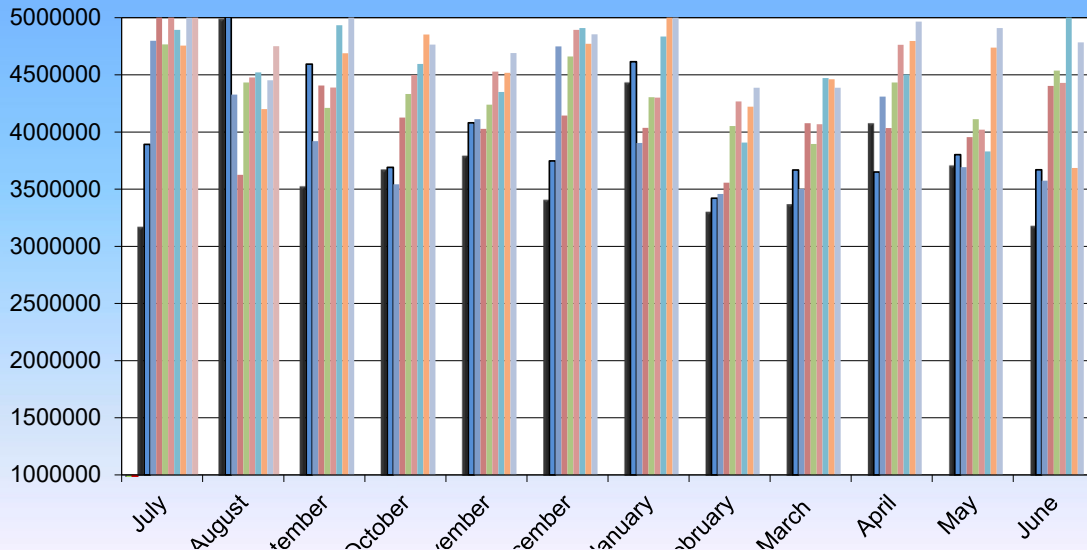


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

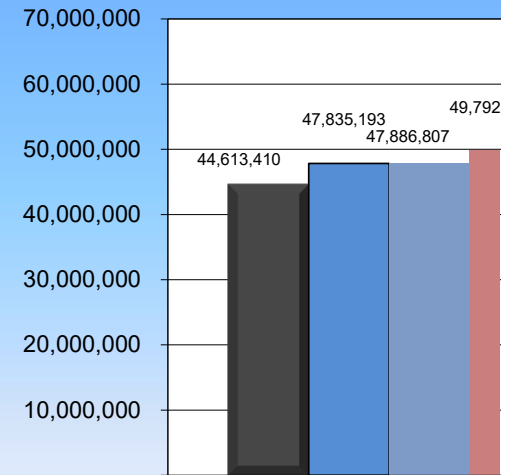
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,279	4,451,812	5,147,793	4,764,051	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	4,965,035	4,908,938	4,783,674	58,052,867
2023	5,447,400	4,750,918											10,198,318

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE



Start Date: 08/01/2022

End Date: 08/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36879	0	PAYROLL	8/5/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	8/9/2022		\$ 1,468,232.66
37122	0	PAYROLL	8/19/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	8/19/2022		1,503,994.40
36825	126241	ACCOUNTS_PAYA BLE	8/1/2022	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	8/31/2022		3,976.60
36791	126242	ACCOUNTS_PAYA BLE	8/1/2022	**BULK BOOKSTORE	373	RECONCILED	8/31/2022		8,811.75
36806	126243	ACCOUNTS_PAYA BLE	8/1/2022	DAYTON CHRISTIAN SCHOOL	463	RECONCILED	8/31/2022		185.00
36829	126244	ACCOUNTS_PAYA BLE	8/1/2022	SOUTHWEST OHIO COG	597	RECONCILED	8/31/2022		7,185.61
36794	126245	ACCOUNTS_PAYA BLE	8/1/2022	DIGI INTERNATIONAL INC	764	RECONCILED	8/31/2022		87.31
36781	126246	ACCOUNTS_PAYA BLE	8/1/2022	PRODIGY BUILDING SOLUTIONS LLC	929	RECONCILED	8/31/2022		40,400.00
36819	126247	ACCOUNTS_PAYA BLE	8/1/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	8/31/2022		250.00
36788	126248	ACCOUNTS_PAYA BLE	8/1/2022	**SIEFERT'S SPORTS CENTER	10097	RECONCILED	8/31/2022		7,613.00
36785	126249	ACCOUNTS_PAYA BLE	8/1/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	8/31/2022		6,033.49
36824	126250	ACCOUNTS_PAYA BLE	8/1/2022	BISHIP FENWICK ATHLETIC DEPT.	20468	RECONCILED	8/31/2022		285.00
36801	126251	ACCOUNTS_PAYA BLE	8/1/2022	BOONE'S POWER EQUIPMENT	20614	RECONCILED	8/31/2022		124.27
36792	126252	ACCOUNTS_PAYA BLE	8/1/2022	BRAINPOP LLC	20711	RECONCILED	8/31/2022		9,185.00
36823	126253	ACCOUNTS_PAYA BLE	8/1/2022	GERARD BREWSTER	20723	RECONCILED	8/31/2022		500.00
36808	126254	ACCOUNTS_PAYA BLE	8/1/2022	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	8/31/2022		600.00
36804	126255	ACCOUNTS_PAYA BLE	8/1/2022	CENGAGE LEARNING INC / GALE	30302	RECONCