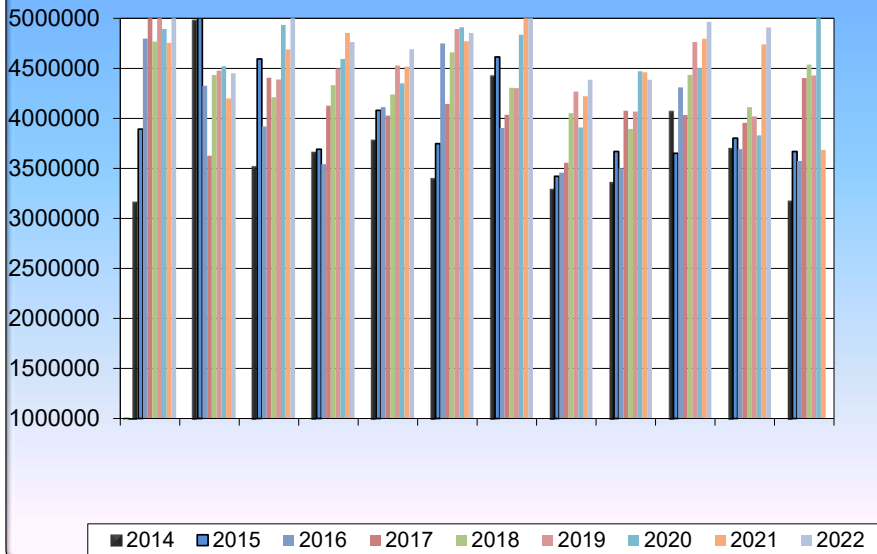


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

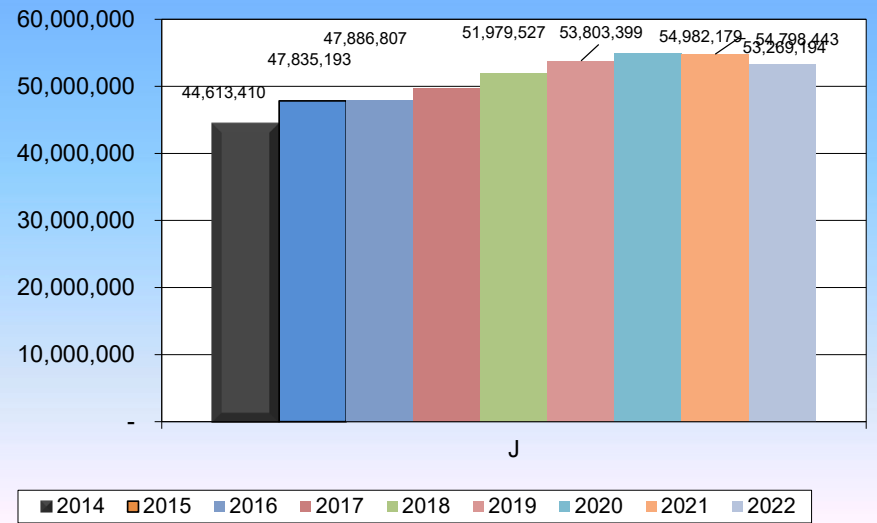
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,279	4,451,812	5,147,793	4,764,052	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	4,965,035	4,908,938		53,269,194

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



Start Date: 05/01/2022

End Date: 05/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35784		0 PAYROLL	5/4/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	5/10/2022		\$ 1,469,970.85
35893		0 PAYROLL	5/19/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	5/23/2022		1,467,425.59
35684	125207	ACCOUNTS_PAYA BLE	5/2/2022	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	5/31/2022		13,250.00
35685	125208	ACCOUNTS_PAYA BLE	5/2/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2022		1,756.33
35690	125209	ACCOUNTS_PAYA BLE	5/2/2022	BEAVERCREEK CITY SCHOOLS	20240	RECONCILED	5/31/2022		60.00
35688	125210	ACCOUNTS_PAYA BLE	5/2/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	5/31/2022		2,610.00
35691	125211	ACCOUNTS_PAYA BLE	5/2/2022	OFFICE DEPOT	150066	RECONCILED	5/31/2022		142.22
35689	125212	ACCOUNTS_PAYA BLE	5/2/2022	T-MOBILE	150431	RECONCILED	5/31/2022		140.00
35686	125213	ACCOUNTS_PAYA BLE	5/2/2022	SCHOLASTIC	190257	RECONCILED	5/31/2022		70.56
35687	125214	ACCOUNTS_PAYA BLE	5/2/2022	Daniel Dittman	1000183	RECONCILED	5/31/2022		1,080.00
35705	125215	ACCOUNTS_PAYA BLE	5/3/2022	CINCINNATI OCCUPATIONAL	244	RECONCILED	5/31/2022		202.50
35699	125216	ACCOUNTS_PAYA BLE	5/3/2022	AUNT MILLIE'S	675	RECONCILED	5/31/2022		384.54
35693	125217	ACCOUNTS_PAYA BLE	5/3/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	5/31/2022		576.96
35704	125218	ACCOUNTS_PAYA BLE	5/3/2022	RAMONA ANDERSON	30695	RECONCILED	5/31/2022		2,317.50
35695	125219	ACCOUNTS_PAYA BLE	5/3/2022	~QUENCH USA INC	31624	RECONCILED	5/31/2022		143.00
35701	125220	ACCOUNTS_PAYA BLE	5/3/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	5/31/2022		8,000.24
35696	125221	ACCOUNTS_PAYA BLE	5/3/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	5/31/2022		5,069.80
35698	125222	ACCOUNTS_PAYA BLE	5/3/2022	GEM CITY KEY SHOP INC	70090	RECONCILED	5/31/2022		124.00
35700	125223	ACCOUNTS_PAYA BLE	5/3/2022	RUMPKE OF OHIO INC	160211	RECONCILED	5/31/2022		4,547.20
35706	125224	ACCOUNTS_PAYA BLE	5/3/2022	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	5/31/2022		793.88
35694	125225	ACCOUNTS_PAYA BLE	5/3/2022	**VERIZON WIRELESS	220048	RECONCILED	5/31/2022		1,363.60

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35702	125226	ACCOUNTS_PAYA BLE	5/3/2022	**WEST MUSIC COMPANY	230340	RECONCILED	5/31/2022		\$ 420.51
35697	125227	ACCOUNTS_PAYA BLE	5/3/2022	W. R. HACKETT, INC.	230695	RECONCILED	5/31/2022		3,833.00
35703	125228	ACCOUNTS_PAYA BLE	5/3/2022	LAMINATING AND BINDING	230880	RECONCILED	5/31/2022		258.82
35707	125229	ACCOUNTS_PAYA BLE	5/4/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2022		2,006.44
35717	125230	ACCOUNTS_PAYA BLE	5/4/2022	PROJECT EXCELLENCE	10620	RECONCILED	5/31/2022		200.00
35711	125231	ACCOUNTS_PAYA BLE	5/4/2022	BARNES & NOBLE COLLEGE	20183	RECONCILED	5/31/2022		180.26
35716	125232	ACCOUNTS_PAYA BLE	5/4/2022	FAMILY SERVICES	31036	RECONCILED	5/31/2022		70.50
35710	125233	ACCOUNTS_PAYA BLE	5/4/2022	LOWE'S HOME CENTERS, INC	120588	RECONCILED	5/31/2022		579.67
35714	125234	ACCOUNTS_PAYA BLE	5/4/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	5/31/2022		1,805.57
35709	125235	ACCOUNTS_PAYA BLE	5/4/2022	THE ADT SECURITY CORPORATON	150502	RECONCILED	5/31/2022		2,377.58
35713	125236	ACCOUNTS_PAYA BLE	5/4/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	5/31/2022		70.11
35712	125237	ACCOUNTS_PAYA BLE	5/4/2022	BLUUM OF MINNESOTA LLC	200272	RECONCILED	5/31/2022		2,378.00
35715	125238	ACCOUNTS_PAYA BLE	5/4/2022	TREASURER OF STATE OF OHIO	200407	RECONCILED	5/31/2022		20.50
35708	125239	ACCOUNTS_PAYA BLE	5/4/2022	Video Continuing Education LLC	1000194	RECONCILED	5/31/2022		1,591.04
35718	125240	REFUND	5/5/2022	Amy Sampier	1000203	RECONCILED	5/31/2022		30.55
35720	125241	REFUND	5/5/2022	Chi Luu	1000204	OUTSTANDING			43.15
35719	125242	REFUND	5/5/2022	Eugene Charles Haerr IV	230829	RECONCILED	5/31/2022		9.70
35737	125243	ACCOUNTS_PAYA BLE	5/9/2022	TREE-MEND-US	567	RECONCILED	5/31/2022		1,500.00
35736	125244	ACCOUNTS_PAYA BLE	5/9/2022	JACK WHITE	780	RECONCILED	5/31/2022		4,964.40
35743	125245	ACCOUNTS_PAYA BLE	5/9/2022	BEAVERCREEK CITY SCHOOLS	20240	OUTSTANDING			250.00
35742	125246	ACCOUNTS_PAYA BLE	5/9/2022	GERARD BREWSTER	20723	RECONCILED	5/31/2022		500.00
35741	125247	ACCOUNTS_PAYA BLE	5/9/2022	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	5/31/2022		800.00
35733	125248	ACCOUNTS_PAYA BLE	5/9/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	5/31/2022		296.06
35724	125249	ACCOUNTS_PAYA	5/9/2022	DUKE ENERGY	40665	RECONCILED	5/31/2022		36,887.72

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
35730	125250	ACCOUNTS_PAYA	5/9/2022	EXTERMITAL	50685	RECONCILED	5/31/2022		\$ 556.30
		BLE		TERMITE & PEST					
35731	125251	ACCOUNTS_PAYA	5/9/2022	FORWARD EDGE	60380	RECONCILED	5/31/2022		17,639.00
		BLE							
35745	125252	ACCOUNTS_PAYA	5/9/2022	MIAMISBURG	130840	RECONCILED	5/31/2022		700.00
		BLE		HIGH SCHOOL					
35746	125253	ACCOUNTS_PAYA	5/9/2022	Friends Service	130958	RECONCILED	5/31/2022		434.05
		BLE		Company Inc					
35721	125254	ACCOUNTS_PAYA	5/9/2022	**MILLENNIUM	130968	RECONCILED	5/31/2022		7,908.60
		BLE		BUSINESS					
		SYSTEMS							
35725	125255	ACCOUNTS_PAYA	5/9/2022	NORTHMONT	140444	OUTSTANDING			220.00
		BLE		HIGH SCHOOL					
35744	125256	ACCOUNTS_PAYA	5/9/2022	TREAS., STATE	150125	RECONCILED	5/31/2022		683.50
		BLE		OF OHIO					
35726	125257	ACCOUNTS_PAYA	5/9/2022	PECK	160214	RECONCILED	5/31/2022		174.34
		BLE		HANNAFORD &					
		BRIGGS							
35732	125258	ACCOUNTS_PAYA	5/9/2022	SCHOLASTIC	190256	RECONCILED	5/31/2022		101.00
		BLE							
35735	125259	ACCOUNTS_PAYA	5/9/2022	SCHOOL	190287	RECONCILED	5/31/2022		164.50
		BLE		NUTRITION					
		ASSOCIATION							
35728	125260	ACCOUNTS_PAYA	5/9/2022	CITY OF	191360	RECONCILED	5/31/2022		4,466.22
		BLE		SPRINGBORO					
35747	125261	ACCOUNTS_PAYA	5/9/2022	A.H. STURGILL	191767	RECONCILED	5/31/2022		3,750.00
		BLE		ROOFING INC.					
35734	125262	ACCOUNTS_PAYA	5/9/2022	**UNITED ART &	210028	RECONCILED	5/31/2022		54.95
		BLE		EDUCATION, INC.					
35723	125263	ACCOUNTS_PAYA	5/9/2022	COMM CORE LLC	210163	RECONCILED	5/31/2022		2,033.93
		BLE							
35739	125264	ACCOUNTS_PAYA	5/9/2022	V!ROC	220126	RECONCILED	5/31/2022		5,500.00
		BLE							
35727	125265	ACCOUNTS_PAYA	5/9/2022	WARREN CO	230080	RECONCILED	5/31/2022		3,610.00
		BLE		EDUCATIONAL					
35738	125266	ACCOUNTS_PAYA	5/9/2022	LEARNING ALLY,	230770	RECONCILED	5/31/2022		1,299.00
		BLE		INC					
35722	125267	ACCOUNTS_PAYA	5/9/2022	SENIOR	230913	RECONCILED	5/31/2022		2,790.00
		BLE		ASSISTANTS, INC					
35729	125268	ACCOUNTS_PAYA	5/9/2022	Bluetrack Inc	1000177	RECONCILED	5/31/2022		603.19
		BLE							
35740	125269	ACCOUNTS_PAYA	5/9/2022	Central	1000201	RECONCILED	5/31/2022		100.00
		BLE		Investment LLC					
35750	125270	ACCOUNTS_PAYA	5/10/2022	ITW FOOD	80680	VOID		5/10/2022	1,167.60
		BLE		EQUIPMENT					
		GROUP LLC							
35775	125271	ACCOUNTS_PAYA	5/10/2022	UNITY SCHOOL	41	RECONCILED	5/31/2022		110.87

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35754	125272	BLE ACCOUNTS_PAYA	5/10/2022	BUS PARTS SIGNATURE	645	RECONCILED	5/31/2022		\$ 8,462.75
35758	125273	BLE ACCOUNTS_PAYA	5/10/2022	PUBLIC FUNDING CORP AUNT MILLIE'S	675	RECONCILED	5/31/2022		592.65
35761	125274	BLE ACCOUNTS_PAYA	5/10/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	5/31/2022		288.75
35769	125275	BLE ACCOUNTS_PAYA	5/10/2022	MICHELLE NATOLE	796	RECONCILED	5/31/2022		25.00
35762	125276	BLE ACCOUNTS_PAYA	5/10/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	5/31/2022		4,827.23
35753	125277	BLE ACCOUNTS_PAYA	5/10/2022	ACCU TEK PLUMBING	10112	RECONCILED	5/31/2022		205.00
35757	125278	BLE ACCOUNTS_PAYA	5/10/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2022		4,806.22
35763	125279	BLE ACCOUNTS_PAYA	5/10/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	5/31/2022		7,555.43
35767	125280	BLE ACCOUNTS_PAYA	5/10/2022	DAYTON HISTORY	30149	RECONCILED	5/31/2022		174.00
35756	125281	BLE ACCOUNTS_PAYA	5/10/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	5/31/2022		336.74
35781	125282	BLE ACCOUNTS_PAYA	5/10/2022	**CHEM SEARCH	30440	RECONCILED	5/31/2022		832.79
35776	125283	BLE ACCOUNTS_PAYA	5/10/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	5/31/2022		581.70
35751	125284	BLE ACCOUNTS_PAYA	5/10/2022	HCESC	30896	RECONCILED	5/31/2022		1,021.22
35772	125285	BLE ACCOUNTS_PAYA	5/10/2022	COMPLETE CARE PROVIDERS	31044	OUTSTANDING			2,700.00
35777	125286	BLE ACCOUNTS_PAYA	5/10/2022	COSTUME CASTLE	31350	RECONCILED	5/31/2022		805.00
35771	125287	BLE ACCOUNTS_PAYA	5/10/2022	~QUENCH USA INC	31624	RECONCILED	5/31/2022		45.00
35778	125288	BLE ACCOUNTS_PAYA	5/10/2022	**DAYTON QUALITY STARTER	40230	RECONCILED	5/31/2022		144.71
35773	125289	BLE ACCOUNTS_PAYA	5/10/2022	**HAUER MUSIC	80276	RECONCILED	5/31/2022		42.50
35765	125290	BLE ACCOUNTS_PAYA	5/10/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	5/31/2022		944.06
35779	125291	BLE ACCOUNTS_PAYA	5/10/2022	KEY GOVERNMENT	110188	RECONCILED	5/31/2022		4,704.96

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				FINANCE, INC.					
35783	125292	ACCOUNTS_PAYA BLE	5/10/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	5/31/2022		\$ 2.38
35766	125293	ACCOUNTS_PAYA BLE	5/10/2022	PICKREL BROS INC	160440	RECONCILED	5/31/2022		362.75
35780	125294	ACCOUNTS_PAYA BLE	5/10/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	5/31/2022		194.58
35755	125295	ACCOUNTS_PAYA BLE	5/10/2022	RUSH TRUCK CENTER	180639	RECONCILED	5/31/2022		2,458.88
35764	125296	ACCOUNTS_PAYA BLE	5/10/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	5/31/2022		33,619.40
35752	125297	ACCOUNTS_PAYA BLE	5/10/2022	**TIME WARNER CABLE	200284	RECONCILED	5/31/2022		2,435.01
35770	125298	ACCOUNTS_PAYA BLE	5/10/2022	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	5/31/2022		96.68
35768	125299	ACCOUNTS_PAYA BLE	5/10/2022	**UNIVERSAL CHEERLEADERS ASSOC	210071	RECONCILED	5/31/2022		11,154.00
35774	125300	ACCOUNTS_PAYA BLE	5/10/2022	TC STORE LLC	230380	RECONCILED	5/31/2022		180.00
35759	125301	ACCOUNTS_PAYA BLE	5/10/2022	W. R. HACKETT, INC.	230695	RECONCILED	5/31/2022		2,773.45
35760	125302	ACCOUNTS_PAYA BLE	5/10/2022	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED	5/31/2022		1,900.50
35782	125303	ACCOUNTS_PAYA BLE	5/10/2022	Gary E Deaton	1000196	RECONCILED	5/31/2022		100.00
35788	125304	ACCOUNTS_PAYA BLE	5/11/2022	VS ATHLETICS	301	RECONCILED	5/31/2022		2,610.03
35793	125305	ACCOUNTS_PAYA BLE	5/11/2022	SCOTT MARSHALL	581	RECONCILED	5/31/2022		243.36
35792	125306	ACCOUNTS_PAYA BLE	5/11/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	5/31/2022		39.90
35791	125307	ACCOUNTS_PAYA BLE	5/11/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	5/31/2022		7,129.77
35787	125308	ACCOUNTS_PAYA BLE	5/11/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	5/31/2022		184.66
35786	125309	ACCOUNTS_PAYA BLE	5/11/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	5/31/2022		805.00
35789	125310	ACCOUNTS_PAYA BLE	5/11/2022	LITERACY RESOURCES, LLC	230790	RECONCILED	5/31/2022		345.56
35794	125311	ACCOUNTS_PAYA BLE	5/11/2022	THOMAS SANTIAGO MATCO	230891	RECONCILED	5/31/2022		650.00
35790	125312	ACCOUNTS_PAYA BLE	5/11/2022	Daniel C Rindler	1000106	RECONCILED	5/31/2022		550.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35812	125313	ACCOUNTS_PAYA BLE	5/12/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2022		\$ 89.20
35802	125314	ACCOUNTS_PAYA BLE	5/12/2022	A & S PLAYZONE	10694	RECONCILED	5/31/2022		4,170.00
35800	125315	ACCOUNTS_PAYA BLE	5/12/2022	BLICK ART MATERIALS	20554	RECONCILED	5/31/2022		319.36
35798	125316	ACCOUNTS_PAYA BLE	5/12/2022	DAYTON HISTORY	30149	RECONCILED	5/31/2022		1,500.00
35797	125317	ACCOUNTS_PAYA BLE	5/12/2022	**CHEM SEARCH	30440	RECONCILED	5/31/2022		204.63
35796	125318	ACCOUNTS_PAYA BLE	5/12/2022	HCESC	30896	RECONCILED	5/31/2022		3,935.15
35804	125319	ACCOUNTS_PAYA BLE	5/12/2022	DUKE ENERGY	40665	RECONCILED	5/31/2022		9,409.07
35805	125320	ACCOUNTS_PAYA BLE	5/12/2022	**HAUER MUSIC	80276	RECONCILED	5/31/2022		90.00
35811	125321	ACCOUNTS_PAYA BLE	5/12/2022	**IMAGE MARK-IT	90053	RECONCILED	5/31/2022		858.00
35803	125322	ACCOUNTS_PAYA BLE	5/12/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	5/31/2022		6,736.00
35801	125323	ACCOUNTS_PAYA BLE	5/12/2022	ANGEL FLIGHT MID ATLANTIC	131335	RECONCILED	5/31/2022		579.45
35815	125324	ACCOUNTS_PAYA BLE	5/12/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	5/31/2022		1,464.87
35799	125325	ACCOUNTS_PAYA BLE	5/12/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	5/31/2022		3,735.34
35795	125326	ACCOUNTS_PAYA BLE	5/12/2022	PICKREL BROS INC	160440	RECONCILED	5/31/2022		3,530.15
35813	125327	ACCOUNTS_PAYA BLE	5/12/2022	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	5/31/2022		8,208.38
35806	125328	ACCOUNTS_PAYA BLE	5/12/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	5/31/2022		593.88
35808	125329	ACCOUNTS_PAYA BLE	5/12/2022	KRISSY CORDREY	230401	RECONCILED	5/31/2022		622.44
35807	125330	ACCOUNTS_PAYA BLE	5/12/2022	ZANER-BLOSER INC	230921	RECONCILED	5/31/2022		288.00
35810	125331	ACCOUNTS_PAYA BLE	5/12/2022	Scentco, Inc	1000023	RECONCILED	5/31/2022		1,200.00
35814	125332	ACCOUNTS_PAYA BLE	5/12/2022	Grosh Scenic Rentals Inc	1000028	RECONCILED	5/31/2022		661.44
35809	125333	ACCOUNTS_PAYA BLE	5/12/2022	Washington Township Park District	1000077	RECONCILED	5/31/2022		48.00
35816	125334	REFUND	5/13/2022	Andrea Kuenle	1000211	OUTSTANDING			86.65
35817	125335	REFUND	5/13/2022	Malia Whipps	1000212	RECONCILED	5/31/2022		45.95

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35818	125336	REFUND	5/13/2022	Maureen McCraden	1000213	RECONCILED	5/31/2022		\$ 20.00
35819	125337	REFUND	5/13/2022	Rekha Rallhan	1000215	OUTSTANDING			63.55
35820	125338	REFUND	5/13/2022	Cynthia Minnery	1000214	OUTSTANDING			27.07
35892	125340	REFUND	5/19/2022	Danny Williams	1000231	RECONCILED	5/31/2022		60.00
35843	125341	ACCOUNTS_PAYA BLE	5/13/2022	JAMES LAWRENCE WILEY	44	RECONCILED	5/31/2022		400.00
35828	125342	ACCOUNTS_PAYA BLE	5/13/2022	CONNOR FUHRMANN	467	RECONCILED	5/31/2022		300.00
35830	125343	ACCOUNTS_PAYA BLE	5/13/2022	AUDREY WALTERS	10744	RECONCILED	5/31/2022		1,000.00
35831	125344	ACCOUNTS_PAYA BLE	5/13/2022	BODEY SALES, LLC	20603	RECONCILED	5/31/2022		447.50
35844	125345	ACCOUNTS_PAYA BLE	5/13/2022	KIRBY CAIN	30010	RECONCILED	5/31/2022		800.00
35836	125346	ACCOUNTS_PAYA BLE	5/13/2022	CLEARCREEK TOWNSHIP	30698	RECONCILED	5/31/2022		1,947.86
35833	125347	ACCOUNTS_PAYA BLE	5/13/2022	COPCO ELECTRONICS	31275	RECONCILED	5/31/2022		207.65
35827	125348	ACCOUNTS_PAYA BLE	5/13/2022	ENVIRONMENTAL SPECIALISTS	50589	OUTSTANDING			826.64
35824	125349	ACCOUNTS_PAYA BLE	5/13/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	5/31/2022		65.00
35832	125350	ACCOUNTS_PAYA BLE	5/13/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	5/31/2022		343.98
35826	125351	ACCOUNTS_PAYA BLE	5/13/2022	**MOMAR, INC	131158	RECONCILED	5/31/2022		111.33
35839	125352	ACCOUNTS_PAYA BLE	5/13/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	5/31/2022		373.90
35847	125353	ACCOUNTS_PAYA BLE	5/13/2022	OHIO CAT	150139	RECONCILED	5/31/2022		1,140.00
35837	125354	ACCOUNTS_PAYA BLE	5/13/2022	JEFFREY RUNGE	180634	RECONCILED	5/31/2022		400.00
35835	125355	ACCOUNTS_PAYA BLE	5/13/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	5/31/2022		2,092.44
35834	125356	ACCOUNTS_PAYA BLE	5/13/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	5/31/2022		796.40
35821	125357	ACCOUNTS_PAYA BLE	5/13/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	5/31/2022		224,011.72
35845	125358	ACCOUNTS_PAYA BLE	5/13/2022	FISHER AUTO PARTS INC	230873	RECONCILED	5/31/2022		20.00
35842	125359	ACCOUNTS_PAYA BLE	5/13/2022	ROBERT C YOUNG	260212	RECONCILED	5/31/2022		400.00
35846	125360	ACCOUNTS_PAYA BLE	5/13/2022	Taylor & Francis Group LLC	1000179	VOID		5/16/2022	68.44
35823	125361	ACCOUNTS_PAYA	5/13/2022	Deborah A Wilcox	1000197	RECONCILED	5/31/2022		400.00

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		BLE		Powers					
35838	125362	ACCOUNTS_PAYA	5/13/2022	Brent A Eresman	1000198	RECONCILED	5/31/2022		\$ 400.00
		BLE							
35822	125363	ACCOUNTS_PAYA	5/13/2022	Danielle Cain	1000199	RECONCILED	5/31/2022		400.00
		BLE							
35829	125364	ACCOUNTS_PAYA	5/13/2022	Declan M Phelps	1000200	OUTSTANDING			100.00
		BLE							
35848	125365	ACCOUNTS_PAYA	5/13/2022	Zoe Mercer	1000205	OUTSTANDING			1,000.00
		BLE							
35841	125366	ACCOUNTS_PAYA	5/13/2022	Sahiba Salmon-Rekhi	1000206	OUTSTANDING			1,000.00
		BLE							
35825	125367	ACCOUNTS_PAYA	5/13/2022	Isabella DeRosa	1000207	OUTSTANDING			1,000.00
		BLE							
35840	125368	ACCOUNTS_PAYA	5/13/2022	Alexander Atallah	1000208	RECONCILED	5/31/2022		1,000.00
		BLE							
35860	125369	ACCOUNTS_PAYA	5/16/2022	SOUTHWEST OHIO COG	597	RECONCILED	5/31/2022		38,891.27
		BLE							
35854	125370	ACCOUNTS_PAYA	5/16/2022	AUNT MILLIE'S	675	OUTSTANDING			309.66
		BLE							
35855	125371	ACCOUNTS_PAYA	5/16/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2022		1,179.18
		BLE							
35866	125372	ACCOUNTS_PAYA	5/16/2022	BOONE'S POWER EQUIPMENT	20614	RECONCILED	5/31/2022		736.06
		BLE							
35857	125373	ACCOUNTS_PAYA	5/16/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	5/31/2022		606.62
		BLE							
35863	125374	ACCOUNTS_PAYA	5/16/2022	OFFICE DEPOT	150066	RECONCILED	5/31/2022		478.40
		BLE							
35869	125375	ACCOUNTS_PAYA	5/16/2022	**PORTA KLEEN	180450	RECONCILED	5/31/2022		85.00
		BLE							
35858	125376	ACCOUNTS_PAYA	5/16/2022	TIMBECK-TWO PRODUCTIONS	200279	RECONCILED	5/31/2022		4,301.00
		BLE							
35856	125377	ACCOUNTS_PAYA	5/16/2022	Social Thinking	220239	RECONCILED	5/31/2022		338.60
		BLE							
35859	125378	ACCOUNTS_PAYA	5/16/2022	Taylor & Francis Group LLC	1000179	RECONCILED	5/31/2022		832.80
		BLE							
35862	125379	ACCOUNTS_PAYA	5/16/2022	Connor Abrams	1000209	RECONCILED	5/31/2022		1,000.00
		BLE							
35861	125380	ACCOUNTS_PAYA	5/16/2022	Paige Patterson	1000210	RECONCILED	5/31/2022		500.00
		BLE							
35867	125381	ACCOUNTS_PAYA	5/16/2022	Ashley Ortel	1000217	RECONCILED	5/31/2022		500.00
		BLE							
35868	125382	ACCOUNTS_PAYA	5/16/2022	Megan Simons	1000218	RECONCILED	5/31/2022		500.00
		BLE							
35865	125383	ACCOUNTS_PAYA	5/16/2022	McKenzie Paul	1000219	OUTSTANDING			7,000.00
		BLE							
35864	125384	ACCOUNTS_PAYA	5/16/2022	Kaylee Pham	1000220	RECONCILED	5/31/2022		7,000.00

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35880	125385	BLE ACCOUNTS_PAYA	5/17/2022	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			\$ 450.58
35878	125386	BLE ACCOUNTS_PAYA	5/17/2022	HCESC	30896	RECONCILED	5/31/2022		480.00
35873	125387	BLE ACCOUNTS_PAYA	5/17/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	5/31/2022		42.99
35879	125388	BLE ACCOUNTS_PAYA	5/17/2022	FINALFORMS	60163	RECONCILED	5/31/2022		1,420.00
35872	125389	BLE ACCOUNTS_PAYA	5/17/2022	MUSE MACHINE	131355	RECONCILED	5/31/2022		2,120.00
35870	125390	BLE ACCOUNTS_PAYA	5/17/2022	**PROSOURCE TECHNOLOGIES, INC	160435	RECONCILED	5/31/2022		26,380.00
35875	125391	BLE ACCOUNTS_PAYA	5/17/2022	**PORTA KLEEN	180450	RECONCILED	5/31/2022		85.00
35874	125392	BLE ACCOUNTS_PAYA	5/17/2022	W. R. HACKETT, INC.	230695	RECONCILED	5/31/2022		2,320.45
35877	125393	BLE ACCOUNTS_PAYA	5/17/2022	TRADITIONAL HARDWOOD FLOORSLLC	230993	RECONCILED	5/31/2022		300.00
35871	125394	BLE ACCOUNTS_PAYA	5/17/2022	AMPLIFY EDUCATION, INC	1000083	RECONCILED	5/31/2022		11,441.20
35876	125395	BLE ACCOUNTS_PAYA	5/17/2022	P. B. R. Ohio LLC	1000222	RECONCILED	5/31/2022		65.00
35884	125396	BLE ACCOUNTS_PAYA	5/18/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	5/31/2022		495.62
35881	125397	BLE ACCOUNTS_PAYA	5/18/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2022		1,806.14
35886	125398	BLE ACCOUNTS_PAYA	5/18/2022	**HEATHERWOO DE GOLF CLUB	80398	RECONCILED	5/31/2022		3,125.50
35883	125399	BLE ACCOUNTS_PAYA	5/18/2022	**RUNNERS PLUS / SOCCER PLUS	180646	RECONCILED	5/31/2022		455.20
35882	125400	BLE ACCOUNTS_PAYA	5/18/2022	A.H. STURGILL ROOFING INC.	191767	RECONCILED	5/31/2022		1,131.55
35888	125401	BLE ACCOUNTS_PAYA	5/18/2022	SUBBY'S	191769	RECONCILED	5/31/2022		826.00
35885	125402	BLE ACCOUNTS_PAYA	5/18/2022	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	5/31/2022		5,910.97
35887	125403	BLE ACCOUNTS_PAYA	5/18/2022	TRADITIONAL HARDWOOD FLOORSLLC	230993	RECONCILED	5/31/2022		6,800.25
35898	125404	BLE ACCOUNTS_PAYA	5/19/2022	RIVERSIDE INSIGHTS	742	RECONCILED	5/31/2022		218.00

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35902	125405	ACCOUNTS_PAYA BLE	5/19/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	5/31/2022		\$ 191.45
35900	125406	ACCOUNTS_PAYA BLE	5/19/2022	**CINTAS CORP	10094	RECONCILED	5/31/2022		348.10
35901	125407	ACCOUNTS_PAYA BLE	5/19/2022	HCESC	30896	RECONCILED	5/31/2022		1,079.00
35903	125408	ACCOUNTS_PAYA BLE	5/19/2022	KETTERING FAIRMONT HS	110170	RECONCILED	5/31/2022		280.00
35894	125409	ACCOUNTS_PAYA BLE	5/19/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	5/31/2022		418.24
35896	125410	ACCOUNTS_PAYA BLE	5/19/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	5/31/2022		438.14
35897	125411	ACCOUNTS_PAYA BLE	5/19/2022	BLUUM OF MINNESOTA LLC	200272	RECONCILED	5/31/2022		19,812.00
35895	125412	ACCOUNTS_PAYA BLE	5/19/2022	W. R. HACKETT, INC.	230695	RECONCILED	5/31/2022		46.45
35899	125413	ACCOUNTS_PAYA BLE	5/19/2022	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	5/31/2022		58,330.00
35904	125414	ACCOUNTS_PAYA BLE	5/19/2022	Central Investment LLC	1000201	RECONCILED	5/31/2022		142.50
35905	125415	REFUND	5/20/2022	Elizabeth Cripe	1000232	OUTSTANDING			26.25
35906	125416	REFUND	5/20/2022	Jennifer Allphin	1000233	RECONCILED	5/31/2022		24.70
35907	125417	REFUND	5/20/2022	Teresa Grotjan	1000234	RECONCILED	5/31/2022		41.55
35908	125418	REFUND	5/20/2022	MICHELE HOUGHTON	260112	RECONCILED	5/31/2022		20.20
35909	125419	REFUND	5/20/2022	Dawn Leach	1000235	RECONCILED	5/31/2022		30.80
35910	125420	REFUND	5/20/2022	BETH HEYSE	260222	OUTSTANDING			25.00
35911	125421	REFUND	5/20/2022	Kelly Stachler	1000236	OUTSTANDING			21.84
35912	125422	REFUND	5/20/2022	Jennifer Feldman	1000237	RECONCILED	5/31/2022		24.50
35913	125423	REFUND	5/20/2022	Lisa Yates	1000238	OUTSTANDING			30.80
35914	125424	REFUND	5/20/2022	Maria Hawker	1000239	OUTSTANDING			3.05
35915	125425	REFUND	5/20/2022	Hollie Murphy	1000240	OUTSTANDING			40.55
35916	125426	REFUND	5/20/2022	DEANA CUFFE	230828	OUTSTANDING			56.20
35917	125427	REFUND	5/20/2022	DAWN BIGGS	230868	OUTSTANDING			29.90
35918	125428	REFUND	5/20/2022	AMY KELLEY	110059	OUTSTANDING			32.00
35919	125429	REFUND	5/20/2022	Lynn Sander	1000072	RECONCILED	5/31/2022		114.10
35920	125430	REFUND	5/20/2022	ERIC ZEID	160019	OUTSTANDING			68.35
35921	125431	REFUND	5/20/2022	Natalie Schlegel	1000241	OUTSTANDING			8.35
35922	125432	REFUND	5/20/2022	Amanda Jones	1000242	RECONCILED	5/31/2022		8.20
35923	125433	REFUND	5/20/2022	Rebecca Gregory	1000243	OUTSTANDING			75.00
35925	125434	ACCOUNTS_PAYA BLE	5/20/2022	KENDALL ELECTRIC INC	295	RECONCILED	5/31/2022		276.20
35933	125435	ACCOUNTS_PAYA BLE	5/20/2022	SCHUERHOLZ PRINTING	10078	OUTSTANDING			2,422.00

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35934	125436	ACCOUNTS_PAYA BLE	5/20/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2022		\$ 1,548.81
35927	125437	ACCOUNTS_PAYA BLE	5/20/2022	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	5/31/2022		1,445.63
35926	125438	ACCOUNTS_PAYA BLE	5/20/2022	THE DONUT HAUS &	40600	OUTSTANDING			350.00
35937	125439	ACCOUNTS_PAYA BLE	5/20/2022	ACCO BRANDS USA LLC	70077	RECONCILED	5/31/2022		2,207.00
35928	125440	ACCOUNTS_PAYA BLE	5/20/2022	GRADUATE SERVICE, INC.	70474	RECONCILED	5/31/2022		4,026.45
35935	125441	ACCOUNTS_PAYA BLE	5/20/2022	**HAUER MUSIC	80276	RECONCILED	5/31/2022		83.00
35924	125442	ACCOUNTS_PAYA BLE	5/20/2022	CINDY HOWARD	80889	RECONCILED	5/31/2022		130.46
35932	125443	ACCOUNTS_PAYA BLE	5/20/2022	MELS AUTO GLASS	130705	RECONCILED	5/31/2022		850.00
35929	125444	ACCOUNTS_PAYA BLE	5/20/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	5/31/2022		253.71
35931	125445	ACCOUNTS_PAYA BLE	5/20/2022	MUSE MACHINE	131355	RECONCILED	5/31/2022		3,150.00
35936	125446	ACCOUNTS_PAYA BLE	5/20/2022	OAPSA	150100	OUTSTANDING			180.00
35939	125447	ACCOUNTS_PAYA BLE	5/20/2022	**PORTA KLEEN	180450	RECONCILED	5/31/2022		104.50
35930	125448	ACCOUNTS_PAYA BLE	5/20/2022	Social Thinking	220239	RECONCILED	5/31/2022		325.00
35938	125449	ACCOUNTS_PAYA BLE	5/20/2022	Scott's Awards, Inc	1000202	RECONCILED	5/31/2022		765.70
35945	125450	ACCOUNTS_PAYA BLE	5/23/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	5/31/2022		50.59
35950	125451	ACCOUNTS_PAYA BLE	5/23/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2022		904.94
35944	125452	ACCOUNTS_PAYA BLE	5/23/2022	**ART'S RENTAL	10689	RECONCILED	5/31/2022		270.00
35941	125453	ACCOUNTS_PAYA BLE	5/23/2022	READING AND LANGUAGE ARTS CTR	21102	RECONCILED	5/31/2022		4,896.50
35949	125454	ACCOUNTS_PAYA BLE	5/23/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	5/31/2022		1,358.20
35959	125455	ACCOUNTS_PAYA BLE	5/23/2022	FORWARD EDGE	60380	OUTSTANDING			312.68
35960	125456	ACCOUNTS_PAYA BLE	5/23/2022	**IMAGE MARK-IT	90053	RECONCILED	5/31/2022		400.00
35952	125457	ACCOUNTS_PAYA BLE	5/23/2022	MARCO PIZZA	130211	OUTSTANDING			733.50

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35953	125458	ACCOUNTS_PAYA BLE	5/23/2022	PICKREL BROS INC	160440	RECONCILED	5/31/2022		\$ 145.44
35942	125459	ACCOUNTS_PAYA BLE	5/23/2022	**PRO-ED INC	160800	RECONCILED	5/31/2022		1,377.20
35961	125460	ACCOUNTS_PAYA BLE	5/23/2022	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED	5/31/2022		43.60
35954	125461	ACCOUNTS_PAYA BLE	5/23/2022	PACK'S CRANE SERVICE LLC	200308	RECONCILED	5/31/2022		2,445.00
35951	125462	ACCOUNTS_PAYA BLE	5/23/2022	BREAKOUT EDU	230237	RECONCILED	5/31/2022		4,950.00
35947	125463	ACCOUNTS_PAYA BLE	5/23/2022	**WEST MUSIC COMPANY	230340	RECONCILED	5/31/2022		600.00
35946	125464	ACCOUNTS_PAYA BLE	5/23/2022	INSTITUTE FOR MULTI-SENSORY	230791	OUTSTANDING			5,100.00
35940	125465	ACCOUNTS_PAYA BLE	5/23/2022	Whole Phonics Inc	1000178	RECONCILED	5/31/2022		458.05
35958	125466	ACCOUNTS_PAYA BLE	5/23/2022	Hungry For Music	1000221	OUTSTANDING			324.00
35948	125467	ACCOUNTS_PAYA BLE	5/23/2022	Victoria Chapman	1000226	OUTSTANDING			1,800.00
35956	125468	ACCOUNTS_PAYA BLE	5/23/2022	Maisha Choudhury	1000227	RECONCILED	5/31/2022		1,800.00
35955	125469	ACCOUNTS_PAYA BLE	5/23/2022	Andrew Forney	1000228	OUTSTANDING			1,800.00
35957	125470	ACCOUNTS_PAYA BLE	5/23/2022	Tanner Shelton	1000229	OUTSTANDING			1,800.00
35943	125471	ACCOUNTS_PAYA BLE	5/23/2022	Angelica Quebatay	1000230	OUTSTANDING			1,800.00
35972	125472	ACCOUNTS_PAYA BLE	5/24/2022	UNIVERSITY OF DAYTON ARENA	13	OUTSTANDING			6,000.00
35963	125473	ACCOUNTS_PAYA BLE	5/24/2022	AUNT MILLIE'S	675	OUTSTANDING			238.95
35970	125474	ACCOUNTS_PAYA BLE	5/24/2022	~A-1 SPRINKLER	10001	OUTSTANDING			608.13
35975	125475	ACCOUNTS_PAYA BLE	5/24/2022	MARCH OF DIMES FOUNDATION	10751	RECONCILED	5/31/2022		157.05
35973	125476	ACCOUNTS_PAYA BLE	5/24/2022	BOONE'S POWER EQUIPMENT	20614	RECONCILED	5/31/2022		434.17
35974	125477	ACCOUNTS_PAYA BLE	5/24/2022	DUKE ENERGY	40665	OUTSTANDING			4,717.62
35965	125478	ACCOUNTS_PAYA BLE	5/24/2022	FRANK CROCKETT	200183	RECONCILED	5/31/2022		1,500.00
35971	125479	ACCOUNTS_PAYA BLE	5/24/2022	TC STORE LLC	230380	RECONCILED	5/31/2022		2,049.00
35967	125480	ACCOUNTS_PAYA BLE	5/24/2022	W. R. HACKETT, INC.	230695	RECONCILED	5/31/2022		628.90

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35964	125481	ACCOUNTS_PAYA BLE	5/24/2022	Track Barn LLC	1000029	OUTSTANDING			\$ 1,622.70
35969	125482	ACCOUNTS_PAYA BLE	5/24/2022	SPRINGBORO LACROSSE CLUB	1000244	OUTSTANDING			248.00
35966	125483	ACCOUNTS_PAYA BLE	5/24/2022	Olentangy Local Schools	1000245	OUTSTANDING			125.00
35968	125484	ACCOUNTS_PAYA BLE	5/24/2022	CLAY HIGH SCHOOL	1000246	OUTSTANDING			450.00
35982	125485	ACCOUNTS_PAYA BLE	5/25/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	5/31/2022		528,964.91
35998	125486	ACCOUNTS_PAYA BLE	5/25/2022	UNITY SCHOOL BUS PARTS	41	OUTSTANDING			282.72
35997	125487	ACCOUNTS_PAYA BLE	5/25/2022	CLEAN ALL SERVICES	757	RECONCILED	5/31/2022		818.00
35999	125488	ACCOUNTS_PAYA BLE	5/25/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	5/31/2022		400.00
35994	125489	ACCOUNTS_PAYA BLE	5/25/2022	BUTLER CO ESC	21089	OUTSTANDING			1,088.00
35985	125490	ACCOUNTS_PAYA BLE	5/25/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	5/31/2022		8,956.36
35987	125491	ACCOUNTS_PAYA BLE	5/25/2022	**CHEM SEARCH	30440	RECONCILED	5/31/2022		832.79
36002	125492	ACCOUNTS_PAYA BLE	5/25/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	5/31/2022		620.35
36001	125493	ACCOUNTS_PAYA BLE	5/25/2022	FORWARD EDGE	60380	OUTSTANDING			62,018.50
35993	125494	ACCOUNTS_PAYA BLE	5/25/2022	KENNETH MCCUNE	130463	OUTSTANDING			164.98
35983	125495	ACCOUNTS_PAYA BLE	5/25/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	5/31/2022		253.81
35984	125496	ACCOUNTS_PAYA BLE	5/25/2022	**AIRGAS USA, LLC	150028	RECONCILED	5/31/2022		109.49
35995	125497	ACCOUNTS_PAYA BLE	5/25/2022	GRAEME A CALDWELL	160034	OUTSTANDING			1,705.00
35988	125498	ACCOUNTS_PAYA BLE	5/25/2022	RUSH TRUCK CENTER	180639	OUTSTANDING			792.88
35986	125499	ACCOUNTS_PAYA BLE	5/25/2022	**SANDY'S	190055	RECONCILED	5/31/2022		258.75
35989	125500	ACCOUNTS_PAYA BLE	5/25/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	5/31/2022		36,191.64
35992	125501	ACCOUNTS_PAYA BLE	5/25/2022	ULINE	210011	OUTSTANDING			87.36
36000	125502	ACCOUNTS_PAYA BLE	5/25/2022	KRISSY CORDREY	230401	RECONCILED	5/31/2022		524.16
35991	125503	ACCOUNTS_PAYA BLE	5/25/2022	ATLANTIC CITY SUBMARINES	230970	OUTSTANDING			421.00

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				LLC					
35990	125504	ACCOUNTS_PAYA BLE	5/25/2022	CRAIG ECKSTEIN	260206	OUTSTANDING			\$ 918.00
35996	125505	ACCOUNTS_PAYA BLE	5/25/2022	Conger Construction Group Inc	1000045	OUTSTANDING			4,632.00
36003	125506	REFUND	5/27/2022	Jennifer Byer	1000249	OUTSTANDING			6.95
36004	125507	REFUND	5/27/2022	Greg Kline	1000250	OUTSTANDING			45.90
36005	125508	REFUND	5/27/2022	Charles Freckman	1000251	OUTSTANDING			50.50
36006	125509	REFUND	5/27/2022	JENNIFER HAUBOLDT	1000012	OUTSTANDING			40.65
36007	125510	REFUND	5/27/2022	Doug Henry	1000252	OUTSTANDING			9.25
36008	125511	REFUND	5/27/2022	Lisa Cunnigan	1000253	OUTSTANDING			76.55
36009	125512	REFUND	5/27/2022	Jen Noble	1000254	OUTSTANDING			27.10
36010	125513	REFUND	5/27/2022	MARK LASHLEY	191276	OUTSTANDING			18.90
36011	125514	REFUND	5/27/2022	Lyn Boone	1000255	OUTSTANDING			47.65
36012	125515	REFUND	5/27/2022	Eric Weaver	1000048	OUTSTANDING			31.15
36014	125516	REFUND	5/27/2022	Hollie Murphy	1000240	OUTSTANDING			35.00
36013	125517	REFUND	5/27/2022	KASEY HUTCHINSON	10130	OUTSTANDING			77.54
36015	125518	REFUND	5/27/2022	Blake Garrett	1000256	OUTSTANDING			5.00
36016	125519	REFUND	5/27/2022	CARI MANIS	230836	OUTSTANDING			75.00
36126	125520	ACCOUNTS_PAYA BLE	5/27/2022	JASON ECKERT	277	OUTSTANDING			538.55
36093	125521	ACCOUNTS_PAYA BLE	5/27/2022	JOSEPH FRERICKS	278	OUTSTANDING			538.55
36103	125522	ACCOUNTS_PAYA BLE	5/27/2022	BRYAN MAHONEY	283	OUTSTANDING			1,077.10
36149	125523	ACCOUNTS_PAYA BLE	5/27/2022	CHARLES MANGOLD	285	OUTSTANDING			538.55
36201	125524	ACCOUNTS_PAYA BLE	5/27/2022	JAMES THORSON	293	OUTSTANDING			538.55
36079	125525	ACCOUNTS_PAYA BLE	5/27/2022	DAMIANO BATTAGLIA	813	OUTSTANDING			1,615.65
36162	125526	ACCOUNTS_PAYA BLE	5/27/2022	KIM BURKHARDT MCCAIN	814	OUTSTANDING			1,077.10
36100	125527	ACCOUNTS_PAYA BLE	5/27/2022	ROB BOWLES	815	OUTSTANDING			538.55
36161	125528	ACCOUNTS_PAYA BLE	5/27/2022	MARIANNA MORRISON	816	OUTSTANDING			538.55
36112	125529	ACCOUNTS_PAYA BLE	5/27/2022	ANN MARIE PINDROH	817	OUTSTANDING			538.55
36106	125530	ACCOUNTS_PAYA BLE	5/27/2022	KATIE WARD	819	OUTSTANDING			538.55
36198	125531	ACCOUNTS_PAYA	5/27/2022	MATTHEW	820	OUTSTANDING			538.55

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		BLE		WHITELEY					
36142	125532	ACCOUNTS_PAYA	5/27/2022	JARED ALDRIDGE	826	OUTSTANDING			\$ 1,077.10
		BLE							
36021	125533	ACCOUNTS_PAYA	5/27/2022	JON BEICH	827	OUTSTANDING			1,077.10
		BLE							
36102	125534	ACCOUNTS_PAYA	5/27/2022	JJ BLAKE	828	OUTSTANDING			1,077.10
		BLE							
36122	125535	ACCOUNTS_PAYA	5/27/2022	ERIC BLETZINGER	829	OUTSTANDING			538.55
		BLE							
36052	125536	ACCOUNTS_PAYA	5/27/2022	CHRIS BROWN	830	OUTSTANDING			1,615.65
		BLE							
36028	125537	ACCOUNTS_PAYA	5/27/2022	GREGORY DEBUSK	833	OUTSTANDING			2,154.20
		BLE							
36089	125538	ACCOUNTS_PAYA	5/27/2022	DUSTY DERSHEM	834	OUTSTANDING			538.55
		BLE							
36053	125539	ACCOUNTS_PAYA	5/27/2022	BILLY DOUGLAS	835	OUTSTANDING			1,615.65
		BLE							
36042	125540	ACCOUNTS_PAYA	5/27/2022	JONATHAN EDGERTON	836	OUTSTANDING			1,077.10
		BLE							
36066	125541	ACCOUNTS_PAYA	5/27/2022	BOB FAIR	837	OUTSTANDING			1,077.10
		BLE							
36175	125542	ACCOUNTS_PAYA	5/27/2022	EMILY GIRDWOOD	839	OUTSTANDING			1,615.65
		BLE							
36070	125543	ACCOUNTS_PAYA	5/27/2022	MICHAEL HENDRICKS	841	OUTSTANDING			1,077.10
		BLE							
36150	125544	ACCOUNTS_PAYA	5/27/2022	KEVIN KAPEL	843	OUTSTANDING			538.55
		BLE							
36169	125545	ACCOUNTS_PAYA	5/27/2022	JOHN KEENAN	844	OUTSTANDING			1,077.10
		BLE							
36060	125546	ACCOUNTS_PAYA	5/27/2022	JON KEISTER	845	OUTSTANDING			538.55
		BLE							
36107	125547	ACCOUNTS_PAYA	5/27/2022	CHRISTINA JONES	846	OUTSTANDING			1,077.10
		BLE							
36081	125548	ACCOUNTS_PAYA	5/27/2022	PHIL LACASSE	847	OUTSTANDING			2,154.20
		BLE							
36196	125549	ACCOUNTS_PAYA	5/27/2022	CHAD LIFER	849	OUTSTANDING			538.55
		BLE							
36026	125550	ACCOUNTS_PAYA	5/27/2022	KRAIG LOTTER	850	OUTSTANDING			538.55
		BLE							
36118	125551	ACCOUNTS_PAYA	5/27/2022	MIKE MILLHOUSE	852	OUTSTANDING			1,077.10
		BLE							
36048	125552	ACCOUNTS_PAYA	5/27/2022	CHRISTOPHER MORAN	854	OUTSTANDING			1,077.10
		BLE							
36024	125553	ACCOUNTS_PAYA	5/27/2022	SHAWN MORGAN	855	OUTSTANDING			1,077.10
		BLE							
36163	125554	ACCOUNTS_PAYA	5/27/2022	JOHN NELSON	856	OUTSTANDING			538.55
		BLE							
36124	125555	ACCOUNTS_PAYA	5/27/2022	GABE PETHTEL	857	OUTSTANDING			1,077.10

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		BLE							
36159	125556	ACCOUNTS_PAYA	5/27/2022	JARED PETTY	858	OUTSTANDING			\$ 1,077.10
		BLE							
36156	125557	ACCOUNTS_PAYA	5/27/2022	DAVE PRENTICE	859	OUTSTANDING			1,077.10
		BLE							
36147	125558	ACCOUNTS_PAYA	5/27/2022	TIM ROGERS	860	OUTSTANDING			1,077.10
		BLE							
36069	125559	ACCOUNTS_PAYA	5/27/2022	SAKTHI SAKTHIKUMARA	861	OUTSTANDING			538.55
		BLE							
36135	125560	ACCOUNTS_PAYA	5/27/2022	TIM SCANLON	862	OUTSTANDING			1,077.10
		BLE							
36143	125561	ACCOUNTS_PAYA	5/27/2022	JASON SCHIRMER	864	OUTSTANDING			538.55
		BLE							
36146	125562	ACCOUNTS_PAYA	5/27/2022	KEN SCHROEDER	865	OUTSTANDING			538.55
		BLE							
36018	125563	ACCOUNTS_PAYA	5/27/2022	CHRIS SHAFER	866	OUTSTANDING			538.55
		BLE							
36037	125564	ACCOUNTS_PAYA	5/27/2022	RICH SHOAF	868	OUTSTANDING			538.55
		BLE							
36177	125565	ACCOUNTS_PAYA	5/27/2022	DAVID SMITH	869	OUTSTANDING			538.55
		BLE							
36057	125566	ACCOUNTS_PAYA	5/27/2022	JT THOMAS	871	OUTSTANDING			2,154.20
		BLE							
36153	125567	ACCOUNTS_PAYA	5/27/2022	NATALIE TIGYER	872	OUTSTANDING			1,615.65
		BLE							
36075	125568	ACCOUNTS_PAYA	5/27/2022	REAGAN WAGONER	873	OUTSTANDING			2,154.20
		BLE							
36172	125569	ACCOUNTS_PAYA	5/27/2022	SCOTT WRIGHT	875	OUTSTANDING			538.55
		BLE							
36130	125570	ACCOUNTS_PAYA	5/27/2022	NATHAN GOHLKE	880	OUTSTANDING			538.55
		BLE							
36040	125571	ACCOUNTS_PAYA	5/27/2022	KEVIN RYAN	883	OUTSTANDING			1,077.10
		BLE							
36128	125572	ACCOUNTS_PAYA	5/27/2022	JOSEPH CELLA	887	OUTSTANDING			538.55
		BLE							
36191	125573	ACCOUNTS_PAYA	5/27/2022	BRYAN FLANNAGAN	913	OUTSTANDING			1,077.10
		BLE							
36121	125574	ACCOUNTS_PAYA	5/27/2022	AMANDA JOHNSON	914	OUTSTANDING			538.55
		BLE							
36166	125575	ACCOUNTS_PAYA	5/27/2022	JOE VEAL	916	OUTSTANDING			538.55
		BLE							
36109	125576	ACCOUNTS_PAYA	5/27/2022	NICOLE VELETEAN	10043	OUTSTANDING			538.55
		BLE							
36204	125577	ACCOUNTS_PAYA	5/27/2022	SARAH ABOUZEID	10143	OUTSTANDING			538.55
		BLE							
36193	125578	ACCOUNTS_PAYA	5/27/2022	STEVE ARNOLD	10145	OUTSTANDING			538.55
		BLE							

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36181	125579	ACCOUNTS_PAYA BLE	5/27/2022	HOLY BIANCHI	10146	OUTSTANDING			\$ 538.55
36043	125580	ACCOUNTS_PAYA BLE	5/27/2022	JEANNE FOLFAS	10150	OUTSTANDING			1,077.10
36133	125581	ACCOUNTS_PAYA BLE	5/27/2022	ERIN KETCH	10155	OUTSTANDING			1,077.10
36063	125582	ACCOUNTS_PAYA BLE	5/27/2022	BETH LINEGANG	10158	OUTSTANDING			1,077.10
36110	125583	ACCOUNTS_PAYA BLE	5/27/2022	DESIREE MARQUEZ	10160	OUTSTANDING			1,077.10
36195	125584	ACCOUNTS_PAYA BLE	5/27/2022	CATHLEEN WHITE	10174	OUTSTANDING			538.55
36035	125585	ACCOUNTS_PAYA BLE	5/27/2022	CHS BOWLING BOOSTERS	10183	OUTSTANDING			2,376.00
36049	125586	ACCOUNTS_PAYA BLE	5/27/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			590.62
36082	125587	ACCOUNTS_PAYA BLE	5/27/2022	ARABELLA CALLEJO	30015	OUTSTANDING			538.55
36076	125588	ACCOUNTS_PAYA BLE	5/27/2022	DAVID AND TRACY CLAIBORNE	30659	OUTSTANDING			538.55
36113	125589	ACCOUNTS_PAYA BLE	5/27/2022	COUNTY TREASURER'S	31363	OUTSTANDING			100.00
36176	125590	ACCOUNTS_PAYA BLE	5/27/2022	NIKKI FUNK	31625	OUTSTANDING			538.55
36188	125591	ACCOUNTS_PAYA BLE	5/27/2022	JOHN GEBHARDT	31628	OUTSTANDING			538.55
36173	125592	ACCOUNTS_PAYA BLE	5/27/2022	SHERIAN HAYES	31629	OUTSTANDING			538.55
36017	125593	ACCOUNTS_PAYA BLE	5/27/2022	JEFF HOSKINS	31630	OUTSTANDING			1,077.10
36179	125594	ACCOUNTS_PAYA BLE	5/27/2022	LOURDES LAMBERT	31631	OUTSTANDING			1,077.10
36184	125595	ACCOUNTS_PAYA BLE	5/27/2022	DANYA CHANDLER	31635	OUTSTANDING			538.55
36185	125596	ACCOUNTS_PAYA BLE	5/27/2022	JOHN WRIGHT	31636	OUTSTANDING			1,077.10
36055	125597	ACCOUNTS_PAYA BLE	5/27/2022	CATRINA FERNANDEZ	60074	OUTSTANDING			1,077.10
36074	125598	ACCOUNTS_PAYA BLE	5/27/2022	MICHAEL FINK	60174	OUTSTANDING			1,077.10
36077	125599	ACCOUNTS_PAYA BLE	5/27/2022	FIRST	60193	OUTSTANDING			1,545.00
36183	125600	ACCOUNTS_PAYA BLE	5/27/2022	ANDY GRIDER	70577	OUTSTANDING			538.55
36036	125601	ACCOUNTS_PAYA BLE	5/27/2022	HEIDI HAHN	80021	OUTSTANDING			538.55

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36148	125602	ACCOUNTS_PAYA BLE	5/27/2022	AMY HOMAN	80805	OUTSTANDING			\$ 538.55
36178	125603	ACCOUNTS_PAYA BLE	5/27/2022	SONIA LAMB	120081	OUTSTANDING			538.55
36094	125604	ACCOUNTS_PAYA BLE	5/27/2022	MELINDA LIECHTY	120405	OUTSTANDING			538.55
36087	125605	ACCOUNTS_PAYA BLE	5/27/2022	MELS AUTO GLASS	130705	OUTSTANDING			265.00
36111	125606	ACCOUNTS_PAYA BLE	5/27/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	OUTSTANDING			980.00
36086	125607	ACCOUNTS_PAYA BLE	5/27/2022	JENIFER NOGA	140421	OUTSTANDING			1,077.10
36132	125608	ACCOUNTS_PAYA BLE	5/27/2022	TREASURER STATE OF OHIO	150154	OUTSTANDING			10.00
36194	125609	ACCOUNTS_PAYA BLE	5/27/2022	TAMMY BARTELS	150490	OUTSTANDING			538.55
36041	125610	ACCOUNTS_PAYA BLE	5/27/2022	**PARTS EXPRESS	160090	OUTSTANDING			345.65
36085	125611	ACCOUNTS_PAYA BLE	5/27/2022	MICHAEL SCHUTT	190339	OUTSTANDING			538.55
36096	125612	ACCOUNTS_PAYA BLE	5/27/2022	CATHY SCIARRETTI	190340	OUTSTANDING			538.55
36180	125613	ACCOUNTS_PAYA BLE	5/27/2022	Corey Hagerman	190407	OUTSTANDING			538.55
36174	125614	ACCOUNTS_PAYA BLE	5/27/2022	MICHAEL BARNETT	190411	OUTSTANDING			1,077.10
36105	125615	ACCOUNTS_PAYA BLE	5/27/2022	REGINA DILLON	190413	OUTSTANDING			538.55
36186	125616	ACCOUNTS_PAYA BLE	5/27/2022	TERRY DUNKEL	190415	OUTSTANDING			1,077.10
36139	125617	ACCOUNTS_PAYA BLE	5/27/2022	JONATHAN HOOPER	190418	OUTSTANDING			2,154.20
36155	125618	ACCOUNTS_PAYA BLE	5/27/2022	BENJAMIN MAFFETT	190419	OUTSTANDING			538.55
36158	125619	ACCOUNTS_PAYA BLE	5/27/2022	DAVID MAGNUSEN	190420	OUTSTANDING			538.55
36170	125620	ACCOUNTS_PAYA BLE	5/27/2022	BINIL PAUL	190421	OUTSTANDING			538.55
36131	125621	ACCOUNTS_PAYA BLE	5/27/2022	DAVID MOBERLY	190435	OUTSTANDING			1,077.10
36138	125622	ACCOUNTS_PAYA BLE	5/27/2022	KIM HOWARD	190438	OUTSTANDING			538.55
36088	125623	ACCOUNTS_PAYA BLE	5/27/2022	DONNIE RAY SLAVENS JR.	190850	OUTSTANDING			538.55
36056	125624	ACCOUNTS_PAYA BLE	5/27/2022	HOPE MULLIKIN	191200	OUTSTANDING			1,077.10
36165	125625	ACCOUNTS_PAYA	5/27/2022	GREGORY	191318	OUTSTANDING			1,077.10

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		BLE		POOLER					
36123	125626	ACCOUNTS_PAYA	5/27/2022	GILBERT	191911	OUTSTANDING			\$ 538.55
		BLE		SWITALA, JR.					
36065	125627	ACCOUNTS_PAYA	5/27/2022	**UNITED ART	210030	OUTSTANDING			245.19
		BLE		AND EDUCATION					
36168	125628	ACCOUNTS_PAYA	5/27/2022	CINCINNATI	230189	OUTSTANDING			6,300.00
		BLE		CENTER FOR					
				AUTISM					
36152	125629	ACCOUNTS_PAYA	5/27/2022	JENNIFER	230760	OUTSTANDING			538.55
		BLE		MCDONALD					
36083	125630	ACCOUNTS_PAYA	5/27/2022	MICHAEL ELROD	240024	OUTSTANDING			538.55
		BLE							
36144	125631	ACCOUNTS_PAYA	5/27/2022	EZRA THOMAS	240025	OUTSTANDING			538.55
		BLE							
36190	125632	ACCOUNTS_PAYA	5/27/2022	ACCO Brands	1000082	OUTSTANDING			108.24
		BLE		Corporation					
36098	125633	ACCOUNTS_PAYA	5/27/2022	Lisa Bigby	1000084	OUTSTANDING			538.55
		BLE							
36054	125634	ACCOUNTS_PAYA	5/27/2022	Melissa Lowry	1000085	OUTSTANDING			538.55
		BLE							
36059	125635	ACCOUNTS_PAYA	5/27/2022	Amy Eckenrode	1000086	OUTSTANDING			538.55
		BLE							
36199	125636	ACCOUNTS_PAYA	5/27/2022	Mary Jane Kocian-	1000087	OUTSTANDING			1,077.10
		BLE		Figueroa					
36137	125637	ACCOUNTS_PAYA	5/27/2022	Julie Goetz	1000088	OUTSTANDING			1,077.10
		BLE							
36197	125638	ACCOUNTS_PAYA	5/27/2022	Kevin Hyland	1000089	OUTSTANDING			538.55
		BLE							
36090	125639	ACCOUNTS_PAYA	5/27/2022	Michele Lacroix	1000090	OUTSTANDING			538.55
		BLE							
36071	125640	ACCOUNTS_PAYA	5/27/2022	Joanna Boyd	1000091	OUTSTANDING			538.55
		BLE							
36164	125641	ACCOUNTS_PAYA	5/27/2022	Debra Scheffer	1000092	OUTSTANDING			538.55
		BLE							
36116	125642	ACCOUNTS_PAYA	5/27/2022	Kimberly Wascak	1000093	OUTSTANDING			538.55
		BLE							
36078	125643	ACCOUNTS_PAYA	5/27/2022	Marie Chambers	1000094	OUTSTANDING			538.55
		BLE							
36171	125644	ACCOUNTS_PAYA	5/27/2022	Jen Schilens	1000095	OUTSTANDING			538.55
		BLE							
36020	125645	ACCOUNTS_PAYA	5/27/2022	Jana Antil	1000096	OUTSTANDING			538.55
		BLE							
36019	125646	ACCOUNTS_PAYA	5/27/2022	Domenic	1000097	OUTSTANDING			1,077.10
		BLE		Bermudez					
36051	125647	ACCOUNTS_PAYA	5/27/2022	James Boys	1000098	OUTSTANDING			538.55
		BLE							
36154	125648	ACCOUNTS_PAYA	5/27/2022	Shana Brown	1000099	OUTSTANDING			538.55
		BLE							

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36202	125649	ACCOUNTS_PAYA BLE	5/27/2022	Kristy Burkett	1000101	OUTSTANDING			\$ 538.55
36189	125650	ACCOUNTS_PAYA BLE	5/27/2022	Micah Carroll	1000102	OUTSTANDING			1,077.10
36095	125651	ACCOUNTS_PAYA BLE	5/27/2022	Jeffrey Cavagnaro	1000103	OUTSTANDING			538.55
36157	125652	ACCOUNTS_PAYA BLE	5/27/2022	Kellee Collins	1000104	OUTSTANDING			1,077.10
36099	125653	ACCOUNTS_PAYA BLE	5/27/2022	Ryan Cook	1000105	OUTSTANDING			538.55
36129	125654	ACCOUNTS_PAYA BLE	5/27/2022	Heather Dewberry	1000107	OUTSTANDING			538.55
36145	125655	ACCOUNTS_PAYA BLE	5/27/2022	Karri Domigan	1000108	OUTSTANDING			1,077.10
36072	125656	ACCOUNTS_PAYA BLE	5/27/2022	Joseph French	1000110	OUTSTANDING			538.55
36073	125657	ACCOUNTS_PAYA BLE	5/27/2022	Sarah French	1000111	OUTSTANDING			538.55
36120	125658	ACCOUNTS_PAYA BLE	5/27/2022	Kevin Garman	1000112	OUTSTANDING			1,077.10
36029	125659	ACCOUNTS_PAYA BLE	5/27/2022	Travis Green	1000113	OUTSTANDING			538.55
36050	125660	ACCOUNTS_PAYA BLE	5/27/2022	Robin Halter	1000114	OUTSTANDING			1,077.10
36160	125661	ACCOUNTS_PAYA BLE	5/27/2022	Kristina Herwald	1000115	OUTSTANDING			1,077.10
36140	125662	ACCOUNTS_PAYA BLE	5/27/2022	Ben Holbrook	1000116	OUTSTANDING			1,077.10
36058	125663	ACCOUNTS_PAYA BLE	5/27/2022	James and Casey Holliday	1000117	OUTSTANDING			538.55
36127	125664	ACCOUNTS_PAYA BLE	5/27/2022	Bethany Holmes	1000118	OUTSTANDING			2,154.20
36108	125665	ACCOUNTS_PAYA BLE	5/27/2022	Brittain Hood	1000119	OUTSTANDING			1,077.10
36030	125666	ACCOUNTS_PAYA BLE	5/27/2022	Kristin Hoover	1000120	OUTSTANDING			1,077.10
36067	125667	ACCOUNTS_PAYA BLE	5/27/2022	Brian Hylander	1000121	OUTSTANDING			1,077.10
36115	125668	ACCOUNTS_PAYA BLE	5/27/2022	Joseph Knopp	1000122	OUTSTANDING			1,615.65
36104	125669	ACCOUNTS_PAYA BLE	5/27/2022	Joy Konop	1000123	OUTSTANDING			538.55
36119	125670	ACCOUNTS_PAYA BLE	5/27/2022	Lindsay Lambert	1000124	OUTSTANDING			538.55
36062	125671	ACCOUNTS_PAYA BLE	5/27/2022	Yvonne Lawson	1000125	OUTSTANDING			538.55
36117	125672	ACCOUNTS_PAYA BLE	5/27/2022	Deborah Lutey	1000126	OUTSTANDING			538.55

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36061	125673	ACCOUNTS_PAYA BLE	5/27/2022	Jonathan Mathews	1000127	OUTSTANDING			\$ 538.55
36114	125674	ACCOUNTS_PAYA BLE	5/27/2022	Ryan McCray	1000128	OUTSTANDING			538.55
36023	125675	ACCOUNTS_PAYA BLE	5/27/2022	Adan Nesaris	1000129	OUTSTANDING			538.55
36084	125676	ACCOUNTS_PAYA BLE	5/27/2022	Bradley Miller	1000130	OUTSTANDING			538.55
36125	125677	ACCOUNTS_PAYA BLE	5/27/2022	Jim E Miller	1000132	OUTSTANDING			538.55
36032	125678	ACCOUNTS_PAYA BLE	5/27/2022	Mark Norvell	1000133	OUTSTANDING			1,077.10
36167	125679	ACCOUNTS_PAYA BLE	5/27/2022	Matthew Orme	1000134	OUTSTANDING			1,077.10
36047	125680	ACCOUNTS_PAYA BLE	5/27/2022	Stefanie Parry	1000135	OUTSTANDING			1,077.10
36027	125681	ACCOUNTS_PAYA BLE	5/27/2022	Kim Petroni	1000138	OUTSTANDING			538.55
36092	125682	ACCOUNTS_PAYA BLE	5/27/2022	Kevin Piper	1000139	OUTSTANDING			1,077.10
36022	125683	ACCOUNTS_PAYA BLE	5/27/2022	Michael Reitz	1000140	OUTSTANDING			1,077.10
36151	125684	ACCOUNTS_PAYA BLE	5/27/2022	Katie Rhodus	1000141	OUTSTANDING			1,615.65
36141	125685	ACCOUNTS_PAYA BLE	5/27/2022	Brian M Rodgers	1000142	OUTSTANDING			538.55
36045	125686	ACCOUNTS_PAYA BLE	5/27/2022	Allyson Schick	1000143	OUTSTANDING			1,077.10
36200	125687	ACCOUNTS_PAYA BLE	5/27/2022	Jennifer Seaquist	1000144	OUTSTANDING			1,615.65
36033	125688	ACCOUNTS_PAYA BLE	5/27/2022	Abigail Smith	1000145	OUTSTANDING			538.55
36101	125689	ACCOUNTS_PAYA BLE	5/27/2022	Christina Speers	1000146	OUTSTANDING			1,077.10
36187	125690	ACCOUNTS_PAYA BLE	5/27/2022	Karen Starrett	1000148	OUTSTANDING			538.55
36182	125691	ACCOUNTS_PAYA BLE	5/27/2022	Mark Stusek	1000149	OUTSTANDING			538.55
36064	125692	ACCOUNTS_PAYA BLE	5/27/2022	Pilar Taylor	1000150	OUTSTANDING			1,615.65
36097	125693	ACCOUNTS_PAYA BLE	5/27/2022	Heidi Temple	1000151	OUTSTANDING			538.55
36034	125694	ACCOUNTS_PAYA BLE	5/27/2022	Eric Wickline	1000152	OUTSTANDING			1,077.10
36136	125695	ACCOUNTS_PAYA BLE	5/27/2022	Jennifer Wiener	1000153	OUTSTANDING			2,154.20
36091	125696	ACCOUNTS_PAYA BLE	5/27/2022	Neil Williams	1000154	OUTSTANDING			1,615.65

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36046	125697	ACCOUNTS_PAYA BLE	5/27/2022	Chris Woodall	1000155	OUTSTANDING			\$ 1,615.65
36080	125698	ACCOUNTS_PAYA BLE	5/27/2022	Jessica Workman	1000156	OUTSTANDING			538.55
36038	125699	ACCOUNTS_PAYA BLE	5/27/2022	Angela D White	1000157	OUTSTANDING			538.55
36039	125700	ACCOUNTS_PAYA BLE	5/27/2022	Jack Crotty	1000158	OUTSTANDING			538.55
36192	125701	ACCOUNTS_PAYA BLE	5/27/2022	Mary Krista Henehan	1000159	OUTSTANDING			538.55
36134	125702	ACCOUNTS_PAYA BLE	5/27/2022	Jennifer Rehmert	1000160	OUTSTANDING			1,077.10
36203	125703	ACCOUNTS_PAYA BLE	5/27/2022	Natalie Rose	1000161	OUTSTANDING			538.55
36031	125704	ACCOUNTS_PAYA BLE	5/27/2022	Jeana Dean	1000162	OUTSTANDING			1,077.10
36068	125705	ACCOUNTS_PAYA BLE	5/27/2022	Christine Sorrell	1000163	OUTSTANDING			538.55
36044	125706	ACCOUNTS_PAYA BLE	5/27/2022	Laurie Spiegelberg	1000164	OUTSTANDING			538.55
36025	125707	ACCOUNTS_PAYA BLE	5/27/2022	Benchmark Education Company LLC	1000182	OUTSTANDING			1,034.00
36205	125708	ACCOUNTS_PAYA BLE	5/27/2022	SAM'S CLUB DIRECT	190037	OUTSTANDING			154.70
36212	125709	ACCOUNTS_PAYA BLE	5/31/2022	AMANDA DRESSMAN	342	OUTSTANDING			2,548.26
36208	125710	ACCOUNTS_PAYA BLE	5/31/2022	SOUTHWEST OHIO COG	597	OUTSTANDING			59,811.64
36214	125711	ACCOUNTS_PAYA BLE	5/31/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,379.17
36218	125712	ACCOUNTS_PAYA BLE	5/31/2022	BUCKEYE POWER SALES CO INC	20993	OUTSTANDING			147.78
36216	125713	ACCOUNTS_PAYA BLE	5/31/2022	**CHEM SEARCH	30440	OUTSTANDING			1,086.68
36210	125714	ACCOUNTS_PAYA BLE	5/31/2022	RAMONA ANDERSON	30695	OUTSTANDING			2,250.00
36213	125715	ACCOUNTS_PAYA BLE	5/31/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			7,397.80
36211	125716	ACCOUNTS_PAYA BLE	5/31/2022	**MCCUTCHEON MUSIC	130465	OUTSTANDING			480.00
36209	125717	ACCOUNTS_PAYA BLE	5/31/2022	OFFICE DEPOT	150066	OUTSTANDING			74.82
36215	125718	ACCOUNTS_PAYA BLE	5/31/2022	SARA GERSTNER	191201	OUTSTANDING			67.63
36217	125719	ACCOUNTS_PAYA	5/31/2022	WARREN CO	230080	OUTSTANDING			9,620.00

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		BLE		EDUCATIONAL					
36219	125720	ACCOUNTS_PAYA	5/31/2022	TC STORE LLC	230380	OUTSTANDING			\$ 3,098.00
		BLE							
35785	508069	ACCOUNTS_PAYA	5/10/2022	GORDON FOOD SERVICE	901501	RECONCILED	5/10/2022		30,858.35
		BLE							
35849	508070	ACCOUNTS_PAYA	5/13/2022	STRS	900004	RECONCILED	5/13/2022		19,990.49
		BLE							
35850	508071	ACCOUNTS_PAYA	5/13/2022	SERS-BOARD P.U.	900005	RECONCILED	5/13/2022		1,679.22
		BLE							
35851	508072	ACCOUNTS_PAYA	5/13/2022	STRS-BOARD P.U.	900008	RECONCILED	5/13/2022		5,388.48
		BLE							
35853	508073	ACCOUNTS_PAYA	5/13/2022	MEMO EXPENSES	900998	RECONCILED	5/13/2022		2,164.42
		BLE							
35852	508074	ACCOUNTS_PAYA	5/13/2022	U.S. BANK N.A.	901721	RECONCILED	5/13/2022		104,082.98
		BLE							
35889	508076	ACCOUNTS_PAYA	5/19/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	5/19/2022		7,538.29
		BLE							
35891	508077	ACCOUNTS_PAYA	5/19/2022	HERSHEY'S ICE CREAM	901502	RECONCILED	5/19/2022		5,527.56
		BLE							
35890	508078	ACCOUNTS_PAYA	5/19/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	5/19/2022		7,571.40
		BLE							
35962	508079	ACCOUNTS_PAYA	5/24/2022	GORDON FOOD SERVICE	901501	RECONCILED	5/24/2022		21,957.40
		BLE							
35977	508080	ACCOUNTS_PAYA	5/25/2022	STRS	900004	RECONCILED	5/25/2022		19,982.41
		BLE							
35981	508081	ACCOUNTS_PAYA	5/25/2022	SERS-BOARD P.U.	900005	RECONCILED	5/25/2022		1,679.22
		BLE							
35978	508082	ACCOUNTS_PAYA	5/25/2022	STRS-BOARD P.U.	900008	RECONCILED	5/25/2022		5,388.48
		BLE							
35980	508083	ACCOUNTS_PAYA	5/25/2022	MEMO EXPENSES	900998	RECONCILED	5/25/2022		40.70
		BLE							
35976	508084	ACCOUNTS_PAYA	5/25/2022	FOUNDATION	901711	RECONCILED	5/25/2022		549,917.41
		BLE							
35979	508085	ACCOUNTS_PAYA	5/25/2022	U.S. BANK N.A.	901721	RECONCILED	5/25/2022		1,021,952.90
		BLE							
36207	508086	ACCOUNTS_PAYA	5/31/2022	MEMO EXPENSES	900998	RECONCILED	5/31/2022		1,477.30
		BLE							
36206	508087	ACCOUNTS_PAYA	5/31/2022	SCCS-HSA	901698	RECONCILED	5/31/2022		5,249.99
		BLE							
36220	508088	ACCOUNTS_PAYA	5/31/2022	MEMO EXPENSES	900998	RECONCILED	5/31/2022		1,741.51
		BLE							
Grand Total									\$ 6,489,839.28

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Vendor #:									
	35784	0 PAYROLL	5/4/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	5/10/2022		\$ 1,469,970.85
	35893	0 PAYROLL	5/19/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	5/23/2022		1,467,425.59
									\$ 2,937,396.44
Vendor #:									
	13								
	35972	125472 ACCOUNTS_PAYA BLE	5/24/2022	UNIVERSITY OF DAYTON ARENA	13	OUTSTANDING			6,000.00
									\$ 6,000.00
Vendor #:									
	34								
	35884	125396 ACCOUNTS_PAYA BLE	5/18/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	5/31/2022		495.62
	35945	125450 ACCOUNTS_PAYA BLE	5/23/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	5/31/2022		50.59
									\$ 546.21
Vendor #:									
	41								
	35775	125271 ACCOUNTS_PAYA BLE	5/10/2022	UNITY SCHOOL BUS PARTS	41	RECONCILED	5/31/2022		110.87
	35998	125486 ACCOUNTS_PAYA BLE	5/25/2022	UNITY SCHOOL BUS PARTS	41	OUTSTANDING			282.72
									\$ 393.59
Vendor #:									
	44								
	35843	125341 ACCOUNTS_PAYA BLE	5/13/2022	JAMES LAWRENCE WILEY	44	RECONCILED	5/31/2022		400.00
									\$ 400.00
Vendor #:									
	244								
	35705	125215 ACCOUNTS_PAYA BLE	5/3/2022	CINCINNATI OCCUPATIONAL	244	RECONCILED	5/31/2022		202.50
									\$ 202.50
Vendor #:									
	277								
	36126	125520 ACCOUNTS_PAYA BLE	5/27/2022	JASON ECKERT	277	OUTSTANDING			538.55
									\$ 538.55
Vendor #:									
	278								
	36093	125521 ACCOUNTS_PAYA BLE	5/27/2022	JOSEPH FRERICKS	278	OUTSTANDING			538.55
									\$ 538.55
Vendor #:									
	283								
	36103	125522 ACCOUNTS_PAYA BLE	5/27/2022	BRYAN MAHONEY	283	OUTSTANDING			1,077.10
									\$ 1,077.10

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	285								
36149	125523	ACCOUNTS_PAYA BLE	5/27/2022	CHARLES MANGOLD	285	OUTSTANDING			\$ 538.55
									\$ 538.55
Vendor #:	293								
36201	125524	ACCOUNTS_PAYA BLE	5/27/2022	JAMES THORSON	293	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	295								
35925	125434	ACCOUNTS_PAYA BLE	5/20/2022	KENDALL ELECTRIC INC	295	RECONCILED	5/31/2022		276.20
									\$ 276.20
Vendor #:	301								
35788	125304	ACCOUNTS_PAYA BLE	5/11/2022	VS ATHLETICS	301	RECONCILED	5/31/2022		2,610.03
									\$ 2,610.03
Vendor #:	341								
35684	125207	ACCOUNTS_PAYA BLE	5/2/2022	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	5/31/2022		13,250.00
									\$ 13,250.00
Vendor #:	342								
36212	125709	ACCOUNTS_PAYA BLE	5/31/2022	AMANDA DRESSMAN	342	OUTSTANDING			2,548.26
									\$ 2,548.26
Vendor #:	467								
35828	125342	ACCOUNTS_PAYA BLE	5/13/2022	CONNOR FUHRMANN	467	RECONCILED	5/31/2022		300.00
									\$ 300.00
Vendor #:	567								
35737	125243	ACCOUNTS_PAYA BLE	5/9/2022	TREE-MEND-US	567	RECONCILED	5/31/2022		1,500.00
									\$ 1,500.00
Vendor #:	581								
35793	125305	ACCOUNTS_PAYA BLE	5/11/2022	SCOTT MARSHALL	581	RECONCILED	5/31/2022		243.36
									\$ 243.36
Vendor #:	597								
35860	125369	ACCOUNTS_PAYA BLE	5/16/2022	SOUTHWEST OHIO COG	597	RECONCILED	5/31/2022		38,891.27
36208	125710	ACCOUNTS_PAYA BLE	5/31/2022	SOUTHWEST OHIO COG	597	OUTSTANDING			59,811.64
									\$ 98,702.91
Vendor #:	645								
35754	125272	ACCOUNTS_PAYA BLE	5/10/2022	SIGNATURE PUBLIC	645	RECONCILED	5/31/2022		8,462.75

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				FUNDING CORP					\$ 8,462.75
Vendor #:	675								
	35699	125216 ACCOUNTS_PAYABLE	5/3/2022	AUNT MILLIE'S	675	RECONCILED	5/31/2022		\$ 384.54
	35758	125273 ACCOUNTS_PAYABLE	5/10/2022	AUNT MILLIE'S	675	RECONCILED	5/31/2022		592.65
	35854	125370 ACCOUNTS_PAYABLE	5/16/2022	AUNT MILLIE'S	675	OUTSTANDING			309.66
	35963	125473 ACCOUNTS_PAYABLE	5/24/2022	AUNT MILLIE'S	675	OUTSTANDING			238.95
									\$ 1,525.80
Vendor #:	742								
	35898	125404 ACCOUNTS_PAYABLE	5/19/2022	RIVERSIDE INSIGHTS	742	RECONCILED	5/31/2022		218.00
									\$ 218.00
Vendor #:	754								
	35902	125405 ACCOUNTS_PAYABLE	5/19/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	5/31/2022		191.45
									\$ 191.45
Vendor #:	757								
	35997	125487 ACCOUNTS_PAYABLE	5/25/2022	CLEAN ALL SERVICES	757	RECONCILED	5/31/2022		818.00
									\$ 818.00
Vendor #:	780								
	35736	125244 ACCOUNTS_PAYABLE	5/9/2022	JACK WHITE	780	RECONCILED	5/31/2022		4,964.40
									\$ 4,964.40
Vendor #:	795								
	35761	125274 ACCOUNTS_PAYABLE	5/10/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	5/31/2022		288.75
	35792	125306 ACCOUNTS_PAYABLE	5/11/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	5/31/2022		39.90
									\$ 328.65
Vendor #:	796								
	35769	125275 ACCOUNTS_PAYABLE	5/10/2022	MICHELLE NATOLE	796	RECONCILED	5/31/2022		25.00
									\$ 25.00
Vendor #:	813								
	36079	125525 ACCOUNTS_PAYABLE	5/27/2022	DAMIANO BATTAGLIA	813	OUTSTANDING			1,615.65
									\$ 1,615.65
Vendor #:	814								
	36162	125526 ACCOUNTS_PAYABLE	5/27/2022	KIM BURKHARDT	814	OUTSTANDING			1,077.10

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		BLE		MCCAIN					\$ 1,077.10
Vendor #:	815								
	36100	125527 ACCOUNTS_PAYA BLE	5/27/2022	ROB BOWLES	815	OUTSTANDING			\$ 538.55
									\$ 538.55
Vendor #:	816								
	36161	125528 ACCOUNTS_PAYA BLE	5/27/2022	MARIANNA MORRISON	816	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	817								
	36112	125529 ACCOUNTS_PAYA BLE	5/27/2022	ANN MARIE PINDROH	817	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	819								
	36106	125530 ACCOUNTS_PAYA BLE	5/27/2022	KATIE WARD	819	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	820								
	36198	125531 ACCOUNTS_PAYA BLE	5/27/2022	MATTHEW WHITELEY	820	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	826								
	36142	125532 ACCOUNTS_PAYA BLE	5/27/2022	JARED ALDRIDGE	826	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	827								
	36021	125533 ACCOUNTS_PAYA BLE	5/27/2022	JON BEICH	827	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	828								
	36102	125534 ACCOUNTS_PAYA BLE	5/27/2022	JJ BLAKE	828	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	829								
	36122	125535 ACCOUNTS_PAYA BLE	5/27/2022	ERIC BLETZINGER	829	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	830								
	36052	125536 ACCOUNTS_PAYA BLE	5/27/2022	CHRIS BROWN	830	OUTSTANDING			1,615.65
									\$ 1,615.65
Vendor #:	833								
	36028	125537 ACCOUNTS_PAYA BLE	5/27/2022	GREGORY DEBUSK	833	OUTSTANDING			2,154.20
									\$ 2,154.20

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	834								
36089	125538	ACCOUNTS_PAYA BLE	5/27/2022	DUSTY DERSHEM	834	OUTSTANDING			\$ 538.55
									\$ 538.55
Vendor #:	835								
36053	125539	ACCOUNTS_PAYA BLE	5/27/2022	BILLY DOUGLAS	835	OUTSTANDING			1,615.65
									\$ 1,615.65
Vendor #:	836								
36042	125540	ACCOUNTS_PAYA BLE	5/27/2022	JONATHAN EDGERTON	836	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	837								
36066	125541	ACCOUNTS_PAYA BLE	5/27/2022	BOB FAIR	837	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	839								
36175	125542	ACCOUNTS_PAYA BLE	5/27/2022	EMILY GIRDWOOD	839	OUTSTANDING			1,615.65
									\$ 1,615.65
Vendor #:	841								
36070	125543	ACCOUNTS_PAYA BLE	5/27/2022	MICHAEL HENDRICKS	841	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	843								
36150	125544	ACCOUNTS_PAYA BLE	5/27/2022	KEVIN KAPEL	843	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	844								
36169	125545	ACCOUNTS_PAYA BLE	5/27/2022	JOHN KEENAN	844	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	845								
36060	125546	ACCOUNTS_PAYA BLE	5/27/2022	JON KEISTER	845	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	846								
36107	125547	ACCOUNTS_PAYA BLE	5/27/2022	CHRISTINA JONES	846	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	847								
36081	125548	ACCOUNTS_PAYA BLE	5/27/2022	PHIL LACASSE	847	OUTSTANDING			2,154.20
									\$ 2,154.20
Vendor #:	849								
36196	125549	ACCOUNTS_PAYA	5/27/2022	CHAD LIFER	849	OUTSTANDING			538.55

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		BLE							\$ 538.55
Vendor #:	850								
	36026	125550 ACCOUNTS_PAYA	5/27/2022	KRAIG LOTTER	850	OUTSTANDING			\$ 538.55
		BLE							\$ 538.55
Vendor #:	852								
	36118	125551 ACCOUNTS_PAYA	5/27/2022	MIKE MILLHOUSE	852	OUTSTANDING			1,077.10
		BLE							\$ 1,077.10
Vendor #:	854								
	36048	125552 ACCOUNTS_PAYA	5/27/2022	CHRISTOPHER MORAN	854	OUTSTANDING			1,077.10
		BLE							\$ 1,077.10
Vendor #:	855								
	36024	125553 ACCOUNTS_PAYA	5/27/2022	SHAWN MORGAN	855	OUTSTANDING			1,077.10
		BLE							\$ 1,077.10
Vendor #:	856								
	36163	125554 ACCOUNTS_PAYA	5/27/2022	JOHN NELSON	856	OUTSTANDING			538.55
		BLE							\$ 538.55
Vendor #:	857								
	36124	125555 ACCOUNTS_PAYA	5/27/2022	GABE PETHTEL	857	OUTSTANDING			1,077.10
		BLE							\$ 1,077.10
Vendor #:	858								
	36159	125556 ACCOUNTS_PAYA	5/27/2022	JARED PETTY	858	OUTSTANDING			1,077.10
		BLE							\$ 1,077.10
Vendor #:	859								
	36156	125557 ACCOUNTS_PAYA	5/27/2022	DAVE PRENTICE	859	OUTSTANDING			1,077.10
		BLE							\$ 1,077.10
Vendor #:	860								
	36147	125558 ACCOUNTS_PAYA	5/27/2022	TIM ROGERS	860	OUTSTANDING			1,077.10
		BLE							\$ 1,077.10
Vendor #:	861								
	36069	125559 ACCOUNTS_PAYA	5/27/2022	SAKTHI SAKTHIKUMARA N	861	OUTSTANDING			538.55
		BLE							\$ 538.55
Vendor #:	862								
	36135	125560 ACCOUNTS_PAYA	5/27/2022	TIM SCANLON	862	OUTSTANDING			1,077.10
		BLE							

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									\$ 1,077.10
Vendor #:	864								
	36143	125561 ACCOUNTS_PAYABLE	5/27/2022	JASON SCHIRMER	864	OUTSTANDING			\$ 538.55
									\$ 538.55
Vendor #:	865								
	36146	125562 ACCOUNTS_PAYABLE	5/27/2022	KEN SCHROEDER	865	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	866								
	36018	125563 ACCOUNTS_PAYABLE	5/27/2022	CHRIS SHAFER	866	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	868								
	36037	125564 ACCOUNTS_PAYABLE	5/27/2022	RICH SHOAF	868	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	869								
	36177	125565 ACCOUNTS_PAYABLE	5/27/2022	DAVID SMITH	869	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	871								
	36057	125566 ACCOUNTS_PAYABLE	5/27/2022	JT THOMAS	871	OUTSTANDING			2,154.20
									\$ 2,154.20
Vendor #:	872								
	36153	125567 ACCOUNTS_PAYABLE	5/27/2022	NATALIE TIGYER	872	OUTSTANDING			1,615.65
									\$ 1,615.65
Vendor #:	873								
	36075	125568 ACCOUNTS_PAYABLE	5/27/2022	REAGAN WAGONER	873	OUTSTANDING			2,154.20
									\$ 2,154.20
Vendor #:	875								
	36172	125569 ACCOUNTS_PAYABLE	5/27/2022	SCOTT WRIGHT	875	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	880								
	36130	125570 ACCOUNTS_PAYABLE	5/27/2022	NATHAN GOHLKE	880	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	883								
	36040	125571 ACCOUNTS_PAYABLE	5/27/2022	KEVIN RYAN	883	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	887								

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	36128	125572 ACCOUNTS_PAYA BLE	5/27/2022	JOSEPH CELLA	887	OUTSTANDING			\$ 538.55
Vendor #:	913								\$ 538.55
	36191	125573 ACCOUNTS_PAYA BLE	5/27/2022	BRYAN FLANNAGAN	913	OUTSTANDING			1,077.10
Vendor #:	914								\$ 1,077.10
	36121	125574 ACCOUNTS_PAYA BLE	5/27/2022	AMANDA JOHNSON	914	OUTSTANDING			538.55
Vendor #:	916								\$ 538.55
	36166	125575 ACCOUNTS_PAYA BLE	5/27/2022	JOE VEAL	916	OUTSTANDING			538.55
Vendor #:	10001								\$ 538.55
	35970	125474 ACCOUNTS_PAYA BLE	5/24/2022	~A-1 SPRINKLER	10001	OUTSTANDING			608.13
Vendor #:	10043								\$ 608.13
	36109	125576 ACCOUNTS_PAYA BLE	5/27/2022	NICOLE VELETEAN	10043	OUTSTANDING			538.55
Vendor #:	10078								\$ 538.55
	35933	125435 ACCOUNTS_PAYA BLE	5/20/2022	SCHUERHOLZ PRINTING	10078	OUTSTANDING			2,422.00
Vendor #:	10094								\$ 2,422.00
	35900	125406 ACCOUNTS_PAYA BLE	5/19/2022	**CINTAS CORP	10094	RECONCILED	5/31/2022		348.10
Vendor #:	10098								\$ 348.10
	35762	125276 ACCOUNTS_PAYA BLE	5/10/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	5/31/2022		4,827.23
	35999	125488 ACCOUNTS_PAYA BLE	5/25/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	5/31/2022		400.00
Vendor #:	10112								\$ 5,227.23
	35753	125277 ACCOUNTS_PAYA BLE	5/10/2022	ACCU TEK PLUMBING	10112	RECONCILED	5/31/2022		205.00
Vendor #:	10130								\$ 205.00
	36013	125517 REFUND	5/27/2022	KASEY HUTCHINSON	10130	OUTSTANDING			77.54
Vendor #:	10143								\$ 77.54

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	36204	125577 ACCOUNTS_PAYA BLE	5/27/2022	SARAH ABOUZEID	10143	OUTSTANDING			\$ 538.55
Vendor #:	10145								<u>\$ 538.55</u>
	36193	125578 ACCOUNTS_PAYA BLE	5/27/2022	STEVE ARNOLD	10145	OUTSTANDING			538.55
Vendor #:	10146								<u>\$ 538.55</u>
	36181	125579 ACCOUNTS_PAYA BLE	5/27/2022	HOLY BIANCHI	10146	OUTSTANDING			538.55
Vendor #:	10150								<u>\$ 538.55</u>
	36043	125580 ACCOUNTS_PAYA BLE	5/27/2022	JEANNE FOLFAS	10150	OUTSTANDING			1,077.10
Vendor #:	10155								<u>\$ 1,077.10</u>
	36133	125581 ACCOUNTS_PAYA BLE	5/27/2022	ERIN KETCH	10155	OUTSTANDING			1,077.10
Vendor #:	10158								<u>\$ 1,077.10</u>
	36063	125582 ACCOUNTS_PAYA BLE	5/27/2022	BETH LINEGANG	10158	OUTSTANDING			1,077.10
Vendor #:	10160								<u>\$ 1,077.10</u>
	36110	125583 ACCOUNTS_PAYA BLE	5/27/2022	DESIREE MARQUEZ	10160	OUTSTANDING			1,077.10
Vendor #:	10174								<u>\$ 1,077.10</u>
	36195	125584 ACCOUNTS_PAYA BLE	5/27/2022	CATHLEEN WHITE	10174	OUTSTANDING			538.55
Vendor #:	10183								<u>\$ 538.55</u>
	36035	125585 ACCOUNTS_PAYA BLE	5/27/2022	CHS BOWLING BOOSTERS	10183	OUTSTANDING			2,376.00
Vendor #:	10380								<u>\$ 2,376.00</u>
	35685	125208 ACCOUNTS_PAYA BLE	5/2/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2022		1,756.33
	35707	125229 ACCOUNTS_PAYA BLE	5/4/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2022		2,006.44
	35757	125278 ACCOUNTS_PAYA BLE	5/10/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2022		4,806.22
	35812	125313 ACCOUNTS_PAYA	5/12/2022	AMAZON	10380	RECONCILED	5/31/2022		89.20

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		BLE		CAPITAL SERVICES INC					
35855	125371	ACCOUNTS_PAYA	5/16/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2022		\$ 1,179.18
35881	125397	ACCOUNTS_PAYA	5/18/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2022		1,806.14
35934	125436	ACCOUNTS_PAYA	5/20/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2022		1,548.81
35950	125451	ACCOUNTS_PAYA	5/23/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2022		904.94
36049	125586	ACCOUNTS_PAYA	5/27/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			590.62
36214	125711	ACCOUNTS_PAYA	5/31/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,379.17
									\$ 16,067.05
Vendor #:	10442								
35880	125385	ACCOUNTS_PAYA	5/17/2022	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			450.58
									\$ 450.58
Vendor #:	10620								
35717	125230	ACCOUNTS_PAYA	5/4/2022	PROJECT EXCELLENCE	10620	RECONCILED	5/31/2022		200.00
									\$ 200.00
Vendor #:	10689								
35944	125452	ACCOUNTS_PAYA	5/23/2022	**ART'S RENTAL	10689	RECONCILED	5/31/2022		270.00
									\$ 270.00
Vendor #:	10694								
35802	125314	ACCOUNTS_PAYA	5/12/2022	A & S PLAYZONE	10694	RECONCILED	5/31/2022		4,170.00
									\$ 4,170.00
Vendor #:	10744								
35830	125343	ACCOUNTS_PAYA	5/13/2022	AUDREY WALTERS	10744	RECONCILED	5/31/2022		1,000.00
									\$ 1,000.00
Vendor #:	10751								
35975	125475	ACCOUNTS_PAYA	5/24/2022	MARCH OF DIMES FOUNDATION	10751	RECONCILED	5/31/2022		157.05
									\$ 157.05

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	20183								
	35711	125231 ACCOUNTS_PAYA BLE	5/4/2022	BARNES & NOBLE COLLEGE	20183	RECONCILED	5/31/2022		\$ 180.26
									\$ 180.26
Vendor #:	20240								
	35690	125209 ACCOUNTS_PAYA BLE	5/2/2022	BEAVERCREEK CITY SCHOOLS	20240	RECONCILED	5/31/2022		60.00
	35743	125245 ACCOUNTS_PAYA BLE	5/9/2022	BEAVERCREEK CITY SCHOOLS	20240	OUTSTANDING			250.00
									\$ 310.00
Vendor #:	20554								
	35800	125315 ACCOUNTS_PAYA BLE	5/12/2022	BLICK ART MATERIALS	20554	RECONCILED	5/31/2022		319.36
									\$ 319.36
Vendor #:	20603								
	35831	125344 ACCOUNTS_PAYA BLE	5/13/2022	BODEY SALES, LLC	20603	RECONCILED	5/31/2022		447.50
									\$ 447.50
Vendor #:	20614								
	35866	125372 ACCOUNTS_PAYA BLE	5/16/2022	BOONE'S POWER EQUIPMENT	20614	RECONCILED	5/31/2022		736.06
	35973	125476 ACCOUNTS_PAYA BLE	5/24/2022	BOONE'S POWER EQUIPMENT	20614	RECONCILED	5/31/2022		434.17
									\$ 1,170.23
Vendor #:	20723								
	35742	125246 ACCOUNTS_PAYA BLE	5/9/2022	GERARD BREWSTER	20723	RECONCILED	5/31/2022		500.00
									\$ 500.00
Vendor #:	20993								
	36218	125712 ACCOUNTS_PAYA BLE	5/31/2022	BUCKEYE POWER SALES CO INC	20993	OUTSTANDING			147.78
									\$ 147.78
Vendor #:	21089								
	35994	125489 ACCOUNTS_PAYA BLE	5/25/2022	BUTLER CO ESC	21089	OUTSTANDING			1,088.00
									\$ 1,088.00
Vendor #:	21102								
	35941	125453 ACCOUNTS_PAYA BLE	5/23/2022	READING AND LANGUAGE ARTS CTR	21102	RECONCILED	5/31/2022		4,896.50
									\$ 4,896.50
Vendor #:	30010								
	35844	125345 ACCOUNTS_PAYA BLE	5/13/2022	KIRBY CAIN	30010	RECONCILED	5/31/2022		800.00
									\$ 800.00
Vendor #:	30015								

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	36082	125587 ACCOUNTS_PAYA BLE	5/27/2022	ARABELLA CALLEJO	30015	OUTSTANDING			\$ 538.55
Vendor #:	30120								\$ 538.55
	35763	125279 ACCOUNTS_PAYA BLE	5/10/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	5/31/2022		7,555.43
	35985	125490 ACCOUNTS_PAYA BLE	5/25/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	5/31/2022		8,956.36
Vendor #:	30149								\$ 16,511.79
	35767	125280 ACCOUNTS_PAYA BLE	5/10/2022	DAYTON HISTORY	30149	RECONCILED	5/31/2022		174.00
	35798	125316 ACCOUNTS_PAYA BLE	5/12/2022	DAYTON HISTORY	30149	RECONCILED	5/31/2022		1,500.00
Vendor #:	30150								\$ 1,674.00
	35693	125217 ACCOUNTS_PAYA BLE	5/3/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	5/31/2022		576.96
	35756	125281 ACCOUNTS_PAYA BLE	5/10/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	5/31/2022		336.74
Vendor #:	30298								\$ 913.70
	35741	125247 ACCOUNTS_PAYA BLE	5/9/2022	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	5/31/2022		800.00
Vendor #:	30440								\$ 800.00
	35781	125282 ACCOUNTS_PAYA BLE	5/10/2022	**CHEM SEARCH	30440	RECONCILED	5/31/2022		832.79
	35797	125317 ACCOUNTS_PAYA BLE	5/12/2022	**CHEM SEARCH	30440	RECONCILED	5/31/2022		204.63
	35987	125491 ACCOUNTS_PAYA BLE	5/25/2022	**CHEM SEARCH	30440	RECONCILED	5/31/2022		832.79
	36216	125713 ACCOUNTS_PAYA BLE	5/31/2022	**CHEM SEARCH	30440	OUTSTANDING			1,086.68
Vendor #:	30641								\$ 2,956.89
	35776	125283 ACCOUNTS_PAYA BLE	5/10/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	5/31/2022		581.70
Vendor #:	30659								\$ 581.70
	36076	125588 ACCOUNTS_PAYA BLE	5/27/2022	DAVID AND TRACY	30659	OUTSTANDING			538.55

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				CLAIBORNE					<u>\$ 538.55</u>
Vendor #:	30695								
	35704	125218 ACCOUNTS_PAYA BLE	5/3/2022	RAMONA ANDERSON	30695	RECONCILED	5/31/2022		2,317.50
	36210	125714 ACCOUNTS_PAYA BLE	5/31/2022	RAMONA ANDERSON	30695	OUTSTANDING			2,250.00
									<u>\$ 4,567.50</u>
Vendor #:	30698								
	35836	125346 ACCOUNTS_PAYA BLE	5/13/2022	CLEARCREEK TOWNSHIP	30698	RECONCILED	5/31/2022		1,947.86
									<u>\$ 1,947.86</u>
Vendor #:	30896								
	35751	125284 ACCOUNTS_PAYA BLE	5/10/2022	HCESC	30896	RECONCILED	5/31/2022		1,021.22
	35796	125318 ACCOUNTS_PAYA BLE	5/12/2022	HCESC	30896	RECONCILED	5/31/2022		3,935.15
	35878	125386 ACCOUNTS_PAYA BLE	5/17/2022	HCESC	30896	RECONCILED	5/31/2022		480.00
	35901	125407 ACCOUNTS_PAYA BLE	5/19/2022	HCESC	30896	RECONCILED	5/31/2022		1,079.00
									<u>\$ 6,515.37</u>
Vendor #:	31020								
	36002	125492 ACCOUNTS_PAYA BLE	5/25/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	5/31/2022		620.35
									<u>\$ 620.35</u>
Vendor #:	31036								
	35716	125232 ACCOUNTS_PAYA BLE	5/4/2022	FAMILY SERVICES	31036	RECONCILED	5/31/2022		70.50
									<u>\$ 70.50</u>
Vendor #:	31044								
	35772	125285 ACCOUNTS_PAYA BLE	5/10/2022	COMPLETE CARE PROVIDERS	31044	OUTSTANDING			2,700.00
									<u>\$ 2,700.00</u>
Vendor #:	31147								
	35949	125454 ACCOUNTS_PAYA BLE	5/23/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	5/31/2022		1,358.20
									<u>\$ 1,358.20</u>
Vendor #:	31275								
	35833	125347 ACCOUNTS_PAYA BLE	5/13/2022	COPCO ELECTRONICS	31275	RECONCILED	5/31/2022		207.65
									<u>\$ 207.65</u>
Vendor #:	31350								
	35777	125286 ACCOUNTS_PAYA BLE	5/10/2022	COSTUME CASTLE	31350	RECONCILED	5/31/2022		805.00

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									\$ 805.00
Vendor #:	31363								
36113	125589	ACCOUNTS_PAYA BLE	5/27/2022	COUNTY TREASURER'S	31363	OUTSTANDING			\$ 100.00
									\$ 100.00
Vendor #:	31622								
35927	125437	ACCOUNTS_PAYA BLE	5/20/2022	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	5/31/2022		1,445.63
									\$ 1,445.63
Vendor #:	31624								
35695	125219	ACCOUNTS_PAYA BLE	5/3/2022	~QUENCH USA INC	31624	RECONCILED	5/31/2022		143.00
35771	125287	ACCOUNTS_PAYA BLE	5/10/2022	~QUENCH USA INC	31624	RECONCILED	5/31/2022		45.00
									\$ 188.00
Vendor #:	31625								
36176	125590	ACCOUNTS_PAYA BLE	5/27/2022	NIKKI FUNK	31625	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	31628								
36188	125591	ACCOUNTS_PAYA BLE	5/27/2022	JOHN GEBHARDT	31628	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	31629								
36173	125592	ACCOUNTS_PAYA BLE	5/27/2022	SHERIAN HAYES	31629	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	31630								
36017	125593	ACCOUNTS_PAYA BLE	5/27/2022	JEFF HOSKINS	31630	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	31631								
36179	125594	ACCOUNTS_PAYA BLE	5/27/2022	LOURDES LAMBERT	31631	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	31635								
36184	125595	ACCOUNTS_PAYA BLE	5/27/2022	DANYA CHANDLER	31635	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	31636								
36185	125596	ACCOUNTS_PAYA BLE	5/27/2022	JOHN WRIGHT	31636	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	40230								
35778	125288	ACCOUNTS_PAYA BLE	5/10/2022	**DAYTON QUALITY	40230	RECONCILED	5/31/2022		144.71

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				STARTER					<u>\$ 144.71</u>
Vendor #:	40600								
	35926	125438 ACCOUNTS_PAYABLE	5/20/2022	THE DONUT HAUS &	40600	OUTSTANDING			\$ 350.00
									<u>\$ 350.00</u>
Vendor #:	40611								
	35733	125248 ACCOUNTS_PAYABLE	5/9/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	5/31/2022		296.06
	35873	125387 ACCOUNTS_PAYABLE	5/17/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	5/31/2022		42.99
									<u>\$ 339.05</u>
Vendor #:	40665								
	35724	125249 ACCOUNTS_PAYABLE	5/9/2022	DUKE ENERGY	40665	RECONCILED	5/31/2022		36,887.72
	35804	125319 ACCOUNTS_PAYABLE	5/12/2022	DUKE ENERGY	40665	RECONCILED	5/31/2022		9,409.07
	35974	125477 ACCOUNTS_PAYABLE	5/24/2022	DUKE ENERGY	40665	OUTSTANDING			4,717.62
									<u>\$ 51,014.41</u>
Vendor #:	50515								
	35701	125220 ACCOUNTS_PAYABLE	5/3/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	5/31/2022		8,000.24
									<u>\$ 8,000.24</u>
Vendor #:	50589								
	35827	125348 ACCOUNTS_PAYABLE	5/13/2022	ENVIRONMENTAL SPECIALISTS	50589	OUTSTANDING			826.64
									<u>\$ 826.64</u>
Vendor #:	50685								
	35688	125210 ACCOUNTS_PAYABLE	5/2/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	5/31/2022		2,610.00
	35730	125250 ACCOUNTS_PAYABLE	5/9/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	5/31/2022		556.30
	35824	125349 ACCOUNTS_PAYABLE	5/13/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	5/31/2022		65.00
									<u>\$ 3,231.30</u>
Vendor #:	60074								
	36055	125597 ACCOUNTS_PAYABLE	5/27/2022	CATRINA FERNANDEZ	60074	OUTSTANDING			1,077.10
									<u>\$ 1,077.10</u>
Vendor #:	60156								
	35696	125221 ACCOUNTS_PAYABLE	5/3/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	5/31/2022		5,069.80

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									\$ 5,069.80
Vendor #:	60163								
35879	125388	ACCOUNTS_PAYA BLE	5/17/2022	FINALFORMS	60163	RECONCILED	5/31/2022		\$ 1,420.00
									\$ 1,420.00
Vendor #:	60174								
36074	125598	ACCOUNTS_PAYA BLE	5/27/2022	MICHAEL FINK	60174	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	60193								
36077	125599	ACCOUNTS_PAYA BLE	5/27/2022	FIRST	60193	OUTSTANDING			1,545.00
									\$ 1,545.00
Vendor #:	60380								
35731	125251	ACCOUNTS_PAYA BLE	5/9/2022	FORWARD EDGE	60380	RECONCILED	5/31/2022		17,639.00
35959	125455	ACCOUNTS_PAYA BLE	5/23/2022	FORWARD EDGE	60380	OUTSTANDING			312.68
36001	125493	ACCOUNTS_PAYA BLE	5/25/2022	FORWARD EDGE	60380	OUTSTANDING			62,018.50
									\$ 79,970.18
Vendor #:	70077								
35937	125439	ACCOUNTS_PAYA BLE	5/20/2022	ACCO BRANDS USA LLC	70077	RECONCILED	5/31/2022		2,207.00
									\$ 2,207.00
Vendor #:	70090								
35698	125222	ACCOUNTS_PAYA BLE	5/3/2022	GEM CITY KEY SHOP INC	70090	RECONCILED	5/31/2022		124.00
									\$ 124.00
Vendor #:	70474								
35928	125440	ACCOUNTS_PAYA BLE	5/20/2022	GRADUATE SERVICE, INC.	70474	RECONCILED	5/31/2022		4,026.45
									\$ 4,026.45
Vendor #:	70577								
36183	125600	ACCOUNTS_PAYA BLE	5/27/2022	ANDY GRIDER	70577	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	80021								
36036	125601	ACCOUNTS_PAYA BLE	5/27/2022	HEIDI HAHN	80021	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	80276								
35773	125289	ACCOUNTS_PAYA BLE	5/10/2022	**HAUER MUSIC	80276	RECONCILED	5/31/2022		42.50
35805	125320	ACCOUNTS_PAYA BLE	5/12/2022	**HAUER MUSIC	80276	RECONCILED	5/31/2022		90.00

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	35935	125441 ACCOUNTS_PAYA BLE	5/20/2022	**HAUER MUSIC	80276	RECONCILED	5/31/2022		\$ 83.00
Vendor #:	80398								\$ 215.50
	35886	125398 ACCOUNTS_PAYA BLE	5/18/2022	**HEATHERWOOD DE GOLF CLUB	80398	RECONCILED	5/31/2022		3,125.50
Vendor #:	80637								\$ 3,125.50
	35765	125290 ACCOUNTS_PAYA BLE	5/10/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	5/31/2022		944.06
	35857	125373 ACCOUNTS_PAYA BLE	5/16/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	5/31/2022		606.62
	36213	125715 ACCOUNTS_PAYA BLE	5/31/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			7,397.80
Vendor #:	80680								\$ 8,948.48
	35750	125270 ACCOUNTS_PAYA BLE	5/10/2022	ITW FOOD EQUIPMENT GROUP LLC	80680	VOID		5/10/2022	1,167.60
Vendor #:	80805								\$ 1,167.60
	36148	125602 ACCOUNTS_PAYA BLE	5/27/2022	AMY HOMAN	80805	OUTSTANDING			538.55
Vendor #:	80889								\$ 538.55
	35924	125442 ACCOUNTS_PAYA BLE	5/20/2022	CINDY HOWARD	80889	RECONCILED	5/31/2022		130.46
Vendor #:	90053								\$ 130.46
	35811	125321 ACCOUNTS_PAYA BLE	5/12/2022	**IMAGE MARK- IT	90053	RECONCILED	5/31/2022		858.00
	35960	125456 ACCOUNTS_PAYA BLE	5/23/2022	**IMAGE MARK- IT	90053	RECONCILED	5/31/2022		400.00
Vendor #:	110059								\$ 1,258.00
	35918	125428 REFUND	5/20/2022	AMY KELLEY	110059	OUTSTANDING			32.00
Vendor #:	110170								\$ 32.00
	35903	125408 ACCOUNTS_PAYA BLE	5/19/2022	KETTERING FAIRMONT HS	110170	RECONCILED	5/31/2022		280.00
Vendor #:	110188								\$ 280.00
	35779	125291 ACCOUNTS_PAYA	5/10/2022	KEY	110188	RECONCILED	5/31/2022		4,704.96

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		BLE		GOVERNMENT FINANCE, INC.					\$ 4,704.96
Vendor #:	120081								
36178	125603	ACCOUNTS_PAYA	5/27/2022	SONIA LAMB	120081	OUTSTANDING			\$ 538.55
		BLE							\$ 538.55
Vendor #:	120405								
36094	125604	ACCOUNTS_PAYA	5/27/2022	MELINDA LIECHTY	120405	OUTSTANDING			538.55
		BLE							\$ 538.55
Vendor #:	120588								
35710	125233	ACCOUNTS_PAYA	5/4/2022	LOWE'S HOME CENTERS, INC	120588	RECONCILED	5/31/2022		579.67
		BLE							\$ 579.67
Vendor #:	130211								
35952	125457	ACCOUNTS_PAYA	5/23/2022	MARCO PIZZA	130211	OUTSTANDING			733.50
		BLE							\$ 733.50
Vendor #:	130463								
35993	125494	ACCOUNTS_PAYA	5/25/2022	KENNETH MCCUNE	130463	OUTSTANDING			164.98
		BLE							\$ 164.98
Vendor #:	130465								
36211	125716	ACCOUNTS_PAYA	5/31/2022	**MCCUTCHEON MUSIC	130465	OUTSTANDING			480.00
		BLE							\$ 480.00
Vendor #:	130468								
35832	125350	ACCOUNTS_PAYA	5/13/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	5/31/2022		343.98
		BLE							
35983	125495	ACCOUNTS_PAYA	5/25/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	5/31/2022		253.81
		BLE							\$ 597.79
Vendor #:	130705								
35932	125443	ACCOUNTS_PAYA	5/20/2022	MELS AUTO GLASS	130705	RECONCILED	5/31/2022		850.00
		BLE							
36087	125605	ACCOUNTS_PAYA	5/27/2022	MELS AUTO GLASS	130705	OUTSTANDING			265.00
		BLE							\$ 1,115.00
Vendor #:	130840								
35745	125252	ACCOUNTS_PAYA	5/9/2022	MIAMISBURG HIGH SCHOOL	130840	RECONCILED	5/31/2022		700.00
		BLE							\$ 700.00
Vendor #:	130958								
35746	125253	ACCOUNTS_PAYA	5/9/2022	Friends Service Company Inc	130958	RECONCILED	5/31/2022		434.05
		BLE							

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									\$ 434.05
Vendor #:	130968								
35721	125254	ACCOUNTS_PAYA BLE	5/9/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	5/31/2022		\$ 7,908.60
35791	125307	ACCOUNTS_PAYA BLE	5/11/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	5/31/2022		7,129.77
36111	125606	ACCOUNTS_PAYA BLE	5/27/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	OUTSTANDING			980.00
									\$ 16,018.37
Vendor #:	131147								
35783	125292	ACCOUNTS_PAYA BLE	5/10/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	5/31/2022		2.38
35787	125308	ACCOUNTS_PAYA BLE	5/11/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	5/31/2022		184.66
35929	125444	ACCOUNTS_PAYA BLE	5/20/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	5/31/2022		253.71
									\$ 440.75
Vendor #:	131158								
35826	125351	ACCOUNTS_PAYA BLE	5/13/2022	**MOMAR, INC	131158	RECONCILED	5/31/2022		111.33
									\$ 111.33
Vendor #:	131175								
35803	125322	ACCOUNTS_PAYA BLE	5/12/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	5/31/2022		6,736.00
									\$ 6,736.00
Vendor #:	131335								
35801	125323	ACCOUNTS_PAYA BLE	5/12/2022	ANGEL FLIGHT MID ATLANTIC	131335	RECONCILED	5/31/2022		579.45
									\$ 579.45
Vendor #:	131355								
35872	125389	ACCOUNTS_PAYA BLE	5/17/2022	MUSE MACHINE	131355	RECONCILED	5/31/2022		2,120.00
35931	125445	ACCOUNTS_PAYA BLE	5/20/2022	MUSE MACHINE	131355	RECONCILED	5/31/2022		3,150.00
									\$ 5,270.00
Vendor #:	140421								
36086	125607	ACCOUNTS_PAYA BLE	5/27/2022	JENIFER NOGA	140421	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	140444								
35725	125255	ACCOUNTS_PAYA BLE	5/9/2022	NORTHMONT HIGH SCHOOL	140444	OUTSTANDING			220.00
									\$ 220.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	150017								
	35839	125352 ACCOUNTS_PAYA BLE	5/13/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	5/31/2022		\$ 373.90
									\$ 373.90
Vendor #:	150028								
	35984	125496 ACCOUNTS_PAYA BLE	5/25/2022	**AIRGAS USA, LLC	150028	RECONCILED	5/31/2022		109.49
									\$ 109.49
Vendor #:	150066								
	35691	125211 ACCOUNTS_PAYA BLE	5/2/2022	OFFICE DEPOT	150066	RECONCILED	5/31/2022		142.22
	35863	125374 ACCOUNTS_PAYA BLE	5/16/2022	OFFICE DEPOT	150066	RECONCILED	5/31/2022		478.40
	36209	125717 ACCOUNTS_PAYA BLE	5/31/2022	OFFICE DEPOT	150066	OUTSTANDING			74.82
									\$ 695.44
Vendor #:	150100								
	35936	125446 ACCOUNTS_PAYA BLE	5/20/2022	OAPSA	150100	OUTSTANDING			180.00
									\$ 180.00
Vendor #:	150103								
	35714	125234 ACCOUNTS_PAYA BLE	5/4/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	5/31/2022		1,805.57
	35815	125324 ACCOUNTS_PAYA BLE	5/12/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	5/31/2022		1,464.87
	35894	125409 ACCOUNTS_PAYA BLE	5/19/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	5/31/2022		418.24
									\$ 3,688.68
Vendor #:	150125								
	35744	125256 ACCOUNTS_PAYA BLE	5/9/2022	TREAS., STATE OF OHIO	150125	RECONCILED	5/31/2022		683.50
									\$ 683.50
Vendor #:	150139								
	35847	125353 ACCOUNTS_PAYA BLE	5/13/2022	OHIO CAT	150139	RECONCILED	5/31/2022		1,140.00
									\$ 1,140.00
Vendor #:	150154								
	36132	125608 ACCOUNTS_PAYA BLE	5/27/2022	TREASURER STATE OF OHIO	150154	OUTSTANDING			10.00
									\$ 10.00
Vendor #:	150431								
	35689	125212 ACCOUNTS_PAYA BLE	5/2/2022	T-MOBILE	150431	RECONCILED	5/31/2022		140.00
									\$ 140.00
Vendor #:	150490								
	36194	125609 ACCOUNTS_PAYA	5/27/2022	TAMMY BARTELS	150490	OUTSTANDING			538.55

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		BLE							<u>\$ 538.55</u>
Vendor #:	150502								
	35709	125235 ACCOUNTS_PAYA BLE	5/4/2022	THE ADT SECURITY CORPORATON	150502	RECONCILED	5/31/2022		\$ 2,377.58
									<u>\$ 2,377.58</u>
Vendor #:	160019								
	35920	125430 REFUND	5/20/2022	ERIC ZEID	160019	OUTSTANDING			68.35
									<u>\$ 68.35</u>
Vendor #:	160034								
	35995	125497 ACCOUNTS_PAYA BLE	5/25/2022	GRAEME A CALDWELL	160034	OUTSTANDING			1,705.00
									<u>\$ 1,705.00</u>
Vendor #:	160090								
	36041	125610 ACCOUNTS_PAYA BLE	5/27/2022	**PARTS EXPRESS	160090	OUTSTANDING			345.65
									<u>\$ 345.65</u>
Vendor #:	160211								
	35700	125223 ACCOUNTS_PAYA BLE	5/3/2022	RUMPKE OF OHIO INC	160211	RECONCILED	5/31/2022		4,547.20
									<u>\$ 4,547.20</u>
Vendor #:	160214								
	35726	125257 ACCOUNTS_PAYA BLE	5/9/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	5/31/2022		174.34
	35799	125325 ACCOUNTS_PAYA BLE	5/12/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	5/31/2022		3,735.34
									<u>\$ 3,909.68</u>
Vendor #:	160435								
	35870	125390 ACCOUNTS_PAYA BLE	5/17/2022	**PROSOURCE TECHNOLOGIES, INC	160435	RECONCILED	5/31/2022		26,380.00
									<u>\$ 26,380.00</u>
Vendor #:	160440								
	35766	125293 ACCOUNTS_PAYA BLE	5/10/2022	PICKREL BROS INC	160440	RECONCILED	5/31/2022		362.75
	35795	125326 ACCOUNTS_PAYA BLE	5/12/2022	PICKREL BROS INC	160440	RECONCILED	5/31/2022		3,530.15
	35953	125458 ACCOUNTS_PAYA BLE	5/23/2022	PICKREL BROS INC	160440	RECONCILED	5/31/2022		145.44
									<u>\$ 4,038.34</u>
Vendor #:	160800								
	35942	125459 ACCOUNTS_PAYA BLE	5/23/2022	**PRO-ED INC	160800	RECONCILED	5/31/2022		1,377.20

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									\$ 1,377.20
Vendor #:	180155								
35780	125294	ACCOUNTS_PAYA BLE	5/10/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	5/31/2022		\$ 194.58
35896	125410	ACCOUNTS_PAYA BLE	5/19/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	5/31/2022		438.14
									\$ 632.72
Vendor #:	180186								
35706	125224	ACCOUNTS_PAYA BLE	5/3/2022	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	5/31/2022		793.88
									\$ 793.88
Vendor #:	180450								
35869	125375	ACCOUNTS_PAYA BLE	5/16/2022	**PORTA KLEEN	180450	RECONCILED	5/31/2022		85.00
35875	125391	ACCOUNTS_PAYA BLE	5/17/2022	**PORTA KLEEN	180450	RECONCILED	5/31/2022		85.00
35939	125447	ACCOUNTS_PAYA BLE	5/20/2022	**PORTA KLEEN	180450	RECONCILED	5/31/2022		104.50
									\$ 274.50
Vendor #:	180634								
35837	125354	ACCOUNTS_PAYA BLE	5/13/2022	JEFFREY RUNGE	180634	RECONCILED	5/31/2022		400.00
									\$ 400.00
Vendor #:	180639								
35755	125295	ACCOUNTS_PAYA BLE	5/10/2022	RUSH TRUCK CENTER	180639	RECONCILED	5/31/2022		2,458.88
35988	125498	ACCOUNTS_PAYA BLE	5/25/2022	RUSH TRUCK CENTER	180639	OUTSTANDING			792.88
									\$ 3,251.76
Vendor #:	180646								
35883	125399	ACCOUNTS_PAYA BLE	5/18/2022	**RUNNERS PLUS / SOCCER PLUS	180646	RECONCILED	5/31/2022		455.20
									\$ 455.20
Vendor #:	190037								
36205	125708	ACCOUNTS_PAYA BLE	5/27/2022	SAM'S CLUB DIRECT	190037	OUTSTANDING			154.70
									\$ 154.70
Vendor #:	190055								
35986	125499	ACCOUNTS_PAYA BLE	5/25/2022	**SANDY'S	190055	RECONCILED	5/31/2022		258.75
									\$ 258.75
Vendor #:	190253								
35813	125327	ACCOUNTS_PAYA	5/12/2022	**SCHOLASTIC	190253	RECONCILED	5/31/2022		8,208.38

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		BLE		BOOK FAIRS-15					\$ 8,208.38
Vendor #:	190256								
	35732	125258 ACCOUNTS_PAYA BLE	5/9/2022	SCHOLASTIC	190256	RECONCILED	5/31/2022		\$ 101.00
									\$ 101.00
Vendor #:	190257								
	35686	125213 ACCOUNTS_PAYA BLE	5/2/2022	SCHOLASTIC	190257	RECONCILED	5/31/2022		70.56
									\$ 70.56
Vendor #:	190287								
	35735	125259 ACCOUNTS_PAYA BLE	5/9/2022	SCHOOL NUTRITION ASSOCIATION	190287	RECONCILED	5/31/2022		164.50
									\$ 164.50
Vendor #:	190339								
	36085	125611 ACCOUNTS_PAYA BLE	5/27/2022	MICHAEL SCHUTT	190339	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	190340								
	36096	125612 ACCOUNTS_PAYA BLE	5/27/2022	CATHY SCIARRETTI	190340	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	190407								
	36180	125613 ACCOUNTS_PAYA BLE	5/27/2022	Corey Hagerman	190407	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	190411								
	36174	125614 ACCOUNTS_PAYA BLE	5/27/2022	MICHAEL BARNETT	190411	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	190413								
	36105	125615 ACCOUNTS_PAYA BLE	5/27/2022	REGINA DILLON	190413	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	190415								
	36186	125616 ACCOUNTS_PAYA BLE	5/27/2022	TERRY DUNKEL	190415	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	190418								
	36139	125617 ACCOUNTS_PAYA BLE	5/27/2022	JONATHAN HOOPER	190418	OUTSTANDING			2,154.20
									\$ 2,154.20
Vendor #:	190419								
	36155	125618 ACCOUNTS_PAYA BLE	5/27/2022	BENJAMIN MAFFETT	190419	OUTSTANDING			538.55

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									\$ 538.55
Vendor #:	190420								
36158	125619	ACCOUNTS_PAYA BLE	5/27/2022	DAVID MAGNUSEN	190420	OUTSTANDING			\$ 538.55
									\$ 538.55
Vendor #:	190421								
36170	125620	ACCOUNTS_PAYA BLE	5/27/2022	BINIL PAUL	190421	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	190435								
36131	125621	ACCOUNTS_PAYA BLE	5/27/2022	DAVID MOBERLY	190435	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	190438								
36138	125622	ACCOUNTS_PAYA BLE	5/27/2022	KIM HOWARD	190438	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	190605								
35961	125460	ACCOUNTS_PAYA BLE	5/23/2022	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED	5/31/2022		43.60
									\$ 43.60
Vendor #:	190850								
36088	125623	ACCOUNTS_PAYA BLE	5/27/2022	DONNIE RAY SLAVENS JR.	190850	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	191095								
35982	125485	ACCOUNTS_PAYA BLE	5/25/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	5/31/2022		528,964.91
									\$ 528,964.91
Vendor #:	191200								
36056	125624	ACCOUNTS_PAYA BLE	5/27/2022	HOPE MULLIKIN	191200	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	191201								
36215	125718	ACCOUNTS_PAYA BLE	5/31/2022	SARA GERSTNER	191201	OUTSTANDING			67.63
									\$ 67.63
Vendor #:	191276								
36010	125513	REFUND	5/27/2022	MARK LASHLEY	191276	OUTSTANDING			18.90
									\$ 18.90
Vendor #:	191318								
36165	125625	ACCOUNTS_PAYA BLE	5/27/2022	GREGORY POOLER	191318	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	191360								

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	35728	125260 ACCOUNTS_PAYA BLE	5/9/2022	CITY OF SPRINGBORO	191360	RECONCILED	5/31/2022		\$ 4,466.22
Vendor #:	191361								\$ 4,466.22
	35713	125236 ACCOUNTS_PAYA BLE	5/4/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	5/31/2022		70.11
Vendor #:	191767								\$ 70.11
	35747	125261 ACCOUNTS_PAYA BLE	5/9/2022	A.H. STURGILL ROOFING INC.	191767	RECONCILED	5/31/2022		3,750.00
	35882	125400 ACCOUNTS_PAYA BLE	5/18/2022	A.H. STURGILL ROOFING INC.	191767	RECONCILED	5/31/2022		1,131.55
Vendor #:	191769								\$ 4,881.55
	35888	125401 ACCOUNTS_PAYA BLE	5/18/2022	SUBBY'S	191769	RECONCILED	5/31/2022		826.00
Vendor #:	191911								\$ 826.00
	36123	125626 ACCOUNTS_PAYA BLE	5/27/2022	GILBERT SWITALA, JR.	191911	OUTSTANDING			538.55
Vendor #:	200161								\$ 538.55
	35764	125296 ACCOUNTS_PAYA BLE	5/10/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	5/31/2022		33,619.40
	35835	125355 ACCOUNTS_PAYA BLE	5/13/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	5/31/2022		2,092.44
	35989	125500 ACCOUNTS_PAYA BLE	5/25/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	5/31/2022		36,191.64
Vendor #:	200183								\$ 71,903.48
	35965	125478 ACCOUNTS_PAYA BLE	5/24/2022	FRANK CROCKETT	200183	RECONCILED	5/31/2022		1,500.00
Vendor #:	200272								\$ 1,500.00
	35712	125237 ACCOUNTS_PAYA BLE	5/4/2022	BLUUM OF MINNESOTA LLC	200272	RECONCILED	5/31/2022		2,378.00
	35897	125411 ACCOUNTS_PAYA BLE	5/19/2022	BLUUM OF MINNESOTA LLC	200272	RECONCILED	5/31/2022		19,812.00
Vendor #:	200279								\$ 22,190.00
	35858	125376 ACCOUNTS_PAYA BLE	5/16/2022	TIMBECK-TWO PRODUCTIONS	200279	RECONCILED	5/31/2022		4,301.00
Vendor #:	200284								\$ 4,301.00
	35752	125297 ACCOUNTS_PAYA BLE	5/10/2022	**TIME WARNER CABLE	200284	RECONCILED	5/31/2022		2,435.01

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									\$ 2,435.01
Vendor #:	200308								
	35954	125461 ACCOUNTS_PAYA BLE	5/23/2022	PACK'S CRANE SERVICE LLC	200308	RECONCILED	5/31/2022		\$ 2,445.00
									\$ 2,445.00
Vendor #:	200392								
	35770	125298 ACCOUNTS_PAYA BLE	5/10/2022	**TRANSPORTATION ACCESSORIES	200392	RECONCILED	5/31/2022		96.68
									\$ 96.68
Vendor #:	200407								
	35715	125238 ACCOUNTS_PAYA BLE	5/4/2022	TREASURER OF STATE OF OHIO	200407	RECONCILED	5/31/2022		20.50
									\$ 20.50
Vendor #:	200498								
	35885	125402 ACCOUNTS_PAYA BLE	5/18/2022	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	5/31/2022		5,910.97
									\$ 5,910.97
Vendor #:	210011								
	35992	125501 ACCOUNTS_PAYA BLE	5/25/2022	ULINE	210011	OUTSTANDING			87.36
									\$ 87.36
Vendor #:	210028								
	35734	125262 ACCOUNTS_PAYA BLE	5/9/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	5/31/2022		54.95
									\$ 54.95
Vendor #:	210030								
	35806	125328 ACCOUNTS_PAYA BLE	5/12/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	5/31/2022		593.88
	36065	125627 ACCOUNTS_PAYA BLE	5/27/2022	**UNITED ART AND EDUCATION	210030	OUTSTANDING			245.19
									\$ 839.07
Vendor #:	210071								
	35768	125299 ACCOUNTS_PAYA BLE	5/10/2022	**UNIVERSAL CHEERLEADERS ASSOC	210071	RECONCILED	5/31/2022		11,154.00
									\$ 11,154.00
Vendor #:	210163								
	35723	125263 ACCOUNTS_PAYA BLE	5/9/2022	COMM CORE LLC	210163	RECONCILED	5/31/2022		2,033.93
									\$ 2,033.93
Vendor #:	220037								
	35834	125356 ACCOUNTS_PAYA BLE	5/13/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	5/31/2022		796.40
									\$ 796.40

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Vendor #:	220048								
	35694	125225 ACCOUNTS_PAYA BLE	5/3/2022	**VERIZON WIRELESS	220048	RECONCILED	5/31/2022		\$ 1,363.60
									\$ 1,363.60
Vendor #:	220126								
	35739	125264 ACCOUNTS_PAYA BLE	5/9/2022	VIROC	220126	RECONCILED	5/31/2022		5,500.00
									\$ 5,500.00
Vendor #:	220239								
	35856	125377 ACCOUNTS_PAYA BLE	5/16/2022	Social Thinking	220239	RECONCILED	5/31/2022		338.60
	35930	125448 ACCOUNTS_PAYA BLE	5/20/2022	Social Thinking	220239	RECONCILED	5/31/2022		325.00
									\$ 663.60
Vendor #:	230080								
	35727	125265 ACCOUNTS_PAYA BLE	5/9/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	5/31/2022		3,610.00
	35786	125309 ACCOUNTS_PAYA BLE	5/11/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	5/31/2022		805.00
	35821	125357 ACCOUNTS_PAYA BLE	5/13/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	5/31/2022		224,011.72
	36217	125719 ACCOUNTS_PAYA BLE	5/31/2022	WARREN CO EDUCATIONAL	230080	OUTSTANDING			9,620.00
									\$ 238,046.72
Vendor #:	230189								
	36168	125628 ACCOUNTS_PAYA BLE	5/27/2022	CINCINNATI CENTER FOR AUTISM	230189	OUTSTANDING			6,300.00
									\$ 6,300.00
Vendor #:	230237								
	35951	125462 ACCOUNTS_PAYA BLE	5/23/2022	BREAKOUT EDU	230237	RECONCILED	5/31/2022		4,950.00
									\$ 4,950.00
Vendor #:	230340								
	35702	125226 ACCOUNTS_PAYA BLE	5/3/2022	**WEST MUSIC COMPANY	230340	RECONCILED	5/31/2022		420.51
	35947	125463 ACCOUNTS_PAYA BLE	5/23/2022	**WEST MUSIC COMPANY	230340	RECONCILED	5/31/2022		600.00
									\$ 1,020.51
Vendor #:	230380								
	35774	125300 ACCOUNTS_PAYA BLE	5/10/2022	TC STORE LLC	230380	RECONCILED	5/31/2022		180.00
	35971	125479 ACCOUNTS_PAYA BLE	5/24/2022	TC STORE LLC	230380	RECONCILED	5/31/2022		2,049.00
	36219	125720 ACCOUNTS_PAYA BLE	5/31/2022	TC STORE LLC	230380	OUTSTANDING			3,098.00
									\$ 5,327.00

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Vendor #:	230401								
	35808	125329 ACCOUNTS_PAYA BLE	5/12/2022	KRISSY CORDREY	230401	RECONCILED	5/31/2022		\$ 622.44
	36000	125502 ACCOUNTS_PAYA BLE	5/25/2022	KRISSY CORDREY	230401	RECONCILED	5/31/2022		524.16
									\$ 1,146.60
Vendor #:	230695								
	35697	125227 ACCOUNTS_PAYA BLE	5/3/2022	W. R. HACKETT, INC.	230695	RECONCILED	5/31/2022		3,833.00
	35759	125301 ACCOUNTS_PAYA BLE	5/10/2022	W. R. HACKETT, INC.	230695	RECONCILED	5/31/2022		2,773.45
	35874	125392 ACCOUNTS_PAYA BLE	5/17/2022	W. R. HACKETT, INC.	230695	RECONCILED	5/31/2022		2,320.45
	35895	125412 ACCOUNTS_PAYA BLE	5/19/2022	W. R. HACKETT, INC.	230695	RECONCILED	5/31/2022		46.45
	35967	125480 ACCOUNTS_PAYA BLE	5/24/2022	W. R. HACKETT, INC.	230695	RECONCILED	5/31/2022		628.90
									\$ 9,602.25
Vendor #:	230760								
	36152	125629 ACCOUNTS_PAYA BLE	5/27/2022	JENNIFER MCDONALD	230760	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	230770								
	35738	125266 ACCOUNTS_PAYA BLE	5/9/2022	LEARNING ALLY, INC	230770	RECONCILED	5/31/2022		1,299.00
									\$ 1,299.00
Vendor #:	230785								
	35760	125302 ACCOUNTS_PAYA BLE	5/10/2022	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED	5/31/2022		1,900.50
									\$ 1,900.50
Vendor #:	230790								
	35789	125310 ACCOUNTS_PAYA BLE	5/11/2022	LITERACY RESOURCES, LLC	230790	RECONCILED	5/31/2022		345.56
									\$ 345.56
Vendor #:	230791								
	35899	125413 ACCOUNTS_PAYA BLE	5/19/2022	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	5/31/2022		58,330.00
	35946	125464 ACCOUNTS_PAYA BLE	5/23/2022	INSTITUTE FOR MULTI-SENSORY	230791	OUTSTANDING			5,100.00
									\$ 63,430.00
Vendor #:	230828								
	35916	125426 REFUND	5/20/2022	DEANA CUFFE	230828	OUTSTANDING			56.20
									\$ 56.20
Vendor #:	230829								
	35719	125242 REFUND	5/5/2022	Eugene Charles	230829	RECONCILED	5/31/2022		9.70

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				Haerr IV					<u>\$ 9.70</u>
Vendor #:	230836								
	36016	125519 REFUND	5/27/2022	CARI MANIS	230836	OUTSTANDING			\$ 75.00
									<u>\$ 75.00</u>
Vendor #:	230868								
	35917	125427 REFUND	5/20/2022	DAWN BIGGS	230868	OUTSTANDING			29.90
									<u>\$ 29.90</u>
Vendor #:	230873								
	35845	125358 ACCOUNTS_PAYA BLE	5/13/2022	FISHER AUTO PARTS INC	230873	RECONCILED	5/31/2022		20.00
									<u>\$ 20.00</u>
Vendor #:	230880								
	35703	125228 ACCOUNTS_PAYA BLE	5/3/2022	LAMINATING AND BINDING	230880	RECONCILED	5/31/2022		258.82
									<u>\$ 258.82</u>
Vendor #:	230891								
	35794	125311 ACCOUNTS_PAYA BLE	5/11/2022	THOMAS SANTIAGO MATCO	230891	RECONCILED	5/31/2022		650.00
									<u>\$ 650.00</u>
Vendor #:	230913								
	35722	125267 ACCOUNTS_PAYA BLE	5/9/2022	SENIOR ASSISTANTS, INC	230913	RECONCILED	5/31/2022		2,790.00
									<u>\$ 2,790.00</u>
Vendor #:	230921								
	35807	125330 ACCOUNTS_PAYA BLE	5/12/2022	ZANER-BLOSER INC	230921	RECONCILED	5/31/2022		288.00
									<u>\$ 288.00</u>
Vendor #:	230970								
	35991	125503 ACCOUNTS_PAYA BLE	5/25/2022	ATLANTIC CITY SUBMARINES LLC	230970	OUTSTANDING			421.00
									<u>\$ 421.00</u>
Vendor #:	230993								
	35877	125393 ACCOUNTS_PAYA BLE	5/17/2022	TRADITIONAL HARDWOOD FLOORSLLC	230993	RECONCILED	5/31/2022		300.00
	35887	125403 ACCOUNTS_PAYA BLE	5/18/2022	TRADITIONAL HARDWOOD FLOORSLLC	230993	RECONCILED	5/31/2022		6,800.25
									<u>\$ 7,100.25</u>
Vendor #:	240024								
	36083	125630 ACCOUNTS_PAYA BLE	5/27/2022	MICHAEL ELROD	240024	OUTSTANDING			538.55
									<u>\$ 538.55</u>

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Vendor #:	240025								
	36144	125631 ACCOUNTS_PAYA BLE	5/27/2022	EZRA THOMAS	240025	OUTSTANDING			\$ 538.55
									\$ 538.55
Vendor #:	260112								
	35908	125418 REFUND	5/20/2022	MICHELE HOUGHTON	260112	RECONCILED	5/31/2022		20.20
									\$ 20.20
Vendor #:	260206								
	35990	125504 ACCOUNTS_PAYA BLE	5/25/2022	CRAIG ECKSTEIN	260206	OUTSTANDING			918.00
									\$ 918.00
Vendor #:	260212								
	35842	125359 ACCOUNTS_PAYA BLE	5/13/2022	ROBERT C YOUNG	260212	RECONCILED	5/31/2022		400.00
									\$ 400.00
Vendor #:	260222								
	35910	125420 REFUND	5/20/2022	BETH HEYSE	260222	OUTSTANDING			25.00
									\$ 25.00
Vendor #:	900004								
	35849	508070 ACCOUNTS_PAYA BLE	5/13/2022	STRS	900004	RECONCILED	5/13/2022		19,990.49
	35977	508080 ACCOUNTS_PAYA BLE	5/25/2022	STRS	900004	RECONCILED	5/25/2022		19,982.41
									\$ 39,972.90
Vendor #:	900005								
	35850	508071 ACCOUNTS_PAYA BLE	5/13/2022	SERS-BOARD P.U.	900005	RECONCILED	5/13/2022		1,679.22
	35981	508081 ACCOUNTS_PAYA BLE	5/25/2022	SERS-BOARD P.U.	900005	RECONCILED	5/25/2022		1,679.22
									\$ 3,358.44
Vendor #:	900008								
	35851	508072 ACCOUNTS_PAYA BLE	5/13/2022	STRS-BOARD P.U.	900008	RECONCILED	5/13/2022		5,388.48
	35978	508082 ACCOUNTS_PAYA BLE	5/25/2022	STRS-BOARD P.U.	900008	RECONCILED	5/25/2022		5,388.48
									\$ 10,776.96
Vendor #:	900998								
	35853	508073 ACCOUNTS_PAYA BLE	5/13/2022	MEMO EXPENSES	900998	RECONCILED	5/13/2022		2,164.42
	35980	508083 ACCOUNTS_PAYA BLE	5/25/2022	MEMO EXPENSES	900998	RECONCILED	5/25/2022		40.70
	36207	508086 ACCOUNTS_PAYA BLE	5/31/2022	MEMO EXPENSES	900998	RECONCILED	5/31/2022		1,477.30
	36220	508088 ACCOUNTS_PAYA BLE	5/31/2022	MEMO EXPENSES	900998	RECONCILED	5/31/2022		1,741.51

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									\$ 5,423.93
Vendor #:	901352								
35889	508076	ACCOUNTS_PAYA BLE	5/19/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	5/19/2022		\$ 7,538.29
									\$ 7,538.29
Vendor #:	901501								
35785	508069	ACCOUNTS_PAYA BLE	5/10/2022	GORDON FOOD SERVICE	901501	RECONCILED	5/10/2022		30,858.35
35962	508079	ACCOUNTS_PAYA BLE	5/24/2022	GORDON FOOD SERVICE	901501	RECONCILED	5/24/2022		21,957.40
									\$ 52,815.75
Vendor #:	901502								
35891	508077	ACCOUNTS_PAYA BLE	5/19/2022	HERSHEY'S ICE CREAM	901502	RECONCILED	5/19/2022		5,527.56
									\$ 5,527.56
Vendor #:	901698								
36206	508087	ACCOUNTS_PAYA BLE	5/31/2022	SCCS-HSA	901698	RECONCILED	5/31/2022		5,249.99
									\$ 5,249.99
Vendor #:	901711								
35976	508084	ACCOUNTS_PAYA BLE	5/25/2022	FOUNDATION	901711	RECONCILED	5/25/2022		549,917.41
									\$ 549,917.41
Vendor #:	901721								
35852	508074	ACCOUNTS_PAYA BLE	5/13/2022	U.S. BANK N.A.	901721	RECONCILED	5/13/2022		104,082.98
35979	508085	ACCOUNTS_PAYA BLE	5/25/2022	U.S. BANK N.A.	901721	RECONCILED	5/25/2022		1,021,952.90
									\$ 1,126,035.88
Vendor #:	950026								
35890	508078	ACCOUNTS_PAYA BLE	5/19/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	5/19/2022		7,571.40
									\$ 7,571.40
Vendor #:	1000012								
36006	125509	REFUND	5/27/2022	JENNIFER HAUBOLDT	1000012	OUTSTANDING			40.65
									\$ 40.65
Vendor #:	1000023								
35810	125331	ACCOUNTS_PAYA BLE	5/12/2022	Scentco, Inc	1000023	RECONCILED	5/31/2022		1,200.00
									\$ 1,200.00
Vendor #:	1000028								
35814	125332	ACCOUNTS_PAYA BLE	5/12/2022	Grosh Scenic Rentals Inc	1000028	RECONCILED	5/31/2022		661.44
									\$ 661.44
Vendor #:	1000029								

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	35964	125481 ACCOUNTS_PAYA BLE	5/24/2022	Track Barn LLC	1000029	OUTSTANDING			\$ 1,622.70
Vendor #:	1000045								\$ 1,622.70
	35996	125505 ACCOUNTS_PAYA BLE	5/25/2022	Conger Construction Group Inc	1000045	OUTSTANDING			4,632.00
Vendor #:	1000048								\$ 4,632.00
	36012	125515 REFUND	5/27/2022	Eric Weaver	1000048	OUTSTANDING			31.15
Vendor #:	1000072								\$ 31.15
	35919	125429 REFUND	5/20/2022	Lynn Sander	1000072	RECONCILED	5/31/2022		114.10
Vendor #:	1000077								\$ 114.10
	35809	125333 ACCOUNTS_PAYA BLE	5/12/2022	Washington Township Park District	1000077	RECONCILED	5/31/2022		48.00
Vendor #:	1000082								\$ 48.00
	36190	125632 ACCOUNTS_PAYA BLE	5/27/2022	ACCO Brands Corporation	1000082	OUTSTANDING			108.24
Vendor #:	1000083								\$ 108.24
	35871	125394 ACCOUNTS_PAYA BLE	5/17/2022	AMPLIFY EDUCATION, INC	1000083	RECONCILED	5/31/2022		11,441.20
Vendor #:	1000084								\$ 11,441.20
	36098	125633 ACCOUNTS_PAYA BLE	5/27/2022	Lisa Bigby	1000084	OUTSTANDING			538.55
Vendor #:	1000085								\$ 538.55
	36054	125634 ACCOUNTS_PAYA BLE	5/27/2022	Melissa Lowry	1000085	OUTSTANDING			538.55
Vendor #:	1000086								\$ 538.55
	36059	125635 ACCOUNTS_PAYA BLE	5/27/2022	Amy Eckenrode	1000086	OUTSTANDING			538.55
Vendor #:	1000087								\$ 538.55
	36199	125636 ACCOUNTS_PAYA BLE	5/27/2022	Mary Jane Kocian- Figueroa	1000087	OUTSTANDING			1,077.10
Vendor #:	1000088								\$ 1,077.10
	36137	125637 ACCOUNTS_PAYA BLE	5/27/2022	Julie Goetz	1000088	OUTSTANDING			1,077.10

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 1,077.10
Vendor #:	1000089								
36197	125638	ACCOUNTS_PAYA BLE	5/27/2022	Kevin Hyland	1000089	OUTSTANDING			\$ 538.55
									\$ 538.55
Vendor #:	1000090								
36090	125639	ACCOUNTS_PAYA BLE	5/27/2022	Michele Lacroix	1000090	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	1000091								
36071	125640	ACCOUNTS_PAYA BLE	5/27/2022	Joanna Boyd	1000091	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	1000092								
36164	125641	ACCOUNTS_PAYA BLE	5/27/2022	Debra Scheffer	1000092	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	1000093								
36116	125642	ACCOUNTS_PAYA BLE	5/27/2022	Kimberly Wascak	1000093	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	1000094								
36078	125643	ACCOUNTS_PAYA BLE	5/27/2022	Marie Chambers	1000094	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	1000095								
36171	125644	ACCOUNTS_PAYA BLE	5/27/2022	Jen Schilens	1000095	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	1000096								
36020	125645	ACCOUNTS_PAYA BLE	5/27/2022	Jana Antil	1000096	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	1000097								
36019	125646	ACCOUNTS_PAYA BLE	5/27/2022	Domenic Bermudez	1000097	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	1000098								
36051	125647	ACCOUNTS_PAYA BLE	5/27/2022	James Boys	1000098	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	1000099								
36154	125648	ACCOUNTS_PAYA BLE	5/27/2022	Shana Brown	1000099	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	1000101								

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	36202	125649	ACCOUNTS_PAYA	5/27/2022	Kristy Burkett	1000101	OUTSTANDING		\$ 538.55
		BLE							<u>\$ 538.55</u>
Vendor #:	1000102								
	36189	125650	ACCOUNTS_PAYA	5/27/2022	Micah Carroll	1000102	OUTSTANDING		1,077.10
		BLE							<u>1,077.10</u>
Vendor #:	1000103								
	36095	125651	ACCOUNTS_PAYA	5/27/2022	Jeffrey Cavagnaro	1000103	OUTSTANDING		538.55
		BLE							<u>538.55</u>
Vendor #:	1000104								
	36157	125652	ACCOUNTS_PAYA	5/27/2022	Kellee Collins	1000104	OUTSTANDING		1,077.10
		BLE							<u>1,077.10</u>
Vendor #:	1000105								
	36099	125653	ACCOUNTS_PAYA	5/27/2022	Ryan Cook	1000105	OUTSTANDING		538.55
		BLE							<u>538.55</u>
Vendor #:	1000106								
	35790	125312	ACCOUNTS_PAYA	5/11/2022	Daniel C Rindler	1000106	RECONCILED	5/31/2022	550.00
		BLE							<u>550.00</u>
Vendor #:	1000107								
	36129	125654	ACCOUNTS_PAYA	5/27/2022	Heather Dewberry	1000107	OUTSTANDING		538.55
		BLE							<u>538.55</u>
Vendor #:	1000108								
	36145	125655	ACCOUNTS_PAYA	5/27/2022	Karri Domigan	1000108	OUTSTANDING		1,077.10
		BLE							<u>1,077.10</u>
Vendor #:	1000110								
	36072	125656	ACCOUNTS_PAYA	5/27/2022	Joseph French	1000110	OUTSTANDING		538.55
		BLE							<u>538.55</u>
Vendor #:	1000111								
	36073	125657	ACCOUNTS_PAYA	5/27/2022	Sarah French	1000111	OUTSTANDING		538.55
		BLE							<u>538.55</u>
Vendor #:	1000112								
	36120	125658	ACCOUNTS_PAYA	5/27/2022	Kevin Garman	1000112	OUTSTANDING		1,077.10
		BLE							<u>1,077.10</u>
Vendor #:	1000113								
	36029	125659	ACCOUNTS_PAYA	5/27/2022	Travis Green	1000113	OUTSTANDING		538.55
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 538.55
Vendor #:	1000114								
36050	125660	ACCOUNTS_PAYA BLE	5/27/2022	Robin Halter	1000114	OUTSTANDING			\$ 1,077.10
									\$ 1,077.10
Vendor #:	1000115								
36160	125661	ACCOUNTS_PAYA BLE	5/27/2022	Kristina Herwald	1000115	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	1000116								
36140	125662	ACCOUNTS_PAYA BLE	5/27/2022	Ben Holbrook	1000116	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	1000117								
36058	125663	ACCOUNTS_PAYA BLE	5/27/2022	James and Casey Holliday	1000117	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	1000118								
36127	125664	ACCOUNTS_PAYA BLE	5/27/2022	Bethany Holmes	1000118	OUTSTANDING			2,154.20
									\$ 2,154.20
Vendor #:	1000119								
36108	125665	ACCOUNTS_PAYA BLE	5/27/2022	Brittain Hood	1000119	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	1000120								
36030	125666	ACCOUNTS_PAYA BLE	5/27/2022	Kristin Hoover	1000120	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	1000121								
36067	125667	ACCOUNTS_PAYA BLE	5/27/2022	Brian Hylander	1000121	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	1000122								
36115	125668	ACCOUNTS_PAYA BLE	5/27/2022	Joseph Knopp	1000122	OUTSTANDING			1,615.65
									\$ 1,615.65
Vendor #:	1000123								
36104	125669	ACCOUNTS_PAYA BLE	5/27/2022	Joy Konop	1000123	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	1000124								
36119	125670	ACCOUNTS_PAYA BLE	5/27/2022	Lindsay Lambert	1000124	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	1000125								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	36062	125671 ACCOUNTS_PAYA BLE	5/27/2022	Yvonne Lawson	1000125	OUTSTANDING			\$ 538.55
Vendor #:	1000126								\$ 538.55
	36117	125672 ACCOUNTS_PAYA BLE	5/27/2022	Deborah Lutey	1000126	OUTSTANDING			538.55
Vendor #:	1000127								\$ 538.55
	36061	125673 ACCOUNTS_PAYA BLE	5/27/2022	Jonathan Mathews	1000127	OUTSTANDING			538.55
Vendor #:	1000128								\$ 538.55
	36114	125674 ACCOUNTS_PAYA BLE	5/27/2022	Ryan McCray	1000128	OUTSTANDING			538.55
Vendor #:	1000129								\$ 538.55
	36023	125675 ACCOUNTS_PAYA BLE	5/27/2022	Adan Nesaris	1000129	OUTSTANDING			538.55
Vendor #:	1000130								\$ 538.55
	36084	125676 ACCOUNTS_PAYA BLE	5/27/2022	Bradley Miller	1000130	OUTSTANDING			538.55
Vendor #:	1000132								\$ 538.55
	36125	125677 ACCOUNTS_PAYA BLE	5/27/2022	Jim E Miller	1000132	OUTSTANDING			538.55
Vendor #:	1000133								\$ 538.55
	36032	125678 ACCOUNTS_PAYA BLE	5/27/2022	Mark Norvell	1000133	OUTSTANDING			1,077.10
Vendor #:	1000134								\$ 1,077.10
	36167	125679 ACCOUNTS_PAYA BLE	5/27/2022	Matthew Orme	1000134	OUTSTANDING			1,077.10
Vendor #:	1000135								\$ 1,077.10
	36047	125680 ACCOUNTS_PAYA BLE	5/27/2022	Stefanie Parry	1000135	OUTSTANDING			1,077.10
Vendor #:	1000138								\$ 1,077.10
	36027	125681 ACCOUNTS_PAYA BLE	5/27/2022	Kim Petroni	1000138	OUTSTANDING			538.55
Vendor #:	1000139								\$ 538.55
	36092	125682 ACCOUNTS_PAYA BLE	5/27/2022	Kevin Piper	1000139	OUTSTANDING			1,077.10

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 1,077.10
Vendor #:	1000140								
36022	125683	ACCOUNTS_PAYA BLE	5/27/2022	Michael Reitz	1000140	OUTSTANDING			\$ 1,077.10
									\$ 1,077.10
Vendor #:	1000141								
36151	125684	ACCOUNTS_PAYA BLE	5/27/2022	Katie Rhodus	1000141	OUTSTANDING			1,615.65
									\$ 1,615.65
Vendor #:	1000142								
36141	125685	ACCOUNTS_PAYA BLE	5/27/2022	Brian M Rodgers	1000142	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	1000143								
36045	125686	ACCOUNTS_PAYA BLE	5/27/2022	Allyson Schick	1000143	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	1000144								
36200	125687	ACCOUNTS_PAYA BLE	5/27/2022	Jennifer Seaquist	1000144	OUTSTANDING			1,615.65
									\$ 1,615.65
Vendor #:	1000145								
36033	125688	ACCOUNTS_PAYA BLE	5/27/2022	Abigail Smith	1000145	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	1000146								
36101	125689	ACCOUNTS_PAYA BLE	5/27/2022	Christina Speers	1000146	OUTSTANDING			1,077.10
									\$ 1,077.10
Vendor #:	1000148								
36187	125690	ACCOUNTS_PAYA BLE	5/27/2022	Karen Starrett	1000148	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	1000149								
36182	125691	ACCOUNTS_PAYA BLE	5/27/2022	Mark Stusek	1000149	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	1000150								
36064	125692	ACCOUNTS_PAYA BLE	5/27/2022	Pilar Taylor	1000150	OUTSTANDING			1,615.65
									\$ 1,615.65
Vendor #:	1000151								
36097	125693	ACCOUNTS_PAYA BLE	5/27/2022	Heidi Temple	1000151	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	1000152								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	36034	125694	ACCOUNTS_PAYA	5/27/2022	Eric Wickline	1000152	OUTSTANDING		\$ 1,077.10
		BLE							<u>\$ 1,077.10</u>
Vendor #:	1000153								
	36136	125695	ACCOUNTS_PAYA	5/27/2022	Jennifer Wiener	1000153	OUTSTANDING		2,154.20
		BLE							<u>2,154.20</u>
Vendor #:	1000154								
	36091	125696	ACCOUNTS_PAYA	5/27/2022	Neil Williams	1000154	OUTSTANDING		1,615.65
		BLE							<u>1,615.65</u>
Vendor #:	1000155								
	36046	125697	ACCOUNTS_PAYA	5/27/2022	Chris Woodall	1000155	OUTSTANDING		1,615.65
		BLE							<u>1,615.65</u>
Vendor #:	1000156								
	36080	125698	ACCOUNTS_PAYA	5/27/2022	Jessica Workman	1000156	OUTSTANDING		538.55
		BLE							<u>538.55</u>
Vendor #:	1000157								
	36038	125699	ACCOUNTS_PAYA	5/27/2022	Angela D White	1000157	OUTSTANDING		538.55
		BLE							<u>538.55</u>
Vendor #:	1000158								
	36039	125700	ACCOUNTS_PAYA	5/27/2022	Jack Crotty	1000158	OUTSTANDING		538.55
		BLE							<u>538.55</u>
Vendor #:	1000159								
	36192	125701	ACCOUNTS_PAYA	5/27/2022	Mary Krista Henehan	1000159	OUTSTANDING		538.55
		BLE							<u>538.55</u>
Vendor #:	1000160								
	36134	125702	ACCOUNTS_PAYA	5/27/2022	Jennifer Rehmert	1000160	OUTSTANDING		1,077.10
		BLE							<u>1,077.10</u>
Vendor #:	1000161								
	36203	125703	ACCOUNTS_PAYA	5/27/2022	Natalie Rose	1000161	OUTSTANDING		538.55
		BLE							<u>538.55</u>
Vendor #:	1000162								
	36031	125704	ACCOUNTS_PAYA	5/27/2022	Jeana Dean	1000162	OUTSTANDING		1,077.10
		BLE							<u>1,077.10</u>
Vendor #:	1000163								
	36068	125705	ACCOUNTS_PAYA	5/27/2022	Christine Sorrell	1000163	OUTSTANDING		538.55
		BLE							

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									\$ 538.55
Vendor #:	1000164								
36044	125706	ACCOUNTS_PAYA BLE	5/27/2022	Laurie Spiegelberg	1000164	OUTSTANDING			\$ 538.55
									\$ 538.55
Vendor #:	1000177								
35729	125268	ACCOUNTS_PAYA BLE	5/9/2022	Bluetrack Inc	1000177	RECONCILED	5/31/2022		603.19
									\$ 603.19
Vendor #:	1000178								
35940	125465	ACCOUNTS_PAYA BLE	5/23/2022	Whole Phonics Inc	1000178	RECONCILED	5/31/2022		458.05
									\$ 458.05
Vendor #:	1000179								
35846	125360	ACCOUNTS_PAYA BLE	5/13/2022	Taylor & Francis Group LLC	1000179	VOID		5/16/2022	68.44
35859	125378	ACCOUNTS_PAYA BLE	5/16/2022	Taylor & Francis Group LLC	1000179	RECONCILED	5/31/2022		832.80
									\$ 901.24
Vendor #:	1000182								
36025	125707	ACCOUNTS_PAYA BLE	5/27/2022	Benchmark Education Company LLC	1000182	OUTSTANDING			1,034.00
									\$ 1,034.00
Vendor #:	1000183								
35687	125214	ACCOUNTS_PAYA BLE	5/2/2022	Daniel Dittman	1000183	RECONCILED	5/31/2022		1,080.00
									\$ 1,080.00
Vendor #:	1000194								
35708	125239	ACCOUNTS_PAYA BLE	5/4/2022	Video Continuing Education LLC	1000194	RECONCILED	5/31/2022		1,591.04
									\$ 1,591.04
Vendor #:	1000196								
35782	125303	ACCOUNTS_PAYA BLE	5/10/2022	Gary E Deaton	1000196	RECONCILED	5/31/2022		100.00
									\$ 100.00
Vendor #:	1000197								
35823	125361	ACCOUNTS_PAYA BLE	5/13/2022	Deborah A Wilcox Powers	1000197	RECONCILED	5/31/2022		400.00
									\$ 400.00
Vendor #:	1000198								
35838	125362	ACCOUNTS_PAYA BLE	5/13/2022	Brent A Eresman	1000198	RECONCILED	5/31/2022		400.00
									\$ 400.00
Vendor #:	1000199								
35822	125363	ACCOUNTS_PAYA	5/13/2022	Danielle Cain	1000199	RECONCILED	5/31/2022		400.00

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		BLE							<u>\$ 400.00</u>
Vendor #:	1000200								
	35829	125364 ACCOUNTS_PAYA	5/13/2022	Declan M Phelps	1000200	OUTSTANDING			\$ 100.00
		BLE							<u>\$ 100.00</u>
Vendor #:	1000201								
	35740	125269 ACCOUNTS_PAYA	5/9/2022	Central Investment LLC	1000201	RECONCILED	5/31/2022		100.00
	35904	125414 ACCOUNTS_PAYA	5/19/2022	Central Investment LLC	1000201	RECONCILED	5/31/2022		142.50
		BLE							<u>\$ 242.50</u>
Vendor #:	1000202								
	35938	125449 ACCOUNTS_PAYA	5/20/2022	Scott's Awards, Inc	1000202	RECONCILED	5/31/2022		765.70
		BLE							<u>\$ 765.70</u>
Vendor #:	1000203								
	35718	125240 REFUND	5/5/2022	Amy Sampier	1000203	RECONCILED	5/31/2022		30.55
									<u>\$ 30.55</u>
Vendor #:	1000204								
	35720	125241 REFUND	5/5/2022	Chi Luu	1000204	OUTSTANDING			43.15
									<u>\$ 43.15</u>
Vendor #:	1000205								
	35848	125365 ACCOUNTS_PAYA	5/13/2022	Zoe Mercer	1000205	OUTSTANDING			1,000.00
		BLE							<u>\$ 1,000.00</u>
Vendor #:	1000206								
	35841	125366 ACCOUNTS_PAYA	5/13/2022	Sahiba Salmon-Rekhi	1000206	OUTSTANDING			1,000.00
		BLE							<u>\$ 1,000.00</u>
Vendor #:	1000207								
	35825	125367 ACCOUNTS_PAYA	5/13/2022	Isabella DeRosa	1000207	OUTSTANDING			1,000.00
		BLE							<u>\$ 1,000.00</u>
Vendor #:	1000208								
	35840	125368 ACCOUNTS_PAYA	5/13/2022	Alexander Atallah	1000208	RECONCILED	5/31/2022		1,000.00
		BLE							<u>\$ 1,000.00</u>
Vendor #:	1000209								
	35862	125379 ACCOUNTS_PAYA	5/16/2022	Connor Abrams	1000209	RECONCILED	5/31/2022		1,000.00
		BLE							<u>\$ 1,000.00</u>
Vendor #:	1000210								
	35861	125380 ACCOUNTS_PAYA	5/16/2022	Paige Patterson	1000210	RECONCILED	5/31/2022		500.00
		BLE							

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									\$ 500.00
Vendor #:	1000211								
35816	125334	REFUND	5/13/2022	Andrea Kuenle	1000211	OUTSTANDING			\$ 86.65
									\$ 86.65
Vendor #:	1000212								
35817	125335	REFUND	5/13/2022	Malia Whipps	1000212	RECONCILED	5/31/2022		45.95
									\$ 45.95
Vendor #:	1000213								
35818	125336	REFUND	5/13/2022	Maureen McCraden	1000213	RECONCILED	5/31/2022		20.00
									\$ 20.00
Vendor #:	1000214								
35820	125338	REFUND	5/13/2022	Cynthia Minnery	1000214	OUTSTANDING			27.07
									\$ 27.07
Vendor #:	1000215								
35819	125337	REFUND	5/13/2022	Rekha Rallhan	1000215	OUTSTANDING			63.55
									\$ 63.55
Vendor #:	1000217								
35867	125381	ACCOUNTS_PAYA BLE	5/16/2022	Ashley Ortel	1000217	RECONCILED	5/31/2022		500.00
									\$ 500.00
Vendor #:	1000218								
35868	125382	ACCOUNTS_PAYA BLE	5/16/2022	Megan Simons	1000218	RECONCILED	5/31/2022		500.00
									\$ 500.00
Vendor #:	1000219								
35865	125383	ACCOUNTS_PAYA BLE	5/16/2022	McKenzie Paul	1000219	OUTSTANDING			7,000.00
									\$ 7,000.00
Vendor #:	1000220								
35864	125384	ACCOUNTS_PAYA BLE	5/16/2022	Kaylee Pham	1000220	RECONCILED	5/31/2022		7,000.00
									\$ 7,000.00
Vendor #:	1000221								
35958	125466	ACCOUNTS_PAYA BLE	5/23/2022	Hungry For Music	1000221	OUTSTANDING			324.00
									\$ 324.00
Vendor #:	1000222								
35876	125395	ACCOUNTS_PAYA BLE	5/17/2022	P. B. R. Ohio LLc	1000222	RECONCILED	5/31/2022		65.00
									\$ 65.00
Vendor #:	1000226								
35948	125467	ACCOUNTS_PAYA BLE	5/23/2022	Victoria Chapman	1000226	OUTSTANDING			1,800.00
									\$ 1,800.00

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End Date: 05/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	1000227								
35956	125468	ACCOUNTS_PAYA BLE	5/23/2022	Maisha Choudhury	1000227	RECONCILED	5/31/2022		\$ 1,800.00
									<u>\$ 1,800.00</u>
Vendor #:	1000228								
35955	125469	ACCOUNTS_PAYA BLE	5/23/2022	Andrew Forney	1000228	OUTSTANDING			1,800.00
									<u>\$ 1,800.00</u>
Vendor #:	1000229								
35957	125470	ACCOUNTS_PAYA BLE	5/23/2022	Tanner Shelton	1000229	OUTSTANDING			1,800.00
									<u>\$ 1,800.00</u>
Vendor #:	1000230								
35943	125471	ACCOUNTS_PAYA BLE	5/23/2022	Angelica Quebatay	1000230	OUTSTANDING			1,800.00
									<u>\$ 1,800.00</u>
Vendor #:	1000231								
35892	125340	REFUND	5/19/2022	Danny Williams	1000231	RECONCILED	5/31/2022		60.00
									<u>\$ 60.00</u>
Vendor #:	1000232								
35905	125415	REFUND	5/20/2022	Elizabeth Cripe	1000232	OUTSTANDING			26.25
									<u>\$ 26.25</u>
Vendor #:	1000233								
35906	125416	REFUND	5/20/2022	Jennifer Allphin	1000233	RECONCILED	5/31/2022		24.70
									<u>\$ 24.70</u>
Vendor #:	1000234								
35907	125417	REFUND	5/20/2022	Teresa Grotjan	1000234	RECONCILED	5/31/2022		41.55
									<u>\$ 41.55</u>
Vendor #:	1000235								
35909	125419	REFUND	5/20/2022	Dawn Leach	1000235	RECONCILED	5/31/2022		30.80
									<u>\$ 30.80</u>
Vendor #:	1000236								
35911	125421	REFUND	5/20/2022	Kelly Stachler	1000236	OUTSTANDING			21.84
									<u>\$ 21.84</u>
Vendor #:	1000237								
35912	125422	REFUND	5/20/2022	Jennifer Feldman	1000237	RECONCILED	5/31/2022		24.50
									<u>\$ 24.50</u>
Vendor #:	1000238								
35913	125423	REFUND	5/20/2022	Lisa Yates	1000238	OUTSTANDING			30.80
									<u>\$ 30.80</u>
Vendor #:	1000239								
35914	125424	REFUND	5/20/2022	Maria Hawker	1000239	OUTSTANDING			3.05
									<u>\$ 3.05</u>
Vendor #:	1000240								

Start Date: 05/01/2022

End Date: 05/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35915	125425	REFUND	5/20/2022	Hollie Murphy	1000240	OUTSTANDING			\$ 40.55
36014	125516	REFUND	5/27/2022	Hollie Murphy	1000240	OUTSTANDING			35.00
Vendor #:	1000241								\$ 75.55
35921	125431	REFUND	5/20/2022	Natalie Schlegel	1000241	OUTSTANDING			8.35
Vendor #:	1000242								\$ 8.35
35922	125432	REFUND	5/20/2022	Amanda Jones	1000242	RECONCILED	5/31/2022		8.20
Vendor #:	1000243								\$ 8.20
35923	125433	REFUND	5/20/2022	Rebecca Gregory	1000243	OUTSTANDING			75.00
Vendor #:	1000244								\$ 75.00
35969	125482	ACCOUNTS_PAYA BLE	5/24/2022	SPRINGBORO LACROSSE CLUB	1000244	OUTSTANDING			248.00
Vendor #:	1000245								\$ 248.00
35966	125483	ACCOUNTS_PAYA BLE	5/24/2022	Olentangy Local Schools	1000245	OUTSTANDING			125.00
Vendor #:	1000246								\$ 125.00
35968	125484	ACCOUNTS_PAYA BLE	5/24/2022	CLAY HIGH SCHOOL	1000246	OUTSTANDING			450.00
Vendor #:	1000249								\$ 450.00
36003	125506	REFUND	5/27/2022	Jennifer Byer	1000249	OUTSTANDING			6.95
Vendor #:	1000250								\$ 6.95
36004	125507	REFUND	5/27/2022	Greg Kline	1000250	OUTSTANDING			45.90
Vendor #:	1000251								\$ 45.90
36005	125508	REFUND	5/27/2022	Charles Freckman	1000251	OUTSTANDING			50.50
Vendor #:	1000252								\$ 50.50
36007	125510	REFUND	5/27/2022	Doug Henry	1000252	OUTSTANDING			9.25
Vendor #:	1000253								\$ 9.25
36008	125511	REFUND	5/27/2022	Lisa Cunnigan	1000253	OUTSTANDING			76.55
Vendor #:	1000254								\$ 76.55
36009	125512	REFUND	5/27/2022	Jen Noble	1000254	OUTSTANDING			27.10
Vendor #:	1000255								\$ 27.10

Start Date: 05/01/2022

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36011	125514	REFUND	5/27/2022	Lyn Boone	1000255	OUTSTANDING			\$ 47.65
									<u>\$ 47.65</u>
Vendor #:	1000256								
36015	125518	REFUND	5/27/2022	Blake Garrett	1000256	OUTSTANDING			5.00
									<u>\$ 5.00</u>
Grand Total									\$ 6,489,839.28

Start Date: 05/01/2022

End Date: 05/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null RECONCILED								
1	May 5, 2022				5/4/2022		001-1110-111-0000-000000-006-01-000	\$ 52,658.38
2	May 5, 2022				5/4/2022		001-2421-141-0000-000000-001-00-000	5,427.60
3	May 5, 2022				5/4/2022		001-1290-141-0000-000000-001-00-000	10,921.40
4	May 5, 2022				5/4/2022		001-1110-112-0000-000000-000-00-000	252.48
5	May 5, 2022				5/4/2022		001-1110-111-0000-000000-005-04-000	24,212.26
6	May 5, 2022				5/4/2022		001-2421-111-0000-000000-005-00-000	6,922.96
7	May 5, 2022				5/4/2022		516-1290-141-9222-000000-013-00-000	782.61
8	May 5, 2022				5/4/2022		001-1290-141-0000-000000-002-00-000	11,984.67
9	May 5, 2022				5/4/2022		001-2421-111-0000-000000-001-00-000	17,695.38
10	May 5, 2022				5/4/2022		001-1100-114-0000-000000-001-00-000	225.00
11	May 5, 2022				5/4/2022		001-1130-111-0000-030000-001-00-000	9,801.38
12	May 5, 2022				5/4/2022		001-1130-111-0000-150000-001-00-000	33,628.10
13	May 5, 2022				5/4/2022		001-2720-141-0000-000000-001-00-000	12,346.53
14	May 5, 2022				5/4/2022		006-3120-141-0000-000000-000-00-000	15,768.92
15	May 5, 2022				5/4/2022		006-3120-149-0000-000000-000-00-000	738.99
16	May 5, 2022				5/4/2022		001-2822-141-0000-000000-028-00-000	69,840.12
17	May 5, 2022				5/4/2022		001-2822-149-0000-000000-028-00-000	3,215.46
18	May 5, 2022				5/4/2022		001-1120-112-0000-000000-002-00-000	1,231.43
19	May 5, 2022				5/4/2022		001-1120-111-0000-030000-002-00-000	3,571.38
20	May 5, 2022				5/4/2022		507-1100-111-9021-000000-000-00-000	6,622.42
21	May 5, 2022				5/4/2022		001-1290-141-0000-000000-003-00-000	6,107.71
22	May 5, 2022				5/4/2022		001-1120-111-0000-260000-002-00-000	3,151.88
23	May 5, 2022				5/4/2022		001-1130-111-0000-260000-001-00-000	4,614.56
24	May 5, 2022				5/4/2022		001-1110-111-0000-000000-005-02-000	30,431.58
25	May 5, 2022				5/4/2022		001-1290-142-0000-000000-004-00-000	978.76
26	May 5, 2022				5/4/2022		001-2222-142-0000-000000-004-00-000	70.00
27	May 5, 2022				5/4/2022		001-1110-111-0000-000000-004-04-000	24,607.09
28	May 5, 2022				5/4/2022		001-1120-111-0000-130000-002-00-000	23,954.55
29	May 5, 2022				5/4/2022		001-1130-111-0000-130000-001-00-000	35,114.00
30	May 5, 2022				5/4/2022		001-1120-111-0000-080300-002-00-000	6,214.77
31	May 5, 2022				5/4/2022		001-1210-111-0000-000000-003-16-000	1,223.53
32	May 5, 2022				5/4/2022		001-1210-111-0000-000000-002-16-000	2,854.89
33	May 5, 2022				5/4/2022		001-4514-142-0030-000000-820-00-000	585.89
34	May 5, 2022				5/4/2022		001-2822-144-0000-000000-028-00-000	1,539.79
35	May 5, 2022				5/4/2022		001-1280-141-0000-000000-007-00-000	7,334.72
36	May 5, 2022				5/4/2022		001-4511-142-0030-000000-820-00-000	565.85
37	May 5, 2022				5/4/2022		001-4547-142-0300-000000-820-00-000	40.06
38	May 5, 2022				5/4/2022		001-4547-144-0030-000000-820-00-000	165.25
39	May 5, 2022				5/4/2022		001-2822-143-0000-000000-028-00-000	250.37

Start Date: 05/01/2022

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
40	May 5, 2022				5/4/2022		001-1130-111-0000-050000-001-00-000	\$ 31,757.81
41	May 5, 2022				5/4/2022		001-2630-141-0000-000000-000-00-000	421.29
42	May 5, 2022				5/4/2022		006-3130-141-0000-000000-000-00-000	305.08
43	May 5, 2022				5/4/2022		001-1110-111-0000-130000-003-00-000	11,305.02
44	May 5, 2022				5/4/2022		001-1110-111-0000-050119-004-16-000	10,008.63
45	May 5, 2022				5/4/2022		001-1280-111-0000-000000-007-00-000	16,154.66
46	May 5, 2022				5/4/2022		001-1290-141-0000-000000-005-00-000	15,987.18
47	May 5, 2022				5/4/2022		001-1110-111-0000-020000-004-00-000	3,019.34
48	May 5, 2022				5/4/2022		001-4600-113-0000-000000-004-00-000	137.50
49	May 5, 2022				5/4/2022		001-1110-111-0000-020000-005-00-000	3,109.29
50	May 5, 2022				5/4/2022		001-2720-141-0000-000000-002-00-000	6,680.46
51	May 5, 2022				5/4/2022		001-1290-141-0000-000000-004-00-000	15,071.60
52	May 5, 2022				5/4/2022		001-1130-111-0000-110000-001-00-000	36,452.25
53	May 5, 2022				5/4/2022		001-1130-112-0000-000000-001-00-000	1,104.43
54	May 5, 2022				5/4/2022		001-1110-111-0000-000000-004-03-000	24,377.27
55	May 5, 2022				5/4/2022		001-2421-111-0000-000000-002-00-000	7,573.17
56	May 5, 2022				5/4/2022		001-1130-111-0000-220000-001-00-000	6,424.05
57	May 5, 2022				5/4/2022		001-1110-111-0000-000000-005-05-000	30,517.19
58	May 5, 2022				5/4/2022		001-2932-141-0000-000000-024-00-000	3,670.38
59	May 5, 2022				5/4/2022		001-1110-111-0000-000000-004-02-000	26,357.52
60	May 5, 2022				5/4/2022		001-1280-142-0000-000000-007-00-000	526.51
61	May 5, 2022				5/4/2022		001-2150-111-0000-000000-004-00-000	3,129.59
62	May 5, 2022				5/4/2022		001-2140-111-0000-000000-004-00-000	2,613.70
63	May 5, 2022				5/4/2022		001-2140-111-0000-000000-003-00-000	653.43
64	May 5, 2022				5/4/2022		001-2421-141-0000-000000-004-00-000	4,237.16
65	May 5, 2022				5/4/2022		001-1110-111-0000-000000-006-14-000	20,594.89
66	May 5, 2022				5/4/2022		001-1110-111-0000-000000-005-03-000	27,942.72
67	May 5, 2022				5/4/2022		001-2941-111-0000-000000-032-00-000	4,893.83
68	May 5, 2022				5/4/2022		001-2190-141-0000-000000-001-00-000	2,447.74
69	May 5, 2022				5/4/2022		001-2190-142-2000-000000-001-00-000	88.28
70	May 5, 2022				5/4/2022		001-1240-111-0000-190000-001-00-000	18,167.91
71	May 5, 2022				5/4/2022		001-4527-144-0030-000000-820-00-000	30.05
72	May 5, 2022				5/4/2022		001-4519-142-0030-000000-820-00-000	475.71
73	May 5, 2022				5/4/2022		001-4527-142-0030-000000-820-00-000	155.23
74	May 5, 2022				5/4/2022		001-4539-142-0030-000000-820-00-000	45.07
75	May 5, 2022				5/4/2022		001-2810-141-0000-000000-028-00-000	5,450.83
76	May 5, 2022				5/4/2022		001-1110-111-0000-050000-003-00-000	12,618.83
77	May 5, 2022				5/4/2022		001-2720-141-0000-000000-005-00-000	8,779.27
78	May 5, 2022				5/4/2022		001-1210-111-0000-000000-004-16-000	11,053.56
79	May 5, 2022				5/4/2022		001-1290-141-0000-000000-006-00-000	9,408.51

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
80	May 5, 2022				5/4/2022		001-2120-141-0000-000000-001-00-000	\$ 1,610.85
81	May 5, 2022				5/4/2022		001-2720-141-0000-000000-004-00-000	8,545.84
82	May 5, 2022				5/4/2022		006-3120-142-0000-000000-000-00-000	46.75
83	May 5, 2022				5/4/2022		001-2222-141-0000-000000-004-00-000	780.64
84	May 5, 2022				5/4/2022		001-1190-142-1000-000000-004-16-000	143.51
85	May 5, 2022				5/4/2022		001-1110-111-0000-080300-003-00-000	1,931.17
86	May 5, 2022				5/4/2022		001-1120-111-0000-150000-002-00-000	22,539.17
87	May 5, 2022				5/4/2022		001-2421-141-0000-000000-005-00-000	4,229.30
88	May 5, 2022				5/4/2022		001-2120-111-0000-000000-003-00-000	3,395.04
89	May 5, 2022				5/4/2022		001-2140-111-0000-000000-006-00-000	75.34
90	May 5, 2022				5/4/2022		516-2140-111-9222-000000-013-00-000	2,583.33
91	May 5, 2022				5/4/2022		001-1130-111-0000-060000-001-00-000	18,335.18
92	May 5, 2022				5/4/2022		001-2710-141-0000-000000-000-00-000	3,008.88
93	May 5, 2022				5/4/2022		001-2421-141-0000-000000-006-00-000	2,811.60
94	May 5, 2022				5/4/2022		001-2421-141-0000-000000-002-00-000	1,811.92
95	May 5, 2022				5/4/2022		001-1110-111-0000-050119-006-16-000	12,552.67
96	May 5, 2022				5/4/2022		001-1290-142-0000-000000-003-00-000	94.50
97	May 5, 2022				5/4/2022		001-1240-111-0000-190000-002-00-000	15,577.40
98	May 5, 2022				5/4/2022		001-1110-111-0000-000000-004-05-000	28,839.88
99	May 5, 2022				5/4/2022		001-1110-111-0000-080300-005-00-000	3,909.09
100	May 5, 2022				5/4/2022		001-1120-111-0000-050000-002-00-000	25,041.41
101	May 5, 2022				5/4/2022		001-1110-111-0000-020000-006-00-000	2,566.08
102	May 5, 2022				5/4/2022		001-2190-141-0000-000000-002-00-000	1,419.77
103	May 5, 2022				5/4/2022		001-1120-111-0000-110000-002-00-000	23,923.61
104	May 5, 2022				5/4/2022		001-2830-141-0000-000000-028-00-000	4,877.81
105	May 5, 2022				5/4/2022		001-1230-111-0000-190000-005-00-000	13,579.94
106	May 5, 2022				5/4/2022		516-2416-111-9222-000000-013-00-000	6,952.84
107	May 5, 2022				5/4/2022		001-2153-141-0000-000000-004-00-000	1,400.19
108	May 5, 2022				5/4/2022		001-2730-141-0000-000000-016-00-000	1,678.57
109	May 5, 2022				5/4/2022		001-2700-141-0000-000000-000-00-000	3,758.29
110	May 5, 2022				5/4/2022		001-1230-111-0000-190000-006-00-000	8,711.93
111	May 5, 2022				5/4/2022		516-1230-111-9222-000000-013-00-000	13,695.64
112	May 5, 2022				5/4/2022		001-2421-111-0000-000000-003-00-000	7,759.70
113	May 5, 2022				5/4/2022		001-2130-141-0000-000000-006-00-000	1,871.56
114	May 5, 2022				5/4/2022		001-2140-111-0000-000000-005-00-000	3,672.75
115	May 5, 2022				5/4/2022		300-4519-142-901B-000000-020-00-000	50.00
116	May 5, 2022				5/4/2022		300-4547-142-901B-000000-020-00-000	25.00
117	May 5, 2022				5/4/2022		300-4527-142-901B-000000-020-00-000	75.00
118	May 5, 2022				5/4/2022		300-4539-142-901B-000000-020-00-000	150.00
119	May 5, 2022				5/4/2022		001-2610-141-0000-000000-026-00-000	4,834.17

Start Date: 05/01/2022

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
120	May 5, 2022				5/4/2022		001-2120-111-0000-000000-002-00-000	\$ 6,591.59
121	May 5, 2022				5/4/2022		001-2720-141-0000-000000-003-00-000	5,273.67
122	May 5, 2022				5/4/2022		001-2421-141-0000-000000-003-00-000	1,534.31
123	May 5, 2022				5/4/2022		001-1110-111-0000-050119-005-16-000	12,177.96
124	May 5, 2022				5/4/2022		001-2421-111-0000-000000-004-00-000	7,907.71
125	May 5, 2022				5/4/2022		001-2720-144-0000-000000-005-00-000	417.36
126	May 5, 2022				5/4/2022		001-2421-142-0000-000000-000-00-000	236.50
127	May 5, 2022				5/4/2022		516-1240-111-9222-000000-013-00-000	14,474.30
128	May 5, 2022				5/4/2022		001-2213-111-0000-000000-015-00-000	7,244.13
129	May 5, 2022				5/4/2022		001-1110-111-0000-120400-006-00-000	1,428.55
130	May 5, 2022				5/4/2022		001-1110-111-0000-120400-003-00-000	4,378.25
131	May 5, 2022				5/4/2022		001-1130-141-0000-000000-001-00-000	1,936.88
132	May 5, 2022				5/4/2022		001-1120-141-0000-000000-002-00-000	563.50
133	May 5, 2022				5/4/2022		001-2822-142-0000-000000-028-00-000	770.05
134	May 5, 2022				5/4/2022		001-2120-141-0000-000000-002-00-000	1,534.31
135	May 5, 2022				5/4/2022		001-2740-141-0000-000000-000-00-000	1,653.60
136	May 5, 2022				5/4/2022		001-1120-111-0000-020000-002-00-000	3,095.17
137	May 5, 2022				5/4/2022		001-1110-111-0000-110000-003-00-000	9,603.00
138	May 5, 2022				5/4/2022		001-2417-141-0000-000000-013-00-000	2,125.93
139	May 5, 2022				5/4/2022		516-2417-141-9022-000000-000-00-000	175.00
140	May 5, 2022				5/4/2022		001-1230-111-0000-190000-004-00-000	11,838.19
141	May 5, 2022				5/4/2022		001-2130-141-0000-000000-003-00-000	1,631.61
142	May 5, 2022				5/4/2022		001-2130-141-0000-000000-001-00-000	1,695.81
143	May 5, 2022				5/4/2022		001-4590-111-0030-000000-001-00-000	4,565.58
144	May 5, 2022				5/4/2022		001-1210-111-0000-000000-005-16-000	18,253.58
145	May 5, 2022				5/4/2022		001-4527-144-0300-000000-820-00-000	135.20
146	May 5, 2022				5/4/2022		001-4527-142-0300-000000-820-00-000	75.11
147	May 5, 2022				5/4/2022		001-1120-111-0000-060000-002-00-000	7,700.50
148	May 5, 2022				5/4/2022		001-2720-144-0000-000000-001-00-000	274.24
149	May 5, 2022				5/4/2022		001-1110-111-0000-120500-003-00-000	1,351.82
150	May 5, 2022				5/4/2022		001-1130-111-0000-120500-001-00-000	3,200.08
151	May 5, 2022				5/4/2022		001-2190-142-0000-000000-001-00-000	44.14
152	May 5, 2022				5/4/2022		001-1100-114-0000-000000-003-00-000	110.00
153	May 5, 2022				5/4/2022		001-2150-111-0000-000000-005-00-000	4,512.75
154	May 5, 2022				5/4/2022		001-2212-111-0000-000000-015-00-000	13,458.01
155	May 5, 2022				5/4/2022		001-1120-111-0000-290200-002-00-000	2,517.63
156	May 5, 2022				5/4/2022		001-2130-141-0000-000000-000-00-000	2,896.67
157	May 5, 2022				5/4/2022		001-1110-119-1000-000000-003-16-000	127.00
158	May 5, 2022				5/4/2022		001-1110-111-0000-120500-004-00-000	3,183.38
159	May 5, 2022				5/4/2022		507-2130-149-9222-000000-000-00-000	1,456.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
160	May 5, 2022				5/4/2022		001-2120-111-0000-000000-001-00-000	\$ 24,569.00
161	May 5, 2022				5/4/2022		001-2840-141-0000-000000-028-00-000	4,416.53
162	May 5, 2022				5/4/2022		001-1110-111-0000-150000-003-00-000	13,229.43
163	May 5, 2022				5/4/2022		001-2130-141-0000-000000-002-00-000	1,462.72
164	May 5, 2022				5/4/2022		001-1110-111-0000-290200-005-00-000	2,784.76
165	May 5, 2022				5/4/2022		001-1230-111-0000-190000-003-00-000	10,550.97
166	May 5, 2022				5/4/2022		001-2222-111-0000-000000-002-00-000	3,672.75
167	May 5, 2022				5/4/2022		001-1120-119-2000-000000-002-16-000	31.75
168	May 5, 2022				5/4/2022		001-2211-141-0000-000000-015-00-000	2,299.27
169	May 5, 2022				5/4/2022		001-2610-141-0000-000000-016-00-000	1,715.13
170	May 5, 2022				5/4/2022		001-2540-141-0000-000000-025-00-000	14,954.47
171	May 5, 2022				5/4/2022		001-1100-114-2000-000000-001-00-000	80.00
172	May 5, 2022				5/4/2022		001-1130-111-0000-020000-001-00-000	14,492.58
173	May 5, 2022				5/4/2022		001-4590-141-0030-000000-001-00-000	3,623.75
174	May 5, 2022				5/4/2022		001-2130-142-0000-000000-000-00-000	283.50
175	May 5, 2022				5/4/2022		001-2421-111-0000-000000-006-00-000	7,907.71
176	May 5, 2022				5/4/2022		001-1270-111-0000-000000-004-00-000	1,216.88
177	May 5, 2022				5/4/2022		572-1270-111-9222-000000-015-16-000	5,500.00
178	May 5, 2022				5/4/2022		001-1120-111-0000-120400-002-00-000	1,931.17
179	May 5, 2022				5/4/2022		001-1110-111-0000-290200-006-00-000	1,282.91
180	May 5, 2022				5/4/2022		006-3120-144-0000-000000-000-00-000	10.54
181	May 5, 2022				5/4/2022		001-2150-111-0000-000000-007-00-000	5,128.03
182	May 5, 2022				5/4/2022		587-2150-111-9222-000000-015-16-000	1,585.08
183	May 5, 2022				5/4/2022		001-1290-142-0000-000000-005-00-000	286.88
184	May 5, 2022				5/4/2022		001-2173-141-0000-000000-024-00-000	3,568.40
185	May 5, 2022				5/4/2022		001-1120-119-2000-000000-002-00-000	284.63
186	May 5, 2022				5/4/2022		001-1110-111-0000-120400-005-00-000	3,982.53
187	May 5, 2022				5/4/2022		001-2150-111-0000-000000-002-00-000	1,341.25
188	May 5, 2022				5/4/2022		001-2720-141-0000-000000-006-00-000	3,203.15
189	May 5, 2022				5/4/2022		001-2140-111-0000-000000-001-00-000	3,900.27
190	May 5, 2022				5/4/2022		001-2140-111-0000-000000-002-00-000	2,126.94
191	May 5, 2022				5/4/2022		001-2120-111-0000-000000-005-00-000	6,785.55
192	May 5, 2022				5/4/2022		001-2411-141-0000-000000-024-00-000	4,007.47
193	May 5, 2022				5/4/2022		001-2190-142-0000-000000-002-00-000	630.00
194	May 5, 2022				5/4/2022		001-1110-119-2000-000000-006-00-000	357.19
195	May 5, 2022				5/4/2022		001-2720-144-0000-000000-004-00-000	551.37
196	May 5, 2022				5/4/2022		001-1110-119-2000-000000-005-16-000	31.75
197	May 5, 2022				5/4/2022		001-1110-111-0000-080300-004-00-000	2,973.50
198	May 5, 2022				5/4/2022		300-4130-143-902B-000000-001-00-000	288.00
199	May 5, 2022				5/4/2022		001-2222-141-0000-000000-001-00-000	1,041.40

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200	May 5, 2022				5/4/2022		001-1290-142-0000-000000-006-00-000	\$ 479.26
201	May 5, 2022				5/4/2022		001-3290-143-0000-000000-001-00-000	49.00
202	May 5, 2022				5/4/2022		001-2720-142-0000-000000-000-00-000	55.25
203	May 5, 2022				5/4/2022		001-1270-111-0000-000000-006-00-000	813.00
204	May 5, 2022				5/4/2022		001-2941-144-0000-000000-032-00-000	53.01
205	May 5, 2022				5/4/2022		001-2941-141-0000-000000-032-00-000	2,041.87
206	May 5, 2022				5/4/2022		001-1110-111-0000-020000-003-00-000	3,068.71
207	May 5, 2022				5/4/2022		001-2130-141-0000-000000-005-00-000	1,788.04
208	May 5, 2022				5/4/2022		001-1110-141-0000-000000-006-00-000	348.29
209	May 5, 2022				5/4/2022		001-4130-142-0000-000000-000-00-000	50.08
210	May 5, 2022				5/4/2022		001-1210-111-0000-000000-001-16-000	1,887.08
211	May 5, 2022				5/4/2022		001-1120-111-0000-120500-002-00-000	3,931.11
212	May 5, 2022				5/4/2022		516-2417-111-9222-000000-013-00-000	4,476.08
213	May 5, 2022				5/4/2022		001-2222-141-0000-000000-005-00-000	913.62
214	May 5, 2022				5/4/2022		001-2150-111-0000-000000-006-00-000	1,115.50
215	May 5, 2022				5/4/2022		001-1110-141-0000-000000-003-00-000	252.67
216	May 5, 2022				5/4/2022		001-1251-111-0000-000000-015-00-000	3,297.96
217	May 5, 2022				5/4/2022		001-1110-119-2000-000000-006-16-000	31.75
218	May 5, 2022				5/4/2022		001-2120-111-0000-000000-004-00-000	5,207.12
219	May 5, 2022				5/4/2022		001-1110-119-2000-000000-004-16-000	31.75
220	May 5, 2022				5/4/2022		001-1110-111-0000-290200-004-00-000	2,638.37
221	May 5, 2022				5/4/2022		001-2150-111-0000-000000-001-00-000	2,560.80
222	May 5, 2022				5/4/2022		001-2150-111-0000-000000-003-00-000	640.20
223	May 5, 2022				5/4/2022		001-2222-141-0000-000000-006-00-000	1,071.79
224	May 5, 2022				5/4/2022		001-2222-149-0000-000000-006-00-000	42.84
225	May 5, 2022				5/4/2022		001-2222-141-0000-000000-003-00-000	816.35
226	May 5, 2022				5/4/2022		001-1130-111-0000-120400-001-00-000	1,803.84
227	May 5, 2022				5/4/2022		001-2411-111-0000-000000-024-00-000	6,305.88
228	May 5, 2022				5/4/2022		001-2510-141-0000-000000-025-00-000	6,094.46
229	May 5, 2022				5/4/2022		001-2211-143-0000-000000-015-00-000	333.33
230	May 5, 2022				5/4/2022		001-1130-111-0000-080300-001-00-000	4,078.42
231	May 5, 2022				5/4/2022		001-2130-141-0000-000000-004-00-000	1,433.38
232	May 5, 2022				5/4/2022		001-4547-142-0030-000000-820-00-000	160.24
233	May 5, 2022				5/4/2022		006-3110-141-0000-000000-000-00-000	3,759.88
234	May 5, 2022				5/4/2022		516-1240-111-9022-000000-000-00-000	1,683.31
235	May 5, 2022				5/4/2022		001-1110-111-0000-080300-006-00-000	899.35
236	May 5, 2022				5/4/2022		001-1270-111-0000-000000-003-00-000	1,231.37
237	May 5, 2022				5/4/2022		001-1270-111-0000-000000-002-00-000	1,847.05
238	May 5, 2022				5/4/2022		001-1110-119-2000-000000-003-16-000	31.75
239	May 5, 2022				5/4/2022		001-2120-111-0000-000000-006-00-000	2,142.83

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1	May 20, 2022				5/19/2022		001-1120-111-0000-130000-002-00-000	\$ 22,068.20
2	May 20, 2022				5/19/2022		001-1120-112-0000-000000-002-00-000	1,610.15
3	May 20, 2022				5/19/2022		001-1120-111-0000-110000-002-00-000	23,923.61
4	May 20, 2022				5/19/2022		001-1230-111-0000-190000-006-00-000	8,711.93
5	May 20, 2022				5/19/2022		516-1230-111-9222-000000-013-00-000	13,695.64
6	May 20, 2022				5/19/2022		001-1110-111-0000-000000-005-03-000	27,942.72
7	May 20, 2022				5/19/2022		001-1240-111-0000-190000-002-00-000	15,577.40
8	May 20, 2022				5/19/2022		001-1110-111-0000-000000-006-14-000	20,594.89
9	May 20, 2022				5/19/2022		006-3120-149-0000-000000-000-00-000	610.76
10	May 20, 2022				5/19/2022		006-3120-141-0000-000000-000-00-000	15,768.92
11	May 20, 2022				5/19/2022		001-2213-111-0000-000000-015-00-000	7,244.13
12	May 20, 2022				5/19/2022		001-1280-111-0000-000000-007-00-000	16,154.66
13	May 20, 2022				5/19/2022		001-1110-111-0000-050000-003-00-000	12,618.83
14	May 20, 2022				5/19/2022		001-1130-111-0000-110000-001-00-000	36,452.25
15	May 20, 2022				5/19/2022		001-1290-141-0000-000000-005-00-000	15,780.41
16	May 20, 2022				5/19/2022		001-2822-141-0000-000000-028-00-000	69,682.82
17	May 20, 2022				5/19/2022		001-2941-141-0000-000000-032-00-000	2,041.87
18	May 20, 2022				5/19/2022		001-1110-111-0000-000000-005-02-000	30,431.58
19	May 20, 2022				5/19/2022		001-2822-144-0000-000000-028-00-000	1,195.22
20	May 20, 2022				5/19/2022		001-2822-149-0000-000000-028-00-000	3,265.87
21	May 20, 2022				5/19/2022		300-4527-142-901B-000000-020-00-000	50.00
22	May 20, 2022				5/19/2022		001-3290-144-0000-000000-001-00-000	1,050.00
23	May 20, 2022				5/19/2022		001-1130-141-0000-000000-001-00-000	1,936.88
24	May 20, 2022				5/19/2022		300-4547-142-901B-000000-020-00-000	50.00
25	May 20, 2022				5/19/2022		001-1130-111-0000-050000-001-00-000	31,757.81
26	May 20, 2022				5/19/2022		001-2610-141-0000-000000-026-00-000	4,834.17
27	May 20, 2022				5/19/2022		001-1130-111-0000-020000-001-00-000	14,492.58
28	May 20, 2022				5/19/2022		001-1130-112-0000-000000-001-00-000	1,325.52
29	May 20, 2022				5/19/2022		001-2830-141-0000-000000-028-00-000	4,877.81
30	May 20, 2022				5/19/2022		001-4511-142-0030-000000-820-00-000	270.41
31	May 20, 2022				5/19/2022		001-2941-111-0000-000000-032-00-000	4,893.83
32	May 20, 2022				5/19/2022		507-2130-149-9222-000000-000-00-000	1,644.50
33	May 20, 2022				5/19/2022		001-2822-143-0000-000000-028-00-000	1,161.76
34	May 20, 2022				5/19/2022		001-1240-111-0000-190000-001-00-000	18,167.91
35	May 20, 2022				5/19/2022		001-1110-111-0000-000000-004-04-000	24,607.09
36	May 20, 2022				5/19/2022		006-3120-142-0000-000000-000-00-000	313.50
37	May 20, 2022				5/19/2022		001-1290-141-0000-000000-002-00-000	11,961.17
38	May 20, 2022				5/19/2022		001-1290-141-0000-000000-004-00-000	15,071.62
39	May 20, 2022				5/19/2022		001-1110-112-0000-000000-000-00-000	757.44
40	May 20, 2022				5/19/2022		006-3120-144-0000-000000-000-00-000	26.34

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41	May 20, 2022				5/19/2022		001-4519-144-0030-000000-820-00-000	\$ 255.39
42	May 20, 2022				5/19/2022		001-4514-142-0030-000000-820-00-000	605.91
43	May 20, 2022				5/19/2022		001-4511-144-0030-000000-820-00-000	413.12
44	May 20, 2022				5/19/2022		001-4519-142-0030-000000-820-00-000	475.73
45	May 20, 2022				5/19/2022		001-2720-141-0000-000000-002-00-000	6,680.46
46	May 20, 2022				5/19/2022		001-2540-141-0000-000000-025-00-000	14,954.47
47	May 20, 2022				5/19/2022		001-1280-142-0000-000000-007-00-000	334.13
48	May 20, 2022				5/19/2022		001-1110-111-0000-080300-006-00-000	899.35
49	May 20, 2022				5/19/2022		001-1130-111-0000-130000-001-00-000	35,114.00
50	May 20, 2022				5/19/2022		001-2140-111-0000-000000-001-00-000	3,900.27
51	May 20, 2022				5/19/2022		001-2150-111-0000-000000-003-00-000	640.20
52	May 20, 2022				5/19/2022		001-2150-111-0000-000000-001-00-000	2,560.80
53	May 20, 2022				5/19/2022		001-2421-111-0000-000000-002-00-000	7,573.17
54	May 20, 2022				5/19/2022		001-2720-141-0000-000000-004-00-000	8,545.84
55	May 20, 2022				5/19/2022		001-2421-111-0000-000000-004-00-000	7,907.71
56	May 20, 2022				5/19/2022		001-1120-111-0000-150000-002-00-000	22,539.17
57	May 20, 2022				5/19/2022		001-1290-141-0000-000000-001-00-000	10,791.10
58	May 20, 2022				5/19/2022		001-1290-149-0000-000000-001-00-000	158.97
59	May 20, 2022				5/19/2022		001-2120-111-0000-000000-005-00-000	6,785.55
60	May 20, 2022				5/19/2022		001-1290-141-0000-000000-006-00-000	9,408.51
61	May 20, 2022				5/19/2022		001-2421-141-0000-000000-001-00-000	5,475.02
62	May 20, 2022				5/19/2022		001-2421-142-0000-000000-000-00-000	30.25
63	May 20, 2022				5/19/2022		001-2720-141-0000-000000-001-00-000	12,346.53
64	May 20, 2022				5/19/2022		001-1230-111-0000-190000-004-00-000	11,838.19
65	May 20, 2022				5/19/2022		001-2140-111-0000-000000-002-00-000	2,126.94
66	May 20, 2022				5/19/2022		001-1110-111-0000-290200-005-00-000	2,784.76
67	May 20, 2022				5/19/2022		001-2720-141-0000-000000-005-00-000	6,315.92
68	May 20, 2022				5/19/2022		001-2720-144-0000-000000-005-00-000	612.94
69	May 20, 2022				5/19/2022		001-1230-111-0000-190000-005-00-000	13,579.94
70	May 20, 2022				5/19/2022		001-1110-111-0000-000000-004-05-000	28,839.88
71	May 20, 2022				5/19/2022		001-2421-111-0000-000000-003-00-000	7,759.70
72	May 20, 2022				5/19/2022		001-1110-111-0000-020000-003-00-000	3,068.71
73	May 20, 2022				5/19/2022		001-2130-141-0000-000000-006-00-000	1,871.56
74	May 20, 2022				5/19/2022		001-2173-141-0000-000000-024-00-000	3,568.40
75	May 20, 2022				5/19/2022		001-1210-111-0000-000000-005-16-000	18,253.58
76	May 20, 2022				5/19/2022		001-1130-111-0000-260000-001-00-000	4,614.56
77	May 20, 2022				5/19/2022		001-4527-143-0030-000000-001-00-000	617.25
78	May 20, 2022				5/19/2022		001-1110-111-0000-000000-004-03-000	24,377.27
79	May 20, 2022				5/19/2022		300-4519-142-901B-000000-020-00-000	50.00
80	May 20, 2022				5/19/2022		300-4539-142-901B-000000-020-00-000	100.00

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81	May 20, 2022				5/19/2022		001-2190-142-2000-000000-001-00-000	\$ 110.35
82	May 20, 2022				5/19/2022		001-1290-141-0000-000000-003-00-000	6,107.71
83	May 20, 2022				5/19/2022		572-1270-111-9222-000000-015-16-000	5,500.00
84	May 20, 2022				5/19/2022		001-1270-111-0000-000000-003-00-000	1,231.37
85	May 20, 2022				5/19/2022		001-1270-111-0000-000000-002-00-000	1,847.05
86	May 20, 2022				5/19/2022		001-1120-111-0000-020000-002-00-000	3,095.17
87	May 20, 2022				5/19/2022		001-2421-111-0000-000000-006-00-000	7,907.71
88	May 20, 2022				5/19/2022		001-1210-111-0000-000000-004-16-000	11,053.56
89	May 20, 2022				5/19/2022		001-1290-142-0000-000000-006-00-000	401.63
90	May 20, 2022				5/19/2022		001-1120-111-0000-050000-002-00-000	24,583.25
91	May 20, 2022				5/19/2022		001-1110-144-0000-000000-006-00-000	112.35
92	May 20, 2022				5/19/2022		001-1110-141-0000-000000-006-00-000	348.29
93	May 20, 2022				5/19/2022		001-2190-141-0000-000000-002-00-000	1,419.77
94	May 20, 2022				5/19/2022		001-2130-141-0000-000000-004-00-000	1,462.72
95	May 20, 2022				5/19/2022		001-1110-111-0000-000000-004-02-000	26,357.52
96	May 20, 2022				5/19/2022		001-2130-142-0000-000000-000-00-000	279.00
97	May 20, 2022				5/19/2022		001-2421-141-0000-000000-005-00-000	4,229.30
98	May 20, 2022				5/19/2022		001-2421-111-0000-000000-001-00-000	17,695.38
99	May 20, 2022				5/19/2022		001-1110-111-0000-130000-003-00-000	11,305.02
100	May 20, 2022				5/19/2022		001-1120-111-0000-080300-002-00-000	6,314.77
101	May 20, 2022				5/19/2022		001-1120-111-0000-260000-002-00-000	3,151.88
102	May 20, 2022				5/19/2022		516-1240-111-9222-000000-013-00-000	14,474.30
103	May 20, 2022				5/19/2022		001-2720-144-0000-000000-004-00-000	784.67
104	May 20, 2022				5/19/2022		001-2932-141-0000-000000-024-00-000	3,670.38
105	May 20, 2022				5/19/2022		001-2421-141-0000-000000-006-00-000	2,811.60
106	May 20, 2022				5/19/2022		001-2730-144-0000-000000-016-00-000	840.18
107	May 20, 2022				5/19/2022		001-2730-141-0000-000000-016-00-000	1,652.05
108	May 20, 2022				5/19/2022		001-1100-114-0000-000000-001-00-000	190.00
109	May 20, 2022				5/19/2022		001-1130-111-0000-060000-001-00-000	18,335.18
110	May 20, 2022				5/19/2022		516-2140-111-9222-000000-013-00-000	2,583.33
111	May 20, 2022				5/19/2022		001-2140-111-0000-000000-006-00-000	75.34
112	May 20, 2022				5/19/2022		001-1120-111-0000-120400-002-00-000	1,931.17
113	May 20, 2022				5/19/2022		001-1110-111-0000-000000-006-01-000	52,658.38
114	May 20, 2022				5/19/2022		001-1110-111-0000-000000-005-04-000	24,212.26
115	May 20, 2022				5/19/2022		001-1110-111-0000-000000-005-05-000	30,517.19
116	May 20, 2022				5/19/2022		001-1110-119-1000-000000-005-16-000	31.75
117	May 20, 2022				5/19/2022		001-1230-111-0000-190000-003-00-000	10,750.97
118	May 20, 2022				5/19/2022		001-2120-111-0000-000000-006-00-000	2,142.83
119	May 20, 2022				5/19/2022		001-2720-142-0000-000000-000-00-000	191.75
120	May 20, 2022				5/19/2022		001-2130-141-0000-000000-001-00-000	1,695.81

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121	May 20, 2022				5/19/2022		001-2720-141-0000-000000-003-00-000	\$ 5,273.67
122	May 20, 2022				5/19/2022		001-2720-144-0000-000000-003-00-000	45.79
123	May 20, 2022				5/19/2022		001-2120-111-0000-000000-003-00-000	3,395.04
124	May 20, 2022				5/19/2022		006-3110-141-0000-000000-000-00-000	3,759.88
125	May 20, 2022				5/19/2022		001-1280-141-0000-000000-007-00-000	7,334.72
126	May 20, 2022				5/19/2022		001-2411-141-0000-000000-024-00-000	4,007.47
127	May 20, 2022				5/19/2022		001-1130-111-0000-120400-001-00-000	1,803.84
128	May 20, 2022				5/19/2022		006-3130-141-0000-000000-000-00-000	305.08
129	May 20, 2022				5/19/2022		001-2630-141-0000-000000-000-00-000	421.29
130	May 20, 2022				5/19/2022		001-1110-111-0000-080300-004-00-000	2,973.50
131	May 20, 2022				5/19/2022		001-1110-111-0000-080300-005-00-000	3,909.09
132	May 20, 2022				5/19/2022		001-1130-111-0000-120500-001-00-000	3,200.08
133	May 20, 2022				5/19/2022		300-4137-112-903B-000000-000-00-000	600.00
134	May 20, 2022				5/19/2022		001-1120-111-0000-120500-002-00-000	3,931.11
135	May 20, 2022				5/19/2022		001-2140-111-0000-000000-005-00-000	3,672.75
136	May 20, 2022				5/19/2022		001-2120-111-0000-000000-001-00-000	14,473.84
137	May 20, 2022				5/19/2022		001-1110-111-0000-020000-006-00-000	2,566.08
138	May 20, 2022				5/19/2022		001-1290-142-0000-000000-003-00-000	97.88
139	May 20, 2022				5/19/2022		001-2130-144-0000-000000-002-00-000	61.61
140	May 20, 2022				5/19/2022		001-2130-141-0000-000000-002-00-000	1,462.72
141	May 20, 2022				5/19/2022		001-2130-149-0000-000000-002-00-000	29.34
142	May 20, 2022				5/19/2022		001-2822-142-0000-000000-028-00-000	770.05
143	May 20, 2022				5/19/2022		507-1100-111-9021-000000-000-00-000	6,622.42
144	May 20, 2022				5/19/2022		001-2150-111-0000-000000-007-00-000	5,128.03
145	May 20, 2022				5/19/2022		001-2150-111-0000-000000-006-00-000	1,115.50
146	May 20, 2022				5/19/2022		001-1290-149-0000-000000-005-00-000	64.99
147	May 20, 2022				5/19/2022		001-1290-144-0000-000000-005-00-000	6.50
148	May 20, 2022				5/19/2022		001-1290-142-0000-000000-004-00-000	880.88
149	May 20, 2022				5/19/2022		001-2130-141-0000-000000-005-00-000	1,788.04
150	May 20, 2022				5/19/2022		516-2416-111-9222-000000-013-00-000	6,952.84
151	May 20, 2022				5/19/2022		001-1110-111-0000-050119-005-16-000	12,177.96
152	May 20, 2022				5/19/2022		001-1130-111-0000-150000-001-00-000	33,628.10
153	May 20, 2022				5/19/2022		001-1130-111-0000-030000-001-00-000	9,801.38
154	May 20, 2022				5/19/2022		001-1100-114-2000-000000-001-00-000	60.00
155	May 20, 2022				5/19/2022		001-4514-144-0030-000000-820-00-000	150.23
156	May 20, 2022				5/19/2022		001-2700-141-0000-000000-000-00-000	3,758.29
157	May 20, 2022				5/19/2022		001-4590-111-0030-000000-001-00-000	4,565.58
158	May 20, 2022				5/19/2022		001-1110-111-0000-050119-006-16-000	12,552.67
159	May 20, 2022				5/19/2022		001-1110-111-0000-050119-004-16-000	10,008.63
160	May 20, 2022				5/19/2022		001-2710-144-0000-000000-000-00-000	188.06

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161	May 20, 2022				5/19/2022		001-2710-141-0000-000000-000-00-000	\$ 3,008.88
162	May 20, 2022				5/19/2022		001-2150-111-0000-000000-005-00-000	4,512.75
163	May 20, 2022				5/19/2022		001-1270-111-0000-000000-004-00-000	1,216.88
164	May 20, 2022				5/19/2022		001-1120-111-0000-060000-002-00-000	7,700.50
165	May 20, 2022				5/19/2022		001-4527-142-0030-000000-820-00-000	640.97
166	May 20, 2022				5/19/2022		001-4527-144-0030-000000-820-00-000	796.19
167	May 20, 2022				5/19/2022		001-2120-141-0000-000000-002-00-000	1,534.31
168	May 20, 2022				5/19/2022		001-2130-141-0000-000000-003-00-000	1,631.61
169	May 20, 2022				5/19/2022		001-1110-111-0000-290200-004-00-000	2,638.37
170	May 20, 2022				5/19/2022		001-2153-141-0000-000000-004-00-000	1,400.19
171	May 20, 2022				5/19/2022		001-2720-144-0000-000000-001-00-000	834.27
172	May 20, 2022				5/19/2022		001-2610-141-0000-000000-016-00-000	1,715.13
173	May 20, 2022				5/19/2022		001-1210-111-0000-000000-001-16-000	1,887.08
174	May 20, 2022				5/19/2022		516-1290-141-9222-000000-013-00-000	782.61
175	May 20, 2022				5/19/2022		001-1290-149-0000-000000-002-00-000	8.87
176	May 20, 2022				5/19/2022		001-1110-111-0000-020000-005-00-000	3,109.29
177	May 20, 2022				5/19/2022		001-1110-111-0000-020000-004-00-000	3,019.34
178	May 20, 2022				5/19/2022		001-1110-111-0000-110000-003-00-000	9,603.00
179	May 20, 2022				5/19/2022		001-2421-111-0000-000000-005-00-000	6,922.96
180	May 20, 2022				5/19/2022		001-1130-111-0000-220000-001-00-000	6,424.05
181	May 20, 2022				5/19/2022		001-1110-111-0000-150000-003-00-000	13,229.43
182	May 20, 2022				5/19/2022		001-1251-111-0000-000000-015-00-000	3,297.96
183	May 20, 2022				5/19/2022		001-2120-141-0000-000000-001-00-000	1,610.85
184	May 20, 2022				5/19/2022		001-1130-111-0000-080300-001-00-000	4,078.42
185	May 20, 2022				5/19/2022		001-2211-143-0000-000000-015-00-000	333.33
186	May 20, 2022				5/19/2022		001-2510-141-0000-000000-025-00-000	6,094.46
187	May 20, 2022				5/19/2022		001-2417-141-0000-000000-013-00-000	2,125.93
188	May 20, 2022				5/19/2022		001-2222-141-0000-000000-001-00-000	1,041.40
189	May 20, 2022				5/19/2022		001-1120-119-1000-000000-002-16-000	158.75
190	May 20, 2022				5/19/2022		001-1120-111-0000-290200-002-00-000	2,517.63
191	May 20, 2022				5/19/2022		001-2421-141-0000-000000-004-00-000	4,237.16
192	May 20, 2022				5/19/2022		001-2140-111-0000-000000-004-00-000	2,613.70
193	May 20, 2022				5/19/2022		001-2140-111-0000-000000-003-00-000	653.43
194	May 20, 2022				5/19/2022		001-1110-111-0000-290200-006-00-000	1,282.91
195	May 20, 2022				5/19/2022		001-2411-111-0000-000000-024-00-000	6,305.88
196	May 20, 2022				5/19/2022		001-2120-111-0000-000000-002-00-000	6,591.59
197	May 20, 2022				5/19/2022		001-1120-141-0000-000000-002-00-000	563.50
198	May 20, 2022				5/19/2022		001-1110-111-0000-120400-003-00-000	4,378.25
199	May 20, 2022				5/19/2022		001-1110-141-0000-000000-003-00-000	252.67
200	May 20, 2022				5/19/2022		001-2421-141-0000-000000-002-00-000	1,811.92

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201	May 20, 2022				5/19/2022		300-4539-112-901B-000000-020-00-000	\$ 50.00
202	May 20, 2022				5/19/2022		507-1100-111-9222-000000-000-00-000	158.75
203	May 20, 2022				5/19/2022		001-1290-142-0000-000000-002-00-000	195.75
204	May 20, 2022				5/19/2022		001-1290-142-0000-000000-005-00-000	843.76
205	May 20, 2022				5/19/2022		001-1110-111-0000-120500-004-00-000	3,183.38
206	May 20, 2022				5/19/2022		001-2120-111-0000-000000-004-00-000	5,207.12
207	May 20, 2022				5/19/2022		001-2840-141-0000-000000-028-00-000	4,416.53
208	May 20, 2022				5/19/2022		001-2840-144-0000-000000-028-00-000	1,388.21
209	May 20, 2022				5/19/2022		001-2190-141-0000-000000-001-00-000	2,447.74
210	May 20, 2022				5/19/2022		001-2222-144-0000-000000-006-00-000	99.96
211	May 20, 2022				5/19/2022		001-2222-149-0000-000000-006-00-000	171.36
212	May 20, 2022				5/19/2022		001-2222-141-0000-000000-006-00-000	1,071.79
213	May 20, 2022				5/19/2022		001-2222-141-0000-000000-003-00-000	816.35
214	May 20, 2022				5/19/2022		001-2150-111-0000-000000-004-00-000	3,129.59
215	May 20, 2022				5/19/2022		001-2222-141-0000-000000-004-00-000	780.64
216	May 20, 2022				5/19/2022		001-1190-142-1000-000000-004-16-000	103.64
217	May 20, 2022				5/19/2022		001-3290-143-0000-000000-001-00-000	70.00
218	May 20, 2022				5/19/2022		001-1120-119-2000-000000-002-00-000	284.63
219	May 20, 2022				5/19/2022		001-1110-111-0000-120400-005-00-000	3,982.53
220	May 20, 2022				5/19/2022		001-1270-111-0000-000000-006-00-000	813.00
221	May 20, 2022				5/19/2022		001-2222-141-0000-000000-005-00-000	913.62
222	May 20, 2022				5/19/2022		001-2212-111-0000-000000-015-00-000	13,458.01
223	May 20, 2022				5/19/2022		001-1110-111-0000-120400-006-00-000	1,428.55
224	May 20, 2022				5/19/2022		001-2740-141-0000-000000-000-00-000	3,162.80
225	May 20, 2022				5/19/2022		001-2421-141-0000-000000-003-00-000	1,534.31
226	May 20, 2022				5/19/2022		001-1110-111-0000-120500-003-00-000	1,351.82
227	May 20, 2022				5/19/2022		001-1130-119-1000-000000-001-16-000	95.25
228	May 20, 2022				5/19/2022		001-2222-111-0000-000000-002-00-000	3,672.75
229	May 20, 2022				5/19/2022		001-2810-141-0000-000000-028-00-000	5,450.83
230	May 20, 2022				5/19/2022		001-2720-141-0000-000000-006-00-000	4,808.23
231	May 20, 2022				5/19/2022		001-2720-144-0000-000000-006-00-000	24.89
232	May 20, 2022				5/19/2022		001-2211-141-0000-000000-015-00-000	2,299.27
233	May 20, 2022				5/19/2022		001-2190-142-0000-000000-002-00-000	620.00
234	May 20, 2022				5/19/2022		587-2150-111-9222-000000-015-16-000	1,585.08
235	May 20, 2022				5/19/2022		001-1120-111-0000-030000-002-00-000	3,571.38
236	May 20, 2022				5/19/2022		516-2417-111-9222-000000-013-00-000	4,476.08
237	May 20, 2022				5/19/2022		001-4590-141-0030-000000-001-00-000	3,623.75
238	May 20, 2022				5/19/2022		001-2130-141-0000-000000-000-00-000	2,896.67
239	May 20, 2022				5/19/2022		001-1110-111-0000-080300-003-00-000	1,931.17
240	May 20, 2022				5/19/2022		516-2417-141-9022-000000-000-00-000	125.00

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241	May 20, 2022				5/19/2022		516-1240-111-9022-000000-000-00-000	\$ 1,683.31
242	May 20, 2022				5/19/2022		001-2720-149-0000-000000-001-00-000	68.52
243	May 20, 2022				5/19/2022		001-4547-144-0030-000000-820-00-000	50.08
244	May 20, 2022				5/19/2022		001-4547-142-0030-000000-820-00-000	388.08
245	May 20, 2022				5/19/2022		001-2150-111-0000-000000-002-00-000	1,341.25
246	May 20, 2022				5/19/2022		001-1210-111-0000-000000-003-16-000	1,223.53
247	May 20, 2022				5/19/2022		001-1210-111-0000-000000-002-16-000	2,854.89
								\$ 2,937,396.44
Check # 125207 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	Student 1037512	2213004		2174909	5/2/2022		001-1240-475-0013-000000-001-00-000	5,250.00
2	Student 102710	2213004		2174909	5/2/2022		001-1240-475-0013-000000-001-00-000	8,000.00
								\$ 13,250.00
Check # 125208 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	STEM SUPPLIES	2204168		1RVL-N11T-XPDT	5/2/2022		001-1100-511-0004-000000-004-00-000	51.35
2	MISC SUPPLIES	2204188		1VDH-HMJ7- YCFT	5/2/2022		018-4600-890-915A-000000-004-00-000	38.78
3	SUPER BLANKET PO	2206201		1VDH-HMJ7- YCHN	5/2/2022		001-1110-511-0006-000000-006-00-000	25.48
4	Spec Ed FY 21/22	2213110		1RVL-N11T- WKGW	5/2/2022		001-2417-510-0013-000000-013-00-000	63.04
5	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2215288		1QTV-FHXR- GNXW	5/2/2022		001-2213-510-0015-000000-015-00-000	24.40
6	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2215291		1K4T-Q6LL- KHNL	5/2/2022		001-2414-510-0015-000000-015-00-000	26.95
7	Differentiating Instruction w/Menus: Algebra I/II (Grades 9-12)	2215318		1M17-3TKV- VWRG	5/2/2022		001-1210-510-0015-000000-015-00-000	49.90
8	Differentiation and the Brain: How Neuroscience Supports the Learner-Friendly Classroom *** Brenda Howard will place order online at Amazon.com ***	2215318		1XHF-TJJQ- HYHM	5/2/2022		001-1210-510-0015-000000-015-00-000	293.40
9	Varous treats/gifts for Teacher Appreciation 1 basket for each school L.Gruber and T.Griffen to	2215322		1RKH-FDWG- XCXP	5/2/2022		001-2414-510-0015-000000-015-00-000	897.83

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10	pick items and coordinate delivery *** Brenda Howard will place order online at Amazon.com *** Varous treats/gifts for Teacher Appreciation 1 basket for each school L.Gruber and T.Griffen to pick items and coordinate delivery *** Brenda Howard will place order online at Amazon.com ***	2215322		1XK4-NYJ9-JLXC	5/2/2022		001-2414-510-0015-000000-015-00-000	\$ 277.28
11	HR supplies	2232084		1PJ3-KF3V-XVGN	5/2/2022		001-2941-510-0032-000000-032-00-000	7.92
								\$ 1,756.33
Check # 125209 ACCOUNTS_PAYABLE BEAVERCREEK CITY SCHOOLS 20240 RECONCILED								
1	Team Participation Fee 2022 Tournament *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for further processing ***	2215317		0001010	5/2/2022		200-4117-891-902A-000000-000-00-000	60.00
								\$ 60.00
Check # 125210 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	To install and provide termite trap system to cover the entire building frontage-north building and north wrap to parking lot (see attached proposal).	2216289		0886510	5/2/2022		001-2700-410-0016-000000-003-00-000	2,610.00
								\$ 2,610.00
Check # 125211 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office Supplies	2224097		240643012001	5/2/2022		001-2411-510-0024-000000-024-00-000	128.63
2	Super Blanket for Office Supplies	2224097		240643012002	5/2/2022		001-2411-510-0024-000000-024-00-000	13.59
								\$ 142.22
Check # 125212 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED								
1	Hot Spot Devices (recurring charge)	2229017		APRIL22	5/2/2022		001-2240-640-0029-000000-029-00-000	140.00
								\$ 140.00
Check # 125213 ACCOUNTS_PAYABLE **SCHOLASTIC, INC. 190257 RECONCILED								
1	English-Spanish First Little Readers: Guided Reading (Single Copy Set)	2215311		38515120	5/2/2022		551-1251-411-9022-000000-000-00-000	61.56

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Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	-Level A = \$15.39							
	-Level B = \$15.39							
	-Level C = \$15.39							
	-Level D= \$15.39							
2	Shipping/Handling *** Email to CS at Scholastic the district Tax Exemption Certificate for removed of \$5.02 estimated tax *** --Brenda Howard will contact Matt Blair when materials have harrived --	2215311		38515120	5/2/2022		551-1251-411-9022-000000-000-00-000	\$ 9.00
								\$ 70.56
Check # 125214 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 RECONCILED								
1	To provide lawn mowing/trimming services for Lytle Five Points Elementary (12 mows-April-June 2022)	2216273		0046081	5/2/2022		001-2730-423-0016-000000-005-00-000	900.00
2	To provide lawn mowing/trim services at the district JW property	2216273		0046081	5/2/2022		001-2730-423-0016-000000-000-00-000	180.00
								\$ 1,080.00
Check # 125215 ACCOUNTS_PAYABLE CINCINNATI OCCUPATIONAL 244 RECONCILED								
1	OT for CE student	2213078		0005446	5/3/2022		001-1230-475-0013-000000-006-00-000	202.50
								\$ 202.50
Check # 125216 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED								
1	Blanket PO bakery	2266102		0049114119071	5/3/2022		006-3120-560-0000-000000-000-00-000	78.88
2	Blanket PO bakery	2266102		0049144122011	5/3/2022		006-3120-560-0000-000000-000-00-000	27.20
3	Blanket PO bakery	2266102		0049144122021	5/3/2022		006-3120-560-0000-000000-000-00-000	31.28
4	Blanket PO bakery	2266102		0049144122031	5/3/2022		006-3120-560-0000-000000-000-00-000	61.20
5	Blanket PO bakery	2266102		0049144122041	5/3/2022		006-3120-560-0000-000000-000-00-000	128.86
6	Blanket PO bakery	2266102		0049144122051	5/3/2022		006-3120-560-0000-000000-000-00-000	57.12
								\$ 384.54
Check # 125217 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 RECONCILED								
1	Items, per attached.	2201286		51765833 RI	5/3/2022		001-1100-511-0001-000000-001-00-000	504.88
2	Shipping/handling.	2201286		51765833 RI	5/3/2022		001-1100-511-0001-000000-001-00-000	72.08
								\$ 576.96
Check # 125218 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	2215039		4/2-4/27/22	5/3/2022		001-2212-412-0015-000000-015-00-000	2,317.50

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	Ramona Anderson will submit invoices/timesheets throughout the school year in order to receive payment. *SUPER PURCHASE ORDER*							\$ 2,317.50
Check # 125219 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	CENTRAL OFFICE	2216151		INV03739190	5/3/2022		001-2700-410-0016-000000-000-00-000	\$ 71.50
2	CENTRAL OFFICE	2216151		INV03984388	5/3/2022		001-2700-410-0016-000000-000-00-000	71.50
								\$ 143.00
Check # 125220 ACCOUNTS_PAYABLE ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2225473		0016528	5/3/2022		001-2310-418-0099-000000-000-00-000	8,000.24
								\$ 8,000.24
Check # 125221 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	HS - Copier Lease	2225048		00001003942	5/3/2022		001-1990-426-0016-000000-001-00-000	1,341.99
2	JH - Copier Lease	2225048		00001003942	5/3/2022		001-1990-426-0016-000000-002-00-000	745.55
3	SI - Copier Lease	2225048		00001003942	5/3/2022		001-1990-426-0016-000000-003-00-000	447.33
4	DE - Copier Lease	2225048		00001003942	5/3/2022		001-1990-426-0016-000000-004-00-000	745.55
5	FP - Copier Lease	2225048		00001003942	5/3/2022		001-1990-426-0016-000000-005-00-000	745.55
6	CE - Copier Lease	2225048		00001003942	5/3/2022		001-1990-426-0016-000000-006-00-000	596.44
7	SPED - Copier Lease	2225048		00001003942	5/3/2022		001-2417-426-0016-000000-013-00-000	111.83
8	CURR - Copier Lease	2225048		00001003942	5/3/2022		001-2414-426-0016-000000-015-00-000	111.83
9	SUPT - Copier Lease	2225048		00001003942	5/3/2022		001-2411-426-0016-000000-024-00-000	111.83
10	TREAS - Copier Lease	2225048		00001003942	5/3/2022		001-2500-426-0016-000000-025-00-000	111.90
								\$ 5,069.80
Check # 125222 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 RECONCILED								
1	Super Blanket PO	2216023		A162941	5/3/2022		001-2700-640-0016-000000-000-00-000	108.00
2	Super Blanket PO	2216023		A163093	5/3/2022		001-2700-640-0016-000000-000-00-000	16.00
								\$ 124.00
Check # 125223 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT	2216203		0200194	5/3/2022		001-2700-422-0016-000000-000-00-000	4,547.20
								\$ 4,547.20
Check # 125224 ACCOUNTS_PAYABLE WARREN COUNTY TRANSIT SERVICE 180186 RECONCILED								
1	RS, IT, SH, ND, JP	2213037		2022-006.	5/3/2022		001-2821-480-0013-000000-001-00-000	793.88
								\$ 793.88
Check # 125225 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Blanket for Cell Phone Supplies - DW	2225381		9904918698	5/3/2022		001-2700-570-0016-000000-000-00-000	0.00

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2	Blanket for Cell Phone Usage - Food Service	2225381		9904918698	5/3/2022		006-3120-441-0000-000000-000-00-000	\$ 0.00
3	Athletics	2225381		9904918698	5/3/2022		001-4590-441-0031-000000-000-00-000	49.53
4	HS Principal & Assistants	2225381		9904918698	5/3/2022		001-2421-441-0031-000000-001-00-000	237.65
5	JH Principal & Assistant	2225381		9904918698	5/3/2022		001-2421-441-0031-000000-002-00-000	39.53
6	SI Principal & Assistant	2225381		9904918698	5/3/2022		001-2421-441-0031-000000-003-00-000	99.06
7	DE Principal & Assistant	2225381		9904918698	5/3/2022		001-2421-441-0031-000000-004-00-000	49.53
8	FP Principal & Assistant	2225381		9904918698	5/3/2022		001-2421-441-0031-000000-005-00-000	49.53
9	CE Principal & Assistant	2225381		9904918698	5/3/2022		001-2421-441-0031-000000-006-00-000	99.06
10	Special Ed	2225381		9904918698	5/3/2022		001-2212-441-0031-000000-013-00-000	138.59
11	Curriculum	2225381		9904918698	5/3/2022		001-2212-441-0031-000000-015-00-000	49.53
12	Superintendent & Admin. Asst	2225381		9904918698	5/3/2022		001-2411-441-0031-000000-024-00-000	99.06
13	Treasurer	2225381		9904918698	5/3/2022		001-2500-441-0031-000000-025-00-000	49.53
14	Transportation	2225381		9904918698	5/3/2022		001-2810-441-0031-000000-028-00-000	0.00
15	Business Manager	2225381		9904918698	5/3/2022		001-2610-441-0031-000000-026-00-000	0.00
16	IT	2225381		9904918698	5/3/2022		001-2240-441-0029-000000-029-00-000	49.53
17	Maintenance	2225381		9904918698	5/3/2022		001-2740-441-0031-000000-000-00-000	155.35
18	District Nurse	2225381		9904918698	5/3/2022		001-2130-441-0031-000000-000-00-000	49.53
19	Cumunications Coord	2225381		9904918698	5/3/2022		001-2932-441-0031-000000-000-00-000	49.53
20	Grounds	2225381		9904918698	5/3/2022		001-2740-441-0031-000000-000-00-000	49.53
21	Human Resources	2225381		9904918698	5/3/2022		001-2941-441-0031-000000-032-00-000	49.53
								\$ 1,363.60
Check # 125226 ACCOUNTS_PAYABLE **WEST MUSIC COMPANY 230340 RECONCILED								
1	AMOUNT TO REPLACE MUSIC EQUIPMENT	2205159		SI2140235	5/3/2022		001-1110-640-0005-120000-005-00-000	210.26
2	AMOUNT TO REPLACE MUSIC EQUIPMENT	2205159		SI2140235	5/3/2022		001-1100-511-0005-000000-005-00-000	210.25
								\$ 420.51
Check # 125227 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2266116		0297944	5/3/2022		006-3120-560-0000-000000-000-00-000	1,133.60
2	Blanket PO produce	2266116		0297946	5/3/2022		006-3120-560-0000-000000-000-00-000	351.60
3	Blanket PO produce	2266116		0297951	5/3/2022		006-3120-560-0000-000000-000-00-000	662.20
4	Blanket PO produce	2266116		0297953	5/3/2022		006-3120-560-0000-000000-000-00-000	765.35
5	Blanket PO produce	2266116		0297959	5/3/2022		006-3120-560-0000-000000-000-00-000	600.85
6	Blanket PO produce	2266116		0297963	5/3/2022		006-3120-560-0000-000000-000-00-000	319.40
								\$ 3,833.00
Check # 125228 ACCOUNTS_PAYABLE LAMINATING AND BINDING SOLUTIONS INC 230880 RECONCILED								
1	STD 1.5 mil clear 25 in. x 1 in. core roll laminating film per Quote #041322AM6	2201341		0294696	5/3/2022		001-2222-510-0001-000000-001-00-000	254.32
2	Shipping (Standard)	2201341		0294696	5/3/2022		001-2222-510-0001-000000-001-00-000	4.50

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								\$ 258.82
Check # 125229 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Supplies for student council spring supplies	2201323		1FJG-XPLC- XHWG	5/4/2022		200-4610-891-917A-000000-001-00-000	\$ 19.99
2	Desk for STEM room	2203127		1QGF-WTWW- 17KR	5/4/2022		001-1110-640-0003-000000-003-00-000	197.99
3	Clinic equipment Desk	2203128		1P16-PTDF-VQD6	5/4/2022		001-1110-640-0003-000000-003-00-000	176.48
4	Art supplies	2203131		1M17-3TKV- XMGD	5/4/2022		001-1110-510-0003-000000-003-00-000	496.21
5	Shipping & Handling	2203131		1M17-3TKV- XMGD	5/4/2022		001-1110-510-0003-000000-003-00-000	0.00
6	Umbrellas, stands, pens, supplies	2203132		167J-66PT-WJYF	5/4/2022		001-2421-510-0003-000000-003-00-000	70.78
7	Filament& supplies for 3D printer,	2203133		1RVL-N11T- VN4H	5/4/2022		001-1110-510-0003-000000-003-00-000	459.63
8	Shipping & Handling	2203133		1RVL-N11T- VN4H	5/4/2022		001-1110-510-0003-000000-003-00-000	0.00
9	STEM SUPPLIES	2204168		1CFD-P3MY- F1VV	5/4/2022		001-1100-511-0004-000000-004-00-000	87.81
10	HS - SUPPLIES FOR ALL BUILDINGS	2216227		1CKR-RTDP- WYLK	5/4/2022		001-2700-570-0016-000000-001-00-000	114.04
11	JH	2216227		1CKR-RTDP- WYLK	5/4/2022		001-2700-570-0016-000000-002-00-000	114.04
12	DE	2216227		1CKR-RTDP- WYLK	5/4/2022		001-2700-570-0016-000000-004-00-000	114.04
13	FP	2216227		1CKR-RTDP- WYLK	5/4/2022		001-2700-570-0016-000000-005-00-000	114.03
14	HR supplies	2232084		1QC3-7JJL-XKWF	5/4/2022		001-2941-510-0032-000000-032-00-000	49.32
15	HR supplies	2232084		1RVL-N11T-Y4RF	5/4/2022		001-2941-510-0032-000000-032-00-000	(7.92)
								\$ 2,006.44
Check # 125230 ACCOUNTS_PAYABLE AREA PROGRESS COUNCIL 10620 RECONCILED								
1	Registration for Larry Hook, Kyle Martin, Alisha Jung, & Tyler Lotspaih to attend the Excellence in Teaching Banquet 5/4/22	2224125		APRIL25TH	5/4/2022		001-2411-432-0024-000000-024-00-000	200.00
								\$ 200.00
Check # 125231 ACCOUNTS_PAYABLE BARNES & NOBLE COLLEGE 20183 RECONCILED								
1	Three (3) HS CCP students~ books/materials -\$49.38 -\$81.50 -\$49.38 *** Brenda Howard will email the invoice to the Treasurer's Dept. for their records and	2215323		0965675	5/4/2022		001-1130-526-0015-000000-001-00-000	180.26

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	payment and also to the HS Librarian and HS CCP Coordinator ***							<u>\$ 180.26</u>
Check # 125232 ACCOUNTS_PAYABLE **COMMUNITY SERVICES FOR DEAF 31036 RECONCILED								
1	Service Date 4/21/22	2213124		0015514	5/4/2022		001-1230-475-0013-000000-006-00-000	\$ 70.50
								<u>\$ 70.50</u>
Check # 125233 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	HS	2216208		0028537	5/4/2022		001-2700-570-0016-000000-001-00-000	138.67
2	HS	2216208		0061316	5/4/2022		001-2700-570-0016-000000-001-00-000	179.47
3	HS	2216208		0061653	5/4/2022		001-2700-570-0016-000000-001-00-000	159.11
4	FP	2216208		0061865	5/4/2022		001-2700-570-0016-000000-005-00-000	48.30
5	Field Materials	2230474		0061613	5/4/2022		300-4511-890-901G-000000-000-00-000	54.12
								<u>\$ 579.67</u>
Check # 125234 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2266107		20262201158	5/4/2022		006-3120-560-0000-000000-000-00-000	1,740.57
2	Blanket PO Coke products	2266107		20262201159	5/4/2022		006-3120-560-0000-000000-000-00-000	(257.00)
3	Blanket PO Coke products	2266107		20262201160	5/4/2022		006-3120-560-0000-000000-000-00-000	138.00
4	Blanket PO Coke products	2266107		20262201161	5/4/2022		006-3120-560-0000-000000-000-00-000	184.00
								<u>\$ 1,805.57</u>
Check # 125235 ACCOUNTS_PAYABLE THE ADT SECURITY CORPORATON 150502 RECONCILED								
1	Labor charges to review and repair any needed issues associated with the security alarm panel	2216298		145225239	5/4/2022		001-2700-410-0016-000000-000-00-000	299.00
2	Labor charges to review and repair any needed issues associated with the security alarm panel	2216298		145225234	5/4/2022		001-2700-410-0016-000000-002-00-000	284.58
3	Labor charges to review and repair any needed issues associated with the security alarm panel	2216298		145225235	5/4/2022		001-2700-410-0016-000000-001-00-000	299.00
4	Labor charges to review and repair any needed issues associated with the security alarm panel	2216298		145225236	5/4/2022		001-2700-410-0016-000000-003-00-000	299.00
5	Labor charges to review and repair any needed issues associated with the security alarm panel	2216298		145225237	5/4/2022		001-2700-410-0016-000000-004-00-000	299.00
6	Labor charges to review and repair any needed issues associated with the security	2216298		145225238	5/4/2022		001-2700-410-0016-000000-005-00-000	299.00

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7	alarm panel Labor charges to review and repair any needed issues associated with the security alarm panel	2216298		145225240	5/4/2022		001-2700-410-0016-000000-021-00-000	\$ 299.00
8	Labor charges to review and repair any needed issues associated with the security alarm panel	2216298		45225241	5/4/2022		001-2700-410-0016-000000-028-00-000	299.00
								\$ 2,377.58
Check # 125236 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	Executive Functioning Skills MEGA Bundle - Digital & Print Lessons for Full Year	2241047		193362840	5/4/2022		516-3260-510-9222-000000-000-00-000	60.00
2	Test Anxiety Workbook and Group Counseling Curriculum Bundle	2241047		193362840	5/4/2022		516-3260-510-9222-000000-000-00-000	7.12
3	processing fee	2241047		193362840	5/4/2022		516-3260-510-9222-000000-000-00-000	2.99
								\$ 70.11
Check # 125237 ACCOUNTS_PAYABLE BLUUM OF MINNESOTA, LLC 200272 RECONCILED								
1	Qty. 2: BE75T-H Samsung 75" Pro TV LED Smart TV - 4K/Titan Gray Unit Price: \$1189.00 Total = \$2378.00 Qty. 2 Elevation Cart w/TV Mount-Black MFG: MooreCo, Inc. Unit Price = \$699.00 Total = \$1398.00 Shipping = \$223.48 -DE Portion from 018	2229053		0866668	5/4/2022		018-4600-890-915A-000000-004-00-000	2,378.00
								\$ 2,378.00
Check # 125238 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200407 RECONCILED								
1	SUPER BLANKET IPA QUALITY REVIEW FY22	2225346		0000000310184	5/4/2022		001-2560-843-0025-000000-025-00-000	20.50
								\$ 20.50
Check # 125239 ACCOUNTS_PAYABLE SpeechTherapyPD.com 1000194 RECONCILED								
1	April 26, 2022 Quote Professional Subscriptions for 10 SLPs Prorated thru August 2023	2213125		0001723	5/4/2022		516-2213-412-9022-000000-000-00-000	1,591.04
								\$ 1,591.04
Check # 125240 REFUND Amy Sampier 1000203 RECONCILED								
1	Graduating lunch refund				5/5/2022		006-1512-0000-000000-000	30.55

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	#1046840 per parent request							<u>\$ 30.55</u>
Check # 125241 REFUND Chi Luu 1000204 OUTSTANDING								
1	Graduating lunch refund #1045700 per parent request				5/5/2022		006-1512-0000-000000-000	\$ 43.15
								<u>\$ 43.15</u>
Check # 125242 REFUND CHIP HAERR 230829 RECONCILED								
1	Graduating lunch refund #1004208 per parent request				5/5/2022		006-1512-0000-000000-000	9.70
								<u>\$ 9.70</u>
Check # 125243 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 RECONCILED								
1	REMOVAL OF MARKED TREES NEAR FOOTBALL FIELD/CHIP BRUSH, CLEAN AREA, & HAUL DEBRIS	2216249		0004016	5/9/2022		001-2730-423-0016-000000-001-00-000	1,500.00
								<u>\$ 1,500.00</u>
Check # 125244 ACCOUNTS_PAYABLE JACK WHITE 780 RECONCILED								
1	Transportation and Aide Svcs for RP	2213099		#1439	5/9/2022		001-2821-480-0013-000000-002-00-000	2,268.00
2	HL #102710	2266031		0001439	5/9/2022		001-2821-480-0013-000000-001-00-000	2,696.40
								<u>\$ 4,964.40</u>
Check # 125245 ACCOUNTS_PAYABLE BEAVERCREEK CITY SCHOOLS 20240 OUTSTANDING								
1	Entry Fees	2230463		MAY 7,2022	5/9/2022		300-4590-890-901B-000000-020-00-000	250.00
								<u>\$ 250.00</u>
Check # 125246 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	FY22 Robotics Club Supplemental See attached contract.	2224003		#10 of 12	5/9/2022		001-1190-419-0099-000000-000-00-000	500.00
								<u>\$ 500.00</u>
Check # 125247 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 RECONCILED								
1	Entry Fees	2230463		4/12/2022	5/9/2022		300-4590-890-901B-000000-020-00-000	800.00
								<u>\$ 800.00</u>
Check # 125248 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	FILE FOLDERS - BUSINESS SORUCE #BSN-78950	2202106		0056537-001	5/9/2022		018-4600-890-905A-000000-002-00-000	76.58
2	STAPLERS - BOSTITCH #ACI- 1423	2202106		0056537-001	5/9/2022		018-4600-890-905A-000000-002-00-000	114.10
3	STAPLES - BOSTITCH #ACI-1901	2202106		0056537-001	5/9/2022		018-4600-890-905A-000000-002-00-000	23.50
4	GEL PENS - PENTEL - RED #PEN K437B	2202106		0056537-001	5/9/2022		018-4600-890-905A-000000-002-00-000	27.90
5	SCOTCH TAPE #MMM 810K6C38	2202106		0056537-001	5/9/2022		018-4600-890-905A-000000-002-00-000	53.98

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\$ 296.06								
Check # 125249 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2225379		APR2022	5/9/2022		001-2700-451-0031-000000-000-00-000	\$ 1,032.38
2	SI Natural Gas	2225379		APR2022	5/9/2022		001-2700-453-0031-000000-003-00-000	1,286.20
3	DE Electric	2225379		APR2022	5/9/2022		001-2700-451-0031-000000-004-00-000	7,798.41
4	DE Natural Gas	2225379		APR2022	5/9/2022		001-2700-453-0031-000000-004-00-000	2,373.64
5	CE Electric	2225379		APR2022	5/9/2022		001-2700-451-0031-000000-006-00-000	1,245.96
6	CE Natural Gas	2225379		APR2022	5/9/2022		001-2700-453-0031-000000-006-00-000	1,095.51
7	HS Stadium Electric	2225379		APR2022	5/9/2022		001-2700-451-0031-000000-001-00-001	758.04
8	Transpotation Electric	2225379		APR2022	5/9/2022		001-2700-451-0031-000000-028-00-000	1,685.76
9	MVH Electric	2225379		APR2022	5/9/2022		001-2700-451-0031-000000-021-00-000	78.65
10	HS Electric	2225379		APR2022	5/9/2022		001-2700-451-0031-000000-001-00-000	13,565.46
11	HS Natural Gas	2225379		APR2022	5/9/2022		001-2700-453-0031-000000-001-00-000	3,339.90
12	SI Electric	2225379		APR2022	5/9/2022		001-2700-451-0031-000000-003-00-000	2,627.81
\$ 36,887.72								
Check # 125250 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2216194		0874045	5/9/2022		001-2700-410-0016-000000-000-00-000	50.00
2	HS	2216194		0874046	5/9/2022		001-2700-410-0016-000000-001-00-000	99.00
3	JH	2216194		0874052	5/9/2022		001-2700-410-0016-000000-002-00-000	53.00
4	SI	2216194		0874154	5/9/2022		001-2700-410-0016-000000-003-00-000	50.00
5	DE	2216194		0874059	5/9/2022		001-2700-410-0016-000000-004-00-000	90.30
6	FP	2216194		0873786	5/9/2022		001-2700-410-0016-000000-005-00-000	95.00
7	EDUCARE	2216194		0874035	5/9/2022		001-2700-410-0016-000000-021-00-000	69.00
8	TRANSPORTATION	2216194		0874144	5/9/2022		001-2700-410-0016-000000-028-00-000	50.00
\$ 556.30								
Check # 125251 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		CW43599	5/9/2022		001-2240-410-0029-000000-029-00-000	17,639.00
\$ 17,639.00								
Check # 125252 ACCOUNTS_PAYABLE MIAMISBURG HIGH SCHOOL 130840 RECONCILED								
1	Entry Fees	2230463		TRACK 4/22/22	5/9/2022		300-4590-890-901B-000000-020-00-000	700.00
\$ 700.00								
Check # 125253 ACCOUNTS_PAYABLE Friends Service Company Inc 130958 RECONCILED								
1	Office furniture	2203120		1559071-0	5/9/2022		001-1990-640-0003-000000-003-00-000	434.05
\$ 434.05								

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Check # 125254 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER CONTRACT	2225386		INV3495876	5/9/2022		001-2640-461-0001-000000-001-00-000	\$ 2,067.09
2	JH	2225386		INV3495876	5/9/2022		001-2640-461-0002-000000-002-00-000	661.17
3	SI	2225386		INV3495876	5/9/2022		001-2640-461-0003-000000-003-00-000	401.50
4	DE	2225386		INV3495876	5/9/2022		001-2640-461-0004-000000-004-00-000	1,154.87
5	FP	2225386		INV3495876	5/9/2022		001-2640-461-0005-000000-005-00-000	1,361.07
6	CE	2225386		INV3495876	5/9/2022		001-2640-461-0006-000000-006-00-000	1,876.43
7	SPEC ED	2225386		INV3495876	5/9/2022		001-2640-461-0013-000000-013-00-000	13.26
8	CURRICULUM	2225386		INV3495876	5/9/2022		001-2640-461-0015-000000-015-00-000	95.79
9	SUPT	2225386		INV3495876	5/9/2022		001-2640-461-0024-000000-024-00-000	16.91
10	BUSINESS MNGR	2225386		INV3495876	5/9/2022		001-2640-461-0026-000000-026-00-000	13.26
11	TREASURER	2225386		INV3495876	5/9/2022		001-2640-461-0025-000000-025-00-000	139.16
12	TRANSPORTATION	2225386		INV3495876	5/9/2022		001-2640-461-0028-000000-028-00-000	55.39
13	TECH	2225386		INV3495876	5/9/2022		001-2640-461-0029-000000-029-00-000	13.26
14	HR	2225386		INV3495876	5/9/2022		001-2640-461-0032-000000-032-00-000	13.26
15	ATHLETICS	2225386		INV3495876	5/9/2022		300-2640-461-901B-000000-020-00-000	26.18
								\$ 7,908.60
Check # 125255 ACCOUNTS_PAYABLE NORTHMONT HIGH SCHOOL 140444 OUTSTANDING								
1	Entry Fees	2230463		TRACK&FIELD	5/9/2022		300-4590-890-901B-000000-020-00-000	220.00
								\$ 220.00
Check # 125256 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2232082		0334171-IN	5/9/2022		001-2941-419-0032-000000-032-00-000	683.50
								\$ 683.50
Check # 125257 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	HS	2216184		103144T	5/9/2022		001-2720-423-0016-000000-001-00-000	0.00
2	JH	2216184		103144T	5/9/2022		001-2720-423-0016-000000-002-00-000	174.34
3	SI	2216184		103144T	5/9/2022		001-2720-423-0016-000000-003-00-000	0.00
4	DE	2216184		103144T	5/9/2022		001-2720-423-0016-000000-004-00-000	0.00
5	FP	2216184		103144T	5/9/2022		001-2720-423-0016-000000-005-00-000	0.00
6	CE	2216184		103144T	5/9/2022		001-2720-423-0016-000000-006-00-000	0.00
								\$ 174.34
Check # 125258 ACCOUNTS_PAYABLE **SCHOLASTIC INC 190256 RECONCILED								
1	Item #11897 Who Is/Who Was...? Women's History Pack Flyer/Spring Gift Books	2215309		4402236	5/9/2022		001-1190-521-0014-000000-000-16-000	17.50
2	Item #094424 Who Was...? Pack Flyer/3rd Graders March	2215309		4402236	5/9/2022		001-1190-521-0014-000000-000-16-000	19.50
3	Item #80Y7 Who Were the Navajo Code	2215309		4402236	5/9/2022		001-1190-521-0014-000000-000-16-000	4.50

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4	Talkers? Flyer/Arrow March Item #77W8 Who Was/Where is...? Collection Flyer/5th Graders April Tax Exempt	2215309		4402236	5/9/2022		001-1190-521-0014-000000-000-16-000	\$ 59.50
								\$ 101.00
Check # 125259 ACCOUNTS_PAYABLE SCHOOL NUTRITION ASSOCIATION 190287 RECONCILED								
1	SNA Level 4 certificate renewal fee	2266126		SNA RENEWAL	5/9/2022		006-3120-840-0000-000000-000-00-000	17.00
2	National SNA annual dues	2266127		OH542022	5/9/2022		006-3120-890-0000-000000-000-00-000	130.00
3	processing fee	2266127		OH542022	5/9/2022		006-3120-890-0000-000000-000-00-000	2.50
4	State SNA annual dues	2266127		OH542022	5/9/2022		006-3120-890-0000-000000-000-00-000	15.00
								\$ 164.50
Check # 125260 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2225477		APR2022-HS	5/9/2022		001-2700-452-0031-000000-001-00-000	1,101.20
2		2225477		APR2022-FP	5/9/2022		001-2700-452-0031-000000-005-00-000	812.67
3	WATER/SEWER	2225477		APR-MF	5/9/2022		001-2700-452-0031-000000-021-00-000	70.00
4	WATER/SEWER	2225477		APR2022-CF	5/9/2022		001-2700-452-0031-000000-021-00-000	265.36
5		2225477		APR2022-JH	5/9/2022		001-2700-452-0031-000000-002-00-000	479.88
6		2225477		APR2022-SF	5/9/2022		001-2700-452-0031-000000-002-00-000	13.00
7		2225477		APR2022	5/9/2022		001-2700-452-0031-000000-006-00-000	54.00
8		2225477		APR2022-SI	5/9/2022		001-2700-452-0031-000000-003-00-000	299.96
9		2225477		APR2022-CO	5/9/2022		001-2700-452-0031-000000-000-00-000	78.03
10		2225477		APR2022-WF	5/9/2022		001-2700-452-0016-000000-003-00-001	13.00
11		2225477		APR2022-HHS	5/9/2022		001-2700-452-0031-000000-001-00-001	240.40
12		2225477		APR2022-	5/9/2022		001-2700-452-0031-000000-028-00-000	306.80
13		2225477		APR2022-DE	5/9/2022		001-2700-452-0031-000000-004-00-000	731.92
								\$ 4,466.22
Check # 125261 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 RECONCILED								
1	To provide all roof repair work as quoted on the attached quotation dated February 28, 2022.	2216230		0020180	5/9/2022		001-2720-423-0016-000000-006-00-000	3,750.00
								\$ 3,750.00
Check # 125262 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2205141		INV98000	5/9/2022		001-1110-510-0005-000000-005-00-000	54.95
								\$ 54.95

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Check # 125263 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED								
1	Supt Office - Monthly Phone Service	2225474		1059944	5/9/2022		001-2411-441-0031-000000-024-00-000	\$ 113.00
2	HS Guidance	2225474		1059944	5/9/2022		001-2120-441-0031-000000-001-00-000	113.00
3	Athletics	2225474		1059944	5/9/2022		001-4590-441-0031-000000-000-00-000	113.00
4	JH Principal	2225474		1059944	5/9/2022		001-2421-441-0031-000000-002-00-000	113.00
5	JH Guidance	2225474		1059944	5/9/2022		001-2120-441-0031-000000-002-00-000	113.00
6	SI Principal	2225474		1059944	5/9/2022		001-2421-441-0031-000000-003-00-000	113.00
7	DE Office	2225474		1059944	5/9/2022		001-2421-441-0031-000000-004-00-000	113.00
8	FP Office	2225474		1059944	5/9/2022		001-2421-441-0031-000000-005-00-000	113.00
9	CE Principal	2225474		1059944	5/9/2022		001-2421-441-0031-000000-006-00-000	113.00
10	Special Ed	2225474		1059944	5/9/2022		001-2417-441-0031-000000-013-00-000	113.00
11	Treas Office	2225474		1059944	5/9/2022		001-2500-441-0031-000000-025-00-000	113.00
12	HR Office	2225474		1059944	5/9/2022		001-2941-441-0031-000000-032-00-000	112.99
13	Director of Instruction	2225474		1059944	5/9/2022		001-2414-441-0031-000000-015-00-000	112.99
14	Business Manager	2225474		1059944	5/9/2022		001-2610-441-0031-000000-026-00-000	112.99
15	Transportation	2225474		1059944	5/9/2022		001-2810-441-0031-000000-028-00-000	112.99
16	Food Service	2225474		1059944	5/9/2022		001-2700-441-0031-000000-000-00-000	112.99
17	Maintenance	2225474		1059944	5/9/2022		001-2700-441-0031-000000-000-00-000	112.99
18	HS Principal	2225474		1059944	5/9/2022		001-2421-441-0031-000000-001-00-000	112.99
								\$ 2,033.93
Check # 125264 ACCOUNTS_PAYABLE VROC SUMMER CAMPS 220126 RECONCILED								
1	Choreography-HS Comp Cheer	2230468		REG0011028172	5/9/2022		300-4553-890-914B-000000-001-00-000	1,000.00
2	Choreography-JH Comp Cheer	2230469		0011028175	5/9/2022		300-4553-890-918B-000000-002-00-000	4,500.00
								\$ 5,500.00
Check # 125265 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	2215276		JCMH-2429	5/9/2022		001-1140-849-0099-000000-000-00-000	3,610.00
								\$ 3,610.00
Check # 125266 ACCOUNTS_PAYABLE LEARNING ALLY, INC 230770 RECONCILED								
1	Small Building License Renewal with Access for Eligible Students	2241044		IN-35633	5/9/2022		516-3260-510-9222-000000-000-00-000	1,299.00
								\$ 1,299.00
Check # 125267 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED								

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1	STUDENT TRANSPORTATION SERVICES - 3 MONTHS NOV, 2021 - JAN, 2022	2216199		0000249	5/9/2022		001-2700-410-0016-000000-028-00-000	\$ 2,790.00
								\$ 2,790.00
Check # 125268 ACCOUNTS_PAYABLE Bluetrack, Inc 1000177 RECONCILED								
1	Item: 22-MA007 PANTHER MASCOTT STRESS BALLS Qty. 150 x \$3.30 = \$495.00 - HS Portion	2215307		DJ-04692	5/9/2022		001-2213-510-0015-000000-001-00-000	120.00
2	-JH Portion	2215307		DJ-04692	5/9/2022		001-2213-510-0015-000000-002-00-000	90.00
3	-SI Portion	2215307		DJ-04692	5/9/2022		001-2213-510-0015-000000-003-00-000	100.00
4	-DE Portion	2215307		DJ-04692	5/9/2022		001-2213-510-0015-000000-004-00-000	100.00
5	-FP Portion	2215307		DJ-04692	5/9/2022		001-2213-510-0015-000000-005-00-000	85.00
6	1st color imprinting/included	2215307		DJ-04692	5/9/2022		001-2213-510-0015-000000-005-00-000	0.00
7	2nd color imprint 150 x \$0.20 = \$30.00 -FP Portion	2215307		DJ-04692	5/9/2022		001-2213-510-0015-000000-005-00-000	15.00
8	-CE Portion	2215307		DJ-04692	5/9/2022		001-2213-510-0015-000000-006-00-000	15.00
9	One Time Art Setup Charge	2215307		DJ-04692	5/9/2022		001-2213-510-0015-000000-006-00-000	60.00
10	Ground Shipping Contact: Shanequa Hall 800-790-6090 x621 shanequa.hall@bluetrack.com *** Brenda Howard will email Quote and Purchase Order to sales@stressballs.com for processing ***	2215307		DJ-04692	5/9/2022		001-2213-510-0015-000000-006-00-000	18.19
								\$ 603.19
Check # 125269 ACCOUNTS_PAYABLE Queen City Racquet Club LLC 1000201 RECONCILED								
1	Court Time-Boys Tennis	2230472		1048394	5/9/2022		300-4526-890-901B-000000-020-00-000	100.00
								\$ 100.00
Check # 125270 ACCOUNTS_PAYABLE **HOBART CORP 80680 VOID								
1	Additional repairs/PM on dish machines not covered by PO 2266108	2266125		CANCEL	5/10/2022	5/10/2022	006-3120-423-0000-000000-000-00-000	1,167.60
								\$ 1,167.60
Check # 125271 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 RECONCILED								
1	BUS PARTS	2228094		0519014-IN	5/10/2022		001-2840-581-0028-000000-028-00-000	110.87
								\$ 110.87
Check # 125272 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED								
1	FY22 LEASE FOR CE MODULAR	2225439		50017300105042	5/10/2022		003-5200-426-0016-000000-006-00-000	8,462.75

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								\$ 8,462.75
Check # 125273 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED								
1	Blanket PO bakery	2266102		0049114127031	5/10/2022		006-3120-560-0000-000000-000-00-000	\$ 185.29
2	Blanket PO bakery	2266102		0049144129011	5/10/2022		006-3120-560-0000-000000-000-00-000	53.68
3	Blanket PO bakery	2266102		0049144129021	5/10/2022		006-3120-560-0000-000000-000-00-000	59.93
4	Blanket PO bakery	2266102		0049144129031	5/10/2022		006-3120-560-0000-000000-000-00-000	34.00
5	Blanket PO bakery	2266102		0049144129041	5/10/2022		006-3120-560-0000-000000-000-00-000	131.41
6	Blanket PO bakery	2266102		0049144129051	5/10/2022		006-3120-560-0000-000000-000-00-000	128.34
								\$ 592.65
Check # 125274 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	HS - SALT FOR WATER CONDITIONING	2216254		0814796	5/10/2022		001-2700-410-0016-000000-001-00-000	288.75
								\$ 288.75
Check # 125275 ACCOUNTS_PAYABLE MICHELLE NATOLE 796 RECONCILED								
1	FY22 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2225465		FY22-MN	5/10/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 125276 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2228154		1166818	5/10/2022		001-2840-583-0028-000000-028-00-000	1,007.50
2	TIRES	2228154		1166819	5/10/2022		001-2840-583-0028-000000-028-00-000	1,082.50
3	TIRES	2228154		1166821	5/10/2022		001-2840-583-0028-000000-028-00-000	1,307.50
4	TIRES	2228154		1166824	5/10/2022		001-2840-583-0028-000000-028-00-000	226.50
5	TIRES	2228154		1167184	5/10/2022		001-2840-583-0028-000000-028-00-000	587.75
6	TIRES	2228154		1167573	5/10/2022		001-2840-583-0028-000000-028-00-000	615.48
								\$ 4,827.23
Check # 125277 ACCOUNTS_PAYABLE ACCURATE SEWER & 10112 RECONCILED								
1	HS - REPAIR OF CLOGGED COMMODE IN RESTROOM	2216300		22-3378	5/10/2022		001-2720-423-0016-000000-001-00-000	205.00
								\$ 205.00
Check # 125278 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Blanket po for Prom 2022. Using 018 misc. funds since no money will come in until ticket sales begin.	2201299		167K-FDL6-QL4P	5/10/2022		018-4600-890-904A-000000-001-00-000	74.99

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2	Supplies for student council spring supplies	2201323		1WG7-9LN1- 3R33	5/10/2022		200-4610-891-917A-000000-001-00-000	\$ (12.99)
3	TEACHERGEEK DIY ELECTROMAGNETIC CRANE STEM/STEAM ACTIVITY KIT	2202113		1XHF-TJJQ-KQVR	5/10/2022		001-1100-511-0002-000000-002-00-000	184.38
4	EUDAXSTEM DIY SIMPLE ELECTRIC MOTOR DC MOTORS MODELASSEMBLE KIT FOR SCHOOL LABS PHYSICS SCIENCE EDUCATIONAL	2202113		1XHF-TJJQ-KQVR	5/10/2022		001-1120-511-0002-130000-002-00-000	300.75
5	CLASSROOM SUPPLIES	2202120		1XK4-NYJ9-JFDR	5/10/2022		001-1120-510-0002-000000-002-00-000	203.17
6	Misc. teaching items	2203134		1RKH-FDWG- WH3G	5/10/2022		001-1110-510-0003-000000-003-00-000	361.22
7	AMOUNT TO PURCHASE SUPPLIES FOR THE STEM CLASSROOMS	2205142		1196-F6F9-GWTL	5/10/2022		001-1100-511-0005-000000-005-00-000	(55.98)
8	AMOUNT TO PURCHASE SUPPLIES FOR THE STEM CLASSROOMS	2205142		13YN-D1L3-F96K	5/10/2022		001-1100-511-0005-000000-005-00-000	99.95
9	AMOUNT TO PURCHASE SUPPLIES FOR THE STEM CLASSROOMS	2205142		16F9-7G7J-CHD1	5/10/2022		001-1100-511-0005-000000-005-00-000	(157.43)
10	AMOUNT TO PURCHASE SUPPLIES FOR THE STEM CLASSROOMS	2205142		16NW-GQ4L- 1V3N	5/10/2022		001-1100-511-0005-000000-005-00-000	(31.97)
11	AMOUNT TO PURCHASE SUPPLIES FOR THE STEM CLASSROOMS	2205142		19HX-TDKC- T67R	5/10/2022		001-1100-511-0005-000000-005-00-000	16.36
12	AMOUNT TO PURCHASE SUPPLIES FOR THE STEM CLASSROOMS	2205142		1D6L-W4YW- DXQC	5/10/2022		001-1100-511-0005-000000-005-00-000	(167.84)
13	AMOUNT TO PURCHASE SUPPLIES FOR THE STEM CLASSROOMS	2205142		1FJH-WKQT- JGC1	5/10/2022		001-1100-511-0005-000000-005-00-000	2,569.11
14	AMOUNT TO PURCHASE SUPPLIES FOR THE STEM CLASSROOMS	2205142		1GHD-VWLH- DFXM	5/10/2022		001-1100-511-0005-000000-005-00-000	(334.11)
15	AMOUNT TO PURCHASE SUPPLIES FOR THE STEM CLASSROOMS	2205142		1HYC-XWJT-9J4W	5/10/2022		001-1100-511-0005-000000-005-00-000	(43.74)
16	AMOUNT TO PURCHASE SUPPLIES FOR THE STEM CLASSROOMS	2205142		1HYC-XWJT- CHY3	5/10/2022		001-1100-511-0005-000000-005-00-000	(264.77)
17	AMOUNT TO PURCHASE SUPPLIES FOR THE STEM CLASSROOMS	2205142		1LJM-XW9M- WR7F	5/10/2022		001-1100-511-0005-000000-005-00-000	(20.99)
18	AMOUNT TO PURCHASE SUPPLIES	2205142		1QYN-K9PW- YFTD	5/10/2022		001-1100-511-0005-000000-005-00-000	(167.90)

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19	FOR THE STEM CLASSROOMS AMOUNT TO PURCHASE SUPPLIES	2205142		1RHY-FDKR- PK4P	5/10/2022		001-1100-511-0005-000000-005-00-000	\$ (39.02)
20	FOR THE STEM CLASSROOMS AMOUNT TO PURCHASE SUPPLIES	2205142		1TWP-TFLF- D7KL	5/10/2022		001-1100-511-0005-000000-005-00-000	(93.61)
21	FOR THE STEM CLASSROOMS AMOUNT TO PURCHASE SUPPLIES	2205142		1W6M-JVPV- CYMP	5/10/2022		001-1100-511-0005-000000-005-00-000	(43.74)
22	FOR THE STEM CLASSROOMS AMOUNT TO PURCHASE SUPPLIES	2205142		1W6M-JVPV- CYYX	5/10/2022		001-1100-511-0005-000000-005-00-000	(264.84)
23	FOR THE STEM CLASSROOMS AMOUNT TO PURCHASE SUPPLIES	2205142		1W6M-JVPV- DYJW	5/10/2022		001-1100-511-0005-000000-005-00-000	(39.03)
24	FOR THE STEM CLASSROOMS AMOUNT TO PURCHASE SUPPLIES	2205142		1WGX-QN4R- D6PG	5/10/2022		001-1100-511-0005-000000-005-00-000	(180.41)
25	FOR THE STEM CLASSROOMS AMOUNT TO PURCHASE SUPPLIES	2205142		1XW1-FLGY- FXF6	5/10/2022		001-1100-511-0005-000000-005-00-000	2,838.30
26	FOR THE STEM CLASSROOMS Spec Ed FY 21/22	2213110		1HXD-QV4D- TLN9	5/10/2022		001-2417-510-0013-000000-013-00-000	39.97
27	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2215291		1H34-MKLT- R74X	5/10/2022		001-2414-510-0015-000000-015-00-000	22.08
28	Varous treats/gifts for Teacher Appreciation 1 basket for each school L.Gruber and T.Griffen to pick items and coordinate delivery *** Brenda Howard will place order online at Amazon.com ***	2215322		1WGJ-1JGP-HR69	5/10/2022		001-2414-510-0015-000000-015-00-000	(53.67)
29	Athletic Supplies	2230491		1HXD-QV4D- QR93	5/10/2022		300-4590-890-901B-000000-020-00-000	67.98
								\$ 4,806.22
Check # 125279 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2228130		X001317353:03	5/10/2022		001-2840-581-0028-000000-028-00-000	629.32
2	BUS PARTS	2228130		X001317920:01	5/10/2022		001-2840-581-0028-000000-028-00-000	432.39
3	BUS PARTS	2228130		X001318069:01	5/10/2022		001-2840-581-0028-000000-028-00-000	226.17
4	BUS PARTS	2228130		X001318087:01	5/10/2022		001-2840-581-0028-000000-028-00-000	6.88
5	BUS PARTS	2228130		X001318091:01	5/10/2022		001-2840-581-0028-000000-028-00-000	41.23

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6	BUS PARTS	2228130		X001318091:02	5/10/2022		001-2840-581-0028-000000-028-00-000	\$ 10.07
7	BUS PARTS	2228130		X001318276:01	5/10/2022		001-2840-581-0028-000000-028-00-000	19.85
8	BUS PARTS	2228130		X001318276:02	5/10/2022		001-2840-581-0028-000000-028-00-000	31.04
9	BUS PARTS	2228130		X001318351:01	5/10/2022		001-2840-581-0028-000000-028-00-000	1,969.72
10	BUS PARTS	2228130		X001318357:01	5/10/2022		001-2840-581-0028-000000-028-00-000	795.50
11	BUS PARTS	2228130		X001318378:01	5/10/2022		001-2840-581-0028-000000-028-00-000	739.67
12	BUS PARTS	2228130		X001318395:01	5/10/2022		001-2840-581-0028-000000-028-00-000	39.00
13	BUS PARTS	2228130		X001318396:01	5/10/2022		001-2840-581-0028-000000-028-00-000	59.16
14	BUS PARTS	2228337		X001318396:01.	5/10/2022		001-2840-581-0028-000000-028-00-000	226.90
15	BUS PARTS	2228337		X001318396:02	5/10/2022		001-2840-581-0028-000000-028-00-000	179.19
16	BUS PARTS	2228337		X001318661:01	5/10/2022		001-2840-581-0028-000000-028-00-000	993.14
17	BUS PARTS	2228337		X001318905:01	5/10/2022		001-2840-581-0028-000000-028-00-000	124.25
18	BUS PARTS	2228337		X001318907:01	5/10/2022		001-2840-581-0028-000000-028-00-000	1,031.95
								\$ 7,555.43
Check # 125280 ACCOUNTS_PAYABLE CARILLON PARK 30149 RECONCILED								
1	STUDENT ADMISSION	2202125		050222-02	5/10/2022		018-4600-890-905A-000000-002-00-000	54.00
2	STUDENT ADMISSION	2202125		050422-01	5/10/2022		018-4600-890-905A-000000-002-00-000	57.00
3	STUDENT ADMISSION	2202125		050522-01	5/10/2022		018-4600-890-905A-000000-002-00-000	63.00
								\$ 174.00
Check # 125281 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 RECONCILED								
1	Items, per attached.	2201286		51773776 RI	5/10/2022		001-1100-511-0001-000000-001-00-000	297.16
2	Shipping/handling.	2201286		51773776 RI	5/10/2022		001-1100-511-0001-000000-001-00-000	39.58
								\$ 336.74
Check # 125282 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	FLUIDS	2228128		7767091	5/10/2022		001-2822-582-0028-000000-028-00-000	832.79
								\$ 832.79
Check # 125283 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	DW-Fiber Maintenence	2225037		7061229	5/10/2022		451-2960-410-9222-000000-000-00-000	581.70
								\$ 581.70
Check # 125284 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	HS	2213038		0119011	5/10/2022		001-1240-475-0013-000000-001-00-000	170.20
2	JH	2213038		0119011	5/10/2022		001-1240-475-0013-000000-002-00-000	170.20
3	SI	2213038		0119011	5/10/2022		001-1230-475-0013-000000-003-00-000	170.20
4	DE	2213038		0119011	5/10/2022		001-1230-475-0013-000000-004-00-000	170.20
5	FP	2213038		0119011	5/10/2022		001-1230-475-0013-000000-005-00-000	170.20
6	CE	2213038		0119011	5/10/2022		001-1230-475-0013-000000-006-00-000	170.22
								\$ 1,021.22
Check # 125285 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 OUTSTANDING								
1	Secondary students	2213021		APR2022	5/10/2022		001-2821-480-0013-000000-001-00-000	2,700.00

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\$ 2,700.00								
Check # 125286 ACCOUNTS_PAYABLE COSTUME CASTLE 31350 RECONCILED								
1	Costume rentals for 2022 spring musical "Oklahoma!"	2201360		0004259	5/10/2022		300-4137-890-903B-000000-001-00-000	\$ 805.00
\$ 805.00								
Check # 125287 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	CENTRAL OFFICE	2216151		INV04000154	5/10/2022		001-2700-410-0016-000000-000-00-000	45.00
\$ 45.00								
Check # 125288 ACCOUNTS_PAYABLE **DAYTON QUALITY STARTER 40230 RECONCILED								
1	SUPER BLANKET - PARTS	2228096		0120112	5/10/2022		001-2840-581-0028-000000-028-00-000	144.71
\$ 144.71								
Check # 125289 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Blanket po for instrument repair	2201206		1266189	5/10/2022		001-4134-423-0001-000000-001-00-000	42.50
\$ 42.50								
Check # 125290 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2216251		227056-1	5/10/2022		001-2700-570-0016-000000-001-00-000	54.60
2	SI	2216251		227056-1	5/10/2022		001-2700-570-0016-000000-003-00-000	0.00
3	DE	2216251		227059-1	5/10/2022		001-2700-570-0016-000000-004-00-000	351.22
4	CE	2216251		227063-1	5/10/2022		001-2700-570-0016-000000-006-00-000	104.94
5	HS - REPAIRS ON CUSTODIAL EQUIPMENT	2216281		0227625	5/10/2022		001-2740-423-0016-000000-001-00-000	151.21
6	HS - REPAIRS ON CUSTODIAL EQUIPMENT	2216281		0227795	5/10/2022		001-2740-423-0016-000000-001-00-000	55.00
7	HS - REPAIRS ON CUSTODIAL EQUIPMENT	2216281		0227796	5/10/2022		001-2740-423-0016-000000-001-00-000	56.47
8	FP	2216281		0227626	5/10/2022		001-2740-423-0016-000000-005-00-000	170.62
\$ 944.06								
Check # 125291 ACCOUNTS_PAYABLE KEY GOVERNMENT FINANCE INC 110188 RECONCILED								
1	FY22 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2225438		4839728	5/10/2022		003-5200-426-0016-000000-006-00-000	4,704.96
\$ 4,704.96								
Check # 125292 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	SUPPLIES	2228064		0005912	5/10/2022		001-2840-423-0028-000000-028-00-000	2.38
\$ 2.38								
Check # 125293 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	HS	2216270		0463105	5/10/2022		001-2720-423-0016-000000-001-00-000	60.46
2	JH	2216270		0463105	5/10/2022		001-2720-423-0016-000000-002-00-000	60.46
3	SI	2216270		0463105	5/10/2022		001-2720-423-0016-000000-003-00-000	60.46
4	DE	2216270		0463105	5/10/2022		001-2720-423-0016-000000-004-00-000	60.46

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5	FP	2216270		0463105	5/10/2022		001-2720-423-0016-000000-005-00-000	\$ 60.46
6	CE	2216270		0463105	5/10/2022		001-2720-423-0016-000000-006-00-000	60.45
\$ 362.75								
Check # 125294 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED								
1	STUDENT CONSUMABLES	2225510		7618609.	5/10/2022		001-1110-511-0006-000000-006-00-000	194.58
\$ 194.58								
Check # 125295 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED								
1	BUS PARTS	2228157		3027168287	5/10/2022		001-2840-581-0028-000000-028-00-000	541.16
2	BUS PARTS	2228157		3027237360	5/10/2022		001-2840-581-0028-000000-028-00-000	340.87
3	BUS PARTS	2228157		3027278922	5/10/2022		001-2840-581-0028-000000-028-00-000	(532.00)
4	BUS PARTS	2228157		3027310426	5/10/2022		001-2840-581-0028-000000-028-00-000	27.51
5	BUS PARTS	2228157		3027349870	5/10/2022		001-2840-581-0028-000000-028-00-000	645.17
6	BUS PARTS	2228157		3027377788	5/10/2022		001-2840-581-0028-000000-028-00-000	50.80
7	BUS PARTS	2228157		3027379835	5/10/2022		001-2840-581-0028-000000-028-00-000	53.61
8	BUS PARTS	2228157		3027402501	5/10/2022		001-2840-581-0028-000000-028-00-000	1,271.14
9	BUS PARTS	2228157		3027427120	5/10/2022		001-2840-581-0028-000000-028-00-000	25.40
10	BUS PARTS	2228157		3027436735	5/10/2022		001-2840-581-0028-000000-028-00-000	35.22
\$ 2,458.88								
Check # 125296 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2228133		0480956	5/10/2022		001-2822-582-0028-000000-028-00-000	26,600.07
2	FUEL	2228339		0481342	5/10/2022		001-2822-582-0028-000000-028-00-000	1,593.12
3	FUEL	2228339		480956.	5/10/2022		001-2822-582-0028-000000-028-00-000	5,426.21
\$ 33,619.40								
Check # 125297 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	Supt Office	2216200		0011628050122	5/10/2022		001-2411-441-0031-000000-024-00-000	39.69
2	Supt Office	2216200		0124175050222	5/10/2022		001-2411-441-0031-000000-024-00-000	37.50
3	HS Guidance	2216200		0011628050122	5/10/2022		001-2120-441-0031-000000-001-00-000	39.69
4	HS Guidance	2216200		0124175050222	5/10/2022		001-2120-441-0031-000000-001-00-000	37.50
5	Athletics	2216200		0011628050122	5/10/2022		001-4590-441-0031-000000-000-00-000	39.69
6	Athletics	2216200		0124175050222	5/10/2022		001-4590-441-0031-000000-000-00-000	37.50
7	JH Principal	2216200		0011628050122	5/10/2022		001-2421-441-0031-000000-002-00-000	39.69
8	JH Principal	2216200		0124175050222	5/10/2022		001-2421-441-0031-000000-002-00-000	37.50
9	JH Guidance	2216200		0011628050122	5/10/2022		001-2120-441-0031-000000-002-00-000	39.69
10	JH Guidance	2216200		0124175050222	5/10/2022		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2216200		0011628050122	5/10/2022		001-2421-441-0031-000000-003-00-000	39.69
12	SI Principal	2216200		0124175050222	5/10/2022		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2216200		0011628050122	5/10/2022		001-2421-441-0031-000000-004-00-000	39.69
14	DE Office	2216200		0124175050222	5/10/2022		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2216200		12460980105012	5/10/2022		001-2421-441-0031-000000-005-00-000	1,200.00

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16	CE Principal	2216200		0011628050122	5/10/2022		001-2421-441-0031-000000-006-00-000	\$ 39.69
17	CE Principal	2216200		0124175050222	5/10/2022		001-2421-441-0031-000000-006-00-000	37.50
18	Special Ed	2216200		0011628050122	5/10/2022		001-2417-441-0031-000000-013-00-000	39.69
19	Special Ed	2216200		0124175050222	5/10/2022		001-2417-441-0031-000000-013-00-000	37.50
20	Treas Office	2216200		0011628050122	5/10/2022		001-2500-441-0031-000000-025-00-000	39.69
21	Treas Office	2216200		0124175050222	5/10/2022		001-2500-441-0031-000000-025-00-000	37.50
22	HR Office	2216200		0011628050122	5/10/2022		001-2941-441-0031-000000-032-00-000	39.69
23	HR Office	2216200		0124175050222	5/10/2022		001-2941-441-0031-000000-032-00-000	37.50
24	Director of Instruction	2216200		0011628050122	5/10/2022		001-2414-441-0031-000000-015-00-000	39.69
25	Director of Instruction	2216200		0124175050222	5/10/2022		001-2414-441-0031-000000-015-00-000	37.50
26	Business Manager	2216200		0011628050122	5/10/2022		001-2610-441-0031-000000-026-00-000	39.69
27	Business Manager	2216200		0124175050222	5/10/2022		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2216200		0011628050122	5/10/2022		001-2810-441-0031-000000-028-00-000	39.68
29	Transportation	2216200		0124175050222	5/10/2022		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2216200		0011628050122	5/10/2022		001-2700-441-0031-000000-000-00-000	39.68
31	Maintenance	2216200		0124175050222	5/10/2022		001-2700-441-0031-000000-000-00-000	37.50
32	HS Principal	2216200		0011628050122	5/10/2022		001-2421-441-0031-000000-001-00-000	39.68
33	HS Principal	2216200		0124175050222	5/10/2022		001-2421-441-0031-000000-001-00-000	37.50
								\$ 2,435.01
Check # 125298 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED								
1	BUS PARTS	2228338		INV76684	5/10/2022		001-2840-581-0028-000000-028-00-000	96.68
								\$ 96.68
Check # 125299 ACCOUNTS_PAYABLE **UNIVERSAL CHEERLEADERS ASSOC 210071 RECONCILED								
1	Cheer Event-HS Cheer	2230483		REG-0010992456	5/10/2022		300-4553-890-905B-000000-001-00-000	11,154.00
								\$ 11,154.00
Check # 125300 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	Blanket PO cooler/freezer repairs	2266119		0002701	5/10/2022		006-3120-423-0000-000000-000-00-000	180.00
								\$ 180.00
Check # 125301 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2266116		0026900	5/10/2022		006-3120-560-0000-000000-000-00-000	(43.40)
2	Blanket PO produce	2266116		0027980	5/10/2022		006-3120-560-0000-000000-000-00-000	(29.75)
3	Blanket PO produce	2266116		0298589	5/10/2022		006-3120-560-0000-000000-000-00-000	879.05
4	Blanket PO produce	2266116		0298590	5/10/2022		006-3120-560-0000-000000-000-00-000	634.55
5	Blanket PO produce	2266116		0298591	5/10/2022		006-3120-560-0000-000000-000-00-000	385.25
6	Blanket PO produce	2266116		0298592	5/10/2022		006-3120-560-0000-000000-000-00-000	287.00
7	Blanket PO produce	2266116		0298593	5/10/2022		006-3120-560-0000-000000-000-00-000	246.90
8	Blanket PO produce	2266116		0298594	5/10/2022		006-3120-560-0000-000000-000-00-000	384.10
9	Blanket PO produce	2266116		0298856	5/10/2022		006-3120-560-0000-000000-000-00-000	29.75
								\$ 2,773.45

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Check # 125302 ACCOUNTS_PAYABLE **OUTDOOR HOME SERVICES HOLDING 230785 RECONCILED								
1	CO - WEED CONTROL	2216069		156722631	5/10/2022		001-2700-410-0016-000000-000-00-000	\$ 194.25
2	CE	2216069		156722631	5/10/2022		001-2700-410-0016-000000-006-00-000	135.45
3	DE	2216069		156722631	5/10/2022		001-2700-410-0016-000000-004-00-000	194.25
4	EDUCARE	2216069		156722631	5/10/2022		001-2700-410-0016-000000-004-00-000	557.55
5	FP	2216069		156722631	5/10/2022		001-2700-410-0016-000000-005-00-000	178.50
6	HS	2216069		156722631	5/10/2022		001-2700-410-0016-000000-001-00-000	267.75
7	SI	2216069		156722631	5/10/2022		001-2700-410-0016-000000-003-00-000	178.50
8	JH	2216069		156722631	5/10/2022		001-2700-410-0016-000000-003-00-000	194.25
								\$ 1,900.50
Check # 125303 ACCOUNTS_PAYABLE Professional Fitness Services LLC 1000196 RECONCILED								
1	Ladder Repair-Wrestling	2230495		RC21257	5/10/2022		300-4528-890-9010-000000-001-00-000	100.00
								\$ 100.00
Check # 125304 ACCOUNTS_PAYABLE VS ATHLETICS 301 RECONCILED								
1	Equipment-HS Track	2230459		0342474	5/11/2022		300-4547-890-9018-000000-002-00-000	2,610.03
								\$ 2,610.03
Check # 125305 ACCOUNTS_PAYABLE SCOTT MARSHALL 581 RECONCILED								
1	Super Blanket - Mileage Reimbursement	2224066		4/8& 4/27-4/29	5/11/2022		001-2932-433-0033-000000-033-00-000	105.92
2	Super Blanket for Mileage Reimbursement	2224128		4/8, 4/27-4/29	5/11/2022		001-2932-433-0033-000000-033-00-000	137.44
								\$ 243.36
Check # 125306 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	FY22 WATER SERVICE FOR COOLER	2225511		0809729	5/11/2022		001-2310-410-0099-000000-000-00-000	14.90
2	FY22 WATER SERVICE FOR COOLER	2225511		0816927	5/11/2022		001-2310-410-0099-000000-000-00-000	25.00
								\$ 39.90
Check # 125307 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	FY22 Printer Contract	2225135		INV3501973	5/11/2022		001-2240-410-0029-000000-029-00-000	5,598.00
2	Printer Overages	2225135		INV3501973	5/11/2022		001-2240-410-0029-000000-029-00-000	1,531.77
								\$ 7,129.77
Check # 125308 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2216166		0005916	5/11/2022		001-2700-570-0016-000000-001-00-000	6.97
2	SI	2216166		0005939	5/11/2022		001-2700-570-0016-000000-003-00-000	31.46
3	DE	2216166		0005903	5/11/2022		001-2700-570-0016-000000-004-00-000	13.44
4	DE	2216166		0005910	5/11/2022		001-2700-570-0016-000000-004-00-000	87.23
5	CE	2216166		0005895	5/11/2022		001-2700-570-0016-000000-006-00-000	5.39
6	FP	2216166		0005920	5/11/2022		001-2700-570-0016-000000-005-00-000	40.17
								\$ 184.66

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Check # 125309 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	occupational therapy	2241035		MBILL-2454.	5/11/2022		516-3260-410-9022-000000-000-00-000	\$ 280.00
2	Behavioral services	2241037		MBILL-2454	5/11/2022		516-3260-410-9022-000000-000-00-000	525.00
								\$ 805.00
Check # 125310 ACCOUNTS_PAYABLE ~LITERACY RESOURCES LLC 230790 RECONCILED								
1	ISBN: 978-1-947260-22-1: Phonemic Awareness Print Curriculum: Primary 2020 (English)	2215328		0201682	5/11/2022		590-2212-510-9222-000000-015-16-000	319.96
2	UPS Ground *** Brenda Howard will email Purchase Order and Quote #201682 to orders@heggerty.org for processing ***	2215328		0201682	5/11/2022		001-1190-521-0014-000000-000-16-000	25.60
								\$ 345.56
Check # 125311 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED								
1	To provide all labor and materials to install new additional downspouts in Clearcreek Courtyard area to assist in managing water on heavy rains and repair an area of existing guttering	2216295		downspout-CE	5/11/2022		003-5200-620-0016-000000-006-00-000	650.00
								\$ 650.00
Check # 125312 ACCOUNTS_PAYABLE Daniel C Rindler 1000106 RECONCILED								
1	To provide services to bush hog district property located southwest of the school building and next to resident home	2216284		FLAIL MOW	5/11/2022		001-2720-423-0016-000000-004-00-000	550.00
								\$ 550.00
Check # 125313 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2215288		1GXW-MWCM- PXN6	5/12/2022		001-2213-510-0015-000000-015-00-000	89.20
								\$ 89.20
Check # 125314 ACCOUNTS_PAYABLE A & S PLAYZONE 10694 RECONCILED								
1	2022 Prom rentals per attached contract.	2201349		9343953	5/12/2022		200-4670-890-975A-000000-001-00-000	4,170.00
								\$ 4,170.00
Check # 125315 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 RECONCILED								

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1	Supplies for E. Keister's art room per attached. DD will fax when approved.	2201329		8487467	5/12/2022		001-1100-511-0001-000000-001-00-000	\$ (108.24)
2	Supplies for E. Keister's art room per attached. DD will fax when approved.	2201329		8495565	5/12/2022		001-1100-511-0001-000000-001-00-000	108.24
3	Supplies for E. Keister's art room per attached. DD will fax when approved.	2201329		8527926	5/12/2022		001-1100-511-0001-000000-001-00-000	319.36
								\$ 319.36
Check # 125316 ACCOUNTS_PAYABLE CARILLON PARK 30149 RECONCILED								
1	AMOUNT FOR FIELD TRIP FOR 2ND GRADE	2205149		050922-01	5/12/2022		018-4600-890-918A-000000-005-00-000	1,500.00
								\$ 1,500.00
Check # 125317 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2216190		7785480	5/12/2022		001-2700-410-0016-000000-000-00-000	204.63
								\$ 204.63
Check # 125318 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	HS	2213038		0119221	5/12/2022		001-1240-475-0013-000000-001-00-000	333.00
2	HS	2213038		0119266	5/12/2022		001-1240-475-0013-000000-001-00-000	101.17
3	HS	2213038		0119267	5/12/2022		001-1240-475-0013-000000-001-00-000	302.00
4	JH	2213038		0119221	5/12/2022		001-1240-475-0013-000000-002-00-000	333.00
5	JH	2213038		0119266	5/12/2022		001-1240-475-0013-000000-002-00-000	427.33
6	JH	2213038		0119267	5/12/2022		001-1240-475-0013-000000-002-00-000	37.75
7	SI	2213038		0119221	5/12/2022		001-1230-475-0013-000000-003-00-000	85.84
8	DE	2213038		0119221	5/12/2022		001-1230-475-0013-000000-004-00-000	171.68
9	FP	2213038		0119221	5/12/2022		001-1230-475-0013-000000-005-00-000	455.84
10	FP	2213038		0119266	5/12/2022		001-1230-475-0013-000000-005-00-000	880.33
11	CE	2213038		0119221	5/12/2022		001-1230-475-0013-000000-006-00-000	404.04
12	CE	2213038		0119266	5/12/2022		001-1230-475-0013-000000-006-00-000	365.42
13	CE	2213038		0119267	5/12/2022		001-1230-475-0013-000000-006-00-000	37.75
								\$ 3,935.15
Check # 125319 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	JH Electric	2225379		APR2022-CE	5/12/2022		001-2700-451-0031-000000-002-00-000	2,717.40
2	JH Electric	2225379		APR2022-JH	5/12/2022		001-2700-451-0031-000000-002-00-000	6,691.67
								\$ 9,409.07
Check # 125320 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Blanket po for new instruments (to be used only for any purchase over \$500.)	2201207		1266659	5/12/2022		001-4130-640-0001-000000-001-00-000	90.00

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\$ 90.00								
Check # 125321 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	SPRINGBORO SPECIAL OLYMPICS UNIFORM EXPENSES	2204194		0023049	5/12/2022		300-4590-890-916B-000000-000-00-000	\$ 858.00
\$ 858.00								
Check # 125322 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	Student 106639 LC	2213023		0002944	5/12/2022		001-1230-475-0013-000000-006-00-000	6,380.00
2	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		0002946	5/12/2022		507-1100-516-9222-000000-000-00-000	356.00
\$ 6,736.00								
Check # 125323 ACCOUNTS_PAYABLE ANGEL FLIGHT MID ATLANTIC 131335 RECONCILED								
1	AMOUNT TO DONATE FROM A PENNY WAR	2205150		PENNY WAR 22	5/12/2022		018-4600-890-918A-000000-005-00-000	579.45
\$ 579.45								
Check # 125324 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2266107		20262201202	5/12/2022		006-3120-560-0000-000000-000-00-000	1,464.87
\$ 1,464.87								
Check # 125325 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	HS	2216306		103145T	5/12/2022		001-2720-423-0016-000000-001-00-000	332.29
2	HS	2216306		103146T	5/12/2022		001-2720-423-0016-000000-001-00-000	1,036.75
3	DE	2216306		103148T	5/12/2022		001-2720-423-0016-000000-004-00-000	2,138.23
4	FP	2216306		103149T	5/12/2022		001-2720-423-0016-000000-005-00-000	228.07
\$ 3,735.34								
Check # 125326 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	HS	2216270		0463171	5/12/2022		001-2720-423-0016-000000-001-00-000	1,012.06
2	HS	2216270		0463539	5/12/2022		001-2720-423-0016-000000-001-00-000	108.54
3	JH	2216270		0463171	5/12/2022		001-2720-423-0016-000000-002-00-000	373.38
4	JH	2216270		0463539	5/12/2022		001-2720-423-0016-000000-002-00-000	108.54
5	SI	2216270		0463171	5/12/2022		001-2720-423-0016-000000-003-00-000	373.38
6	SI	2216270		0463539	5/12/2022		001-2720-423-0016-000000-003-00-000	108.54
7	DE	2216270		0463171	5/12/2022		001-2720-423-0016-000000-004-00-000	373.38

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8	DE	2216270		0463539	5/12/2022		001-2720-423-0016-000000-004-00-000	\$ 108.53
9	FP	2216270		0463171	5/12/2022		001-2720-423-0016-000000-005-00-000	373.38
10	FP	2216270		0463539	5/12/2022		001-2720-423-0016-000000-005-00-000	108.53
11	CE	2216270		0463171	5/12/2022		001-2720-423-0016-000000-006-00-000	373.36
12	CE	2216270		0463539	5/12/2022		001-2720-423-0016-000000-006-00-000	108.53
\$ 3,530.15								
Check # 125327 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED								
1	SPRING BOOK FAIR	2206215		W5070743BF	5/12/2022		018-4600-510-907A-000000-006-00-000	8,208.38
\$ 8,208.38								
Check # 125328 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	AMOUNT TO PURCHASE ART SUPPLIES TILL END OF YEAR	2205156		INV97381	5/12/2022		001-1100-511-0005-000000-005-00-000	593.88
\$ 593.88								
Check # 125329 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	Student 106339 to MCESC HIPP Program	2213006		4/4-4/28/22	5/12/2022		001-2821-480-0013-000000-006-00-000	622.44
\$ 622.44								
Check # 125330 ACCOUNTS_PAYABLE ZANER-BLOSER INC 230921 RECONCILED								
1	Shifting the Balance 10 Book Study Bundle by Burkins & Yates WEB-1557 U.S. Ground Shipping FREE NO TAX Tax Exempt Certificate provided *** Brenda Howard will email purchase order/tax exempt certificate/quote to customerservice@stenhouse.com for processing ***	2215327		01268410	5/12/2022		590-2212-510-9222-000000-015-16-000	288.00
\$ 288.00								
Check # 125331 ACCOUNTS_PAYABLE Scentco, Inc 100023 RECONCILED								
1	SMENCILS-CASE OF 10 BUCKETS	2205152		0313663	5/12/2022		300-4610-510-919B-000000-005-00-000	1,200.00
\$ 1,200.00								
Check # 125332 ACCOUNTS_PAYABLE Grosh Backdrops and Drapery 1000028 RECONCILED								
1	Stage backdrop - Tall Cornfield Order # 139552 Cost includes shipping and damage waiver Stock ES2577 DD will order to joanna@grosh.com	2201250		1104554	5/12/2022		300-4137-890-913B-000000-001-00-000	661.44

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\$ 661.44								
Check # 125333 ACCOUNTS_PAYABLE Washington Township Park District 1000077 RECONCILED								
1	SHELTER RENTAL FOR FIELD TRIP	2204175		0017402	5/12/2022		018-4600-890-915A-000000-004-00-000	\$ 48.00
\$ 48.00								
Check # 125334 REFUND Andrea Kuenle 1000211 OUTSTANDING								
1	Graduating student lunch balance refund #1046732 per parent				5/13/2022		006-1512-0000-000000-000	86.65
\$ 86.65								
Check # 125335 REFUND Malia Whipps 1000212 RECONCILED								
1	Graduating student lunch balance refund #1046895 per parent				5/13/2022		006-1512-0000-000000-000	45.95
\$ 45.95								
Check # 125336 REFUND Maureen McCraden 1000213 RECONCILED								
1	Graduating student lunch balance refund #1046585 per parent				5/13/2022		006-1512-0000-000000-000	20.00
\$ 20.00								
Check # 125337 REFUND Rekha Ralhan 1000215 OUTSTANDING								
1	Graduating student lunch balance refund #1046827 per parent				5/13/2022		006-1512-0000-000000-000	63.55
\$ 63.55								
Check # 125338 REFUND Cynthia Minnery 1000214 OUTSTANDING								
1	Lost library book refund FP				5/13/2022		001-1890-0000-000000-000	27.07
\$ 27.07								
Check # 125340 REFUND Danny Williams 1000231 RECONCILED								
1	Refund Oklahoma musical tickets-purchased wrong day				5/19/2022		300-1614-903B-000000-001	60.00
\$ 60.00								
Check # 125341 ACCOUNTS_PAYABLE JAMES LAWRENCE WILEY 44 RECONCILED								
1	Musician for 2022 spring musical "Oklahoma!"	2201353		Oklahoma-LW	5/13/2022		300-4137-890-903B-000000-001-00-000	400.00
\$ 400.00								
Check # 125342 ACCOUNTS_PAYABLE CONNOR FUHRMANN 467 RECONCILED								
1	Musician for 2022 spring musical "Oklahoma!"	2201358		Oklahoma-CF	5/13/2022		300-4137-890-903B-000000-001-00-000	300.00
\$ 300.00								
Check # 125343 ACCOUNTS_PAYABLE AUDREY WALTERS 10744 RECONCILED								
1	Created SHS 2022 musical program for "Oklahoma!".	2201351		Oklahoma-AW	5/13/2022		300-4137-890-903B-000000-001-00-000	1,000.00
\$ 1,000.00								
Check # 125344 ACCOUNTS_PAYABLE **BODEY SALES, LLC 20603 RECONCILED								

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1	Senior Awards	2201336		0019222	5/13/2022		001-2190-519-0001-000000-001-00-000	\$ 447.50
\$ 447.50								
Check # 125345 ACCOUNTS_PAYABLE KIRBY CAIN 30010 RECONCILED								
1	Pit orchestra director for 2022 spring musical "Oklahoma"	2201350	Oklahoma-KC		5/13/2022		300-4137-890-903B-000000-001-00-000	800.00
\$ 800.00								
Check # 125346 ACCOUNTS_PAYABLE CLEARCREEK TOWNSHIP 30698 RECONCILED								
1	FY22 SALT FOR DISTRICT 12/7/2021 - 2/14/2022	2216316		20220591	5/13/2022		001-2700-410-0016-000000-000-00-000	1,947.86
\$ 1,947.86								
Check # 125347 ACCOUNTS_PAYABLE COPCO ELECTRONICS 31275 RECONCILED								
1	TI-30XXIIS RED Calculators	2215334		0442834	5/13/2022		572-1270-511-9222-000000-015-16-000	194.25
2	Freight *** Linda Gillum placed order ***	2215334		0442834	5/13/2022		572-1270-511-9222-000000-015-16-000	13.40
\$ 207.65								
Check # 125348 ACCOUNTS_PAYABLE ENVIRONMENTAL SPECIALISTS 50589 OUTSTANDING								
1	FLUIDS	2228137		0078125	5/13/2022		001-2822-582-0028-000000-028-00-000	826.64
\$ 826.64								
Check # 125349 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CE	2216194		0874146	5/13/2022		001-2700-410-0016-000000-006-00-000	65.00
\$ 65.00								
Check # 125350 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2228134		000295107800	5/13/2022		001-2840-420-0028-000000-028-00-000	94.19
2	UNIFORMS	2228134		000295110217	5/13/2022		001-2840-420-0028-000000-028-00-000	94.19
3	UNIFORMS	2228134		000295112584	5/13/2022		001-2840-420-0028-000000-028-00-000	77.80
4	UNIFORMS	2228134		000295115323	5/13/2022		001-2840-420-0028-000000-028-00-000	77.80
\$ 343.98								
Check # 125351 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED								
1	SUPPLIES	2228106		PSI445130	5/13/2022		001-2840-581-0028-000000-028-00-000	111.33
\$ 111.33								
Check # 125352 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	*Super Blanket* July 22 - Aug 22 Monthly \$373.90 1/4 Standard, Springboro Neighbors, Ad Management Fee	2224129		254488-202207	5/13/2022		001-2932-446-0033-000000-033-00-000	373.90
\$ 373.90								
Check # 125353 ACCOUNTS_PAYABLE OHIO CAT 150139 RECONCILED								
1	REPAIRS	2228119		CT0000019358	5/13/2022		001-2840-423-0028-000000-028-00-000	1,140.00
\$ 1,140.00								

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Check # 125354 ACCOUNTS_PAYABLE JEFFREY RUNGE 180634 RECONCILED								
1	Pit Orchestra Musician for 2022 spring musical "Oklahoma!"	2201352	Oklahoma-JR		5/13/2022		300-4137-890-903B-000000-001-00-000	\$ 400.00
								\$ 400.00
Check # 125355 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2228339		0482794	5/13/2022		001-2822-582-0028-000000-028-00-000	2,092.44
								\$ 2,092.44
Check # 125356 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2225430		APR2022	5/13/2022		001-2700-453-0031-000000-005-00-000	796.40
								\$ 796.40
Check # 125357 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	IT #105953, SH #204030, KH #297524, RS #105620, ND #204935	2213029		MBILL-2500	5/13/2022		001-1240-475-0013-000000-001-00-000	18,450.00
2	XA #103407, DK #1026173, JP #1046773	2213030		MBILL-2500	5/13/2022		001-1240-475-0013-000000-001-00-000	9,000.00
3	Tuition MS #102481, NL #107603	2213031		MBILL-2500	5/13/2022		001-1240-475-0013-000000-001-00-000	2,133.34
4	Transportation by WCESC for same	2213031		MBILL-2500	5/13/2022		001-2821-480-0013-000000-001-00-000	533.34
5	balance of Paraprofessional Job Coach	2213032		MBILL-2500	5/13/2022		001-1240-475-0013-000000-001-00-000	4,398.55
6	balance of Transition Coordinator	2213033		MBILL-2500	5/13/2022		001-1240-475-0013-000000-001-00-000	3,767.28
7	HS	2213036		MBILL-2500	5/13/2022		001-2181-475-0013-000000-001-00-000	8,130.39
8	JH	2213036		MBILL-2500	5/13/2022		001-2181-475-0013-000000-002-00-000	8,130.39
9	SI	2213036		MBILL-2500	5/13/2022		001-2181-475-0013-000000-003-00-000	8,130.39
10	DE	2213036		MBILL-2500	5/13/2022		001-2181-475-0013-000000-004-00-000	8,130.39
11	FP	2213036		MBILL-2500	5/13/2022		001-2181-475-0013-000000-005-00-000	8,130.39
12	CE	2213036		MBILL-2500	5/13/2022		001-2181-475-0013-000000-006-00-000	8,130.39
13	PS	2213036		MBILL-2500	5/13/2022		001-2181-475-0013-000000-007-00-000	8,130.40
14	Special Education Student Tuition	2213047		MBILL-2500	5/13/2022		001-1240-475-0013-000000-001-00-000	3,567.00
15	for SY 21/22	2213058		MBILL-2500	5/13/2022		516-2134-410-9022-000000-000-00-000	4,224.00
16	Tuition	2213079		MBILL-2500	5/13/2022		001-1240-475-0013-000000-001-00-000	3,944.44
17	Learning Center Tuition partial year	2213085		MBILL-2500	5/13/2022		001-1230-475-0013-000000-004-00-000	4,250.00
18	HS student	2213088		MBILL-2500	5/13/2022		001-1240-475-0013-000000-001-00-000	3,245.84
19	Tuition	2213093		MBILL-2500	5/13/2022		001-1230-475-0013-000000-004-00-000	3,000.40
20	Tuition	2213096		MBILL-2500	5/13/2022		001-1240-475-0013-000000-002-00-000	5,092.00
21	Behavioral Interventionist	2213096		MBILL-2500	5/13/2022		001-1240-475-0013-000000-002-00-000	6,840.00
22	Starting February	2213097		MBILL-2500	5/13/2022		001-2150-475-0013-000000-006-00-000	4,368.00

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23	Starting in February	2213098		MBILL-2500	5/13/2022		001-2181-475-0013-000000-006-00-000	\$ 2,100.00
24	Tuition	2213100		MBILL-2500	5/13/2022		001-1230-475-0013-000000-005-00-000	6,700.00
25	Transport Fees	2213100		MBILL-2500	5/13/2022		001-2821-480-0013-000000-005-00-000	1,675.00
26	FP	2213103		MBILL-2500	5/13/2022		001-1230-475-0013-000000-005-00-000	225.00
27	CE	2213103		MBILL-2500	5/13/2022		001-1230-475-0013-000000-006-00-000	225.00
28	NL	2213114		MBILL-2500	5/13/2022		001-1240-475-0013-000000-001-00-000	3,166.67
29	for 21/22 SY	2213120		MBILL-2500	5/13/2022		001-1230-475-0013-000000-003-00-000	20,485.00
30	for 21/22 SY	2213120		MBILL-2500	5/13/2022		001-1240-475-0013-000000-001-00-000	10,000.00
31	HS students	2213123		MBILL-2500	5/13/2022		001-2821-480-0013-000000-001-00-000	525.00
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-2500	5/13/2022		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-2500	5/13/2022		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-2500	5/13/2022		001-1140-849-0099-000000-000-00-000	1,518.75
35	Transportation Services for Student to Dayton Children's Program	2224119		MBILL-2500	5/13/2022		001-2411-410-0024-000000-024-00-000	466.66
36	FY22 COORDINATED CARE RESOURCE COORDINATORS	2225380		MBILL-2500	5/13/2022		001-2173-410-0024-000000-001-00-000	4,772.73
37	SUB NURSE - ON AN AS NEEDED BASIS	2225414		MBILL-2500	5/13/2022		001-2130-411-0032-000000-000-00-000	900.00
38	Educational Interpreter	2266029		MBILL-2500	5/13/2022		001-1240-475-0013-000000-001-00-000	6,087.28
39	Split between all buildings	2266030		MBILL-2500	5/13/2022		001-1230-475-0013-000000-006-00-000	172.63
40	Split between all buildings	2266030		MBILL-2500	5/13/2022		001-1240-475-0013-000000-002-00-000	172.63
41	Split between all buildings	2266030		MBILL-2500	5/13/2022		001-1230-475-0013-000000-005-00-000	172.63

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42	Split between all buildings	2266030		MBILL-2500	5/13/2022		001-1240-475-0013-000000-001-00-000	\$ 172.63
43	Split between all buildings	2266030		MBILL-2500	5/13/2022		001-1230-475-0013-000000-004-00-000	172.63
44	Split between all buildings	2266030		MBILL-2500	5/13/2022		001-1230-475-0013-000000-003-00-000	172.63
45	SI	2266032		MBILL-2500	5/13/2022		001-1230-475-0013-000000-003-00-000	15.00
46	HS	2266033		MBILL-2500	5/13/2022		001-2130-413-0013-000000-001-00-000	10,509.10
47	FP	2266033		MBILL-2500	5/13/2022		001-2130-413-0013-000000-005-00-000	10,000.00
								\$ 224,011.72
Check # 125358 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED								
1	SUPER BLANKET PARTS	2228097		716-032154	5/13/2022		001-2840-581-0028-000000-028-00-000	20.00
								\$ 20.00
Check # 125359 ACCOUNTS_PAYABLE ROBERT C YOUNG 260212 RECONCILED								
1	Musician for 2022 spring musical "Oklahoma!"	2201354		Oklahoma-RY	5/13/2022		300-4137-890-903B-000000-001-00-000	400.00
								\$ 400.00
Check # 125360 ACCOUNTS_PAYABLE Taylor & Francis Group LLC 1000179 VOID								
1	27 Titles -Book Titles to be emailed with PO **** Brenda Howard will email Purchase Order and Shopping Cart list to: orders@taylorandfrancis.com for processing ***	2215319		TM-088197	5/13/2022	5/16/2022	001-1210-510-0015-000000-015-00-000	68.44
								\$ 68.44
Check # 125361 ACCOUNTS_PAYABLE Deborah A Wilcox Powers 1000197 RECONCILED								
1	Musician for 2022 spring musical "Oklahoma!"	2201355		Oklahoma-DP	5/13/2022		300-4137-890-903B-000000-001-00-000	400.00
								\$ 400.00
Check # 125362 ACCOUNTS_PAYABLE Brent A Eresman 1000198 RECONCILED								
1	Musician for 2022 spring musical "Oklahoma!"	2201356		Oklahoma-BE	5/13/2022		300-4137-890-903B-000000-001-00-000	400.00
								\$ 400.00
Check # 125363 ACCOUNTS_PAYABLE Danielle Cain 1000199 RECONCILED								
1	Musician for 2022 spring musical "Oklahoma!"	2201357		Oklahoma-DC	5/13/2022		300-4137-890-903B-000000-001-00-000	400.00
								\$ 400.00
Check # 125364 ACCOUNTS_PAYABLE Declan M Phelps 1000200 OUTSTANDING								
1	Musician for 2022 spring musical "Oklahoma!"	2201359		Oklahoma-DP	5/13/2022		300-4137-890-903B-000000-001-00-000	100.00
								\$ 100.00
Check # 125365 ACCOUNTS_PAYABLE Zoe Mercer 1000205 OUTSTANDING								
1	Recipient of the 2022 Senior	2201363		SCHOLARSHIP2	5/13/2022		200-4670-890-974A-000000-001-00-000	1,000.00

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	Scholarship			2				\$ 1,000.00
Check # 125366 ACCOUNTS_PAYABLE Sahiba Salmon-Rekhi 1000206 OUTSTANDING								
1	Recipient of the 2022 Senior Scholarship	2201364		22 SCHOLARSHIP	5/13/2022		200-4670-890-974A-000000-001-00-000	\$ 1,000.00
\$ 1,000.00								
Check # 125367 ACCOUNTS_PAYABLE Isabella DeRosa 1000207 OUTSTANDING								
1	Recipient of the 2022 Senior Scholarship	2201365		SCHOLARSHIP	5/13/2022		200-4670-890-974A-000000-001-00-000	1,000.00
\$ 1,000.00								
Check # 125368 ACCOUNTS_PAYABLE Alexander Atallah 1000208 RECONCILED								
1	Recipient of the 2022 Senior Scholarship	2201366		SCHOLARSHIP2 022	5/13/2022		200-4670-890-974A-000000-001-00-000	1,000.00
\$ 1,000.00								
Check # 125369 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2225415		0000496	5/16/2022		001-1130-411-0032-000000-001-00-000	4,530.48
2	JH	2225415		0000496	5/16/2022		001-1120-411-0032-000000-002-00-000	6,474.33
3	SI	2225415		0000496	5/16/2022		001-1110-411-0032-000000-003-00-000	1,872.10
4	DE	2225415		0000496	5/16/2022		001-1110-411-0032-000000-004-00-000	3,744.20
5	FP	2225415		0000496	5/16/2022		001-1110-411-0032-000000-005-00-000	5,694.30
6	CE	2225415		0000496	5/16/2022		001-1110-411-0032-000000-006-00-000	4,875.25
7	HS PD SUB TEACHER COST	2225415		0000496	5/16/2022		001-1130-411-0015-000000-001-00-000	2,290.20
8	JH	2225415		0000496	5/16/2022		001-1120-411-0015-000000-002-00-000	2,365.09
9	SI	2225415		0000496	5/16/2022		001-1110-411-0015-000000-003-00-000	3,613.15
10	DE	2225415		0000496	5/16/2022		001-1110-411-0015-000000-004-00-000	1,482.07
11	FP	2225415		0000496	5/16/2022		001-1110-411-0015-000000-005-00-000	1,092.06
12	CE	2225415		0000496	5/16/2022		001-1110-411-0015-000000-006-00-000	858.04
\$ 38,891.27								
Check # 125370 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 OUTSTANDING								
1	Blanket PO bakery	2266102		0049144.136011	5/16/2022		006-3120-560-0000-000000-000-00-000	85.67
2	Blanket PO bakery	2266102		0049144136021	5/16/2022		006-3120-560-0000-000000-000-00-000	236.23
3	Blanket PO bakery	2266102		0049144136031	5/16/2022		006-3120-560-0000-000000-000-00-000	(5.44)
4	Blanket PO bakery	2266102		0049144136131	5/16/2022		006-3120-560-0000-000000-000-00-000	(6.80)
\$ 309.66								
Check # 125371 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	BOXES FOR COUNSELORS OFFICE AND NAME STAMP	2202126		1DVY-9FLV-DRX6	5/16/2022		001-2120-510-0002-000000-002-00-000	81.97
2	HS - SUPPLIES FOR ALL BUILDINGS	2216227		1R46-3LM7- HRVP	5/16/2022		001-2700-570-0016-000000-001-00-000	46.60

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3	JH	2216227		1R46-3LM7-HRVP	5/16/2022		001-2700-570-0016-000000-002-00-000	\$ 46.58
4	DE	2216227		1R46-3LM7-HRVP	5/16/2022		001-2700-570-0016-000000-004-00-000	46.60
5	FP	2216227		1R46-3LM7-HRVP	5/16/2022		001-2700-570-0016-000000-005-00-000	46.60
6	High Interest low readability collection (Boys Rock) Famous Ghosts (Boys Rock!)	2241049		1T6W-WRW9-TQNX	5/16/2022		516-3260-510-9222-000000-000-00-000	2.35
7	Football Superstars (Boys Rock!)	2241049		1T6W-WRW9-TQNX	5/16/2022		516-3260-510-9222-000000-000-00-000	6.40
8	Hurricanes (Boys Rock!)Hurricanes (Boys Rock!)	2241049		1T6W-WRW9-TQNX	5/16/2022		516-3260-510-9222-000000-000-00-000	17.50
9	Killer Whales (Boys Rock!)	2241049		1PC6-N4FJ-7RGG	5/16/2022		516-3260-510-9222-000000-000-00-000	9.72
10	Making Comic Books (Boys Rock!)Making Comic Books (Boys Rock!)	2241049		1T6W-WRW9-TQNX	5/16/2022		516-3260-510-9222-000000-000-00-000	10.66
11	Shark Attack! (Boys Rock!)Shark Attack! (Boys Rock!)	2241049		1T6W-WRW9-TQNX	5/16/2022		516-3260-510-9222-000000-000-00-000	1.76
12	Smoke Jumpers (Boys Rock!)	2241049		1T6W-WRW9-TQNX	5/16/2022		516-3260-510-9222-000000-000-00-000	5.97
13	Soccer Superstars (Boys Rock!)	2241049		1T6W-WRW9-TQNX	5/16/2022		516-3260-510-9222-000000-000-00-000	5.97
14	Spider Life (Boys Rock!)	2241049		1T6W-WRW9-TQNX	5/16/2022		516-3260-510-9222-000000-000-00-000	9.14
15	Ufo Mysteries (Boys Rock!)	2241049		1T6W-WRW9-TQNX	5/16/2022		516-3260-510-9222-000000-000-00-000	5.96
16	Volcanoes (What on Earth)	2241049		1T6W-WRW9-TQNX	5/16/2022		516-3260-510-9222-000000-000-00-000	8.17
17	Deadly Dinos (Boys Rock!)	2241049		1T6W-WRW9-TQNX	5/16/2022		516-3260-510-9222-000000-000-00-000	17.61
18	shipping	2241049		1PC6-N4FJ-7RGG	5/16/2022		516-3260-510-9222-000000-000-00-000	3.99
19	shipping	2241049		1T6W-WRW9-TQNX	5/16/2022		516-3260-510-9222-000000-000-00-000	12.47
20	high interest/low readability Wired (Orca Currents)Wired (Orca Currents)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	10.95
21	Swiped (Orca Currents)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	6.99
22	Sudden Impact (Orca Currents)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	9.48
23	Spoiled Rotten (Orca Currents)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	5.01
24	Sewer Rats (Orca Currents)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	5.23
25	See No Evil (Orca Currents)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	5.93
26	Rebel's Tag (Orca Currents)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	8.77
27	Queen of the Toilet Bowl (Orca Currents)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	5.18
28	Pigboy (Orca Currents)Pigboy	2241050		1PC6-N4FJ-	5/16/2022		516-3260-510-9222-000000-000-00-000	7.92

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29	(Orca Currents) Mirror Image (Orca Currents)	2241050		CM6W 167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	\$ 5.96
30	Manga Touch (Orca Currents)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	6.33
31	Laggan Lard Butts (Orca Currents)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	7.28
32	Hypnotized (Orca Currents)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	2.22
33	Horse Power (Orca Currents)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	9.27
34	Flower Power (Orca Currents)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	10.95
35	Finding Elmo (Orca Currents) by Monique Polak	2241050		1PC6-N4FJ- CM6W	5/16/2022		516-3260-510-9222-000000-000-00-000	4.75
36	Dog Walker (Orca Currents)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	10.95
37	Daredevil Club (Orca Currents)	2241050		1PC6-N4FJ- CM6W	5/16/2022		516-3260-510-9222-000000-000-00-000	4.75
38	Crossbow (Orca Currents)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	5.97
39	Cracked (Orca Currents)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	5.63
40	Chat Room (Orca Currents)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	5.18
41	Camp Wild (Orca Currents) by Pam Withers	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	9.86
42	Camp Wild (Orca Currents) by Pam Withers	2241050		1W63-YVG7-9L7V	5/16/2022		516-3260-510-9222-000000-000-00-000	(9.86)
43	Women in Space (Girls Rock!)	2241050		1PC6-N4FJ- CM6W	5/16/2022		516-3260-510-9222-000000-000-00-000	4.75
44	Soccer Superwomen (Girls Rock!)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	10.31
45	Skate Girls (Girls Rock!)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	4.75
46	The Pony Guide (Girls Rock!)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	5.88
47	Making Movies (Girls Rock!)	2241050		1PC6-N4FJ- CM6W	5/16/2022		516-3260-510-9222-000000-000-00-000	8.24

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48	Inside a Rock Band (Girls Rock!)Inside a Rock Band (Girls Rock!)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	\$ 7.46
49	Hero Girls (Girls Rock!)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	9.91
50	Hero Girls (Girls Rock!)	2241050		1739-QXDM-9V9F	5/16/2022		516-3260-510-9222-000000-000-00-000	(9.91)
51	Good Dog!: Dog Care for Kids (Girls Rock!)Good Dog!: Dog Care for Kids (Girls Rock!)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	5.99
52	Be a Better Biker (Girls Rock!)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	8.64
53	Be a Better Babysitter (Girls Rock!)Be a Better Babysitter (Girls Rock!)	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	7.12
54	shipping	2241050		167K-FDL6-QP4L	5/16/2022		516-3260-510-9222-000000-000-00-000	3.96
55	Red Rocks, Weighted Lap Pad for Kids (Grey) 21 x 1 x 19 inches 4.6 pounds. Classroom and Special Study Materials. Great Gift for Parents and Seniors!!!Red Rocks, Weighted Lap Pad for Kids (Grey) 21 x 1 x 19 inches 4.6 pounds. Classroom and Special Study Materials. Great Gift for Parents and Seniors!	2241053		1KHG-FHKT-D3KQ	5/16/2022		516-3260-510-9222-000000-000-00-000	77.98
56	TWENTY5 SEVEN Silent Countdown Timer 3 inch, 60 Minute 1 hour Visual Timer, Flashing-light and Alarm Mode, Office Meeting Classroom Teaching Tool, Countdown Clock for Kids Exam Time Management - BlackTWENTY5 SEVEN Silent Countdown Timer 3 inch, 60 Minute 1 hour Visual Timer, Flashing-light and Alarm Mode, Office Meeting Classroom Teaching Tool, Countdown	2241053		1KHG-FHKT-D3KQ	5/16/2022		516-3260-510-9222-000000-000-00-000	37.78
57	Storex Wiggle Stool ? Active Flexible Seating for Classroom and Home Study, Adjustable 12-18 Inch Height, Black (00300U01C)Storex Wiggle Stool ? Active Flexible Seating for Classroom and Home Study, Adjustable 12-18 Inch Height, Black (00300U01C)	2241053		1KHG-FHKT-D3KQ	5/16/2022		516-3260-510-9222-000000-000-00-000	95.92

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58	Trideer Inflated Wobble Cushion - Wiggle Seat for Sensory Kids(Multiple Colors), Core Balance Disc (Extra Thick), Flexible Seating for All Age(Office & School & Home)Trideer Inflated Wobble Cushion - Wiggle Seat for Sensory Kids(Multiple Colors), Core Balance Disc (Extra Thick), Flexible Seating for All Age(Office & School & Home)	2241053		1KHG-FHKT-D3KQ	5/16/2022		516-3260-510-9222-000000-000-00-000	\$ 32.10
59	Playmags 150 Piece Set 150pcs Magnet Building Tiles - Clear Magnetic 3D Building Blocks, Creative Imagination, Inspirational, Pretend Play and Educational ConventionalPlaymags 150 Piece Set 150pcs Magnet Building Tiles - Clear Magnetic 3D Building Blocks, Creative Imagination, Inspirational, Pretend Play and Educational Conventional	2241053		1KHG-FHKT-D3KQ	5/16/2022		516-3260-510-9222-000000-000-00-000	69.99
60	Crazy A's - Levels 1-6 Package Deal - Phonics GameCrazy A's - Levels 1-6 Package Deal - Phonics Game	2241053		1KHG-FHKT-D3KQ	5/16/2022		516-3260-510-9222-000000-000-00-000	59.99
61	Kinetic Sand, The Original Moldable Sensory Play Sand Toys for Kids, Blue, 2 lb. Resealable Bag, Ages 3+	2241053		1KHG-FHKT-D3KQ	5/16/2022		516-3260-510-9222-000000-000-00-000	9.97
62	Kinetic Sand The Original Moldable Sensory Play Sand, Brown, 2 Lb	2241053		1KHG-FHKT-D3KQ	5/16/2022		516-3260-510-9222-000000-000-00-000	7.99
63	Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz. Cans, Ages 2 and up, Multicolor (Amazon Exclusive)	2241053		1KHG-FHKT-D3KQ	5/16/2022		516-3260-510-9222-000000-000-00-000	11.98
64	1400pcs 5 Color Acrylic Alphabet Cube Beads Letter Beads with 1 Roll 50M Crystal String Cord for Jewelry Making?6mm?	2241053		1KHG-FHKT-D3KQ	5/16/2022		516-3260-510-9222-000000-000-00-000	11.95
65	pushing and pulling Simplay3 Easy Haul Plastic Wheelbarrow w/Garden Tool	2241053		1KHG-FHKT-D3KQ	5/16/2022		516-3260-510-9222-000000-000-00-000	109.99

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	Storage Tray, 4 Cubic ft. Capacity, 2 Wheels - Green Green Simplex 3 Easy Haul Plastic Wheelbarrow w/Garden Tool Storage Tray, 4 Cubic ft. Capacity, 2 Wheels - Green							
66	Guided Reading Strips Highlight Strips Colored Overlay Highlight Bookmarks Help with Dyslexia for Crystal Children and Teacher Supply Assistant (18)	2241053		1KHG-FHKT- D3KQ	5/16/2022		516-3260-510-9222-000000-000-00-000	\$ 9.99
67	E.Z.C. Highlighter Tape - 1/2-in Wide - 32-ft Long	2241053		1KHG-FHKT- D3KQ	5/16/2022		516-3260-510-9222-000000-000-00-000	29.74
68	Breathing is My Superpower: Mindfulness Book for Kids to Feel Calm and Peaceful (My Superpower Books) Breathing is My Superpower: Mindfulness Book for Kids to Feel Calm and Peaceful (My Superpower Books)	2241053		1KHG-FHKT- D3KQ	5/16/2022		516-3260-510-9222-000000-000-00-000	15.99
								\$ 1,179.18
Check # 125372 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED								
1	Repairs on Grounds Equipment	2216318		0421640	5/16/2022		001-2740-570-0016-000000-000-00-000	736.06
								\$ 736.06
Check # 125373 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS - REPAIRS ON CUSTODIAL EQUIPMENT	2216281		0227797	5/16/2022		001-2740-423-0016-000000-001-00-000	220.62
2	DE	2216281		226026-1	5/16/2022		001-2740-423-0016-000000-004-00-000	386.00
								\$ 606.62
Check # 125374 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office Supplies	2224097		244527769001	5/16/2022		001-2411-510-0024-000000-024-00-000	244.80
2	Super Blanket for Office Supplies	2224122		244527769001.	5/16/2022		001-2411-510-0024-000000-024-00-000	233.60
								\$ 478.40
Check # 125375 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	SERVICE FOR PORTA JOHNS	2216191		1760626	5/16/2022		001-2700-410-0016-000000-001-00-000	85.00
								\$ 85.00
Check # 125376 ACCOUNTS_PAYABLE TIMBECK-TWO PRODUCTIONS 200279 RECONCILED								
1	Sound and lighting for 2022 spring musical "Oklahoma!"	2201361		0009311	5/16/2022		300-4137-890-903B-000000-001-00-000	4,225.00
2	HS - LIGHT BULBS FOR AUDITORIUM LIGHTING - FLK LAMPS	2216317		0009312	5/16/2022		001-2700-570-0016-000000-000-00-000	76.00

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								\$ 4,301.00
Check # 125377 ACCOUNTS_PAYABLE Social Thinking 220239 RECONCILED								
1	superflex a superhero social thinking curriculum package	2241046		0250871	5/16/2022		516-3260-510-9222-000000-000-00-000	\$ 59.99
2	brain eater & focus tron bundle	2241046		0250871	5/16/2022		516-3260-510-9222-000000-000-00-000	48.99
3	Glassman and Kool Q. Cumber Bundle	2241046		0250871	5/16/2022		516-3260-510-9222-000000-000-00-000	48.99
4	You are a social detective! Explaining Social thinking to kids, 2nd edition	2241046		0250871	5/16/2022		516-3260-510-9222-000000-000-00-000	29.99
5	shipping	2241046		0250871	5/16/2022		516-3260-510-9222-000000-000-00-000	15.32
6	We thinkers volume 1	2241051		0250953	5/16/2022		516-3260-510-9222-000000-000-00-000	59.99
7	We Thinkers volume 2	2241051		0250953	5/16/2022		516-3260-510-9222-000000-000-00-000	59.99
8	shipping	2241051		0250953	5/16/2022		516-3260-510-9222-000000-000-00-000	15.34
								\$ 338.60
Check # 125378 ACCOUNTS_PAYABLE Taylor & Francis Group LLC 1000179 RECONCILED								
1	27 Titles -Book Titles to be emailed with PO **** Brenda Howard will email Purchase Order and Shopping Cart list to: orders@taylorandfrancis.com for processing ***	2215319		TM-085873	5/16/2022		001-1210-510-0015-000000-015-00-000	748.88
2	27 Titles -Book Titles to be emailed with PO **** Brenda Howard will email Purchase Order and Shopping Cart list to: orders@taylorandfrancis.com for processing ***	2215319		TM-085874	5/16/2022		001-1210-510-0015-000000-015-00-000	19.96
3	27 Titles -Book Titles to be emailed with PO **** Brenda Howard will email Purchase Order and Shopping Cart list to: orders@taylorandfrancis.com for processing ***	2215319		TM-088197.	5/16/2022		001-1210-510-0015-000000-015-00-000	63.96
								\$ 832.80
Check # 125379 ACCOUNTS_PAYABLE Connor Abrams 1000209 RECONCILED								
1	Recipient of 2022 Ralph E. Wade Memorial Scholarship	2201367		Scholarship-CA	5/16/2022		007-2190-881-9214-000000-000-00-000	1,000.00
								\$ 1,000.00

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Check # 125380 ACCOUNTS_PAYABLE Paige Patterson 1000210 RECONCILED								
1	2022 Recipient of the Grange Scholarship	2201369		scholarshipPP	5/16/2022		007-2190-881-9093-000000-000-00-000	\$ 500.00
								\$ 500.00
Check # 125381 ACCOUNTS_PAYABLE Ashley Ortel 1000217 RECONCILED								
1	Recipient of the 2022 Easterling Studios Fine Arts Scholarship	2201370		SCHOLARSHIP-AO	5/16/2022		018-4600-890-904A-000000-001-00-000	500.00
								\$ 500.00
Check # 125382 ACCOUNTS_PAYABLE Megan Simons 1000218 RECONCILED								
1	Recipient of the 2022 Easterling Studios Fine Arts Scholarship	2201371		SCHOLARSHIP-MS	5/16/2022		018-4600-890-904A-000000-001-00-000	500.00
								\$ 500.00
Check # 125383 ACCOUNTS_PAYABLE McKenzie Paul 1000219 OUTSTANDING								
1	Recipient of the 2022 Patricia McCandless Memorial Scholarship	2201372		SCHOLARSHIP-MP	5/16/2022		007-2190-890-9021-000000-001-00-000	7,000.00
								\$ 7,000.00
Check # 125384 ACCOUNTS_PAYABLE Kaylee Pham 1000220 RECONCILED								
1	Recipient of the 2022 Patricia McCandless Memorial Scholarship	2201373		SCHOLARSHIP-KP	5/16/2022		007-2190-890-9021-000000-001-00-000	7,000.00
								\$ 7,000.00
Check # 125385 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING								
1	WORXTIME MONTHLY CHARGES FY22	2225499		0058361	5/17/2022		001-2500-410-0025-000000-025-00-000	450.58
								\$ 450.58
Check # 125386 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Women in Leadership Registration for Andrea Cook, Lori Dreyer and Beth Holtrey	2215045		0119296	5/17/2022		590-2212-412-9222-000000-015-16-000	360.00
2	-Audience: K-12 Leaders, administrators and aspiring leaders Sessions: -10/27/2021 (8:00a - 11:30a) -12/08/2021 (8:00a - 11:30a) -02/09/2022 (8:00a - 11:30a) -04/06/2022 (8:00a - 11:30a) *** Brenda Howard will email Purchase Order to: Becky Leming / 513.674.4259 / becky.leming@hcesc.org for processing ***	2215155		0119296.	5/17/2022		590-2212-412-9222-000000-015-16-000	120.00

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								\$ 480.00
Check # 125387 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	Math department supplies Deb D will place order when approved.	2201218		0056987-001	5/17/2022		001-1130-511-0001-110000-001-00-000	\$ 42.99
								\$ 42.99
Check # 125388 ACCOUNTS_PAYABLE FINALFORMS 60163 RECONCILED								
1	Spring Subscription finalforms	2230448		00027191CC	5/17/2022		300-4590-890-901B-000000-020-00-000	1,420.00
								\$ 1,420.00
Check # 125389 ACCOUNTS_PAYABLE MUSE MACHINE 131355 RECONCILED								
1	High School Muse Memberships for 2021-2022	2201368		0004002	5/17/2022		200-4110-891-929A-000000-001-00-000	2,120.00
								\$ 2,120.00
Check # 125390 ACCOUNTS_PAYABLE **PROSOURCE TECHNOLOGIES, INC 160435 RECONCILED								
1	Central Intercept X Advanced for Endpoint	2229057		0106823	5/17/2022		001-2240-412-0029-000000-029-00-000	18,680.00
2	Central Phish Threat *** Brenda Howard has included Sheryl Winter on the Requisition Cc email to receive a copy of the Purchase Order for further processing ***	2229057		0106823	5/17/2022		001-2240-412-0029-000000-029-00-000	5,240.00
3	Central Intercept X Advanced for Servers Qty. 30 @ \$82.00/each Total = \$2460.00 -Budget Portion Software/Tech	2229058		0106824	5/17/2022		001-2240-412-0029-000000-029-00-000	1,555.39
4	-Budget Portion Supplies/IT *** Brenda Howard has included Sheryl Winter on the requisition Cc email to receive a copy of the Purchase Order for further processing ***	2229058		0106824	5/17/2022		001-2240-517-0029-000000-029-00-000	904.61
								\$ 26,380.00
Check # 125391 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	SERVICE FOR PORTA JOHNS	2216191		1760935	5/17/2022		001-2700-410-0016-000000-001-00-000	85.00
								\$ 85.00
Check # 125392 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2266116		0229241	5/17/2022		006-3120-560-0000-000000-000-00-000	880.75
2	Blanket PO produce	2266116		0299242	5/17/2022		006-3120-560-0000-000000-000-00-000	364.70
3	Blanket PO produce	2266116		0299243	5/17/2022		006-3120-560-0000-000000-000-00-000	185.20
4	Blanket PO produce	2266116		0299245	5/17/2022		006-3120-560-0000-000000-000-00-000	133.90

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5	Blanket PO produce	2266116		0299246	5/17/2022		006-3120-560-0000-000000-000-00-000	\$ 386.40
6	Blanket PO produce	2266116		0299247	5/17/2022		006-3120-560-0000-000000-000-00-000	369.50
								\$ 2,320.45
Check # 125393 ACCOUNTS_PAYABLE TRADITIONAL HARDWOOD FLOORSLLC 230993 RECONCILED								
1	HS - GYM FLOOR REPAIR	2216263		I-6410	5/17/2022		001-2720-423-0016-000000-001-00-000	300.00
								\$ 300.00
Check # 125394 ACCOUNTS_PAYABLE Amplify Education Inc 1000083 RECONCILED								
1	Amplify Science ES: Grade 2 Digital Teacher License- 6yr (2022-2028)	2215324		0131333	5/17/2022		507-1100-516-9023-000000-000-00-000	810.00
2	Amplify Science Elementary School: Grade 2 Kits	2215324		0131333	5/17/2022		507-1100-516-9023-000000-000-00-000	5,110.00
3	Amplify Science Elementary School: Grade 2 Print Teacher Guides (1 qty per unit)	2215324		0131333	5/17/2022		507-1100-516-9023-000000-000-00-000	280.00
4	Amplify Science ES: Grade 4 Digital Teacher License 6yr (2022-2028)	2215324		0131333	5/17/2022		507-1100-516-9023-000000-000-00-000	540.00
5	Amplify Science Elementary School: Grade 4 Kits	2215324		0131333	5/17/2022		507-1100-516-9023-000000-000-00-000	3,440.00
6	Amplify Science Elementary School: Grade 4 Print Teacher Guides (1 qty per unit)	2215324		0131333	5/17/2022		507-1100-516-9023-000000-000-00-000	180.00
7	Shipping/Handling *** Brenda Howard has included Traci Griffen on the requisition Cc email to receive a copy of the Purchase Order for further processing ***	2215324		0131333	5/17/2022		507-1100-516-9023-000000-000-00-000	1,081.20
								\$ 11,441.20
Check # 125395 ACCOUNTS_PAYABLE PBR Ohio LLC 1000222 RECONCILED								
1	Entry Fees	2230463		0000002	5/17/2022		300-4590-890-901B-000000-020-00-000	65.00
								\$ 65.00
Check # 125396 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED								
1	Engraved Rosewood Piano Finish Clocks for Retirees	2224126		0001667	5/18/2022		001-2310-880-0099-000000-000-00-000	495.62
								\$ 495.62
Check # 125397 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								

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1	Guidance office supplies	2203121		1DVY-9FLV-HTJT	5/18/2022		001-2120-510-0003-000000-003-00-000	\$ 151.53
2	Supplies for STEM classroom	2203125		1PJ3-KF3V-WYFP	5/18/2022		001-1110-510-0003-000000-003-00-000	228.29
3	Misc. teaching items	2203134		1R46-3LM7-JQYG	5/18/2022		001-1110-510-0003-000000-003-00-000	220.46
4	OFFICE SUPPLIES	2204189		163L-PDQ3-DPLQ	5/18/2022		001-2421-510-0004-000000-004-00-000	282.80
5	SUPPLIES STUDENT TEACHER MONEY	2204191		13T1-C9X6-FT9R	5/18/2022		018-4600-890-915A-000000-004-00-000	99.91
6	AMOUNT TO PURCHASE ANT FARMS FOR GRADE LEVEL	2205118		167J-66PT-THYL	5/18/2022		001-1110-511-0005-000000-005-02-000	257.85
7	AMOUNT TO PURCHASE REPLACE BALL SEATS FOR BALL CHAIRS THAT WERE DAMAGED BY STUDENTS	2205145		163N-64LL-QM16	5/18/2022		018-4600-890-918A-000000-005-00-000	37.04
8	AMOUNT TO PURCHASE SUPPLIES TILL END OF YEAR	2205155		1YRG-1D9N-JPQR	5/18/2022		001-2421-510-0005-000000-005-00-000	15.34
9	AMOUNT TO PURCHASE SUPPLIES TILL END OF YEAR	2205155		1YRG-1D9N-JPQR	5/18/2022		001-1100-511-0005-000000-005-00-000	33.83
10	Office Supplies	2225432		1YHL-JPKJ-FP44	5/18/2022		001-2500-510-0025-000000-025-00-000	127.01
11	half pencils	2241048		1HXD-QV4D-T1DJ	5/18/2022		516-3260-510-9222-000000-000-00-000	8.49
12	wired headphones	2241048		1HXD-QV4D-T1DJ	5/18/2022		516-3260-510-9222-000000-000-00-000	148.99
13	Super Z Outlet Liquid Motion Bubbler for Sensory Play, Fidget Toy, Children Activity, Desk Top, Assorted Colors (1 Piece)	2241048		1HXD-QV4D-T1DJ	5/18/2022		516-3260-510-9222-000000-000-00-000	7.99
14	#1 Best Seller in Round Ring Binders in Round Ring Binders Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621)Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621)	2241048		1HXD-QV4D-T1DJ	5/18/2022		516-3260-510-9222-000000-000-00-000	25.24
15	Business Source 25"x30" Self-Stick Easel Pads, 4/Pack (38592)Business Source 25"x30" Self-Stick Easel Pads, 4/Pack (38592)	2241048		1HXD-QV4D-T1DJ	5/18/2022		516-3260-510-9222-000000-000-00-000	62.27

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16	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 Zipper Document Bag Zip Document Pouch for	2241048		1HXD-QV4D-T1DJ	5/18/2022		516-3260-510-9222-000000-000-00-000	\$ 23.98
17	A Little SPOT of Feelings 8 Book Box Set (Book 25-32: Empathy, Frustration, Calm, Belonging, Worry, Boredom, Flexible Thinking, & Feelings Detective	2241048		1HXD-QV4D-T1DJ	5/18/2022		516-3260-510-9222-000000-000-00-000	37.64
18	A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful, Happiness, Sadness, Confidence, Love, & Scribble Emotion)A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful, Happiness, Sadness, Confidence, Love, & Scribble Emotion)	2241048		1HXD-QV4D-T1DJ	5/18/2022		516-3260-510-9222-000000-000-00-000	37.48
								\$ 1,806.14
Check # 125398 ACCOUNTS_PAYABLE **HEATHERWOODE GOLF CLUB 80398 RECONCILED								
1	Hall of Fame Dinner	2230496		Hall Fame 2022	5/18/2022		300-4590-890-901B-000000-020-00-001	3,125.50
								\$ 3,125.50
Check # 125399 ACCOUNTS_PAYABLE **RUNNERS PLUS / SOCCER PLUS 180646 RECONCILED								
1	T-shirts: Track	2230358		0264740	5/18/2022		300-4527-890-901M-000000-001-00-000	455.20
								\$ 455.20
Check # 125400 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 RECONCILED								
1	2/11 MOVED ICE AND SNOW TEMP REPAIR 2/14 MOVED ICE, SNOW, WATER FOR PERMANENT REPAIR W/ TPO PATCH	2216253		0020141	5/18/2022		001-2720-423-0016-000000-001-00-000	1,131.55
								\$ 1,131.55
Check # 125401 ACCOUNTS_PAYABLE SUBBY'S 191769 RECONCILED								

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1	Food for senior picnic	2201318		0051722	5/18/2022		200-4670-890-974A-000000-001-00-000	\$ 826.00
\$ 826.00								
Check # 125402 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 RECONCILED								
1	Student #205111	2213025		4813017	5/18/2022		001-1240-475-0013-000000-001-00-000	5,910.97
\$ 5,910.97								
Check # 125403 ACCOUNTS_PAYABLE TRADITIONAL HARDWOOD FLOORSLLC 230993 RECONCILED								
1	To screen, apply gym finish and paint the home sideline border (to match as close as possible the same color as existing gym border)	2216228		I-6405	5/18/2022		001-2720-423-0016-000000-001-00-000	4,301.25
2	To screen and apply gym finish to the Springboro Jr. High gym floor	2216228		I-6405	5/18/2022		001-2720-423-0016-000000-002-00-000	2,499.00
\$ 6,800.25								
Check # 125404 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 RECONCILED								
1	Material No. 1683305 Woodcock-Munoz Language Survey III English Form A Test Record w/ScoreReport License Package of 25	2215312		INV119975	5/19/2022		551-1251-411-9022-000000-000-00-000	198.00
2	Shipping and Handling *** Brenda Howard will email PO and Quote to: orders@service.riversideinsights.com for processing *** -- M. Blair will pick up materials from CO --	2215312		INV119975	5/19/2022		551-1251-411-9022-000000-000-00-000	20.00
\$ 218.00								
Check # 125405 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2266078		0686652	5/19/2022		006-3120-560-0000-000000-000-00-000	191.45
\$ 191.45								
Check # 125406 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED								
1	Apron service for lab classes. K. Harris will place order.	2201087		4115355723	5/19/2022		001-1100-511-0001-000000-001-00-000	85.05
2	Apron service for lab classes. K. Harris will place order.	2201087		4116013539	5/19/2022		001-1100-511-0001-000000-001-00-000	85.05
3	Apron service for lab classes. K. Harris will place order.	2201087		4116732965	5/19/2022		001-1100-511-0001-000000-001-00-000	89.00
4	Apron service for lab classes. K. Harris will place order.	2201087		4117392277	5/19/2022		001-1100-511-0001-000000-001-00-000	89.00
\$ 348.10								
Check # 125407 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	HS	2213038		0119429	5/19/2022		001-1240-475-0013-000000-001-00-000	166.00

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2	DE	2213038		0119429	5/19/2022		001-1230-475-0013-000000-004-00-000	\$ 166.00
3	FP	2213038		0119429	5/19/2022		001-1230-475-0013-000000-005-00-000	332.00
4	CE	2213038		0119429	5/19/2022		001-1230-475-0013-000000-006-00-000	415.00
\$ 1,079.00								
Check # 125408 ACCOUNTS_PAYABLE KETTERING CITY SCHOOL DISTRICT 110170 RECONCILED								
1	Track Entry fees	2230336		5/5/22-Track	5/19/2022		300-4527-890-901B-000000-020-00-000	280.00
\$ 280.00								
Check # 125409 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2266107		20262201238	5/19/2022		006-3120-560-0000-000000-000-00-000	418.24
\$ 418.24								
Check # 125410 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED								
1	303987 Regal Reading/Writing Center Easel	2204183		7922764	5/19/2022		018-4600-890-915A-000000-004-00-000	390.99
2	Shipping	2204183		7922764	5/19/2022		018-4600-890-915A-000000-004-00-000	57.15
3	PROMO CODE \$10 STUDENT TEACHER MONEY	2204183		7922764	5/19/2022		018-4600-890-915A-000000-004-00-000	(10.00)
\$ 438.14								
Check # 125411 ACCOUNTS_PAYABLE BLUUM OF MINNESOTA, LLC 200272 RECONCILED								
1	CTImpact4K-75-Gen2_5YR 75" Clevertouch	2229049		0868316	5/19/2022		001-2240-640-0029-000000-001-00-000	8,064.00
2	CTImpact4K-65-Gen2_5YR 65" Clevertouch	2229049		0868316	5/19/2022		001-2240-640-0029-000000-001-00-000	11,748.00
\$ 19,812.00								
Check # 125412 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2266116		0299576	5/19/2022		006-3120-560-0000-000000-000-00-000	46.45
\$ 46.45								
Check # 125413 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED								
1	\$29,830.00 TRAINING PRICE June 6-10, 2022 Participants 25-29 8:00 AM - 3:30 PM IN PERSON at Springboro Schools This course is for general and special education teachers K-2 in addition to grades 3rd and beyond whose students require instruction in word recognition skills (e.g. phonology, decoding, spelling). This course can also be taken by any educator who wants to learn more about instruction in phonology and	2215274		0168813	5/19/2022		590-2212-412-9222-000000-015-16-000	20,600.00

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2	orthography Title II-A funds/expenses *** Return PO to curriculum department for further processing ***	2215274		0168813	5/19/2022		590-2212-432-9222-000000-015-16-000	\$ 4,830.00
3		2215274		0168813	5/19/2022		572-1270-511-9222-000000-015-16-000	2,400.00
4		2215274		0168813	5/19/2022		551-1251-411-9022-000000-000-00-000	2,000.00
5	TRAINING PRICE Ref. PO #2215274 for \$29,830.00 ---25 to 29 participants June 6-10, 2022 Add'l cost for: 30 to 64 participants 8:00 AM - 3:30 PM IN PERSON at Springboro Schools	2215335		0168815	5/19/2022		001-2212-412-0015-000000-015-00-000	28,500.00
								\$ 58,330.00
Check # 125414 ACCOUNTS_PAYABLE Queen City Racquet Club LLC 1000201 RECONCILED								
1	Court Time-Boys Tennis	2230472		1048406	5/19/2022		300-4526-890-901B-000000-020-00-000	142.50
								\$ 142.50
Check # 125415 REFUND Elizabeth Cripe 1000232 OUTSTANDING								
1	Refund FP lost library book fee				5/20/2022		001-1890-0000-000000-000	26.25
								\$ 26.25
Check # 125416 REFUND Jennifer Allphin 1000233 RECONCILED								
1	Refund graduating student lunch balance per parent #1047749				5/20/2022		006-1512-0000-000000-000	24.70
								\$ 24.70
Check # 125417 REFUND Teresa Grotjan 1000234 RECONCILED								
1	Refund graduating student lunch balance per parent #1046643				5/20/2022		006-1512-0000-000000-000	41.55
								\$ 41.55
Check # 125418 REFUND MICHELE & TIMOTHY HOUGHTON 260112 RECONCILED								
1	Refund graduating student lunch balance per parent #1046650				5/20/2022		006-1512-0000-000000-000	20.20
								\$ 20.20
Check # 125419 REFUND Dawn Leach 1000235 RECONCILED								
1	Refund graduating student lunch balance per parent #1046743				5/20/2022		006-1512-0000-000000-000	30.80
								\$ 30.80
Check # 125420 REFUND BETH HEYSE 260222 OUTSTANDING								
1	Refund graduating student lunch balance per parent #101779				5/20/2022		006-1512-0000-000000-000	25.00
								\$ 25.00
Check # 125421 REFUND Kelly Stachler 1000236 OUTSTANDING								

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1	Refund graduating student lunch balance per parent #1046868				5/20/2022		006-1512-0000-000000-000	\$ 21.84
\$ 21.84								
Check # 125422 REFUND Jennifer Feldman 1000237 RECONCILED								
1	Refund graduating student lunch balance per parent #1024057				5/20/2022		006-1512-0000-000000-000	24.50
\$ 24.50								
Check # 125423 REFUND Lisa Yates 1000238 OUTSTANDING								
1	Refund graduating student lunch balance per parent #100692				5/20/2022		006-1512-0000-000000-000	30.80
\$ 30.80								
Check # 125424 REFUND Maria Hawker 1000239 OUTSTANDING								
1	Refund graduating student lunch balance per parent #1046612				5/20/2022		006-1512-0000-000000-000	3.05
\$ 3.05								
Check # 125425 REFUND Hollie Murphy 1000240 OUTSTANDING								
1	Refund graduating student lunch balance per parent #1046518				5/20/2022		006-1512-0000-000000-000	40.55
\$ 40.55								
Check # 125426 REFUND DEANA CUFFE 230828 OUTSTANDING								
1	Refund graduating student lunch balance per parent #1046830				5/20/2022		006-1512-0000-000000-000	56.20
\$ 56.20								
Check # 125427 REFUND DAWN BIGGS 230868 OUTSTANDING								
1	Refund graduating student lunch balance per parent #1046656				5/20/2022		006-1512-0000-000000-000	29.90
\$ 29.90								
Check # 125428 REFUND AMY KELLEY 110059 OUTSTANDING								
1	Refund graduating student lunch balance per parent #100470				5/20/2022		006-1512-0000-000000-000	32.00
\$ 32.00								
Check # 125429 REFUND Lynn Sander 1000072 RECONCILED								
1	Refund graduating student lunch balance per parent #103070				5/20/2022		006-1512-0000-000000-000	99.15
2	Refund graduating student lunch balance per parent #103071				5/20/2022		006-1512-0000-000000-000	14.95
\$ 114.10								
Check # 125430 REFUND ERIC ZEID 160019 OUTSTANDING								
1	Refund graduating student lunch balance per parent #1029853				5/20/2022		006-1512-0000-000000-000	5.00
2	Refund graduating student lunch balance per parent #1029876				5/20/2022		006-1512-0000-000000-000	63.35
\$ 68.35								

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Check # 125431 REFUND Natalie Schlegel 1000241 OUTSTANDING								
1	Refund graduating student lunch balance per parent #1047126				5/20/2022		006-1512-0000-000000-000	\$ 7.65
2	Refund graduating student lunch balance per parent #1047125				5/20/2022		006-1512-0000-000000-000	0.70
								\$ 8.35
Check # 125432 REFUND Amanda Jones 1000242 RECONCILED								
1	Refund graduating student lunch balance per parent #1046298				5/20/2022		006-1512-0000-000000-000	8.20
								\$ 8.20
Check # 125433 REFUND Rebecca Gregory 1000243 OUTSTANDING								
1	Refund DE Camp Kern tuition per parent request				5/20/2022		018-1219-915A-000000-004	75.00
								\$ 75.00
Check # 125434 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED								
1	HS	2216183		S111469585.002	5/20/2022		001-2720-423-0016-000000-001-00-000	46.03
2	JH	2216183		S111469585.002	5/20/2022		001-2720-423-0016-000000-002-00-000	46.03
3	SI	2216183		S111469585.002	5/20/2022		001-2720-423-0016-000000-003-00-000	46.03
4	DE	2216183		S111469585.002	5/20/2022		001-2720-423-0016-000000-004-00-000	46.03
5	FP	2216183		S111469585.002	5/20/2022		001-2720-423-0016-000000-005-00-000	46.03
6	CE	2216183		S111469585.002	5/20/2022		001-2720-423-0016-000000-006-00-000	46.05
								\$ 276.20
Check # 125435 ACCOUNTS_PAYABLE SCHUERHOLZ PRINTING 10078 OUTSTANDING								
1	Program printing for 2022 Spring Musical, Oklahoma! Quantity 1000	2201348		0043983	5/20/2022		300-4137-890-903B-000000-001-00-000	2,422.00
								\$ 2,422.00
Check # 125436 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	STEM SUPPLIES	2204168		1QTH-GCVX- TMQY	5/20/2022		001-1100-511-0004-000000-004-00-000	1,186.63
2	CLASSROOM SUPPLIES STUDENT TEACHER MONEY	2204180		1P7Q-PL97- 9XXM	5/20/2022		018-4600-890-915A-000000-004-00-000	94.96
3	OFFICE SUPPLIES	2204189		11JC-6TYT-K43P	5/20/2022		001-2421-510-0004-000000-004-00-000	13.93
4	CLASSROOM SUPPLIES STUDENT TEACHER MONEY	2204192		13QY-TM34-TC39	5/20/2022		018-4600-890-915A-000000-004-00-000	156.09
5	CLASSROOM SUPPLIES STUDENT TEACHER MONEY	2204196		1TK9-CJLQ-RVPH	5/20/2022		018-4600-890-915A-000000-004-00-000	97.20
								\$ 1,548.81
Check # 125437 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED								
1	BUS PARTS	2228078		T5-90277.	5/20/2022		001-2840-581-0028-000000-028-00-000	171.29
2	BUS PARTS	2228124		T5-90277	5/20/2022		001-2840-581-0028-000000-028-00-000	807.92
3	BUS REPAIRS/PARTS	2228136		T5-90277..	5/20/2022		001-2840-581-0028-000000-028-00-000	466.42

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\$ 1,445.63								
Check # 125438 ACCOUNTS_PAYABLE THE DONUT HAUS & 40600 OUTSTANDING								
1	Donuts for senior breakfast. Deb will order with Ryan Tripp.	2201319	SHS 6:30am		5/20/2022		200-4670-890-974A-000000-001-00-000	\$ 350.00
\$ 350.00								
Check # 125439 ACCOUNTS_PAYABLE **GBC 70077 RECONCILED								
1	PURCHASE LAMINATOR FOR BUILDING USE	2205157	4719607583		5/20/2022		001-1100-511-0005-000000-005-00-000	2,207.00
\$ 2,207.00								
Check # 125440 ACCOUNTS_PAYABLE GRADUATE SERVICE, INC. 70474 RECONCILED								
1	Supplies for graduation items (Honor seals for diplomas, NHS stoles, honors cords, AP capstone project cords, Distinguished Grad medals.	2201282	1123137		5/20/2022		001-2190-519-0001-000000-001-00-000	15.75
2	Supplies for graduation items (Honor seals for diplomas, NHS stoles, honors cords, AP capstone project cords, Distinguished Grad medals.	2201282	22-100		5/20/2022		001-2190-519-0001-000000-001-00-000	71.60
3	Supplies for graduation items (Honor seals for diplomas, NHS stoles, honors cords, AP capstone project cords, Distinguished Grad medals.	2201282	22-112		5/20/2022		001-2190-519-0001-000000-001-00-000	3,939.10
\$ 4,026.45								
Check # 125441 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Blanket po for instrument repair	2201206	1266576		5/20/2022		001-4134-423-0001-000000-001-00-000	83.00
\$ 83.00								
Check # 125442 ACCOUNTS_PAYABLE CINDY HOWARD 80889 RECONCILED								
1	Mileage Reimbursement for conference in Columbus in May, 2022.	2225481	3/23-5/1/22		5/20/2022		001-2500-433-0025-000000-025-00-000	130.46
\$ 130.46								
Check # 125443 ACCOUNTS_PAYABLE MELS AUTO GLASS 130705 RECONCILED								
1	SUPER BLANKET GLASS	2228110	1-219849		5/20/2022		001-2840-581-0028-000000-028-00-000	70.00
2	GLASS	2228140	1-219849.		5/20/2022		001-2840-581-0028-000000-028-00-000	155.00
3	GLASS	2228140	1-220073		5/20/2022		001-2840-581-0028-000000-028-00-000	350.00
4	GLASS	2228140	1-222900		5/20/2022		001-2840-581-0028-000000-028-00-000	275.00
\$ 850.00								
Check # 125444 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2216166	0005957		5/20/2022		001-2700-570-0016-000000-001-00-000	60.69

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2	HS - PARTS/SUPPLIES	2216166		0005972	5/20/2022		001-2700-570-0016-000000-001-00-000	\$ 23.33
3	SI	2216166		0005956	5/20/2022		001-2700-570-0016-000000-003-00-000	53.04
4	SI	2216166		0005972	5/20/2022		001-2700-570-0016-000000-003-00-000	23.33
5	DE	2216166		0005972	5/20/2022		001-2700-570-0016-000000-004-00-000	23.33
6	CE	2216166		0005972	5/20/2022		001-2700-570-0016-000000-006-00-000	23.33
7	JH	2216166		0005972	5/20/2022		001-2700-570-0016-000000-002-00-000	23.33
8	FP	2216166		0005972	5/20/2022		001-2700-570-0016-000000-005-00-000	23.33
								\$ 253.71
Check # 125445 ACCOUNTS_PAYABLE MUSE MACHINE 131355 RECONCILED								
1	Tickets to Mama Mia! 2021	2201379		0002146	5/20/2022		200-4110-891-929A-000000-001-00-000	510.00
2	Tickets to Dear Evan Hansen	2201379		0002196	5/20/2022		200-4110-891-929A-000000-001-00-000	1,260.00
3	Tickets to The Elton John Tribute	2201379		0004032	5/20/2022		200-4110-891-929A-000000-001-00-000	220.00
4	Tickets to Come From Away	2201379		0004052	5/20/2022		200-4110-891-929A-000000-001-00-000	528.00
5	Tickets to Hamilton	2201379		0014015	5/20/2022		200-4110-891-929A-000000-001-00-000	632.00
								\$ 3,150.00
Check # 125446 ACCOUNTS_PAYABLE OAPSA 150100 OUTSTANDING								
1	Sara Gerstner - February Conference	2213094	Conference		5/20/2022		001-2417-432-0013-000000-013-00-000	180.00
								\$ 180.00
Check # 125447 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	SERVICE FOR PORTA JOHNS	2216191		1761729	5/20/2022		001-2700-410-0016-000000-001-00-000	104.50
								\$ 104.50
Check # 125448 ACCOUNTS_PAYABLE Social Thinking 220239 RECONCILED								
1	PD course Social Thinking: Building the Social Mind in Early Childhood	2241056		0251253	5/20/2022		516-3260-410-9222-000000-000-00-000	69.00
2	PD course Part 2: Choosing Social Strategies to Take Charge of Ones Thoughts, Feelings, and Actions	2241056		0251253	5/20/2022		516-3260-410-9222-000000-000-00-000	69.00
3	PD course Part 1: Helping Students Gain Perspective on Their Emotions	2241056		0251253	5/20/2022		516-3260-410-9222-000000-000-00-000	69.00
4	PD course 5 Critical Life Skills for Tweens, Teens and Young Adults	2241057		0251254	5/20/2022		590-3260-432-9222-000000-015-16-000	49.00
5	PD course Whats It Mean to ?Behave??	2241057		0251254	5/20/2022		590-3260-432-9222-000000-015-16-000	69.00
								\$ 325.00
Check # 125449 ACCOUNTS_PAYABLE Scott's Awards, Inc 1000202 RECONCILED								
1	SP's Awards	2230473		0632685	5/20/2022		300-4590-890-901B-000000-020-00-000	765.70
								\$ 765.70

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Check # 125450 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED								
1	Name plates	2203065		0001674	5/23/2022		018-4600-510-906A-000000-003-00-000	\$ 50.59
								\$ 50.59
Check # 125451 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Misc. Instructional	2203099		1JRW-QXLK-NXH4	5/23/2022		001-1110-510-0003-000000-003-00-000	59.98
2	Misc. teaching items	2203134		1RQH-J1KX-PX19	5/23/2022		001-1110-510-0003-000000-003-00-000	56.47
3	SUPPLIES STUDENT TEACHER MONEY	2204184		1JTN-RFQV-NP7V	5/23/2022		018-4600-890-915A-000000-004-00-000	64.17
4	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2215291		1JRW-QXLK-QJQR	5/23/2022		001-2414-510-0015-000000-015-00-000	364.85
5	HS - SUPPLIES FOR ALL BUILDINGS	2216227		1WJW-3M3C-PHGT	5/23/2022		001-2700-570-0016-000000-001-00-000	65.27
6	DE	2216227		1WJW-3M3C-PHGT	5/23/2022		001-2700-570-0016-000000-004-00-000	65.27
7	FP	2216227		1WJW-3M3C-PHGT	5/23/2022		001-2700-570-0016-000000-005-00-000	65.26
8	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2216282		19DY-W7F6-NK6J	5/23/2022		001-2700-570-0016-000000-000-00-000	163.67
								\$ 904.94
Check # 125452 ACCOUNTS_PAYABLE **ART'S RENTAL 10689 RECONCILED								
1	Hydraulic lift rental	2201339		940191-6	5/23/2022		001-1100-511-0001-000000-001-00-000	270.00
								\$ 270.00
Check # 125453 ACCOUNTS_PAYABLE READING AND LANGUAGE ARTS CTR 21102 RECONCILED								
1	STORIES FOR READING PRACTICE- LAYERS 1-4	2215331		0130682	5/23/2022		507-1100-510-9023-000000-000-00-000	4,896.50
2	Free Shipping *** Brenda Howard will email purchase order and quote to orders@brainspring.com for processing ***	2215331		0130682	5/23/2022		507-1100-510-9023-000000-000-00-000	0.00
								\$ 4,896.50
Check # 125454 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	BO - Natural Gas	2225497		3481265	5/23/2022		001-2700-453-0031-000000-000-00-000	271.64
2	HS	2225497		3481265	5/23/2022		001-2700-453-0031-000000-001-00-000	271.64
3	JH	2225497		3481265	5/23/2022		001-2700-453-0031-000000-002-00-000	271.64
4	SI	2225497		3481265	5/23/2022		001-2700-453-0031-000000-003-00-000	271.64

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5	DE	2225497		3481265	5/23/2022		001-2700-453-0031-000000-004-00-000	\$ 271.64
								\$ 1,358.20
Check # 125455 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	APC by Schneider Electric APCRBC115 UPS Replacement Battery Cartridge- 0.23 Hour, 0.08 Hour Half Load, Full Load - Sealed Lead Acid (SLA) *** Brenda Howard will email Purchase Order to David Gammell for processing and I have included Adam Mitchell on the Requisition CC email to receive a copy of the PO for his records ***	2229051		CW44747	5/23/2022		001-2240-517-0029-000000-029-00-000	312.68
								\$ 312.68
Check # 125456 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Apparel-Baseball	2230461		0023127	5/23/2022		300-4511-890-901G-000000-000-00-000	400.00
								\$ 400.00
Check # 125457 ACCOUNTS_PAYABLE MARCOS PIZZA 130211 OUTSTANDING								
1	Pizza for 2022 senior picnic. Deb will place order.	2201320		0000004	5/23/2022		200-4670-890-974A-000000-001-00-000	733.50
								\$ 733.50
Check # 125458 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	CO - DISTRICT REPAIRS	2216319		0465187	5/23/2022		001-2720-423-0016-000000-000-00-000	24.24
2	HS	2216319		0465187	5/23/2022		001-2720-423-0016-000000-001-00-000	24.24
3	JH	2216319		0465187	5/23/2022		001-2720-423-0016-000000-002-00-000	24.24
4	DE	2216319		0465187	5/23/2022		001-2720-423-0016-000000-004-00-000	24.24
5	FP	2216319		0465187	5/23/2022		001-2720-423-0016-000000-005-00-000	24.24
6	CE	2216319		0465187	5/23/2022		001-2720-423-0016-000000-006-00-000	24.24
								\$ 145.44
Check # 125459 ACCOUNTS_PAYABLE **PRO-ED INC 160800 RECONCILED								
1	Item # 10552 CAAP-2 Articulation Response Forms (25)	2213127		2940168	5/23/2022		001-2150-510-0013-000000-006-00-000	45.00
2	Shipping and handling estimated	2213127		2940168	5/23/2022		001-2150-510-0013-000000-006-00-000	4.50
3	Product #9348: Fluharty-2 Profile Examiner Record Forms (25/pkg)	2215332		2940169	5/23/2022		507-1100-510-9023-000000-000-00-000	850.00
4	Product #9347 Fluharty-2 Picture Book	2215332		2940169	5/23/2022		507-1100-510-9023-000000-000-00-000	231.00

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5	Product #9349 Fluharty-2 Blocks	2215332		2940169	5/23/2022		507-1100-510-9023-000000-000-00-000	\$ 126.00
6	10% shipping/handling *** Brenda Howard will email Purchase Order to orders@proedinc.com for processing ***	2215332		2940169	5/23/2022		507-1100-510-9023-000000-000-00-000	120.70
								\$ 1,377.20
Check # 125460 ACCOUNTS_PAYABLE **SHIFFLER EQUIPMENT SALES 190605 RECONCILED								
1	HS	2216206		2123502302	5/23/2022		001-2700-570-0016-000000-001-00-000	43.60
								\$ 43.60
Check # 125461 ACCOUNTS_PAYABLE PACK'S CRANE SERVICE LLC 200308 RECONCILED								
1	To provide services as provided in the attached documents labeled #7186 and 7187 which are quotations and not invoices	2216280		0007186	5/23/2022		001-5200-630-0016-000000-001-00-000	790.00
2	To provide services as provided in the attached documents labeled #7186 and 7187 which are quotations and not invoices	2216280		0007187	5/23/2022		001-5200-630-0016-000000-001-00-000	1,655.00
								\$ 2,445.00
Check # 125462 ACCOUNTS_PAYABLE BREAKOUT EDU 230237 RECONCILED								
1	Qty: 50 @ \$99/each = \$4950.00 Additional Breakout EDU Kit -HS Portion	2229055		0038300	5/23/2022		001-2240-517-0029-000000-001-00-000	825.00
2	-JH Portion	2229055		0038300	5/23/2022		001-2240-517-0029-000000-002-00-000	825.00
3	-SI Portion	2229055		0038300	5/23/2022		001-2240-517-0029-000000-003-00-000	825.00
4	-DE Portion	2229055		0038300	5/23/2022		001-2240-517-0029-000000-004-00-000	825.00
5	-FP Portion	2229055		0038300	5/23/2022		001-2240-517-0029-000000-005-00-000	825.00
6	-CC Portion *** Brenda Howard has included Sheryl Winter on the requisition Cc email to receive a copy of the Purchase Order for further processing ***	2229055		0038300	5/23/2022		001-2240-517-0029-000000-006-00-000	825.00
								\$ 4,950.00
Check # 125463 ACCOUNTS_PAYABLE **WEST MUSIC COMPANY 230340 RECONCILED								
1	AMOUNT TO REPLACE MUSIC EQUIPMENT	2205159		SI2146291	5/23/2022		001-1110-640-0005-120000-005-00-000	180.74
2	AMOUNT TO REPLACE MUSIC EQUIPMENT	2205159		SI2146291	5/23/2022		001-1100-511-0005-000000-005-00-000	419.26
								\$ 600.00

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Check # 125464 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 OUTSTANDING								
1	Comprehensive Orton-Gillingham Plus in Centerville, Ohio	2241045		0167182	5/23/2022		516-3260-410-9222-000000-000-00-000	\$ 5,100.00
								\$ 5,100.00
Check # 125465 ACCOUNTS_PAYABLE Whole Phonics 1000178 RECONCILED								
1	Item 101: Set of Level 1 Readers	2215316		0000775	5/23/2022		572-1270-511-9222-000000-015-16-000	150.00
2	Item 201: Set of Level 2 Readers	2215316		0000775	5/23/2022		572-1270-511-9222-000000-015-16-000	150.00
3	Item 301: Set of Level 3 Readers	2215316		0000775	5/23/2022		572-1270-511-9222-000000-015-16-000	150.00
4	Shipping *** Brenda Howard will email PO to: read@whole-phonics.com for processing *** APPLY DISCOUNT CODE: WELCOME10 if applicable	2215316		0000775	5/23/2022		572-1270-511-9222-000000-015-16-000	8.05
								\$ 458.05
Check # 125466 ACCOUNTS_PAYABLE Hungry For Music 1000221 OUTSTANDING								
1	ONLINE DONATION	2202127		DONATION	5/23/2022		300-4137-890-909B-000000-002-00-000	324.00
								\$ 324.00
Check # 125467 ACCOUNTS_PAYABLE Victoria Chapman 1000226 OUTSTANDING								
1	Recipient of the 2022 Col. Richard Shapiro Scholarship	2201374		scholarship-VC	5/23/2022		007-2190-881-9004-000000-000-00-000	1,800.00
								\$ 1,800.00
Check # 125468 ACCOUNTS_PAYABLE Maisha Choudhury 1000227 RECONCILED								
1	Recipient of the 2022 Col. Richard Shapiro Scholarship	2201375		Scholarship-MC.	5/23/2022		007-2190-881-9004-000000-000-00-000	1,800.00
								\$ 1,800.00
Check # 125469 ACCOUNTS_PAYABLE Andrew Forney 1000228 OUTSTANDING								
1	Recipient of the 2022 Col. Richard Shapiro scholarship	2201376		Scholarship-AF	5/23/2022		007-2190-881-9004-000000-000-00-000	1,800.00
								\$ 1,800.00
Check # 125470 ACCOUNTS_PAYABLE Tanner Shelton 1000229 OUTSTANDING								
1	Recipient of the 2022 Col. Richard Shapiro Scholarship	2201377		Scholarship-TS	5/23/2022		007-2190-881-9004-000000-000-00-000	1,800.00
								\$ 1,800.00
Check # 125471 ACCOUNTS_PAYABLE Angelica Quebatay 1000230 OUTSTANDING								
1	Recipient of the 2022 Col. Richard Shapiro scholarship	2201378		Scholarship-AQ	5/23/2022		007-2190-881-9004-000000-000-00-000	1,800.00
								\$ 1,800.00

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Check # 125472 ACCOUNTS_PAYABLE UNIVERSITY OF DAYTON 13 OUTSTANDING								
1	Rental fee for SHS 2022 graduation to be held at UD Arena.	2201316		5212022	5/24/2022		001-2190-420-0001-000000-001-00-000	\$ 6,000.00
								\$ 6,000.00
Check # 125473 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 OUTSTANDING								
1	Blanket PO bakery	2266102		0049114141091	5/24/2022		006-3120-560-0000-000000-000-00-000	68.00
2	Blanket PO bakery	2266102		0049144143011	5/24/2022		006-3120-560-0000-000000-000-00-000	12.24
3	Blanket PO bakery	2266102		0049144143021	5/24/2022		006-3120-560-0000-000000-000-00-000	23.12
4	Blanket PO bakery	2266102		0049144143031	5/24/2022		006-3120-560-0000-000000-000-00-000	41.50
5	Blanket PO bakery	2266102		0049144143041	5/24/2022		006-3120-560-0000-000000-000-00-000	64.17
6	Blanket PO bakery	2266102		0049144143051	5/24/2022		006-3120-560-0000-000000-000-00-000	29.92
								\$ 238.95
Check # 125474 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 OUTSTANDING								
1	DE	2216213		SD22679	5/24/2022		001-2700-410-0016-000000-004-00-000	608.13
								\$ 608.13
Check # 125475 ACCOUNTS_PAYABLE MARCH OF DIMES FOUNDATION 10751 RECONCILED								
1	Hat day donations Springboro High School	2201380		HatDay Donation	5/24/2022		018-4600-890-904A-000000-001-00-000	157.05
								\$ 157.05
Check # 125476 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED								
1	PARTS FOR MOWER -SPINDLE, HER 3200 5100 BELT, MOW 72 IS3100 32	2216321		0422361	5/24/2022		001-2750-581-0016-000000-028-00-000	434.17
								\$ 434.17
Check # 125477 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 OUTSTANDING								
1	MVH Electric	2225522		May2022-MVH	5/24/2022		001-2700-451-0031-000000-021-00-000	3,716.60
2	MVH Natural Gas	2225522		May2022-MVH	5/24/2022		001-2700-453-0031-000000-021-00-000	1,001.02
								\$ 4,717.62
Check # 125478 ACCOUNTS_PAYABLE FRANK CROCKETT 200183 RECONCILED								
1	Inspiring Adventures	2203076		5/9,10,11,12/22	5/24/2022		001-1100-511-0003-000000-003-00-000	1,500.00
								\$ 1,500.00
Check # 125479 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	Blanket PO cooler/freezer repairs	2266119		0002720	5/24/2022		006-3120-423-0000-000000-000-00-000	924.00
2	Blanket PO cooler/freezer repairs	2266119		0002721	5/24/2022		006-3120-423-0000-000000-000-00-000	1,125.00
								\$ 2,049.00
Check # 125480 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2266116		0299773	5/24/2022		006-3120-560-0000-000000-000-00-000	22.00

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2	Blanket PO produce	2266116		0299774	5/24/2022		006-3120-560-0000-000000-000-00-000	\$ 302.40
3	Blanket PO produce	2266116		0299775	5/24/2022		006-3120-560-0000-000000-000-00-000	29.95
4	Blanket PO produce	2266116		0299776	5/24/2022		006-3120-560-0000-000000-000-00-000	146.50
5	Blanket PO produce	2266116		0299777	5/24/2022		006-3120-560-0000-000000-000-00-000	128.05
\$ 628.90								
Check # 125481 ACCOUNTS_PAYABLE Track Barn LLC 1000029 OUTSTANDING								
1	Equipment-indoor track	2230423		D173	5/24/2022		300-4550-890-901V-000000-001-00-000	1,622.70
\$ 1,622.70								
Check # 125482 ACCOUNTS_PAYABLE SPRINGBORO LACROSSE CLUB 1000244 OUTSTANDING								
1	Springboro Lacrosse Club paid for our officials in error. Therefore we need to reimburse them	2225521		Ref Reimburse	5/24/2022		300-4590-890-901B-000000-020-00-000	248.00
\$ 248.00								
Check # 125483 ACCOUNTS_PAYABLE Olentangy Local Schools 1000245 OUTSTANDING								
1	Entry Fees	2230463		Boys Lacrosse	5/24/2022		300-4590-890-901B-000000-020-00-000	125.00
\$ 125.00								
Check # 125484 ACCOUNTS_PAYABLE Oregon Board of Education 1000246 OUTSTANDING								
1	Entry Fees	2230463		Wrestling	5/24/2022		300-4590-890-901B-000000-020-00-000	450.00
\$ 450.00								
Check # 125485 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	June Health Premium -Board Share	2225523		JUNEINSPREM	5/25/2022		001-1110-241-0000-000000-003-00-000	17,468.88
2	Employr Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1110-241-0000-000000-004-00-000	35,518.44
3	Employr Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1110-241-0000-000000-005-00-000	42,334.36
4	Employr Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1110-241-0000-000000-006-00-000	24,787.38
5	Employr Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1120-241-0000-000000-002-00-000	35,795.92
6	Employr Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1130-241-0000-000000-001-00-000	47,756.86
7	Employr Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1130-251-0000-000000-001-00-000	520.98
8	Employr Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1210-241-0000-000000-004-00-000	5,764.76
9	Employr Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1210-241-0000-000000-005-00-000	4,367.22
10	Employr Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1230-241-0000-000000-003-00-000	3,963.27
11	Employr Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1230-241-0000-000000-004-00-000	7,327.70
12	Employr Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1230-241-0000-000000-005-00-000	6,285.74
13	Employr Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1230-241-0000-000000-006-00-000	7,249.60
14	Employr Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1240-241-0000-000000-001-00-000	8,812.54
15	Employr Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1240-241-0000-000000-002-00-000	7,293.25
16	Employr Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1251-241-0000-000000-015-00-000	1,441.19
17	Employr Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1280-241-0000-000000-007-00-000	7,692.48
18	Employr Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1280-251-0000-000000-007-00-000	7,726.93

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19	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1290-251-0000-000000-001-00-000	\$ 5,452.83
20	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1290-251-0000-000000-002-00-000	13,934.57
21	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1290-251-0000-000000-003-00-000	3,967.99
22	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1290-251-0000-000000-004-00-000	6,928.47
23	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1290-251-0000-000000-005-00-000	17,546.98
24	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-1290-251-0000-000000-006-00-000	3,967.99
25	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2120-241-0000-000000-001-00-000	2,361.40
26	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2120-241-0000-000000-002-00-000	1,962.17
27	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2120-241-0000-000000-003-00-000	963.86
28	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2120-241-0000-000000-004-00-000	1,441.19
29	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2120-241-0000-000000-005-00-000	963.86
30	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2120-241-0000-000000-006-00-000	0.00
31	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2120-251-0000-000000-001-00-000	1,441.19
32	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2120-251-0000-000000-002-00-000	0.00
33	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2130-251-0000-000000-001-00-000	1,441.19
34	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2130-251-0000-000000-002-00-000	963.86
35	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2130-251-0000-000000-003-00-000	1,441.19
36	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2130-251-0000-000000-004-00-000	1,441.19
37	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2130-251-0000-000000-005-00-000	520.98
38	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2130-251-0000-000000-006-00-000	520.98
39	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2140-241-0000-000000-013-00-000	4,367.22
40	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2150-241-0000-000000-013-00-000	3,525.11
41	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2153-241-0000-000000-001-00-000	0.00
42	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2173-241-0000-000000-024-00-000	1,441.19
43	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2190-251-0000-000000-001-00-000	1,441.19
44	Employer Share of Health Ins.	2225523		JUNEINSPREM	5/25/2022		001-2190-251-0000-000000-002-00-000	1,484.84
45	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2211-241-0000-000000-015-00-000	0.00
46	Employer Share of Health Ins.	2225523		JUNEINSPREM	5/25/2022		001-2211-251-0000-000000-015-00-000	1,441.19
47	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2212-241-0000-000000-015-00-000	4,367.22
48	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2213-241-0000-000000-000-00-000	520.98
49	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2213-241-0000-000000-015-00-000	2,882.38
50	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2222-251-0000-000000-001-00-000	520.98
51	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2222-241-0000-000000-002-00-000	520.98
52	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2222-251-0000-000000-004-00-000	1,441.19
53	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2222-251-0000-000000-005-00-000	0.00
54	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2222-251-0000-000000-006-00-000	1,441.19
55	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2411-241-0000-000000-024-00-000	1,441.19
56	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2411-251-0000-000000-024-00-000	520.98
57	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2416-241-0000-000000-013-00-000	1,962.17
58	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2417-241-0000-000000-013-00-000	1,441.19

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
59	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2417-251-0000-000000-013-00-000	\$ 1,441.19
60	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2421-241-0000-000000-001-00-000	2,483.15
61	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2421-251-0000-000000-001-00-000	1,484.84
62	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2421-241-0000-000000-002-00-000	1,441.19
63	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2421-251-0000-000000-002-00-000	520.98
64	Employer Share of Health Ins.	2225523		JUNEINSPREM	5/25/2022		001-2421-241-0000-000000-003-00-000	2,405.05
65	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2421-251-0000-000000-003-00-000	1,441.19
66	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2421-251-0000-000000-004-00-000	3,403.36
67	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2421-241-0000-000000-004-00-000	1,962.17
68	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2421-241-0000-000000-005-00-000	1,962.17
69	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2421-251-0000-000000-005-00-000	2,405.05
70	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2421-241-0000-000000-006-00-000	1,484.84
71	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2421-251-0000-000000-006-00-000	2,882.38
72	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2500-251-0000-000000-025-00-000	6,294.94
73	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2610-251-0000-000000-026-00-000	2,882.38
74	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2630-251-0000-000000-000-00-000	0.00
75	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2700-251-0000-000000-000-00-000	3,004.13
76	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2720-251-0000-000000-001-00-000	6,329.39
77	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2720-251-0000-000000-002-00-000	1,962.17
78	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2720-251-0000-000000-003-00-000	3,403.36
79	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2720-251-0000-000000-004-00-000	2,483.15
80	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2720-251-0000-000000-005-00-000	2,926.03
81	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2720-251-0000-000000-006-00-000	(195.36)
82	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2730-251-0000-000000-016-00-000	1,441.19
83	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2740-251-0000-000000-000-00-000	0.00
84	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2810-251-0000-000000-028-00-000	2,882.38
85	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2822-251-0000-000000-028-00-000	40,495.82
86	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2830-251-0000-000000-028-00-000	5,764.76
87	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2932-251-0000-000000-024-00-000	963.86
88	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-2941-251-0000-000000-032-00-000	520.98
89	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		006-3120-251-0000-000000-000-00-000	8,117.24
90	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		006-3130-251-0000-000000-000-00-000	1,441.19
91	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-4590-241-0030-000000-001-00-000	963.86
92	Employer Share of Health Ins	2225523		JUNEINSPREM	5/25/2022		001-4590-251-0030-000000-001-00-000	1,484.84
93	June Dental Premium - Employer Share	2225524		JUNEINSPREM	5/25/2022		001-1110-243-0000-000000-006-00-000	1,764.96
94	Employer Dental Prem.	2225524		JUNEINSPREM	5/25/2022		001-1110-243-0000-000000-003-00-000	1,123.67
95	Employer Dental Prem.	2225524		JUNEINSPREM	5/25/2022		001-1110-243-0000-000000-004-00-000	2,194.37
96	Employer Dental Prem.	2225524		JUNEINSPREM	5/25/2022		001-1110-243-0000-000000-005-00-000	2,628.41
97	Employer Dental Prem.	2225524		JUNEINSPREM	5/25/2022		001-1120-243-0000-000000-002-00-000	2,126.56

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
98	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1130-243-0000-000000-001-00-000	\$ 3,139.59
99	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1130-253-0000-000000-001-00-000	101.31
100	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1210-243-0000-000000-002-00-000	24.17
101	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1210-243-0000-000000-004-00-000	231.49
102	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1210-243-0000-000000-005-00-000	539.98
103	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1230-243-0000-000000-003-00-000	212.12
104	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1230-243-0000-000000-004-00-000	381.07
105	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1230-243-0000-000000-005-00-000	409.87
106	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1230-243-0000-000000-006-00-000	434.04
107	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1240-243-0000-000000-001-00-000	559.52
108	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1240-243-0000-000000-002-00-000	434.04
109	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1251-243-0000-000000-015-00-000	77.14
110	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1280-243-0000-000000-007-00-000	462.84
111	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1280-253-0000-000000-007-00-000	279.76
112	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1290-253-0000-000000-001-00-000	405.24
113	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1290-253-0000-000000-002-00-000	872.71
114	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1290-253-0000-000000-003-00-000	125.48
115	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1290-253-0000-000000-004-00-000	429.41
116	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1290-253-0000-000000-005-00-000	945.22
117	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1290-253-0000-000000-006-00-000	381.07
118	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2120-243-0000-000000-001-00-000	130.11
119	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2120-243-0000-000000-002-00-000	101.31
120	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2120-243-0000-000000-003-00-000	77.14
121	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2120-243-0000-000000-004-00-000	77.14
122	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2120-243-0000-000000-005-00-000	154.28
123	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2120-253-0000-000000-001-00-000	77.14
124	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2130-253-0000-000000-001-00-000	77.14
125	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2130-253-0000-000000-002-00-000	77.14
126	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2130-253-0000-000000-003-00-000	154.28
127	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2130-253-0000-000000-004-00-000	77.14
128	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2130-253-0000-000000-005-00-000	77.14
129	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2130-253-0000-000000-006-00-000	77.14
130	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2140-243-0000-000000-013-00-000	255.59
131	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2150-243-0000-000000-000-00-000	173.82
132	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2153-253-0000-000000-001-00-000	0.00
133	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2173-253-0000-000000-024-00-000	77.14
134	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2190-253-0000-000000-001-00-000	154.28
135	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2190-253-0000-000000-002-00-000	48.34
136	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2211-253-0000-000000-015-00-000	77.14
137	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2212-243-0000-000000-015-00-000	255.59

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
138	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2213-243-0000-000000-015-00-000	\$ 154.28
139	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2222-253-0000-000000-001-00-000	24.17
140	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2222-243-0000-000000-002-00-000	24.17
141	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2222-253-0000-000000-004-00-000	77.14
142	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2222-253-0000-000000-005-00-000	77.14
143	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2222-253-0000-000000-006-00-000	77.14
144	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2411-243-0000-000000-024-00-000	77.14
145	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2411-253-0000-000000-024-00-000	77.14
146	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2417-253-0000-000000-013-00-000	154.28
147	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2416-243-0000-000000-013-00-000	101.31
148	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-243-0000-000000-001-00-000	202.62
149	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-253-0000-000000-001-00-000	231.42
150	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-243-0000-000000-002-00-000	77.14
151	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-253-0000-000000-002-00-000	24.17
152	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-243-0000-000000-003-00-000	154.28
153	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-253-0000-000000-003-00-000	77.14
154	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-243-0000-000000-006-00-000	101.31
155	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-243-0000-000000-004-00-000	101.31
156	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-253-0000-000000-006-00-000	154.28
157	Employer Dental	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-253-0000-000000-004-00-000	231.42
158	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-243-0000-000000-005-00-000	101.31
159	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-253-0000-000000-005-00-000	154.28
160	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2500-253-0000-000000-025-00-000	385.70
161	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2610-253-0000-000000-026-00-000	154.28
162	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2630-253-0000-000000-000-00-000	0.00
163	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2700-253-0000-000000-000-00-000	0.00
164	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2720-253-0000-000000-016-00-000	0.00
165	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2720-253-0000-000000-001-00-000	332.73
166	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2720-253-0000-000000-002-00-000	178.45
167	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2720-253-0000-000000-003-00-000	178.45
168	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2720-253-0000-000000-006-00-000	(15.41)
169	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2720-253-0000-000000-004-00-000	125.48
170	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2720-253-0000-000000-005-00-000	178.45
171	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2730-253-0000-000000-016-00-000	77.14
172	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2740-253-0000-000000-000-00-000	149.65
173	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2810-253-0000-000000-028-00-000	154.28
174	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2822-253-0000-000000-028-00-000	2,766.44
175	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2830-253-0000-000000-028-00-000	325.17
176	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2932-253-0000-000000-024-00-000	77.14
177	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2941-243-0000-000000-032-00-000	24.17

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178	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2941-253-0000-000000-032-00-000	\$ 0.00
179	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		006-3120-253-0000-000000-000-00-000	857.31
180	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		006-3130-253-0000-000000-000-00-000	77.14
181	Employer Dental Prem.	2225524	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-4590-253-0030-000000-001-00-000	125.48
182	June Vision Premium - Employer Share	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1110-241-0000-000000-003-00-000	204.74
183	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1110-251-0000-000000-003-00-000	0.00
184	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1110-241-0000-000000-004-00-000	407.45
185	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1110-241-0000-000000-005-00-000	488.05
186	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1110-241-0000-000000-006-00-000	355.66
187	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1120-241-0000-000000-002-00-000	419.76
188	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1130-241-0000-000000-001-00-000	568.86
189	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1130-251-0000-000000-001-00-000	14.47
190	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1210-241-0000-000000-002-00-000	6.22
191	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1210-241-0000-000000-005-00-000	86.82
193	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1230-241-0000-000000-003-00-000	39.79
194	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1230-241-0000-000000-004-00-000	76.54
195	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1230-241-0000-000000-005-00-000	78.57
196	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1230-241-0000-000000-006-00-000	70.32
197	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1240-241-0000-000000-001-00-000	91.01
198	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1240-241-0000-000000-002-00-000	57.88
199	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1280-241-0000-000000-007-00-000	64.10
201	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1280-251-0000-000000-007-00-000	99.26
202	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1290-251-0000-000000-001-00-000	68.29
203	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1290-251-0000-000000-002-00-000	121.98
204	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1290-251-0000-000000-003-00-000	26.91
205	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1290-251-0000-000000-004-00-000	103.45
206	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1290-251-0000-000000-005-00-000	146.86
207	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-1290-251-0000-000000-006-00-000	91.01
208	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2120-241-0000-000000-001-00-000	47.14
209	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2120-241-0000-000000-002-00-000	20.69
210	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2120-241-0000-000000-003-00-000	14.47
211	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2120-241-0000-000000-004-00-000	14.47
212	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2120-241-0000-000000-005-00-000	28.94
213	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2120-251-0000-000000-001-00-000	14.47
214	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2130-251-0000-000000-002-00-000	14.47
215	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2130-251-0000-000000-003-00-000	28.94

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217	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2130-251-0000-000000-004-00-000	\$ 14.47
218	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2130-251-0000-000000-005-00-000	14.47
219	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2130-251-0000-000000-006-00-000	14.47
220	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2140-241-0000-000000-013-00-000	35.16
221	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2150-241-0000-000000-000-00-000	39.35
222	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2173-241-0000-000000-024-00-000	14.47
224	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2190-251-0000-000000-001-00-000	14.47
225	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2190-251-0000-000000-002-00-000	26.91
226	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2211-251-0000-000000-015-00-000	14.47
228	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2212-241-0000-000000-015-00-000	49.63
229	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2222-241-0000-000000-002-00-000	6.22
232	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2222-251-0000-000000-004-00-000	14.47
233	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2222-251-0000-000000-005-00-000	14.47
234	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2411-241-0000-000000-024-00-000	14.47
236	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2411-251-0000-000000-024-00-000	14.47
237	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2416-241-0000-000000-013-00-000	20.69
238	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-241-0000-000000-001-00-000	49.63
241	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-251-0000-000000-001-00-000	20.69
242	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-241-0000-000000-002-00-000	14.47
243	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-241-0000-000000-003-00-000	28.94
245	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-241-0000-000000-004-00-000	43.41
247	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-251-0000-000000-004-00-000	20.69
248	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-241-0000-000000-005-00-000	20.69
249	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-251-0000-000000-005-00-000	28.94
250	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-241-0000-000000-006-00-000	20.69
251	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2421-251-0000-000000-006-00-000	28.94
252	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2500-251-0000-000000-025-00-000	72.35
253	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2610-251-0000-000000-026-00-000	14.47
254	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2225525	JUNEINSPREM	JUNEINSPREM	5/25/2022		001-2720-251-0000-000000-001-00-000	57.88

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257	Employer Share Vision	2225525		JUNEINSPREM	5/25/2022		001-2720-251-0000-000000-002-00-000	\$ 35.16
258	Employer Share Vision	2225525		JUNEINSPREM	5/25/2022		001-2720-251-0000-000000-003-00-000	20.69
259	Employer Share Vision	2225525		JUNEINSPREM	5/25/2022		001-2720-251-0000-000000-004-00-000	47.60
260	Employer Share Vision	2225525		JUNEINSPREM	5/25/2022		001-2720-251-0000-000000-005-00-000	14.47
261	Employer Share Vision	2225525		JUNEINSPREM	5/25/2022		001-2720-251-0000-000000-006-00-000	0.00
262	Employer Share Vision	2225525		JUNEINSPREM	5/25/2022		001-2730-251-0000-000000-016-00-000	14.47
263	Employer Share Vision	2225525		JUNEINSPREM	5/25/2022		001-2740-251-0000-000000-000-00-000	11.37
264	Employer Share Vision	2225525		JUNEINSPREM	5/25/2022		001-2810-251-0000-000000-028-00-000	28.94
265	Employer Share Vision	2225525		JUNEINSPREM	5/25/2022		001-2822-251-0000-000000-028-00-000	450.64
266	Employer Share Vision	2225525		JUNEINSPREM	5/25/2022		001-2890-251-0000-000000-028-00-000	57.88
267	Employer Share Vision	2225525		JUNEINSPREM	5/25/2022		001-2932-251-0000-000000-024-00-000	14.47
268	Employer Share Vision	2225525		JUNEINSPREM	5/25/2022		001-2941-241-0000-000000-032-00-000	6.22
269	Employer Share Vision	2225525		JUNEINSPREM	5/25/2022		001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2225525		JUNEINSPREM	5/25/2022		006-3120-251-0000-000000-000-00-000	14.47
271	Employer Share Vision	2225525		JUNEINSPREM	5/25/2022		006-3130-251-0000-000000-000-00-000	207.90
272	Employer Share Vision	2225525		JUNEINSPREM	5/25/2022		001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2225525		JUNEINSPREM	5/25/2022		001-4590-251-0030-000000-001-00-000	12.44
274	June Life Premium - Employer Share	2225526		JUNEINSPREM	5/25/2022		001-1110-242-0000-000000-003-00-000	121.00
275	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1110-242-0000-000000-004-00-000	225.50
276	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1110-242-0000-000000-005-00-000	291.50
277	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1110-242-0000-000000-006-00-000	184.80
278	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1120-242-0000-000000-002-00-000	240.90
279	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1130-242-0000-000000-001-00-000	356.40
280	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1230-242-0000-000000-003-00-000	19.83
285	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1230-242-0000-000000-004-00-000	38.50
286	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1230-242-0000-000000-005-00-000	33.00
287	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1230-242-0000-000000-006-00-000	33.00
288	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1240-242-0000-000000-001-00-000	60.50
289	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1240-242-0000-000000-002-00-000	44.00
290	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1280-242-0000-000000-007-00-000	38.50
292	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1280-252-0000-000000-007-00-000	44.00
293	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1290-252-0000-000000-001-00-000	66.00
294	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1290-252-0000-000000-002-00-000	77.00
295	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1290-252-0000-000000-003-00-000	27.50

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296	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1290-252-0000-000000-004-00-000	\$ 60.50
297	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1290-252-0000-000000-005-00-000	115.50
298	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-1290-252-0000-000000-006-00-000	49.50
299	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2120-242-0000-000000-001-00-000	20.90
300	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2120-242-0000-000000-002-00-000	11.00
301	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2130-252-0000-000000-003-00-000	11.00
310	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2130-252-0000-000000-005-00-000	5.50
312	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2140-242-0000-000000-013-00-000	27.50
314	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2150-242-0000-000000-000-00-000	52.80
315	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2153-242-0000-000000-001-00-000	5.50
316	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2190-252-0000-000000-001-00-000	16.50
318	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2190-252-0000-000000-002-00-000	16.50
319	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2212-242-0000-000000-015-00-000	22.00
321	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2222-252-0000-000000-004-00-000	5.50
326	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2222-252-0000-000000-005-00-000	5.50
327	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2411-242-0000-000000-024-00-000	22.00
329	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2421-242-0000-000000-001-00-000	22.00
333	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2421-242-0000-000000-002-00-000	5.50
335	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2421-252-0000-000000-002-00-000	5.50

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336	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2421-242-0000-000000-003-00-000	\$ 11.00
337	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2421-242-0000-000000-004-00-000	11.00
339	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2421-252-0000-000000-004-00-000	16.50
340	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2700-252-0000-000000-000-00-000	11.00
348	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2720-252-0000-000000-002-00-000	37.40
350	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2720-252-0000-000000-003-00-000	16.50
351	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2720-252-0000-000000-004-00-000	27.50
352	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2720-252-0000-000000-005-00-000	27.50
353	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2720-252-0000-000000-006-00-000	0.00
354	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2730-252-0000-000000-016-00-000	22.00
355	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2740-252-0000-000000-000-00-000	5.50
356	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2822-252-0000-000000-028-00-000	324.54
358	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2830-252-0000-000000-028-00-000	36.30
359	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		006-3120-252-0000-000000-000-00-000	126.50
363	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2225526		JUNEINSPREM	5/25/2022		001-4590-252-0030-000000-001-00-000	11.00
								\$ 528,964.91
Check # 125486 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 OUTSTANDING								
1	BUS PARTS	2228094		0520615-IN	5/25/2022		001-2840-581-0028-000000-028-00-000	282.72
								\$ 282.72
Check # 125487 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	OFFICE CLEANING	2228145		0188009	5/25/2022		001-2810-410-0028-000000-028-00-000	818.00
								\$ 818.00
Check # 125488 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2228108		1169278	5/25/2022		001-2840-583-0028-000000-028-00-000	400.00
								\$ 400.00

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Check # 125489 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 OUTSTANDING								
1	JH student (17 days) *** Brenda Howard will email invoice to Treasurer's Dept. for further processing ***	2215339		BECK26339	5/25/2022		001-1140-849-0099-000000-000-00-000	\$ 1,088.00
								\$ 1,088.00
Check # 125490 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2228337		X001314748:02	5/25/2022		001-2840-581-0028-000000-028-00-000	881.06
2	BUS PARTS	2228337		X001318091:03	5/25/2022		001-2840-581-0028-000000-028-00-000	31.16
3	BUS PARTS	2228337		X001318907:02	5/25/2022		001-2840-581-0028-000000-028-00-000	111.75
4	BUS PARTS	2228337		X001318907:03	5/25/2022		001-2840-581-0028-000000-028-00-000	195.43
5	BUS PARTS	2228337		X001318907:04	5/25/2022		001-2840-581-0028-000000-028-00-000	360.88
6	BUS PARTS	2228337		X001319052:01	5/25/2022		001-2840-581-0028-000000-028-00-000	27.48
7	BUS PARTS	2228337		X001319124:01	5/25/2022		001-2840-581-0028-000000-028-00-000	287.37
8	BUS PARTS	2228337		X001319239:01	5/25/2022		001-2840-581-0028-000000-028-00-000	1,233.32
9	BUS PARTS	2228337		X001319289:01	5/25/2022		001-2840-581-0028-000000-028-00-000	3,291.17
10	BUS PARTS	2228337		X001319289:02	5/25/2022		001-2840-581-0028-000000-028-00-000	245.28
11	BUS PARTS	2228337		X001319522:01	5/25/2022		001-2840-581-0028-000000-028-00-000	1,117.84
12	BUS PARTS	2228337		X001319522:02	5/25/2022		001-2840-581-0028-000000-028-00-000	46.77
13	BUS PARTS	2228337		X001319541:01	5/25/2022		001-2840-581-0028-000000-028-00-000	302.70
14	BUS PARTS	2228337		X001319604:01	5/25/2022		001-2840-581-0028-000000-028-00-000	(120.63)
15	BUS PARTS	2228337		X001319606:01	5/25/2022		001-2840-581-0028-000000-028-00-000	(118.27)
16	BUS PARTS	2228337		X001319806:01	5/25/2022		001-2840-581-0028-000000-028-00-000	121.00
17	BUS PARTS	2228337		X001319915:01	5/25/2022		001-2840-581-0028-000000-028-00-000	371.02
18	BUS PARTS	2228337		XX001319864:01	5/25/2022		001-2840-581-0028-000000-028-00-000	571.03
								\$ 8,956.36
Check # 125491 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	FLUIDS	2228128		7802251	5/25/2022		001-2822-582-0028-000000-028-00-000	832.79
								\$ 832.79
Check # 125492 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 RECONCILED								
1	Blanket PO equipment repairs	2266123		INV310715	5/25/2022		006-3120-423-0000-000000-000-00-000	620.35
								\$ 620.35
Check # 125493 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	RECOMMENDED ACCESS POINTS COMPATIBLE WITH EXISTING APS AND LICENSING -Qty 50: Aerohive-ExtremeCloud IQ/\$459.98 ea -Qty 50: ExtremeCloud 5YR License/\$229.69 ea	2229043		CW44748,	5/25/2022		001-2240-640-0029-000000-029-00-000	34,478.50

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2	-Qty 50: Aerohive-Extreme Cloud Radios/\$267.00 ea Subtotal=\$34,478.50 PROFESSIONAL SERVICES -Qty 84/cabling: Network Line/\$237.50 ea -Qty 1/cabling: Installation/\$2690.00 -Qty 1/networking: Access Points/\$4900.00 Subtotal = \$27,540.00 *** Brenda Howard will email Purchase Order and Quote DTGGQ4585 to David Gammell for processing ***	2229043		CW44748,	5/25/2022		001-2240-640-0029-000000-029-00-000	\$ 27,540.00
								\$ 62,018.50
Check # 125494 ACCOUNTS_PAYABLE KENNETH MCCUNE 130463 OUTSTANDING								
1	TOOL ALLOWANCE	2228035		214968.	5/25/2022		001-2810-510-0028-000000-028-00-000	164.98
								\$ 164.98
Check # 125495 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2228134		000295117413	5/25/2022		001-2840-420-0028-000000-028-00-000	77.80
2	UNIFORMS	2228134		000295119839	5/25/2022		001-2840-420-0028-000000-028-00-000	98.21
3	UNIFORMS	2228134		000295122214	5/25/2022		001-2840-420-0028-000000-028-00-000	77.80
								\$ 253.81
Check # 125496 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2228102		9987864876	5/25/2022		001-2840-423-0028-000000-028-00-000	109.49
								\$ 109.49
Check # 125497 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 OUTSTANDING								
1	Painting of Miracle Field Concession Patio Cover-Soffit areas and interior patio doors	2216305		0001201	5/25/2022		001-5200-630-0016-000000-000-00-000	1,705.00
								\$ 1,705.00
Check # 125498 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 OUTSTANDING								
1	BUS PARTS	2228157		3027641259	5/25/2022		001-2840-581-0028-000000-028-00-000	123.80
2	BUS PARTS	2228157		3027672134	5/25/2022		001-2840-581-0028-000000-028-00-000	76.20
3	BUS PARTS	2228157		3027697533	5/25/2022		001-2840-581-0028-000000-028-00-000	53.22
4	BUS PARTS	2228157		3027763913	5/25/2022		001-2840-581-0028-000000-028-00-000	484.64
5	BUS PARTS	2228157		3027844875	5/25/2022		001-2840-581-0028-000000-028-00-000	55.02
								\$ 792.88
Check # 125499 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2228141		1338518	5/25/2022		001-2840-423-0028-000000-028-00-000	258.75
								\$ 258.75
Check # 125500 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								

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1	FUEL	2228339		0483354	5/25/2022		001-2822-582-0028-000000-028-00-000	\$ 33,653.06
2	FUEL	2228339		0484601	5/25/2022		001-2822-582-0028-000000-028-00-000	2,538.58
\$ 36,191.64								
Check # 125501 ACCOUNTS_PAYABLE ULINE, INC. 210011 OUTSTANDING								
1	REPAIRS	2228118		149152846	5/25/2022		001-2840-423-0028-000000-028-00-000	87.36
\$ 87.36								
Check # 125502 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	Student 106339 to MCEC HIPP Program	2213006		5/2-24/22	5/25/2022		001-2821-480-0013-000000-006-00-000	524.16
\$ 524.16								
Check # 125503 ACCOUNTS_PAYABLE ATLANTIC CITY SUBMARINES LLC 230970 OUTSTANDING								
1	20 large pepperoni pizzas	2203109		05242022	5/25/2022		018-4600-510-906A-000000-003-00-000	221.00
2	20 Large cheese pizzas	2203109		05242022	5/25/2022		018-4600-510-906A-000000-003-00-000	200.00
\$ 421.00								
Check # 125504 ACCOUNTS_PAYABLE Buckeye Timing LLC 260206 OUTSTANDING								
1	Track Entry Fees	2230451		0000643	5/25/2022		300-4547-890-901B-000000-020-00-000	918.00
\$ 918.00								
Check # 125505 ACCOUNTS_PAYABLE Conger Construction Group Inc. 1000045 OUTSTANDING								
1	TRANSPORTATION - LABOR TO REMOVE EXISTING METAL SIDING ABOVE DAMAGED OH DOOR OPENING, FURNISH AND INSTALL NEW CHANNEL HEADER AND CLIP TO EXISTING OH DOOR JAMBS; FURNISH AND INSTALL METAL SIDING ABOVE OH DOOR OPENING, PROVIDE EQUIPMENT AND FASTENERS AS REQUIRED	2216207		0004946	5/25/2022		001-2720-423-0016-000000-028-00-000	4,632.00
\$ 4,632.00								
Check # 125506 REFUND Jennifer Byer 1000249 OUTSTANDING								
1	Refund graduating student lunch balance per parent #1046599				5/27/2022		006-1512-0000-000000-000	6.95
\$ 6.95								
Check # 125507 REFUND Greg Kline 1000250 OUTSTANDING								
1	Refund graduating student lunch balance per parent #1046728				5/27/2022		006-1512-0000-000000-000	45.90
\$ 45.90								
Check # 125508 REFUND Charles Freckman 1000251 OUTSTANDING								
1	Refund graduating student lunch balance per parent #1046606				5/27/2022		006-1512-0000-000000-000	50.50

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								\$ 50.50
Check # 125509 REFUND JENNIFER HAUBOLDT 1000012 OUTSTANDING								
1	Refund graduating student lunch balance per parent #100558				5/27/2022		006-1512-0000-000000-000	\$ 15.15
2	Refund graduating student lunch balance per parent #100557				5/27/2022		006-1512-0000-000000-000	25.50
								\$ 40.65
Check # 125510 REFUND Doug Henry 1000252 OUTSTANDING								
1	Refund graduating student lunch balance per parent #1045079				5/27/2022		006-1512-0000-000000-000	9.25
								\$ 9.25
Check # 125511 REFUND Lisa Cunnigan 1000253 OUTSTANDING								
1	Refund graduating student lunch balance per parent #106712				5/27/2022		006-1512-0000-000000-000	76.55
								\$ 76.55
Check # 125512 REFUND Jen Noble 1000254 OUTSTANDING								
1	Refund graduating student lunch balance per parent #1047763				5/27/2022		006-1512-0000-000000-000	27.10
								\$ 27.10
Check # 125513 REFUND MARK LASHLEY 191276 OUTSTANDING								
1	Refund graduating student lunch balance per parent #1046739				5/27/2022		006-1512-0000-000000-000	18.90
								\$ 18.90
Check # 125514 REFUND Lyn Boone 1000255 OUTSTANDING								
1	Refund graduating student lunch balance per parent #105578				5/27/2022		006-1512-0000-000000-000	47.65
								\$ 47.65
Check # 125515 REFUND Eric Weaver 1000048 OUTSTANDING								
1	Refund graduating student lunch balance per parent #1046948				5/27/2022		006-1512-0000-000000-000	31.15
								\$ 31.15
Check # 125516 REFUND Hollie Murphy 1000240 OUTSTANDING								
1	HS Student Fee overpayment #1046518				5/27/2022		001-1740-0000-000000-001	35.00
								\$ 35.00
Check # 125517 REFUND KASEY HUTCHINSON 10130 OUTSTANDING								
1	HS Student Fee overpayment #1000086				5/27/2022		001-1740-0000-000000-001	77.54
								\$ 77.54
Check # 125518 REFUND Blake Garrett 1000256 OUTSTANDING								
1	HS Student Fee overpayment #1046518				5/27/2022		001-1890-0000-000000-000	5.00

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Check # 125519 REFUND CARI MANIS 230836 OUTSTANDING								
1	Camp Kern tuition refund				5/27/2022		018-1219-915A-000000-004	\$ 75.00
								\$ 75.00
Check # 125520 ACCOUNTS_PAYABLE JASON ECKERT 277 OUTSTANDING								
1	PILO - THOMAS ECKERT ALTER HS	2228171		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125521 ACCOUNTS_PAYABLE JOSEPH FRERICKS 278 OUTSTANDING								
1	PILO - CONNER FRERICKS ALTER HS	2228174		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125522 ACCOUNTS_PAYABLE BRYAN MAHONEY 283 OUTSTANDING								
1	PILO - ANNA & DANIEL MAHONEY ALTER HS	2228193		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125523 ACCOUNTS_PAYABLE CHARLES MANGOLD 285 OUTSTANDING								
1	PILO - EMILY MANGOLD ALTER HS	2228194		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125524 ACCOUNTS_PAYABLE JAMES THORSON 293 OUTSTANDING								
1	PILO - LUCY THORSON ALTER HS	2228205		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125525 ACCOUNTS_PAYABLE DAMIANO BATTAGLIA 813 OUTSTANDING								
1	PILO - GAVIN, LIAM & LORENZO BATTAGLIA ALTER HS	2228161		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,615.65
								\$ 1,615.65
Check # 125526 ACCOUNTS_PAYABLE KIM BURKHARDT MCCAIN 814 OUTSTANDING								
1	PILO - ALEX & BENJAMIN BURKHARDT ALTER HS	2228164		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125527 ACCOUNTS_PAYABLE ROB BOWLES 815 OUTSTANDING								
1	PILO - AVA HOWARD ALTER HS	2228183		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125528 ACCOUNTS_PAYABLE MARIANNA MORRISON 816 OUTSTANDING								
1	PILO - SARAH MORRISON ALTER HS	2228197		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55

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\$ 538.55								
Check # 125529 ACCOUNTS_PAYABLE ANN MARIE PINDROH 817 OUTSTANDING								
1	PILO - MAKAYLA PINDROH ALTER HS	2228200		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	\$ 538.55
\$ 538.55								
Check # 125530 ACCOUNTS_PAYABLE KATIE WARD 819 OUTSTANDING								
1	PILO - RYAN WARD ALTER HS	2228206		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125531 ACCOUNTS_PAYABLE MATTHEW WHITELEY 820 OUTSTANDING								
1	PILO - CELESTE WHITELEY ALTER HS	2228209		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125532 ACCOUNTS_PAYABLE JARED ALDRIDGE 826 OUTSTANDING								
1	PILO - HANNAH & ETHAN ALDRIDGE DAYTON CHRISTIAN	2228236		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
\$ 1,077.10								
Check # 125533 ACCOUNTS_PAYABLE JON BEICH 827 OUTSTANDING								
1	PILO - ESME & ELIAS BEICH DAYTON CHRISTIAN	2228239		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
\$ 1,077.10								
Check # 125534 ACCOUNTS_PAYABLE JJ BLAKE 828 OUTSTANDING								
1	PILO - OLIVIA & MICAH BLAKE DAYTON CHRISTIAN	2228241		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
\$ 1,077.10								
Check # 125535 ACCOUNTS_PAYABLE ERIC BLETZINGER 829 OUTSTANDING								
1	PILO - ADAM BLETZINGER DAYTON CHRISTIAN	2228242		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125536 ACCOUNTS_PAYABLE CHRIS BROWN 830 OUTSTANDING								
1	PILO - EMMA, NATE & BE3N BROWN DAYTON CHRISTIAN	2228245		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,615.65
\$ 1,615.65								
Check # 125537 ACCOUNTS_PAYABLE GREGORY DEBUSK 833 OUTSTANDING								
1	PILO - BECKETT, PRESTON, CHAPMAN & STAFFORD DEBUSK DAYTON CHRISTIAN	2228252		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	2,154.20
\$ 2,154.20								
Check # 125538 ACCOUNTS_PAYABLE DUSTY DERSHEM 834 OUTSTANDING								
1	PILO - DEAN DERSHEM	2228253		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55

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	DAYTON CHRISTIAN							\$ 538.55
Check # 125539 ACCOUNTS_PAYABLE BILLY DOUGLAS 835 OUTSTANDING								
1	PILO - ELISE, NORA & LILY DOUGLAS DAYTON CHRISTIAN	2228256		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	\$ 1,615.65
								\$ 1,615.65
Check # 125540 ACCOUNTS_PAYABLE JONATHAN EDGERTON 836 OUTSTANDING								
1	PILO - SETH & KYLIE EDGERTON DAYTON CHRISTIAN	2228257		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125541 ACCOUNTS_PAYABLE BOB FAIR 837 OUTSTANDING								
1	PILO - JOSEPHINE & ELIZABETH FAIR DAYTON CHRISTIAN	2228258		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125542 ACCOUNTS_PAYABLE EMILY GIRDWOOD 839 OUTSTANDING								
1	PILO - BRADY, ETHAN & CONNOR GIRDWOOD DAYTON CHRISTIAN	2228262		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,615.65
								\$ 1,615.65
Check # 125543 ACCOUNTS_PAYABLE MICHAEL HENDRICKS 841 OUTSTANDING								
1	PILO - CALEB & MADELYN HENDRICKS DAYTON CHRISTIAN	2228266		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125544 ACCOUNTS_PAYABLE KEVIN KAPEL 843 OUTSTANDING								
1	PILO - KEVIN KAPEL DAYTON CHRISTIAN	2228274		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125545 ACCOUNTS_PAYABLE JOHN KEENAN 844 OUTSTANDING								
1	PILO - ANDREW & JOHN KEENAN DAYTON CHRISTIAN	2228285		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125546 ACCOUNTS_PAYABLE JON KEISTER 845 OUTSTANDING								
1	PILO - SHELBY KEISTER DAYTON CHRISTIAN	2228276		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125547 ACCOUNTS_PAYABLE CHRISTINA JONES 846 OUTSTANDING								
1	PILO - GABRIELLE & AHNA KINDRED DAYTON CHRISTIAN	2228277		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10

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								\$ 1,077.10
Check # 125548 ACCOUNTS_PAYABLE PHIL LACASSE 847 OUTSTANDING								
1	PILO - BENJAMIN, EMILY, ABIGAIL & ELENA LACASSE DAYTON CHRISTIAN	2228280		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	\$ 2,154.20
								\$ 2,154.20
Check # 125549 ACCOUNTS_PAYABLE CHAD LIFER 849 OUTSTANDING								
1	PILO - SADIE LIFER DAYTON CHRISTIAN	2228283		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125550 ACCOUNTS_PAYABLE KRAIG LOTTER 850 OUTSTANDING								
1	PILO - JUSTIN LOTTER DAYTON CHRISTIAN	2228284		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125551 ACCOUNTS_PAYABLE MIKE MILLHOUSE 852 OUTSTANDING								
1	PILO - GRETCHEN & NATHANIEL MILLHOUSE DAYTON CHRISTIAN	2228291		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125552 ACCOUNTS_PAYABLE CHRISTOPHER MORAN 854 OUTSTANDING								
1	PILO - BRODY & DANE MORAN DAYTON CHRISTIAN	2228292		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125553 ACCOUNTS_PAYABLE SHAWN MORGAN 855 OUTSTANDING								
1	PILO - PHOEBE & SAMUEL MORGAN DAYTON CHRISTIAN	2228293		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125554 ACCOUNTS_PAYABLE JOHN NELSON 856 OUTSTANDING								
1	PILO - CHLOE NELSON DAYTON CHRISTIAN	2228295		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125555 ACCOUNTS_PAYABLE GABE PETHTEL 857 OUTSTANDING								
1	PILO - EMMA & HUDSON PETHTEL DAYTON CHRISTIAN	2228301		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125556 ACCOUNTS_PAYABLE JARED PETTY 858 OUTSTANDING								
1	PILO - JEFFREY & JARED PETTY DAYTON CHRISTIAN	2228303		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125557 ACCOUNTS_PAYABLE DAVE PRENTICE 859 OUTSTANDING								

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1	PILO - AMBER & OLIVIA PRENTICE DAYTON CHRISTIAN	2228306		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	\$ 1,077.10
								\$ 1,077.10
Check # 125558 ACCOUNTS_PAYABLE TIM ROGERS 860 OUTSTANDING								
1	PILO - MARCUS & NATHAN ROGERS DAYTON CHRISTIAN	2228310		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125559 ACCOUNTS_PAYABLE SAKTHI SAKTHIKUMARAN 861 OUTSTANDING								
1	PILO - VINESH SAKTHIKUMARAN DAYTON CHRISTIAN	2228311		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125560 ACCOUNTS_PAYABLE TIM SCANLON 862 OUTSTANDING								
1	PILO - ISAAC & NATHANIEL SCANLON DAYTON CHRISTIAN	2228312		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125561 ACCOUNTS_PAYABLE JASON SCHIRMER 864 OUTSTANDING								
1	PILO - KYLA SCHIRMER DAYTON CHRISTIAN	2228314		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125562 ACCOUNTS_PAYABLE KEN SCHROEDER 865 OUTSTANDING								
1	PILO - DAVID SCHROEDER DAYTON CHRISTIAN	2228315		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125563 ACCOUNTS_PAYABLE CHRIS SHAFER 866 OUTSTANDING								
1	PILO - RILEY SHAFER DAYTON CHRISTIAN	2228317		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125564 ACCOUNTS_PAYABLE RICH SHOAF 868 OUTSTANDING								
1	PILO - BENJAMIN SHOAF DAYTON CHRISTIAN	2228318		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125565 ACCOUNTS_PAYABLE DAVID SMITH 869 OUTSTANDING								
1	PILO - GABRIEL SMITH DAYTON CHRISTIAN	2228321		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125566 ACCOUNTS_PAYABLE JT THOMAS 871 OUTSTANDING								
1	PILO - HUDSON, MARYKATE, AVA & BENNETT THOMAS DAYTON CHRISTIAN	2228328		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	2,154.20

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\$ 2,154.20								
Check # 125567 ACCOUNTS_PAYABLE NATALIE TIGYER 872 OUTSTANDING								
1	PILO - CHRISTIAN, MARIAH & OLIVIA TIGYER DAYTON CHRISTIAN	2228329		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	\$ 1,615.65
\$ 1,615.65								
Check # 125568 ACCOUNTS_PAYABLE REAGAN WAGONER 873 OUTSTANDING								
1	PILO - DAYTON CHRISTIAN ANNA, TYTUS, TESSA, & PRESLEY WAGONER	2228341		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	2,154.20
\$ 2,154.20								
Check # 125569 ACCOUNTS_PAYABLE SCOTT WRIGHT 875 OUTSTANDING								
1	PILO - ASHLEY WRIGHT DAYTON CHRISTIAN	2228334		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125570 ACCOUNTS_PAYABLE NATHAN GOHLKE 880 OUTSTANDING								
1	PILO - MARY GOHLKE JOHN XXIII	2228220		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125571 ACCOUNTS_PAYABLE KEVIN RYAN 883 OUTSTANDING								
1	PILO - JACOB & MAGGIE RYAN JOHN XXIII	2228221		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
\$ 1,077.10								
Check # 125572 ACCOUNTS_PAYABLE JOSEPH CELLA 887 OUTSTANDING								
1	PILO - SAMUEL CELLA FENWICK HS	2228211		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125573 ACCOUNTS_PAYABLE BRYAN FLANNAGAN 913 OUTSTANDING								
1	PILO - BRENNAN & EMMA FLANNAGAN MIDDLETOWN CHRISTIAN	2228224		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
\$ 1,077.10								
Check # 125574 ACCOUNTS_PAYABLE AMANDA JOHNSON 914 OUTSTANDING								
1	PILO - MILEY JOHNSON MIDDLETOWN CHRISTIAN	2228225		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125575 ACCOUNTS_PAYABLE JOE VEAL 916 OUTSTANDING								
1	PILO - ELIJAH VEAL MIDDLETOWN CHRISTIAN	2228226		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125576 ACCOUNTS_PAYABLE NICOLE VELETEAN 10043 OUTSTANDING								

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1	PILO - BENJAMIN VELETEAN ST. FRANCIS	2228218		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	\$ 538.55
								\$ 538.55
Check # 125577 ACCOUNTS_PAYABLE SARAH ABOUZEID 10143 OUTSTANDING								
1	PILO - NICHOLAS ABOUZEID - ALTER HS	2228158		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125578 ACCOUNTS_PAYABLE STEVE ARNOLD 10145 OUTSTANDING								
1	PILO - VINCENT ARNOLD - ALTER HS	2228159		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125579 ACCOUNTS_PAYABLE HOLY BIANCHI 10146 OUTSTANDING								
1	PILO - ISABELLA BIANCHI - ALTER HS	2228162		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125580 ACCOUNTS_PAYABLE JEANNE FOLFAS 10150 OUTSTANDING								
1	PILO - KYLE & MICHAELA FOLFAS ST CHARLES	2228231		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125581 ACCOUNTS_PAYABLE ERIN KETCH 10155 OUTSTANDING								
1	PILO - LEAH & BRENDAN THUENTE ST CHARLES	2228235		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125582 ACCOUNTS_PAYABLE BETH LINEGANG 10158 OUTSTANDING								
1	PILO - KATHRYN & OWEN LINEGANG ALTER HS	2228189		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125583 ACCOUNTS_PAYABLE DESIREE MARQUEZ 10160 OUTSTANDING								
1	PILO - DANIKA MARQUEZ ALTER HS	2228195		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
2	PILO - NOAH MARQUEZ ALTER HS	2228196		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 1,077.10
Check # 125584 ACCOUNTS_PAYABLE CATHLEEN WHITE 10174 OUTSTANDING								
1	PILO - SAMANTHA WHITE ALTER HS	2228208		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125585 ACCOUNTS_PAYABLE POELKING LANES SOUTH 10183 OUTSTANDING								
1	Bowling cost for students and	2203061		DARE KIDS	5/27/2022		018-4600-510-906A-000000-003-00-000	1,210.00

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	adults							
2	Dare Bowling for Team D	2203108	DARE		5/27/2022		018-4600-510-906A-000000-003-00-000	\$ 1,166.00
\$ 2,376.00								
Check # 125586 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	STEM SUPPLIES	2204168		1DVY-9FLV- FLGG	5/27/2022		001-1100-511-0004-000000-004-00-000	375.44
2	MISC SUPPLIES	2204188		1VLH-F6RP- CQM9.	5/27/2022		018-4600-890-915A-000000-004-00-000	107.47
3	Five Star Loose Leaf Paper, 3 Hole Punched (100 sheets)	2215333		163N-64LL- PHYH	5/27/2022		572-1270-511-9222-000000-015-16-000	10.47
4	Texas Instruments TI-30XIIS Science Calculator	2215333		163N-64LL- PHYH	5/27/2022		572-1270-511-9222-000000-015-16-000	41.49
5	EXPO Low Odor Dry Erase Marker 36 ct *** invoice #163N-64LL-PHYH ***	2215333		163N-64LL- PHYH	5/27/2022		572-1270-511-9222-000000-015-16-000	51.24
6	Gift Bags for Retirement Gifts	2224132		14XJ-4QM9- NTDN	5/27/2022		001-2411-880-0024-000000-024-00-000	13.99
7	Sudden Impact (Orca Currents)	2241050		1DN4-4WVT- RJG3	5/27/2022		516-3260-510-9222-000000-000-00-000	(9.48)
\$ 590.62								
Check # 125587 ACCOUNTS_PAYABLE ARABELLA CALLEJO 30015 OUTSTANDING								
1	PILO - BARRETT CALLEJO	2228165		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125588 ACCOUNTS_PAYABLE DAVID AND TRACY CLAIBORNE 30659 OUTSTANDING								
1	PILO - SARAH CLAIBORNE ALTER HS	2228166		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125589 ACCOUNTS_PAYABLE COUNTY TREASURER'S 31363 OUTSTANDING								
1	FY22 CPIM CERTIFICATION FEE	2225047		FY22CPIM	5/27/2022		001-2500-840-0025-000000-025-00-000	100.00
\$ 100.00								
Check # 125590 ACCOUNTS_PAYABLE NIKKI FUNK 31625 OUTSTANDING								
1	PILO - KALISSA FUNK ALTER HS	2228175		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125591 ACCOUNTS_PAYABLE JOHN GEBHARDT 31628 OUTSTANDING								
1	PILO - ASHLEY GEBHARDT ALTER HS	2228176		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125592 ACCOUNTS_PAYABLE SHERIAN HAYES 31629 OUTSTANDING								
1	PILO - DYLAN HAYES ALTER HS	2228179		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								

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Check # 125593 ACCOUNTS_PAYABLE JEFF HOSKINS 31630 OUTSTANDING								
1	PILO - CHELSEA & FIONA HOSKINS ALTER HS	2228182		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	\$ 1,077.10
								\$ 1,077.10
Check # 125594 ACCOUNTS_PAYABLE LOURDES LAMBERT 31631 OUTSTANDING								
1	PILO - GABRIELLE & ISABELLE LAMBERT ALTER HS	2228187		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125595 ACCOUNTS_PAYABLE DANYA CHANDLER 31635 OUTSTANDING								
1	PILO - LUKE CHANDLER CJ HS	2228216		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125596 ACCOUNTS_PAYABLE JOHN WRIGHT 31636 OUTSTANDING								
1	PILO - ANDREW & KRISTIN WRIGHT CJ HS	2228215		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125597 ACCOUNTS_PAYABLE CATRINA FERNANDEZ 60074 OUTSTANDING								
1	PILO - JOANNA & JOSIAH FERNANDEZ MIDDLETOWN CHRISTIAN	2228223		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125598 ACCOUNTS_PAYABLE MICHAEL FINK 60174 OUTSTANDING								
1	PILO - EMMA & ANDREW FINK ST CHARLES	2228230		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125599 ACCOUNTS_PAYABLE FIRST 60193 OUTSTANDING								
1	2022 FLL Challenge Registration for 3 Teams	2215325		05252022	5/27/2022		200-4117-891-902A-000000-000-00-000	1,116.00
2	2022 FLL Challenge Set	2215325		05252022	5/27/2022		200-4117-891-902A-000000-000-00-000	429.00
3	2022 FLL Explore Registration & Inspire Set for 3 Teams	2215325		05252022	5/27/2022		200-4117-891-902A-000000-000-00-000	0.00
4	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***	2215325		05252022	5/27/2022		200-4117-891-902A-000000-000-00-000	0.00
								\$ 1,545.00
Check # 125600 ACCOUNTS_PAYABLE ANDY GRIDER 70577 OUTSTANDING								
1	PILO - BECK GRIDER	2228178		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55

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ALTER HS								<u>\$ 538.55</u>
Check # 125601 ACCOUNTS_PAYABLE HEIDI HAHN 80021 OUTSTANDING								
1	PILO - MATHIAS HAHN DAYTON CHRISTIAN	2228264		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	\$ 538.55
								<u>\$ 538.55</u>
Check # 125602 ACCOUNTS_PAYABLE AMY HOMAN 80805 OUTSTANDING								
1	PILO - MAX HOMAN ALTER HS	2228180		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								<u>\$ 538.55</u>
Check # 125603 ACCOUNTS_PAYABLE SONIA LAMB 120081 OUTSTANDING								
1	PILO - ETHAN LAMB ALTER HS	2228186		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								<u>\$ 538.55</u>
Check # 125604 ACCOUNTS_PAYABLE MELINDA LIECHTY 120405 OUTSTANDING								
1	PILO - SAVANNAH LIECHTY ALTER HS	2228188		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								<u>\$ 538.55</u>
Check # 125605 ACCOUNTS_PAYABLE MELS AUTO GLASS 130705 OUTSTANDING								
1	GLASS	2228342		1-223449	5/27/2022		001-2840-581-0028-000000-028-00-000	75.00
2	GLASS	2228342		1-224673	5/27/2022		001-2840-581-0028-000000-028-00-000	95.00
3	GLASS	2228342		1-224675	5/27/2022		001-2840-581-0028-000000-028-00-000	95.00
								<u>\$ 265.00</u>
Check # 125606 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 OUTSTANDING								
1	JH	2225020		INV3524873	5/27/2022		001-2640-510-0002-000000-002-00-000	196.00
2	SI	2225020		INV3524873	5/27/2022		001-2640-510-0003-000000-003-00-000	196.00
3	DE	2225020		INV3524873	5/27/2022		001-2640-510-0004-000000-004-00-000	196.00
4	FP	2225020		INV3524873	5/27/2022		001-2640-510-0005-000000-005-00-000	196.00
5	CE	2225020		INV3524873	5/27/2022		001-2640-510-0006-000000-006-00-000	196.00
								<u>\$ 980.00</u>
Check # 125607 ACCOUNTS_PAYABLE JENIFER NOGA 140421 OUTSTANDING								
1	PILO - JAKE & MOLLY NOGA ALTER HS	2228198		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								<u>\$ 1,077.10</u>
Check # 125608 ACCOUNTS_PAYABLE OHIO DEPARTMENT OF HEALTH 150154 OUTSTANDING								
1	2022 Regional School Nurse Conference - April 8, 2022 - Registration for Bronwyn Patterson - C074	2224075		22201942	5/27/2022		001-2130-432-0034-000000-000-00-000	10.00
								<u>\$ 10.00</u>
Check # 125609 ACCOUNTS_PAYABLE TAMMY BARTELS 150490 OUTSTANDING								

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1	PILO - ZACHARY BARTELS DAYTON CHRISTIAN	2228238		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	\$ 538.55
\$ 538.55								
Check # 125610 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 OUTSTANDING								
1	HDMI CABLES FOR TV'S THROUGH DISTRICT	2216323		INV292976	5/27/2022		001-2700-570-0016-000000-000-00-000	345.65
\$ 345.65								
Check # 125611 ACCOUNTS_PAYABLE MICHAEL SCHUTT 190339 OUTSTANDING								
1	PILO - ALEXANDRA SCHUTT CJ HS	2228214		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125612 ACCOUNTS_PAYABLE CATHY SCIARRETTI 190340 OUTSTANDING								
1	PILO - THOMAS SCIARRETTI ALTER HS	2228203		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125613 ACCOUNTS_PAYABLE Corey Hagerman 190407 OUTSTANDING								
1	PILO - EMMA HAGERMAN FENWICK HS	2228210		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125614 ACCOUNTS_PAYABLE MICHAEL BARNETT 190411 OUTSTANDING								
1	PILO - BENJAMIN & MIA BARNETT - ALTER HS	2228160		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
\$ 1,077.10								
Check # 125615 ACCOUNTS_PAYABLE REGINA DILLON 190413 OUTSTANDING								
1	PILO - JOHN DILLON ALTER HS	2228167		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125616 ACCOUNTS_PAYABLE TERRY DUNKEL 190415 OUTSTANDING								
1	PILO - ALEX & AVA DUNKEL ALTER HS	2228169		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
\$ 1,077.10								
Check # 125617 ACCOUNTS_PAYABLE JONATHAN HOOPER 190418 OUTSTANDING								
1	PILO - ANNA, ELLA, JONATHAN & SETH HOOPER ALTER HS	2228181		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	2,154.20
\$ 2,154.20								
Check # 125618 ACCOUNTS_PAYABLE BENJAMIN MAFFETT 190419 OUTSTANDING								
1	PILO - MADELINE MAFFETT ALTER HS	2228191		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								

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Check # 125619 ACCOUNTS_PAYABLE DAVID MAGNUSEN 190420 OUTSTANDING								
1	PILO - ALEXIS MAGNUSEN ALTER HS	2228192		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	\$ 538.55
								\$ 538.55
Check # 125620 ACCOUNTS_PAYABLE BINIL PAUL 190421 OUTSTANDING								
1	PILO - EHTAN PAUL ALTER HS	2228199		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125621 ACCOUNTS_PAYABLE DAVID MOBERLY 190435 OUTSTANDING								
1	PILO - REESE & COEN MOBERLY MONT. SCHOOL OF DAYTON	2228228		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125622 ACCOUNTS_PAYABLE KIM HOWARD 190438 OUTSTANDING								
1	PILO - JACK HOWARD ALTER HS	2228184		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125623 ACCOUNTS_PAYABLE DONNIE RAY SLAVENS JR. 190850 OUTSTANDING								
1	PILO - RYLAN SLAVENS DAYTON CHRISTIAN	2228319		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125624 ACCOUNTS_PAYABLE HOPE MULLIKIN 191200 OUTSTANDING								
1	PILO - AUBREY & JUDAH MILLIKIN DAYTON CHRISTIAN	2228294		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125625 ACCOUNTS_PAYABLE GREGORY POOLER 191318 OUTSTANDING								
1	PILO - MALACHI & SARENITEE POOLER DAYTON CHRISTIAN	2228305		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125626 ACCOUNTS_PAYABLE GILBERT SWITALA, JR. 191911 OUTSTANDING								
1	PILO - THOMAS SWITALA ALTER HS	2228204		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125627 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 OUTSTANDING								
1	WATERCOLOR SET #DIX-OVL16	2202077		INV103515	5/27/2022		001-1100-511-0002-000000-002-00-000	245.19
								\$ 245.19
Check # 125628 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 OUTSTANDING								
1	KE	2213116		SUMM2022-11	5/27/2022		001-1230-475-0013-000000-006-00-000	6,300.00
								\$ 6,300.00
Check # 125629 ACCOUNTS_PAYABLE JENNIFER MCDONALD 230760 OUTSTANDING								

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1	PILO - KADEN BREWER	2228244		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	\$ 538.55
\$ 538.55								
Check # 125630 ACCOUNTS_PAYABLE MICHAEL ELROD 240024 OUTSTANDING								
1	PILO - NOAH ELROD ALTER HS	2228172		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125631 ACCOUNTS_PAYABLE EZRA THOMAS 240025 OUTSTANDING								
1	PILO - GABRIELLA THOMAS DAYTON CHRISTIAN	2228327		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125632 ACCOUNTS_PAYABLE ACCO Brands Corporation 1000082 OUTSTANDING								
1	Laminator Film	2203092		4719780371	5/27/2022		001-1110-510-0003-000000-003-00-000	108.24
\$ 108.24								
Check # 125633 ACCOUNTS_PAYABLE Lisa Bigby 1000084 OUTSTANDING								
1	PILO - MICHAEL BIGBY	2228163		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125634 ACCOUNTS_PAYABLE Melissa Lowry 1000085 OUTSTANDING								
1	PILO - WESLEY DUKARM ALTER HS	2228168		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125635 ACCOUNTS_PAYABLE Amy Eckenrode 1000086 OUTSTANDING								
1	PILO - ELLIE ECKENRODE ALTER HS	2228170		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125636 ACCOUNTS_PAYABLE Mary Jane Kocian-Figueroa 1000087 OUTSTANDING								
1	PILO - ISABELA & WILLIAM FIGUEROA ALTER HS	2228173		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
\$ 1,077.10								
Check # 125637 ACCOUNTS_PAYABLE Julie Goetz 1000088 OUTSTANDING								
1	PILO - DYLAN & MILEY GOETZ ALTER HS	2228177		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
\$ 1,077.10								
Check # 125638 ACCOUNTS_PAYABLE Kevin Hyland 1000089 OUTSTANDING								
1	PILO - ISABEELA HYLAND ALTER HS	2228185		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125639 ACCOUNTS_PAYABLE Michele Lacroix 1000090 OUTSTANDING								
1	PILO - ASHLEY LUCUK ALTER HS	2228190		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								

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Check # 125640 ACCOUNTS_PAYABLE Joanna Boyd 1000091 OUTSTANDING								
1	PILO - ADDISON ROSENBECK ALTER HS	2228201		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	\$ 538.55
								\$ 538.55
Check # 125641 ACCOUNTS_PAYABLE Debra Scheffer 1000092 OUTSTANDING								
1	PILO - ASHLEY SCHEFFER ALTER HS	2228202		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125642 ACCOUNTS_PAYABLE Kimberly Wascak 1000093 OUTSTANDING								
1	PILO - JACOB WASCAK ALTER HS	2228207		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125643 ACCOUNTS_PAYABLE Marie Chambers 1000094 OUTSTANDING								
1	PILO - JACK CHAMBERS FENWICK HS	2228212		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125644 ACCOUNTS_PAYABLE Jen Schilens 1000095 OUTSTANDING								
1	PILO - KYRSTIN SCHILENS CJ HS	2228213		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125645 ACCOUNTS_PAYABLE Jana Antil 1000096 OUTSTANDING								
1	PILO - JACK ANTIL DAYTON CHRISTIAN	2228237		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125646 ACCOUNTS_PAYABLE Domenic Bermudez 1000097 OUTSTANDING								
1	PILO - VICTOR & JOSHUA BERMUDEZ DAYTON CHRISTIAN	2228240		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125647 ACCOUNTS_PAYABLE James & Stephanie Boys 1000098 OUTSTANDING								
1	PILO - ABIGAIL BOYS DAYTON CHRISTIAN	2228243		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125648 ACCOUNTS_PAYABLE Shana Brown 1000099 OUTSTANDING								
1	PILO - DECLAN BROWN DAYTON CHRISTIAN	2228246		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125649 ACCOUNTS_PAYABLE Kristy Burkett 1000101 OUTSTANDING								
1	PILO - CHRISTIAN BURKETT DAYTON CHRISTIAN	2228247		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125650 ACCOUNTS_PAYABLE Micah Carroll 1000102 OUTSTANDING								

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1	PILO - EVELYN & GIANNA CARROLL DAYTON CHRISTIAN	2228248		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	\$ 1,077.10
								\$ 1,077.10
Check # 125651 ACCOUNTS_PAYABLE Jeffrey Cavagnaro 1000103 OUTSTANDING								
1	PILO - SOPHIA CAVAGNARO DAYTON CHRISTIAN	2228249		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125652 ACCOUNTS_PAYABLE Kellee Collins 1000104 OUTSTANDING								
1	PILO - REID & BRYNN COLLINS DAYTON CHRISTIAN	2228250		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125653 ACCOUNTS_PAYABLE Ryan and Crystal Cook 1000105 OUTSTANDING								
1	PILO - MICAH COOK DAYTON CHRISTIAN	2228251		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125654 ACCOUNTS_PAYABLE Heather Dewberry 1000107 OUTSTANDING								
1	PILO - BRYANT DEWBERRY DAYTON CHRISTIAN	2228254		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125655 ACCOUNTS_PAYABLE Karri Domigan 1000108 OUTSTANDING								
1	PILO - RILEY & KAYLEE DOMIGAN DAYTON CHRISTIAN	2228255		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125656 ACCOUNTS_PAYABLE Joseph French 1000110 OUTSTANDING								
1	PILO - BENJAMIN FRENCH DAYTON CHRISTIAN	2228259		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125657 ACCOUNTS_PAYABLE Sarah French 1000111 OUTSTANDING								
1	PILO - NORAH FRENCH DAYTON CHRISTIAN	2228260		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125658 ACCOUNTS_PAYABLE Kevin Garman 1000112 OUTSTANDING								
1	PILO - BROOKE & WALKER GARMAN DAYTON CHRISTIAN	2228261		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125659 ACCOUNTS_PAYABLE Travis and Elizabeth Green 1000113 OUTSTANDING								
1	PILO - ELLA GREEN DAYTON CHRISTIAN	2228263		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55

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Check # 125660 ACCOUNTS_PAYABLE Robin Halter 1000114 OUTSTANDING								
1	PILO - KATELYN & ALEC HALTER DAYTON CHRISTIAN	2228265		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	\$ 1,077.10
								\$ 1,077.10
Check # 125661 ACCOUNTS_PAYABLE Kristina Herwald 1000115 OUTSTANDING								
1	PILO - JOSHUA & RACHEL HERWALD DAYTON CHRISTIAN	2228267		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125662 ACCOUNTS_PAYABLE Ben and Nicole Holbrook 1000116 OUTSTANDING								
1	PILO - ADALYN & NAOMI HOLBROOK DAYTON CHRISTIAN	2228268		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125663 ACCOUNTS_PAYABLE James And Casey Holliday 1000117 OUTSTANDING								
1	PILO - TORRENCE HOLLIDAY DAYTON CHRISTIAN	2228269		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125664 ACCOUNTS_PAYABLE Bethany Holmes 1000118 OUTSTANDING								
1	PILO - SAMUEL, ETHAN, SHEPHERD & EZRA HOLMES DAYTON CHRISTIAN	2228270		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	2,154.20
								\$ 2,154.20
Check # 125665 ACCOUNTS_PAYABLE Brittain Hood 1000119 OUTSTANDING								
1	PILO - TY & TANNER HOOD DAYTON CHRISTIAN	2228271		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125666 ACCOUNTS_PAYABLE Kristin Hoover 1000120 OUTSTANDING								
1	PILO - EMILY & MATTHEW HOOVER DAYTON CHRISTIAN	2228272		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125667 ACCOUNTS_PAYABLE Brian Hylander 1000121 OUTSTANDING								
1	PILO - GRAYSEN & DASHEL HYLANDER DAYTON CHRISTIAN	2228273		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125668 ACCOUNTS_PAYABLE Joseph Knopp 1000122 OUTSTANDING								
1	PILO - ISAAC, GABRIEL & SELAH KNOPP DAYTON CHRISTIAN	2228278		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,615.65
								\$ 1,615.65

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Check # 125669 ACCOUNTS_PAYABLE Joy Konop 1000123 OUTSTANDING								
1	PILO - JOSHUA KONOP DAYTON CHRISTIAN	2228279		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	\$ 538.55
								\$ 538.55
Check # 125670 ACCOUNTS_PAYABLE Lindsey Lambert 1000124 OUTSTANDING								
1	PILO - CARTER LAMBERY DAYTON CHRISTIAN	2228281		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125671 ACCOUNTS_PAYABLE Yvonne Lawson 1000125 OUTSTANDING								
1	PILO - ALIVIA LAWSON DAYTON CHRISTIAN	2228282		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125672 ACCOUNTS_PAYABLE Deborah Lutey 1000126 OUTSTANDING								
1	PILO - LUKAS LUTEY DAYTON CHRISTIAN	2228275		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125673 ACCOUNTS_PAYABLE Jonathan Mathews 1000127 OUTSTANDING								
1	PILO - ELIZABETH MATTHEWS DAYTON CHRISTIAN	2228286		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125674 ACCOUNTS_PAYABLE Ryan and Kelley McCray 1000128 OUTSTANDING								
1	PILO - KAMERON MCCRAY DAYTON CHRISTIAN	2228287		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125675 ACCOUNTS_PAYABLE Adam and Kristen Mesaros 1000129 OUTSTANDING								
1	PILO - AIDEN MESAROS DAYTON CHRISTIAN	2228288		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125676 ACCOUNTS_PAYABLE Bradley Miller 1000130 OUTSTANDING								
1	PILO - YERI MILLER DAYTON CHRISTIAN	2228289		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125677 ACCOUNTS_PAYABLE Jim E Miller 1000132 OUTSTANDING								
1	PILO - JORDAN MILLER DAYTON CHRISTIAN	2228290		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125678 ACCOUNTS_PAYABLE Mark Norvell 1000133 OUTSTANDING								
1	PILO - CARTER & GAVIN NORVELL DAYTON CHRISTIAN	2228296		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125679 ACCOUNTS_PAYABLE Matthew Orme 1000134 OUTSTANDING								

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1	PILO - SOLOMON & ETHAN ORME DAYTON CHRISTIAN	2228297		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	\$ 1,077.10
								\$ 1,077.10
Check # 125680 ACCOUNTS_PAYABLE Stefanie Parry 1000135 OUTSTANDING								
1	PILO - MADISON & COLSON PARRY DAYTON CHRISTIAN	2228299		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125681 ACCOUNTS_PAYABLE Kim Petroni 1000138 OUTSTANDING								
1	PILO - NATHANAEL PETRONI DAYTON CHRISTIAN	2228302		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125682 ACCOUNTS_PAYABLE Kevin Piper 1000139 OUTSTANDING								
1	PILO - GABRIEL & MEREDITH PIPER DAYTON CHRISTIAN	2228304		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125683 ACCOUNTS_PAYABLE Michael Reitz 1000140 OUTSTANDING								
1	PILO - CARTER & HUDSON REITZ DAYTON CHRISTIAN	2228307		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125684 ACCOUNTS_PAYABLE Katie Rhodus 1000141 OUTSTANDING								
1	PILO - GREYSON, BRAXTON & LAUREN RHODUS DAYTON CHRISTIAN	2228308		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,615.65
								\$ 1,615.65
Check # 125685 ACCOUNTS_PAYABLE Brian M Rodgers 1000142 OUTSTANDING								
1	PILO - JONATHAN RODGERS DAYTON CHRISTIAN	2228309		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125686 ACCOUNTS_PAYABLE Allyson Schick 1000143 OUTSTANDING								
1	PILO - ANNABELLE & ADELAIDE SCHICK DAYTON CHRISTIAN	2228313		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125687 ACCOUNTS_PAYABLE Jennifer Seaquist 1000144 OUTSTANDING								
1	PILO - ALEAN, MEELA, SAELA SEAQUIST DAYTON CHRISTIAN	2228316		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,615.65
								\$ 1,615.65
Check # 125688 ACCOUNTS_PAYABLE Abigail Smith 1000145 OUTSTANDING								
1	PILO - GRACE SMITH	2228320		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55

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	DAYTON CHRISTIAN							\$ 538.55
Check # 125689 ACCOUNTS_PAYABLE Christina Speers 1000146 OUTSTANDING								
1	PILO - BENJAMIN & ETHAN SPEERS DAYTON CHRISTIAN	2228322		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	\$ 1,077.10
								\$ 1,077.10
Check # 125690 ACCOUNTS_PAYABLE Karen Starrett 1000148 OUTSTANDING								
1	PILO - ANDREW STARRETT DAYTON CHRISTIAN	2228323		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125691 ACCOUNTS_PAYABLE Mark and Angela Stusek 1000149 OUTSTANDING								
1	PILO - CRUZ STUSEK DAYTON CHRISTIAN	2228324		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125692 ACCOUNTS_PAYABLE Pilar Taylor 1000150 OUTSTANDING								
1	PILO - ISABELLA, SOPHIA & ALISSANDRA TAYLOR DAYTON CHRISTIAN	2228325		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,615.65
								\$ 1,615.65
Check # 125693 ACCOUNTS_PAYABLE Heidi Temple 1000151 OUTSTANDING								
1	PILO - KATE TEMPLE	2228326		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 125694 ACCOUNTS_PAYABLE Eric Wickline 1000152 OUTSTANDING								
1	PILO - EVELYN & NOAH WICKLINE DAYTON CHRISTIAN	2228331		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
Check # 125695 ACCOUNTS_PAYABLE Jennifer Wiener 1000153 OUTSTANDING								
1	PILO - EMILY, AUSTIN, BENJAMIN & LOGAN WIENER DAYTON CHRISTIAN	2228332		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	2,154.20
								\$ 2,154.20
Check # 125696 ACCOUNTS_PAYABLE Neil Williams 1000154 OUTSTANDING								
1	PILO - STEPHEN, PAUL & LINK WILLIAMS DAYTON CHRISTIAN	2228333		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,615.65
								\$ 1,615.65
Check # 125697 ACCOUNTS_PAYABLE Chris and Maria Woodall 1000155 OUTSTANDING								
1	PILO - BRADEN, MASON & COLE WOODALL DAYTON CHRISTIAN	2228335		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	1,615.65

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\$ 1,615.65								
Check # 125698 ACCOUNTS_PAYABLE Jessica Workman 1000156 OUTSTANDING								
1	PILO - AUBREY WORKMAN MIDDLETOWN CHRISTIAN	2228227		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	\$ 538.55
\$ 538.55								
Check # 125699 ACCOUNTS_PAYABLE Angela D White 1000157 OUTSTANDING								
1	PILO - EMILY WHITE DAYTON CHRISTIAN	2228330		FY22TRANSP	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125700 ACCOUNTS_PAYABLE Jack Crotty 1000158 OUTSTANDING								
1	PILO - JACKSON CROTTY ST. CHARLES	2228229		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125701 ACCOUNTS_PAYABLE Mary Krista Henehan 1000159 OUTSTANDING								
1	PILO - JEFFREY HENEHAN ST CHARLES	2228232		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125702 ACCOUNTS_PAYABLE Jennifer Rehmert 1000160 OUTSTANDING								
1	PILO - MAXWELL & ANDERSEN REHMERT ST CHARLES	2228233		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
\$ 1,077.10								
Check # 125703 ACCOUNTS_PAYABLE Natalie Rose 1000161 OUTSTANDING								
1	PILO - MICHAEL ROSE ST CHARLES	2228234		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125704 ACCOUNTS_PAYABLE Jeana Dean 1000162 OUTSTANDING								
1	PILO - CALEB & JEANA DEAN ST. FRANCIS	2228217		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	1,077.10
\$ 1,077.10								
Check # 125705 ACCOUNTS_PAYABLE Christine Sorrell 1000163 OUTSTANDING								
1	PILO - MCKENNA COX JOHN XXIII	2228219		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125706 ACCOUNTS_PAYABLE Laurie Spiegelberg 1000164 OUTSTANDING								
1	PILO - NOAH EVERAET SUMMIT ACADEMY	2228222		FY22TRANSP.	5/27/2022		001-2890-484-0028-000000-028-00-000	538.55
\$ 538.55								
Check # 125707 ACCOUNTS_PAYABLE Benchmark Education Company LLC 1000182 OUTSTANDING								
1	Y48277: Decodable Packages Gr.1 Decodable Readers	2215315		0454499	5/27/2022		572-1270-511-9222-000000-015-16-000	190.00

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2	Take Home Book 25/copy set~72 Titles Consumables 1 YR Y48274: Decodable Packages 2-Gr.K	2215315		0454499	5/27/2022		572-1270-511-9222-000000-015-16-000	\$ 100.00
3	Decodable Readers Take Home Book 25/copy set~39 Titles Consumables 1 YR XY6689D: Decodable Packages Gr.K	2215315		0454499	5/27/2022		572-1270-511-9222-000000-015-16-000	255.00
4	Decodable Readers Single Copy Set 39 Titles Print and Digital 1 YR XY6690D: Decodable Packages Gr.1	2215315		0454499	5/27/2022		572-1270-511-9222-000000-015-16-000	395.00
5	Decodable Readers Single Copy Set 72 Titles Print and Digital 1 YR Shipping *** Brenda Howard will email quote and Purchase Order to: neworders@benchmarkeducation.c om for processing ***	2215315		0454499	5/27/2022		572-1270-511-9222-000000-015-16-000	94.00
								\$ 1,034.00
Check # 125708 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING								
1	Concessions-Baseball	2230387		0000070	5/27/2022		300-4511-890-901G-000000-000-00-000	67.72
2	Concessions-Baseball	2230387		0005151	5/27/2022		300-4511-890-901G-000000-000-00-000	86.98
								\$ 154.70
Check # 125709 ACCOUNTS_PAYABLE AMANDA DRESSMAN 342 OUTSTANDING								
1	Student 105160 to Ohio Valley Voices	2213005		4/4-4/29/22	5/31/2022		001-2821-480-0013-000000-006-00-000	1,158.30
2	Student 105160 to Ohio Valley Voices	2213005		5/2-5/27/2022	5/31/2022		001-2821-480-0013-000000-006-00-000	1,389.96
								\$ 2,548.26
Check # 125710 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 OUTSTANDING								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2225415		0000509	5/31/2022		001-1130-411-0032-000000-001-00-000	9,262.20
2	JH	2225415		0000509	5/31/2022		001-1120-411-0032-000000-002-00-000	4,914.25
3	SI	2225415		0000509	5/31/2022		001-1110-411-0032-000000-003-00-000	4,602.24
4	DE	2225415		0000509	5/31/2022		001-1110-411-0032-000000-004-00-000	6,552.34
5	FP	2225415		0000509	5/31/2022		001-1110-411-0032-000000-005-00-000	8,970.46
6	CE	2225415		0000509	5/31/2022		001-1110-411-0032-000000-006-00-000	5,070.27

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7	HS PD SUB TEACHER COST	2225415		0000509	5/31/2022		001-1130-411-0015-000000-001-00-000	\$ 3,575.71
8	JH	2225415		0000509	5/31/2022		001-1120-411-0015-000000-002-00-000	4,391.32
9	SI	2225415		0000509	5/31/2022		001-1110-411-0015-000000-003-00-000	4,555.44
10	DE	2225415		0000509	5/31/2022		001-1110-411-0015-000000-004-00-000	3,471.18
11	FP	2225415		0000509	5/31/2022		001-1110-411-0015-000000-005-00-000	2,886.15
12	CE	2225415		0000509	5/31/2022		001-1110-411-0015-000000-006-00-000	1,560.08
								\$ 59,811.64
Check # 125711 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	AMOUNT TO PURCHASE SUPPLIES FOR THE STEM CLASSROOMS	2205142		1YRG-1D9N- JDWT	5/31/2022		001-1100-511-0005-000000-005-00-000	1,379.17
								\$ 1,379.17
Check # 125712 ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO INC 20993 OUTSTANDING								
1	HS	2216271		PSV278622	5/31/2022		001-2720-423-0016-000000-001-00-000	147.78
								\$ 147.78
Check # 125713 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING								
1	DW BLANKET PO - WATER TREATMENT	2216190		7807131	5/31/2022		001-2700-410-0016-000000-000-00-000	1,086.68
								\$ 1,086.68
Check # 125714 ACCOUNTS_PAYABLE RAMONA ANDERSON 30695 OUTSTANDING								
1	Elementary Instructional Coach at CCE, DE, FP for the 2021-22 school year effective 8/1/2021. Rate of pay is \$45.00 per hour; not to exceed 444 hours Ramona Anderson will submit invoices/timesheets throughout the school year in order to receive payment. *SUPER PURCHASE ORDER*	2215039		5/4-5/27/22	5/31/2022		001-2212-412-0015-000000-015-00-000	2,250.00
								\$ 2,250.00
Check # 125715 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING								
1	HS	2216251		0227055	5/31/2022		001-2700-570-0016-000000-001-00-000	8,722.50
2	HS	2216251		0228316	5/31/2022		001-2700-570-0016-000000-001-00-000	(1,324.70)
								\$ 7,397.80
Check # 125716 ACCOUNTS_PAYABLE MCCUTCHEON MUSIC 130465 OUTSTANDING								
1	AMOUNT TO REPLACE GUITARS	2205158		0442062	5/31/2022		001-1110-640-0005-120000-005-00-000	480.00
								\$ 480.00
Check # 125717 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 OUTSTANDING								
1	Supplies for CE - We received invoices dated in September 2021 that were not paid.	2225528		200688533001	5/31/2022		001-1100-510-0006-000000-006-00-000	31.52

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2	Supplies for CE - We received invoices dated in September 2021 that were not paid.	2225528		200689872001	5/31/2022		001-1100-510-0006-000000-006-00-000	\$ 43.30
								\$ 74.82
Check # 125718 ACCOUNTS_PAYABLE SARA GERSTNER 191201 OUTSTANDING								
1	during 21/22 SY	2213115		5/4 & 5/25/22	5/31/2022		001-2417-431-0013-000000-013-00-000	67.63
								\$ 67.63
Check # 125719 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 OUTSTANDING								
1	SCCS student placement at JDC and/or Mary Haven ** Invoices sent via email by Kathy Frauenknecht/WCESC/Fiscal Specialist; kathy.frauenknecht@warrencountyesc.com 513-695-2900 ext. 3094	2215276		JCMH-2539	5/31/2022		001-1140-849-0099-000000-000-00-000	9,620.00
								\$ 9,620.00
Check # 125720 ACCOUNTS_PAYABLE TC STORE LLC 230380 OUTSTANDING								
1	Blanket PO cooler/freezer repairs	2266119		0002726	5/31/2022		006-3120-423-0000-000000-000-00-000	3,098.00
								\$ 3,098.00
Check # 508069 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2266118		16396023	5/10/2022		006-3120-560-0000-000000-000-00-000	(0.30)
2	Blanket PO food & supplies	2266118		16402891	5/10/2022		006-3120-560-0000-000000-000-00-000	(23.43)
3	Blanket PO food & supplies	2266118		16438232	5/10/2022		006-3120-560-0000-000000-000-00-000	(1.84)
4	Blanket PO food & supplies	2266118		16450513	5/10/2022		006-3120-560-0000-000000-000-00-000	(1.29)
5	Blanket PO food & supplies	2266118		16454739	5/10/2022		006-3120-560-0000-000000-000-00-000	(3.40)
6	Blanket PO food & supplies	2266118		16454821	5/10/2022		006-3120-560-0000-000000-000-00-000	(7.36)
7	Blanket PO food & supplies	2266118		16463638	5/10/2022		006-3120-560-0000-000000-000-00-000	(25.98)
8	Blanket PO food & supplies	2266118		16463656	5/10/2022		006-3120-560-0000-000000-000-00-000	(12.04)
9	Blanket PO food & supplies	2266118		16478541	5/10/2022		006-3120-560-0000-000000-000-00-000	(56.39)
10	Blanket PO food & supplies	2266118		16480305	5/10/2022		006-3120-560-0000-000000-000-00-000	(0.98)
11	Blanket PO food & supplies	2266118		16480319	5/10/2022		006-3120-560-0000-000000-000-00-000	(1.01)
12	Blanket PO food & supplies	2266118		16480330	5/10/2022		006-3120-560-0000-000000-000-00-000	(15.59)
13	Blanket PO food & supplies	2266118		16480384	5/10/2022		006-3120-560-0000-000000-000-00-000	(5.20)
14	Blanket PO food & supplies	2266118		1648961	5/10/2022		006-3120-560-0000-000000-000-00-000	(10.99)
15	Blanket PO food & supplies	2266118		218426625	5/10/2022		006-3120-560-0000-000000-000-00-000	1,986.59
16	Blanket PO food & supplies	2266118		218426627	5/10/2022		006-3120-560-0000-000000-000-00-000	2,217.07
17	Blanket PO food & supplies	2266118		218426628	5/10/2022		006-3120-560-0000-000000-000-00-000	988.07
18	Blanket PO food & supplies	2266118		218426630	5/10/2022		006-3120-560-0000-000000-000-00-000	6,275.21
19	Blanket PO food & supplies	2266118		218426634	5/10/2022		006-3120-560-0000-000000-000-00-000	1,267.33

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20	Blanket PO food & supplies	2266118		218426635	5/10/2022		006-3120-560-0000-000000-000-00-000	\$ 82.58
21	Blanket PO food & supplies	2266118		218445764	5/10/2022		006-3120-560-0000-000000-000-00-000	2,893.57
22	Blanket PO food & supplies	2266118		218606220	5/10/2022		006-3120-560-0000-000000-000-00-000	2,956.62
23	Blanket PO food & supplies	2266118		218606221	5/10/2022		006-3120-560-0000-000000-000-00-000	2,051.76
24	Blanket PO food & supplies	2266118		218606222	5/10/2022		006-3120-560-0000-000000-000-00-000	4,687.12
25	Blanket PO food & supplies	2266118		218606226	5/10/2022		006-3120-560-0000-000000-000-00-000	935.58
26	Blanket PO food & supplies	2266118		218606229	5/10/2022		006-3120-560-0000-000000-000-00-000	1,182.42
27	Blanket PO food & supplies	2266118		218625382	5/10/2022		006-3120-560-0000-000000-000-00-000	3,387.55
28	Blanket PO food & supplies	2266118		774184352	5/10/2022		006-3120-560-0000-000000-000-00-000	112.68
								\$ 30,858.35

Check # 508070 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

1	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1100-249-0000-000000-001-00-000	4.16
2	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1100-249-0000-000000-003-00-000	1.26
3	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1110-249-0000-000000-000-00-000	3.51
4	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1110-249-0000-000000-003-00-000	785.62
5	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1110-249-0000-000000-004-00-000	1,708.67
6	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1110-249-0000-000000-005-00-000	1,886.72
7	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1110-249-0000-000000-006-00-000	1,259.61
8	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1110-259-0000-000000-003-00-000	3.64
9	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1110-259-0000-000000-006-00-000	3.86
10	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1120-249-0000-000000-002-00-000	1,766.85
11	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1120-259-0000-000000-002-00-000	7.48
12	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1130-249-0000-000000-001-00-000	2,758.86
13	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1130-259-0000-000000-001-00-000	26.68
14	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1190-259-0000-000000-004-00-000	1.69
15	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1210-249-0000-000000-001-00-000	24.37
16	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1210-249-0000-000000-002-00-000	39.14
17	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1210-249-0000-000000-003-00-000	16.78
18	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1210-249-0000-000000-004-00-000	149.09
19	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1210-249-0000-000000-005-00-000	246.04
20	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1230-249-0000-000000-003-00-000	134.60
21	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1230-249-0000-000000-004-00-000	240.49
22	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1230-249-0000-000000-005-00-000	253.30
23	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1230-249-0000-000000-006-00-000	177.15
24	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1240-249-0000-000000-001-00-000	337.68
25	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1240-249-0000-000000-002-00-000	264.10
26	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1251-249-0000-000000-015-00-000	43.81
27	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1270-249-0000-000000-002-00-000	34.41
28	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1270-249-0000-000000-003-00-000	22.94
29	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1270-249-0000-000000-004-00-000	50.27

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30	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1270-249-0000-000000-006-00-000	\$ 39.88
31	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1280-249-0000-000000-007-00-000	219.25
32	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1280-259-0000-000000-007-00-000	93.87
33	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1290-259-0000-000000-001-00-000	144.48
34	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1290-259-0000-000000-002-00-000	153.58
35	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1290-259-0000-000000-003-00-000	80.72
36	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1290-259-0000-000000-004-00-000	199.75
37	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1290-259-0000-000000-005-00-000	205.61
38	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-1290-259-0000-000000-006-00-000	127.89
39	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2120-249-0000-000000-001-00-000	354.85
40	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2120-249-0000-000000-002-00-000	89.31
41	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2120-249-0000-000000-003-00-000	47.14
42	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2120-249-0000-000000-004-00-000	71.29
43	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2120-249-0000-000000-005-00-000	93.62
44	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2120-249-0000-000000-006-00-000	31.07
45	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2120-259-0000-000000-001-00-000	19.29
46	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2120-259-0000-000000-002-00-000	21.54
47	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2130-259-0000-000000-000-00-000	41.49
48	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2130-259-0000-000000-001-00-000	20.24
49	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2130-259-0000-000000-002-00-000	19.27
50	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2130-259-0000-000000-003-00-000	23.29
51	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2130-259-0000-000000-004-00-000	14.79
52	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2130-259-0000-000000-005-00-000	24.69
53	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2130-259-0000-000000-006-00-000	25.18
54	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2140-249-0000-000000-001-00-000	56.00
55	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2140-249-0000-000000-002-00-000	28.62
56	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2140-249-0000-000000-003-00-000	8.58
57	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2140-249-0000-000000-004-00-000	34.32
58	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2140-249-0000-000000-005-00-000	50.64
59	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2140-249-0000-000000-006-00-000	36.93
60	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2150-249-0000-000000-001-00-000	36.02
61	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2150-249-0000-000000-002-00-000	18.84
62	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2150-249-0000-000000-003-00-000	9.00
63	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2150-249-0000-000000-004-00-000	43.96
64	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2150-249-0000-000000-005-00-000	65.44
65	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2150-249-0000-000000-006-00-000	16.18
66	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2150-249-0000-000000-007-00-000	92.70
67	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2153-259-0000-000000-004-00-000	20.30
68	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2173-259-0000-000000-024-00-000	47.28
69	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2190-259-0000-000000-001-00-000	31.72

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
70	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2190-259-0000-000000-002-00-000	\$ 28.40
71	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2211-259-0000-000000-015-00-000	39.84
72	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2212-249-0000-000000-015-00-000	187.08
73	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2213-249-0000-000000-015-00-000	94.16
74	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2222-249-0000-000000-002-00-000	50.82
75	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2222-259-0000-000000-001-00-000	14.09
76	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2222-259-0000-000000-003-00-000	11.84
77	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2222-259-0000-000000-004-00-000	9.79
78	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2222-259-0000-000000-005-00-000	12.96
79	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2222-259-0000-000000-006-00-000	12.83
80	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2411-249-0000-000000-024-00-000	179.68
81	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2411-259-0000-000000-024-00-000	56.87
82	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2416-249-0000-000000-013-00-000	93.18
83	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2417-249-0000-000000-013-00-000	58.98
84	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2417-259-0000-000000-013-00-000	28.65
85	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2421-249-0000-000000-001-00-000	251.04
86	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2421-249-0000-000000-002-00-000	102.59
87	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2421-249-0000-000000-003-00-000	104.18
88	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2421-249-0000-000000-004-00-000	110.12
89	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2421-249-0000-000000-005-00-000	94.68
90	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2421-249-0000-000000-006-00-000	109.86
91	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2421-259-0000-000000-000-00-000	3.43
92	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2421-259-0000-000000-001-00-000	75.30
93	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2421-259-0000-000000-002-00-000	24.39
94	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2421-259-0000-000000-003-00-000	18.55
95	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2421-259-0000-000000-004-00-000	51.95
96	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2421-259-0000-000000-005-00-000	56.19
97	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2421-259-0000-000000-006-00-000	34.06
98	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2510-259-0000-000000-025-00-000	171.92
99	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2540-259-0000-000000-025-00-000	198.72
100	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2610-259-0000-000000-016-00-000	22.06
101	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2610-259-0000-000000-026-00-000	64.44
102	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2630-259-0000-000000-000-00-000	6.11
103	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2700-259-0000-000000-000-00-000	46.10
104	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2710-259-0000-000000-000-00-000	39.52
105	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2720-259-0000-000000-000-00-000	0.62
106	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2720-259-0000-000000-001-00-000	166.05
107	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2720-259-0000-000000-002-00-000	91.42
108	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2720-259-0000-000000-003-00-000	67.64
109	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2720-259-0000-000000-004-00-000	122.51

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
110	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2720-259-0000-000000-005-00-000	\$ 128.59
111	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2720-259-0000-000000-006-00-000	43.31
112	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2730-259-0000-000000-016-00-000	21.31
113	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2740-259-0000-000000-000-00-000	23.98
114	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2810-259-0000-000000-028-00-000	68.98
115	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2822-259-0000-000000-028-00-000	960.21
116	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2830-259-0000-000000-028-00-000	61.74
117	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2840-259-0000-000000-028-00-000	59.59
118	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2932-259-0000-000000-024-00-000	49.37
119	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2941-249-0000-000000-032-00-000	69.23
120	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-2941-259-0000-000000-032-00-000	30.32
121	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-3290-259-0000-000000-000-00-000	0.43
122	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-4130-259-0000-000000-000-00-000	0.73
123	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-4511-259-0030-000000-820-00-000	7.69
124	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-4514-259-0030-000000-820-00-000	7.90
125	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-4519-259-0030-000000-820-00-000	6.52
126	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-4527-259-0030-000000-820-00-000	5.23
127	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-4539-259-0030-000000-820-00-000	0.65
128	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-4547-259-0030-000000-820-00-000	4.37
129	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-4590-249-0030-000000-001-00-000	61.81
130	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-4590-259-0030-000000-001-00-000	48.24
131	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		001-4600-249-0000-000000-004-00-000	1.96
132	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		006-3110-259-0000-000000-000-00-000	50.53
133	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		006-3120-259-0000-000000-000-00-000	205.16
134	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		006-3130-259-0000-000000-000-00-000	4.42
135	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		300-4130-259-902B-000000-001-00-000	4.18
136	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		300-4519-259-901B-000000-020-00-000	0.66
137	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		300-4527-259-901B-000000-020-00-000	1.01
138	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		300-4539-259-901B-000000-020-00-000	1.99
139	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		300-4547-259-901B-000000-020-00-000	0.33
140	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		507-1100-249-9021-000000-000-00-000	90.76
141	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		507-2130-259-9222-000000-000-00-000	21.10
142	MEDICARE(900004)	2225513		5.5.22MEDCR	5/13/2022		516-1240-249-9022-000000-000-00-000	24.17
								\$ 19,990.49

Check # 508071 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER - SERS BOARD PICKUP STACY	2225412		5.5.22SERSPU	5/13/2022		001-2510-222-0000-000000-025-00-000	609.45
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2225412		5.5.22SERSPU	5/13/2022		001-2540-222-0000-000000-025-00-000	165.61

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3	TRANSP SUPERVISOR - SERS BOARD PICKUP	2225412		5.5.22SERSPU	5/13/2022		001-2810-222-0000-000000-028-00-000	\$ 179.04
4	TRANSPORTATION COMM COOR - SERS BOARD PICKUP	2225412		5.5.22SERSPU	5/13/2022		001-2932-222-0000-000000-024-00-000	183.52
5	MARSHALL ASST AD - SERS BOARD PICKUP	2225412		5.5.22SERSPU	5/13/2022		001-4590-222-0030-000000-001-00-000	111.90
6	LONGWORTH FOOD SERVICE MANAGER - SERS BOARD PICKUP	2225412		5.5.22SERSPU	5/13/2022		006-3110-222-0000-000000-000-00-000	187.99
7	POOR BUSINESS MANAGER - SERS BOARD PICKUP	2225412		5.5.22SERSPU	5/13/2022		001-2610-222-0000-000000-026-00-000	241.71
	GILBERT BLANKET PO November 19th 2021 to December 2021							
								\$ 1,679.22
Check # 508072 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2225411		5.5.22STRSPU	5/13/2022		001-2411-212-0000-000000-024-00-000	882.82
2	HOOK SPEC ED COORD-STRS BOARD PICKUP FY21	2225411		5.5.22STRSPU	5/13/2022		516-2416-212-9222-000000-013-00-000	131.57
3	MOONEY/JONES DIR OF SPEC ED-STRS BOARD PICKUP FY21	2225411		5.5.22STRSPU	5/13/2022		516-2417-212-9222-000000-013-00-000	223.80
4	E HILL/GERSTNER USE ONLY IF NOT USING 516 FUND	2225411		5.5.22STRSPU	5/13/2022		001-2416-212-0000-000000-013-00-000	216.07
5	FOR - SPEC ED COORD MOONEY/JONES ASST SUPT (HR)	2225411		5.5.22STRSPU	5/13/2022		001-2941-212-0000-000000-032-00-000	244.69
6	STRS BOARD PICKUP HESTER ASST SUPT OF INSTR/GIFTED COORD-STRS	2225411		5.5.22STRSPU	5/13/2022		001-2212-212-0000-000000-015-00-000	672.90
7	BOARD PICKUP COOK/GRUBER/RUETHER/GRIFFI N	2225411		5.5.22STRSPU	5/13/2022		001-2421-212-0000-000000-001-00-000	884.77
8	HS PRINCIPALS - STRS BOARD PICKUP MARTIN/MYERS/FUGATE/AKER	2225411		5.5.22STRSPU	5/13/2022		001-2421-212-0000-000000-002-00-000	378.66
9	JH PRINCIPALS - STRS BOARD PICKUP SLAMER/PINTO	2225411		5.5.22STRSPU	5/13/2022		001-2421-212-0000-000000-003-00-000	387.99
9	SI PRINCIPAL - STRS	2225411		5.5.22STRSPU	5/13/2022			

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10	BOARD PICKUP COULTER/BERGER FP PRINCIPALS - STRS	2225411		5.5.22STRSPU	5/13/2022		001-2421-212-0000-000000-005-00-000	\$ 346.15
11	BOARD PICKUP LOTSPAIH/JUNG DE PRINCIPALS - STRS	2225411		5.5.22STRSPU	5/13/2022		001-2421-212-0000-000000-004-00-000	395.39
12	BOARD PICKUP HUNTER/SMITH CE PRINCIPAL - STRS	2225411		5.5.22STRSPU	5/13/2022		001-2421-212-0000-000000-006-00-000	395.39
13	BOARD PICKUP CORDER/JONES ATHLETIC DIRECTOR - STRS	2225411		5.5.22STRSPU	5/13/2022		001-4590-212-0030-000000-001-00-000	228.28
	BOARD PICKUP RHOADS BLANKET PO November 19, 2021-December 2021							
								\$ 5,388.48
Check # 508073 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	APRIL PRE-K SNACKS	2225505		FY22#33	5/13/2022		001-1280-560-0007-000000-007-00-000	1,514.78
2	APRIL 2022 POSTAGE EXP	2225507		APR2022	5/13/2022		001-2500-443-0025-000000-025-00-000	178.68
3	APRIL 2022 POSTAGE EXP	2225507		APR2022	5/13/2022		006-3110-443-0000-000000-000-00-000	0.53
4	APRIL 2022 POSTAGE EXP	2225507		APR2022	5/13/2022		300-4590-443-901B-000000-020-00-000	0.73
5	APRIL 2022 POSTAGE EXP	2225507		APR2022	5/13/2022		001-2421-443-0004-000000-004-00-000	52.30
6	APRIL 2022 POSTAGE EXP	2225507		APR2022	5/13/2022		001-2810-443-0028-000000-028-00-000	10.55
7	APRIL 2022 POSTAGE EXP	2225507		APR2022	5/13/2022		001-2417-443-0013-000000-013-00-000	0.00
8	APRIL 2022 POSTAGE EXP	2225507		APR2022	5/13/2022		001-2421-443-0001-000000-001-00-000	221.27
9	APRIL 2022 POSTAGE EXP	2225507		APR2022	5/13/2022		001-2421-443-0006-000000-006-00-000	11.88
10	APRIL 2022 POSTAGE EXP	2225507		APR2022	5/13/2022		001-2414-443-0015-000000-015-00-000	1.36
11	APRIL 2022 POSTAGE EXP	2225507		APR2022	5/13/2022		001-2411-443-0024-000000-024-00-000	0.53
12	APRIL 2022 POSTAGE EXP	2225507		APR2022	5/13/2022		001-2421-443-0005-000000-005-00-000	65.98
13	APRIL 2022 POSTAGE EXP	2225507		APR2022	5/13/2022		001-2941-443-0032-000000-032-00-000	38.73
14	APRIL 2022 POSTAGE EXP	2225507		APR2022	5/13/2022		001-2421-443-0002-000000-002-00-000	54.91
15	APRIL 2022 POSTAGE EXP	2225507		APR2022	5/13/2022		001-2421-443-0003-000000-003-00-000	12.19
								\$ 2,164.42
Check # 508074 ACCOUNTS_PAYABLE U.S. BANK N.A. 901721 RECONCILED								
1	Interest	2225443		1979557	5/13/2022		001-6100-821-0000-000000-000-00-000	64,146.88
2	INTEREST	2225444		1978945	5/13/2022		002-6100-821-0000-000000-000-00-000	39,936.10
								\$ 104,082.98
Check # 508076 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Blanket po for science department supplies.	2201276		MAY22STATEME NT	5/19/2022		001-1100-511-0001-000000-001-00-000	125.20
2	Blanket po for lab simulation in Family Consumer Science	2201297		MAY22STATEME NT	5/19/2022		001-1100-511-0001-000000-001-00-000	495.52

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	classroom, for 4th qtr. Will hand carry.							
3	Blanket po for Prom 2022...will hand carry.	2201300		MAY22STATEME NT	5/19/2022		018-4600-890-904A-000000-001-00-000	\$ 1,823.20
4	Blanket po for lab simulation in Family Consumer Science classroom. Will hand carry.	2201304		MAY22STATEME NT	5/19/2022		001-1100-511-0001-000000-001-00-000	24.96
5	Blanket po for Robot Wars parts	2201313		MAY22STATEME NT	5/19/2022		200-4117-891-965A-000000-001-00-000	160.00
6	Blanket po for Robot Wars parts	2201313		MAY22STATEME NT	5/19/2022		018-4600-890-904A-000000-001-00-000	236.46
7	Video License for Spring 2022 Musical "Oklahoma" Invoice ID: 1421661. To be used at Concord Theatricals	2201314		MAY22STATEME NT	5/19/2022		300-4137-890-903B-000000-001-00-000	150.00
8	Batteries for microphones for spring 2022 musical Oklahoma! 4 PKCELL AA Ultra Alkaline Battery 60-pack Stock 142-247	2201346		MAY22STATEME NT	5/19/2022		300-4137-890-903B-000000-001-00-000	66.36
9	Aluminum 1/2 stemable pans 36 count	2203087		MAY22STATEME NT	5/19/2022		001-1100-511-0003-000000-003-00-000	22.92
10	Clay Pots 4 inch	2203088		MAY22STATEME NT	5/19/2022		001-1100-511-0003-000000-003-00-000	57.60
11	Elmers Glue All 4oz	2203088		MAY22STATEME NT	5/19/2022		001-1100-511-0003-000000-003-00-000	26.80
12	12 Fine Point Sharpies	2203088		MAY22STATEME NT	5/19/2022		001-1100-511-0003-000000-003-00-000	37.12
13	12 Ultra Fine Sharpies	2203088		MAY22STATEME NT	5/19/2022		001-1100-511-0003-000000-003-00-000	21.86
14	60 count freezer bags	2203088		MAY22STATEME NT	5/19/2022		001-1100-511-0003-000000-003-00-000	15.96
15	50 count giant lunch bags	2203088		MAY22STATEME NT	5/19/2022		001-1100-511-0003-000000-003-00-000	3.92
16	Student Incentives	2203090		MAY22STATEME NT	5/19/2022		018-4600-510-906A-000000-003-00-000	97.81
17	Blooket Plus	2203093		MAY22STATEME NT	5/19/2022		001-1100-511-0003-000000-003-00-000	35.88
18	Kahoot subscription	2203094		MAY22STATEME NT	5/19/2022		001-1100-511-0003-000000-003-00-000	77.04
19	Quizlet Subscription	2203095		MAY22STATEME NT	5/19/2022		001-1100-511-0003-000000-003-00-000	35.99
20	Kahoot Premium+	2203101		MAY22STATEME NT	5/19/2022		001-1100-511-0003-000000-003-00-000	115.56
21	Blooket Plus subscription	2203102		MAY22STATEME NT	5/19/2022		001-1100-511-0003-000000-003-00-000	38.39

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22	Gimkit Plus Subscription	2203118		MAY22STATEME NT	5/19/2022		001-1110-510-0003-000000-003-00-000	\$ 59.88
23	Gimkit subscription	2203136		MAY22STATEME NT	5/19/2022		001-1110-510-0003-000000-003-00-000	59.88
24	Kahoot Subscription	2203137		MAY22STATEME NT	5/19/2022		001-1110-510-0003-000000-003-00-000	115.83
25	MISC SUPPLIES	2204150		MAY22STATEME NT	5/19/2022		018-4600-890-915A-000000-004-00-000	110.00
26	BREAKFAST CLUB SUPPLIES	2204151		MAY22STATEME NT	5/19/2022		018-4600-560-915A-000000-004-00-000	44.60
27	Open PO for Title I supply purchases potentially from Wal-Mart *** Brenda Howard has included LINDA GILLUM on the requisition Cc email to receive a copy of the Purchase Order to have in-hand when signing out the 5/3 MC and vendor card if applicable with the Treasurer's Dept. ***	2215310		MAY22STATEME NT	5/19/2022		572-1270-511-9222-000000-015-16-000	180.48
28	Unfinished Birch 4 ft. L x 25 in. D x 1.5 in. T Butcher Block Countertop *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for further processing ***	2215313		MAY22STATEME NT	5/19/2022		200-4117-891-902A-000000-000-00-000	327.00
29	ALL BUILDINGS MISC. SUPPLIES	2216224		MAY22STATEME NT	5/19/2022		001-2700-570-0016-000000-000-00-000	227.45
30	GENERAL MAINTENANCE SUPPLIES	2216241		MAY22STATEME NT	5/19/2022		001-2700-570-0016-000000-000-00-000	15.30
31	Meeting Expenses	2224001		MAY22STATEME NT	5/19/2022		001-2411-432-0024-000000-024-00-000	143.10
32	Super Blanket - Dayton Daily News - 1 Year Online Subscription - Billed monthly at \$4.99	2224006		MAY22STATEME NT	5/19/2022		001-2932-510-0033-000000-033-00-000	4.99
33	Pointe Dry Cleaners - 2 Tablecloths Dry Cleaned	2224109		MAY22STATEME NT	5/19/2022		001-2411-890-0024-000000-024-00-000	41.40
34	6 mos. Electronic Subscription to the Columbus Dispatch for Larry Hook	2224111		MAY22STATEME NT	5/19/2022		001-2411-540-0024-000000-024-00-000	1.00
35	OASBO Membership for Carrie Hester	2224114		MAY22STATEME NT	5/19/2022		001-2941-840-0032-000000-032-00-000	100.00
36	Hyatt Regency Columbus - Carrie Hester - OASBO	2224116		MAY22STATEME NT	5/19/2022		001-2415-432-0032-000000-032-00-000	534.00

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	Conference - 4/10/22-4/12/22							
37	Panera - Breakfast for DPC Meeting	2224117		MAY22STATEME NT	5/19/2022		001-2411-432-0024-000000-024-00-000	\$ 45.01
38	Hotel Reservations for Terrah Stacy & Scott Gilbert at the Hyatt Regency Columbus April 11, 2022.	2225358		MAY22STATEME NT	5/19/2022		001-2500-432-0025-000000-025-00-000	564.00
39	Hotel Reservations for Terrah Stacy & Scott Gilbert at the Hyatt Regency Columbus April 11, 2022.	2225358		MAY22STATEME NT	5/19/2022		001-2610-432-0026-000000-026-00-000	0.00
40	Treasurer's Office - Meeting Expenses	2225428		MAY22STATEME NT	5/19/2022		001-2500-432-0025-000000-025-00-000	84.98
41	FY22 Annual Program Fee for Credit Card	2225515		MAY22STATEME NT	5/19/2022		001-2500-848-0025-000000-025-00-000	250.00
42	VAN DRIVER TRAINING	2228148		MAY22STATEME NT	5/19/2022		001-2822-410-0028-000000-028-00-000	60.00
43	Hotel/Meals-State Wrestling Tournament	2230395		MAY22STATEME NT	5/19/2022		300-4590-890-901B-000000-020-00-000	(143.40)
44	Team Analytics-Girls Golf	2230403		MAY22STATEME NT	5/19/2022		300-4544-890-901L-000000-000-00-000	99.00
45	Florida Trip Expenses-Baseball	2230421		MAY22STATEME NT	5/19/2022		300-4511-890-901G-000000-000-00-000	242.69
46	Summer Registration-Baseball	2230434		MAY22STATEME NT	5/19/2022		300-4511-890-901G-000000-000-00-000	100.00
47	Boosters Basket-HS Comp Cheer	2230441		MAY22STATEME NT	5/19/2022		300-4553-890-914B-000000-001-00-000	305.36
48	Food-Baseball	2230445		MAY22STATEME NT	5/19/2022		300-4511-890-901G-000000-000-00-000	197.19
49	Facebook Ads for Recruiting Purposes - year subscription	2232066		MAY22STATEME NT	5/19/2022		001-2941-446-0032-000000-032-00-000	100.00
								\$ 7,538.29
Check # 508077 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO ice cream	2266104		MAY22STATEME NT	5/19/2022		006-3120-560-0000-000000-000-00-000	5,527.56
								\$ 5,527.56
Check # 508078 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	blanket PO milk	2266095		MAY22STATEME NT	5/19/2022		006-3120-560-0000-000000-000-00-000	4,511.58
2	Blanket PO milk	2266117		MAY22STATEME NT	5/19/2022		006-3120-560-0000-000000-000-00-000	3,059.82
								\$ 7,571.40
Check # 508079 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2266118		16452470	5/24/2022		006-3120-560-0000-000000-000-00-000	(76.01)
2	Blanket PO food & supplies	2266118		16488216	5/24/2022		006-3120-560-0000-000000-000-00-000	(5.88)
3	Blanket PO food & supplies	2266118		16488515	5/24/2022		006-3120-560-0000-000000-000-00-000	(4.00)

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4	Blanket PO food & supplies	2266118		16488528	5/24/2022		006-3120-560-0000-000000-000-00-000	\$ (0.36)
5	Blanket PO food & supplies	2266118		16506979	5/24/2022		006-3120-560-0000-000000-000-00-000	(2.94)
6	Blanket PO food & supplies	2266118		16507341	5/24/2022		006-3120-560-0000-000000-000-00-000	(2.57)
7	Blanket PO food & supplies	2266118		16520064	5/24/2022		006-3120-560-0000-000000-000-00-000	(0.36)
8	Blanket PO food & supplies	2266118		16520333	5/24/2022		006-3120-560-0000-000000-000-00-000	(1.46)
9	Blanket PO food & supplies	2266118		16527166	5/24/2022		006-3120-560-0000-000000-000-00-000	(21.38)
10	Blanket PO food & supplies	2266118		16538343	5/24/2022		006-3120-560-0000-000000-000-00-000	(3.83)
11	Blanket PO food & supplies	2266118		16538917	5/24/2022		006-3120-560-0000-000000-000-00-000	(34.25)
12	Blanket PO food & supplies	2266118		218787349	5/24/2022		006-3120-560-0000-000000-000-00-000	6,536.51
13	Blanket PO food & supplies	2266118		218787350	5/24/2022		006-3120-560-0000-000000-000-00-000	1,276.51
14	Blanket PO food & supplies	2266118		218787352	5/24/2022		006-3120-560-0000-000000-000-00-000	1,983.85
15	Blanket PO food & supplies	2266118		218787354	5/24/2022		006-3120-560-0000-000000-000-00-000	999.80
16	Blanket PO food & supplies	2266118		218787357	5/24/2022		006-3120-560-0000-000000-000-00-000	1,556.89
17	Blanket PO food & supplies	2266118		218814283	5/24/2022		006-3120-560-0000-000000-000-00-000	3,624.07
18	Blanket PO food & supplies	2266118		218986285	5/24/2022		006-3120-560-0000-000000-000-00-000	1,666.24
19	Blanket PO food & supplies	2266118		218986286	5/24/2022		006-3120-560-0000-000000-000-00-000	707.76
20	Blanket PO food & supplies	2266118		218986287	5/24/2022		006-3120-560-0000-000000-000-00-000	1,280.03
21	Blanket PO food & supplies	2266118		218986291	5/24/2022		006-3120-560-0000-000000-000-00-000	904.46
22	Blanket PO food & supplies	2266118		218986292	5/24/2022		006-3120-560-0000-000000-000-00-000	1,212.50
23	Blanket PO food & supplies	2266118		218986295	5/24/2022		006-3120-560-0000-000000-000-00-000	349.37
24	Blanket PO food & supplies	2266118		774185200	5/24/2022		006-3120-560-0000-000000-000-00-000	4.98
25	Blanket PO food & supplies	2266118		775109185	5/24/2022		006-3120-560-0000-000000-000-00-000	7.47
								\$ 21,957.40

Check # 508080 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

1	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1100-249-0000-000000-001-00-000	3.45
2	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1110-249-0000-000000-000-00-000	10.54
3	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1110-249-0000-000000-003-00-000	785.41
4	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1110-249-0000-000000-004-00-000	1,715.30
5	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1110-249-0000-000000-005-00-000	1,888.55
6	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1110-249-0000-000000-006-00-000	1,257.70
7	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1110-259-0000-000000-003-00-000	3.65
8	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1110-259-0000-000000-006-00-000	5.25
9	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1120-249-0000-000000-002-00-000	1,734.45
10	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1120-259-0000-000000-002-00-000	7.49
11	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1130-249-0000-000000-001-00-000	2,764.93
12	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1130-259-0000-000000-001-00-000	27.06
13	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1190-259-0000-000000-004-00-000	1.17
14	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1210-249-0000-000000-001-00-000	24.39
15	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1210-249-0000-000000-002-00-000	39.16
16	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1210-249-0000-000000-003-00-000	16.78

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17	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1210-249-0000-000000-004-00-000	\$ 149.33
18	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1210-249-0000-000000-005-00-000	246.34
19	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1230-249-0000-000000-003-00-000	137.53
20	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1230-249-0000-000000-004-00-000	240.55
21	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1230-249-0000-000000-005-00-000	253.54
22	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1230-249-0000-000000-006-00-000	177.40
23	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1240-249-0000-000000-001-00-000	341.08
24	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1240-249-0000-000000-002-00-000	272.82
25	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1251-249-0000-000000-015-00-000	43.86
26	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1270-249-0000-000000-002-00-000	34.51
27	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1270-249-0000-000000-003-00-000	23.00
28	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1270-249-0000-000000-004-00-000	50.32
29	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1270-249-0000-000000-006-00-000	39.93
30	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1280-249-0000-000000-007-00-000	219.53
31	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1280-259-0000-000000-007-00-000	91.43
32	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1290-259-0000-000000-001-00-000	145.23
33	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1290-259-0000-000000-002-00-000	156.45
34	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1290-259-0000-000000-003-00-000	80.87
35	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1290-259-0000-000000-004-00-000	198.81
36	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1290-259-0000-000000-005-00-000	212.80
37	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-1290-259-0000-000000-006-00-000	127.07
38	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2120-249-0000-000000-001-00-000	206.70
39	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2120-249-0000-000000-002-00-000	89.39
40	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2120-249-0000-000000-003-00-000	47.20
41	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2120-249-0000-000000-004-00-000	71.30
42	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2120-249-0000-000000-005-00-000	93.73
43	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2120-249-0000-000000-006-00-000	31.07
44	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2120-259-0000-000000-001-00-000	19.35
45	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2120-259-0000-000000-002-00-000	21.54
46	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2130-259-0000-000000-000-00-000	41.49
47	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2130-259-0000-000000-001-00-000	20.29
48	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2130-259-0000-000000-002-00-000	20.64
49	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2130-259-0000-000000-003-00-000	23.35
50	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2130-259-0000-000000-004-00-000	15.27
51	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2130-259-0000-000000-005-00-000	24.74
52	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2130-259-0000-000000-006-00-000	25.23
53	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2140-249-0000-000000-001-00-000	56.00
54	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2140-249-0000-000000-002-00-000	28.64
55	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2140-249-0000-000000-003-00-000	8.59
56	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2140-249-0000-000000-004-00-000	34.36

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
57	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2140-249-0000-000000-005-00-000	\$ 50.69
58	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2140-249-0000-000000-006-00-000	36.93
59	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2150-249-0000-000000-001-00-000	36.03
60	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2150-249-0000-000000-002-00-000	18.86
61	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2150-249-0000-000000-003-00-000	9.01
62	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2150-249-0000-000000-004-00-000	44.00
63	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2150-249-0000-000000-005-00-000	65.44
64	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2150-249-0000-000000-006-00-000	16.18
65	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2150-249-0000-000000-007-00-000	92.77
66	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2153-259-0000-000000-004-00-000	20.30
67	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2173-259-0000-000000-024-00-000	47.33
68	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2190-259-0000-000000-001-00-000	33.24
69	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2190-259-0000-000000-002-00-000	28.29
70	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2211-259-0000-000000-015-00-000	39.90
71	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2212-249-0000-000000-015-00-000	187.22
72	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2213-249-0000-000000-015-00-000	94.27
73	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2222-249-0000-000000-002-00-000	50.84
74	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2222-259-0000-000000-001-00-000	14.11
75	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2222-259-0000-000000-003-00-000	11.84
76	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2222-259-0000-000000-004-00-000	8.80
77	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2222-259-0000-000000-005-00-000	13.01
78	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2222-259-0000-000000-006-00-000	16.19
79	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2411-249-0000-000000-024-00-000	179.78
80	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2411-259-0000-000000-024-00-000	56.92
81	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2416-249-0000-000000-013-00-000	93.25
82	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2417-249-0000-000000-013-00-000	59.03
83	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2417-259-0000-000000-013-00-000	27.97
84	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2421-249-0000-000000-001-00-000	251.22
85	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2421-249-0000-000000-002-00-000	102.70
86	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2421-249-0000-000000-003-00-000	104.30
87	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2421-249-0000-000000-004-00-000	110.19
88	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2421-249-0000-000000-005-00-000	94.76
89	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2421-249-0000-000000-006-00-000	109.94
90	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2421-259-0000-000000-000-00-000	0.40
91	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2421-259-0000-000000-001-00-000	76.05
92	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2421-259-0000-000000-002-00-000	24.41
93	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2421-259-0000-000000-003-00-000	18.60
94	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2421-259-0000-000000-004-00-000	52.12
95	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2421-259-0000-000000-005-00-000	56.29
96	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2421-259-0000-000000-006-00-000	34.16

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
97	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2510-259-0000-000000-025-00-000	\$ 172.01
98	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2540-259-0000-000000-025-00-000	198.94
99	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2610-259-0000-000000-016-00-000	22.12
100	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2610-259-0000-000000-026-00-000	64.44
101	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2630-259-0000-000000-000-00-000	6.11
102	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2700-259-0000-000000-000-00-000	47.11
103	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2710-259-0000-000000-000-00-000	42.30
104	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2720-259-0000-000000-000-00-000	2.50
105	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2720-259-0000-000000-001-00-000	175.42
106	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2720-259-0000-000000-002-00-000	91.54
107	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2720-259-0000-000000-003-00-000	68.38
108	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2720-259-0000-000000-004-00-000	126.07
109	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2720-259-0000-000000-005-00-000	93.68
110	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2720-259-0000-000000-006-00-000	63.90
111	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2730-259-0000-000000-016-00-000	32.20
112	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2740-259-0000-000000-000-00-000	45.86
113	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2810-259-0000-000000-028-00-000	69.09
114	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2822-259-0000-000000-028-00-000	968.50
115	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2830-259-0000-000000-028-00-000	62.20
116	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2840-259-0000-000000-028-00-000	79.10
117	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2932-259-0000-000000-024-00-000	49.42
118	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2941-249-0000-000000-032-00-000	69.25
119	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-2941-259-0000-000000-032-00-000	29.61
120	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-3290-259-0000-000000-000-00-000	13.84
121	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-4511-259-0030-000000-820-00-000	9.41
122	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-4514-259-0030-000000-820-00-000	10.58
123	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-4519-259-0030-000000-820-00-000	10.17
124	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-4527-259-0030-000000-001-00-000	8.95
125	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-4527-259-0030-000000-820-00-000	20.14
126	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-4547-259-0030-000000-820-00-000	6.04
127	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-4590-249-0030-000000-001-00-000	61.86
128	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		001-4590-259-0030-000000-001-00-000	48.28
129	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		006-3110-259-0000-000000-000-00-000	50.58
130	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		006-3120-259-0000-000000-000-00-000	210.67
131	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		006-3130-259-0000-000000-000-00-000	4.42
132	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		300-4137-249-903B-000000-000-00-000	8.68
133	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		300-4519-259-901B-000000-020-00-000	0.66
134	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		300-4527-259-901B-000000-020-00-000	0.69
135	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		300-4539-249-901B-000000-020-00-000	0.70
136	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		300-4539-259-901B-000000-020-00-000	1.33

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
137	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		300-4547-259-901B-000000-020-00-000	\$ 0.68
138	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		507-1100-249-9021-000000-000-00-000	90.84
139	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		507-1100-249-9222-000000-000-00-000	2.22
140	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		507-2130-259-9222-000000-000-00-000	23.85
141	MEDICARE(900004)	2225516		5.20.22MEDCRE	5/25/2022		516-1240-249-9022-000000-000-00-000	24.17
								\$ 19,982.41
Check # 508081 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER - SERS BOARD PICKUP STACY	2225412		5.20.22SERSPU	5/25/2022		001-2510-222-0000-000000-025-00-000	609.45
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2225412		5.20.22SERSPU	5/25/2022		001-2540-222-0000-000000-025-00-000	165.61
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2225412		5.20.22SERSPU	5/25/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2225412		5.20.22SERSPU	5/25/2022		001-2932-222-0000-000000-024-00-000	183.52
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2225412		5.20.22SERSPU	5/25/2022		001-4590-222-0030-000000-001-00-000	111.90
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2225412		5.20.22SERSPU	5/25/2022		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		5.20.22SERSPU	5/25/2022		001-2610-222-0000-000000-026-00-000	241.71
								\$ 1,679.22
Check # 508082 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP HOOK	2225411		5.20.22STRSPU	5/25/2022		001-2411-212-0000-000000-024-00-000	882.82
2	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2225411		5.20.22STRSPU	5/25/2022		001-2417-212-0000-000000-013-00-000	223.80
3	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2225411		5.20.22STRSPU	5/25/2022		001-2416-212-0000-000000-013-00-000	347.64
4	ASST SUPT (HR) STRS BOARD PICKUP	2225411		5.20.22STRSPU	5/25/2022		001-2941-212-0000-000000-032-00-000	244.69

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5	HESTER ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP COOK/GRUBER/RUETHER/GRIFFI N	2225411		5.20.22STRSPU	5/25/2022		001-2212-212-0000-000000-015-00-000	\$ 672.90
6	HS PRINCIPALS - STRS BOARD PICKUP MARTIN/MYERS/FUGATE/AKER	2225411		5.20.22STRSPU	5/25/2022		001-2421-212-0000-000000-001-00-000	884.77
7	JH PRINCIPALS - STRS BOARD PICKUP SLAMER/PINTO	2225411		5.20.22STRSPU	5/25/2022		001-2421-212-0000-000000-002-00-000	378.66
8	SI PRINCIPAL - STRS BOARD PICKUP COULTER/BERGER	2225411		5.20.22STRSPU	5/25/2022		001-2421-212-0000-000000-003-00-000	387.99
9	FP PRINCIPALS - STRS BOARD PICKUP LOTSPAIIH/JUNG	2225411		5.20.22STRSPU	5/25/2022		001-2421-212-0000-000000-005-00-000	346.15
10	DE PRINCIPALS - STRS BOARD PICKUP HUNTER/SMITH	2225411		5.20.22STRSPU	5/25/2022		001-2421-212-0000-000000-004-00-000	395.39
11	CE PRINCIPAL - STRS BOARD PICKUP CORDER/JONES	2225411		5.20.22STRSPU	5/25/2022		001-2421-212-0000-000000-006-00-000	395.39
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO November 19, 2021-December 2021	2225411		5.20.22STRSPU	5/25/2022		001-4590-212-0030-000000-001-00-000	228.28
								\$ 5,388.48
Check # 508083 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	Supplies for Senior Breakfast	2225517		FY22#34	5/25/2022		200-4670-890-974A-000000-001-00-000	40.70
								\$ 40.70
Check # 508084 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1100-210-0000-000000-003-00-000	17.54
2	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1110-210-0000-000000-000-00-000	161.10
3	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1110-210-0000-000000-003-00-000	18,362.88
4	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1110-210-0000-000000-004-00-000	40,195.96
5	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1110-210-0000-000000-005-00-000	44,367.41
6	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1110-210-0000-000000-006-00-000	29,401.13
7	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1120-210-0000-000000-002-00-000	41,001.80
8	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1130-210-0000-000000-001-00-000	64,498.45
9	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1210-210-0000-000000-001-00-000	601.91
10	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1210-210-0000-000000-002-00-000	910.62
11	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1210-210-0000-000000-003-00-000	390.25

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12	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1210-210-0000-000000-004-00-000	\$ 3,525.68
13	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1210-210-0000-000000-005-00-000	5,822.24
14	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1230-210-0000-000000-003-00-000	3,397.25
15	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1230-210-0000-000000-004-00-000	5,786.77
16	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1230-210-0000-000000-005-00-000	5,910.00
17	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1230-210-0000-000000-006-00-000	4,165.57
18	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1240-210-0000-000000-001-00-000	7,996.59
19	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1240-210-0000-000000-002-00-000	6,371.80
20	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1251-210-0000-000000-015-00-000	1,051.92
21	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1270-210-0000-000000-002-00-000	779.55
22	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1270-210-0000-000000-003-00-000	519.69
23	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1270-210-0000-000000-004-00-000	1,185.54
24	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1270-210-0000-000000-006-00-000	897.24
25	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-1280-210-0000-000000-007-00-000	5,152.76
26	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2120-210-0000-000000-001-00-000	6,226.60
27	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2120-210-0000-000000-002-00-000	2,102.47
28	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2120-210-0000-000000-003-00-000	1,082.90
29	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2120-210-0000-000000-004-00-000	1,660.89
30	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2120-210-0000-000000-005-00-000	2,164.32
31	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2120-210-0000-000000-006-00-000	683.49
32	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2130-210-0000-000000-000-00-000	2,643.21
33	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2140-210-0000-000000-001-00-000	1,244.05
34	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2140-210-0000-000000-002-00-000	678.41
35	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2140-210-0000-000000-003-00-000	208.42
36	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2140-210-0000-000000-004-00-000	833.68
37	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2140-210-0000-000000-005-00-000	1,171.48
38	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2140-210-0000-000000-006-00-000	848.01
39	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2150-210-0000-000000-001-00-000	816.80
40	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2150-210-0000-000000-002-00-000	427.82
41	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2150-210-0000-000000-003-00-000	204.20
42	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2150-210-0000-000000-004-00-000	998.22
43	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2150-210-0000-000000-005-00-000	1,439.41
44	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2150-210-0000-000000-006-00-000	355.80
45	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2150-210-0000-000000-007-00-000	2,141.25
46	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2212-210-0000-000000-015-00-000	4,292.61
47	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2213-210-0000-000000-015-00-000	2,310.62
48	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2222-210-0000-000000-002-00-000	1,171.46
49	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2411-210-0000-000000-024-00-000	2,011.37
50	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2416-210-0000-000000-013-00-000	2,217.68
51	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2417-210-0000-000000-013-00-000	1,427.70

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52	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2421-210-0000-000000-001-00-000	\$ 5,644.19
53	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2421-210-0000-000000-002-00-000	2,415.55
54	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2421-210-0000-000000-003-00-000	2,475.06
55	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2421-210-0000-000000-004-00-000	2,522.27
56	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2421-210-0000-000000-005-00-000	2,208.18
57	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2421-210-0000-000000-006-00-000	2,522.27
58	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-2941-210-0000-000000-032-00-000	1,560.96
59	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-4590-210-0030-000000-001-00-000	1,456.25
60	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		001-4600-210-0000-000000-004-00-000	21.93
61	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		300-4137-210-903B-000000-000-00-000	84.00
62	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		300-4539-210-901B-000000-020-00-000	7.00
63	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		507-1100-210-9021-000000-000-00-000	1,854.28
64	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		507-1100-210-9222-000000-000-00-000	22.22
65	STRS Employer Retirement Share	2225518		MAY22SF	5/25/2022		516-1240-210-9022-000000-000-00-000	471.32
66	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-1110-220-0000-000000-003-00-000	79.30
67	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-1110-220-0000-000000-006-00-000	126.95
68	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-1120-220-0000-000000-002-00-000	176.86
69	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-1130-220-0000-000000-001-00-000	607.92
70	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-1190-220-0000-000000-004-00-000	38.79
71	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-1280-220-0000-000000-007-00-000	2,437.17
72	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-1290-220-0000-000000-001-00-000	3,432.35
73	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-1290-220-0000-000000-002-00-000	4,035.66
74	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-1290-220-0000-000000-003-00-000	1,947.18
75	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-1290-220-0000-000000-004-00-000	5,022.31
76	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-1290-220-0000-000000-005-00-000	5,174.01
77	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-1290-220-0000-000000-006-00-000	3,091.23
78	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2120-220-0000-000000-001-00-000	505.60
79	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2120-220-0000-000000-002-00-000	481.56
80	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2130-220-0000-000000-000-00-000	28.25
81	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2130-220-0000-000000-002-00-000	473.37
82	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2130-220-0000-000000-004-00-000	454.49
83	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2130-220-0000-000000-005-00-000	561.22
84	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2153-220-0000-000000-004-00-000	439.48
85	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2173-220-0000-000000-024-00-000	1,120.01
86	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2190-220-0000-000000-001-00-000	806.38
87	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2190-220-0000-000000-002-00-000	641.79
88	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2211-220-0000-000000-015-00-000	826.30
89	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2222-220-0000-000000-001-00-000	326.87
90	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2222-220-0000-000000-003-00-000	256.23
91	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2222-220-0000-000000-004-00-000	256.00

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92	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2222-220-0000-000000-005-00-000	\$ 286.76
93	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2222-220-0000-000000-006-00-000	385.71
94	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2411-220-0000-000000-024-00-000	1,257.80
95	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2417-220-0000-000000-013-00-000	667.26
96	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2421-220-0000-000000-000-00-000	41.87
97	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2421-220-0000-000000-001-00-000	1,710.98
98	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2421-220-0000-000000-002-00-000	568.71
99	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2421-220-0000-000000-003-00-000	481.56
100	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2421-220-0000-000000-004-00-000	1,329.90
101	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2421-220-0000-000000-005-00-000	1,327.46
102	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2421-220-0000-000000-006-00-000	882.48
103	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2510-220-0000-000000-025-00-000	1,912.84
104	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2540-220-0000-000000-025-00-000	4,693.76
105	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2610-220-0000-000000-016-00-000	538.33
106	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2610-220-0000-000000-026-00-000	1,517.28
107	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2630-220-0000-000000-000-00-000	132.23
108	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2700-220-0000-000000-000-00-000	1,179.60
109	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2710-220-0000-000000-000-00-000	973.90
110	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2720-220-0000-000000-000-00-000	38.77
111	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2720-220-0000-000000-001-00-000	4,059.89
112	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2720-220-0000-000000-002-00-000	2,096.79
113	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2720-220-0000-000000-003-00-000	1,662.41
114	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2720-220-0000-000000-004-00-000	2,891.93
115	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2720-220-0000-000000-005-00-000	2,530.64
116	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2720-220-0000-000000-006-00-000	1,261.16
117	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2730-220-0000-000000-016-00-000	654.55
118	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2740-220-0000-000000-000-00-000	755.85
119	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2810-220-0000-000000-028-00-000	1,710.85
120	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2822-220-0000-000000-028-00-000	23,473.21
121	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2830-220-0000-000000-028-00-000	1,530.99
122	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2840-220-0000-000000-028-00-000	1,604.08
123	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2932-220-0000-000000-024-00-000	1,152.01
124	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-2941-220-0000-000000-032-00-000	649.19
125	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-3290-220-0000-000000-000-00-000	183.46
126	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-4130-220-0000-000000-000-00-000	7.86
127	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-4511-220-0030-000000-820-00-000	196.06
128	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-4514-220-0030-000000-820-00-000	210.59
129	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-4519-220-0030-000000-820-00-000	189.40
130	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-4527-220-0030-000000-001-00-000	96.86
131	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-4527-220-0030-000000-820-00-000	287.66

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132	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-4539-220-0030-000000-820-00-000	\$ 7.07
133	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-4547-220-0030-000000-820-00-000	126.12
134	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		001-4590-220-0030-000000-001-00-000	1,137.39
135	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		006-3110-220-0000-000000-000-00-000	1,052.76
136	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		006-3120-220-0000-000000-000-00-000	4,659.93
137	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		006-3130-220-0000-000000-000-00-000	85.42
138	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		300-4130-220-902B-000000-001-00-000	40.32
139	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		300-4519-220-901B-000000-020-00-000	14.00
140	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		300-4527-220-901B-000000-020-00-000	17.50
141	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		300-4539-220-901B-000000-020-00-000	35.00
142	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		300-4547-220-901B-000000-020-00-000	10.50
143	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		507-2130-220-9222-000000-000-00-000	434.07
144	SERS Employer Retirement Share	2225519		MAY22SERS	5/25/2022		516-2417-220-9022-000000-000-00-000	42.00
145	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2225520		MAY22SFDED	5/25/2022		001-2490-844-0099-000000-000-00-000	3,047.55
146	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2225520		MAY22SFDED	5/25/2022		001-1990-477-0099-000000-000-00-000	18,612.76
147	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2225520		MAY22SFDED	5/25/2022		001-1990-478-0099-000000-000-00-000	0.00
148	SFP POSTING MEMO DEDUCTION-STEM	2225520		MAY22SFDED	5/25/2022		001-1990-478-0099-000000-000-00-000	0.00
149	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2225520		MAY22SFDED	5/25/2022		001-1230-475-0099-000000-000-00-000	0.00
150	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2225520		MAY22SFDED	5/25/2022		001-1990-471-0099-000000-000-00-000	0.00
151	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2225520		MAY22SFDED	5/25/2022		001-1240-474-0013-000000-001-00-000	7,902.23
152	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2225520		MAY22SFDED	5/25/2022		001-1990-471-0099-000000-000-00-000	6,054.63
153	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2225520		MAY22SFDED	5/25/2022		001-1230-475-0013-000000-006-00-000	10,016.56
154	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2225520		MAY22SFDED	5/25/2022		001-1130-479-0015-000000-015-00-000	39,929.06
155	COLLEGE CREDIT PLUS-PRIOR YEAR	2225520		MAY22SFDED	5/25/2022		001-1130-479-0015-000000-015-00-000	0.00
156	SFP POSTING MEMO DEDUCTION-ESCESS COST	2225520		MAY22SFDED	5/25/2022		001-1240-474-0013-000000-001-00-000	0.00

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	POSTIVE							
157	Private Treatment Facility Tuition	2225520		MAY22SFDED	5/25/2022		001-1130-479-0015-000000-015-00-000	\$ (887.38)
								\$ 549,917.41
Check # 508085 ACCOUNTS_PAYABLE U.S. BANK N.A. 901721 RECONCILED								
1	INTEREST	2225440		ATHLOAN	5/25/2022		020-6100-821-0000-000000-000-00-000	10,986.40
2	ADMINISTRATIVE & LOC FEES	2225440		ATHLOAN	5/25/2022		020-6100-821-0000-000000-000-00-000	730.95
3	INTEREST	2225445		1978946	5/25/2022		002-6100-821-0000-000000-000-00-000	853,387.50
4	INTEREST	2225448		OASBO2004	5/25/2022		020-6100-821-0000-000000-000-00-000	52,179.20
5	ADMINISTRATIVE & LOC FEES	2225448		OASBO2004	5/25/2022		020-6100-821-0000-000000-000-00-000	3,471.60
6	INTEREST	2225496		MAY2022	5/25/2022		020-6100-821-0000-000000-000-00-000	98,756.50
7	ADMINISTRATIVE FEES	2225496		MAY2022	5/25/2022		020-6100-821-0000-000000-000-00-000	2,440.75
								\$ 1,021,952.90
Check # 508086 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	Ice Cream - April & May PAWsitive Awards at SI	2225527		FY22#37	5/31/2022		018-4600-880-906A-000000-003-00-000	28.50
2	May Pre-K Snacks	2225529		FY22#36	5/31/2022		001-1280-560-0007-000000-007-00-000	1,448.80
								\$ 1,477.30
Check # 508087 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY22 FOR William Bost, Andrea Brezinski, Hallie Ellerbrock, Kendra Klausung, Jessica Lamb, William Powell and Jeremy Swanson	2225530		MAY22HSA	5/31/2022		001-2421-251-1000-000000-004-00-000	1,000.00
2	BOARD CONTRIBUTIONS HSA CY22 FOR William Bost, Andrea Brezinski, Hallie Ellerbrock, Kendra Klausung, Jessica Lamb, William Powell and Jeremy Swanson	2225530		MAY22HSA	5/31/2022		001-1100-241-1000-000000-002-00-000	2,000.00
3	BOARD CONTRIBUTIONS HSA CY22 FOR William Bost, Andrea Brezinski, Hallie Ellerbrock, Kendra Klausung, Jessica Lamb, William Powell and Jeremy Swanson	2225530		MAY22HSA	5/31/2022		001-2822-251-1000-000000-028-00-000	500.00
4	BOARD CONTRIBUTIONS HSA CY22 FOR William Bost, Andrea Brezinski, Hallie Ellerbrock, Kendra Klausung, Jessica Lamb, William Powell and Jeremy Swanson	2225530		MAY22HSA	5/31/2022		001-1100-241-1000-000000-004-00-000	500.00

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5	Swanson BOARD CONTRIBUTIONS HSA CY22 FOR William Bost, Andrea Brezinski, Hallie Ellerbrock, Kendra Klausung, Jessica Lamb, William Powell and Jeremy Swanson	2225530		MAY22HSA	5/31/2022		001-2740-251-1000-000000-016-00-000	\$ 1,249.99
								\$ 5,249.99
Check # 508088 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2225531		MAYFEES	5/31/2022		001-2500-848-0025-000000-025-00-000	1,741.51
								\$ 1,741.51
Grand Total								\$ 6,489,839.28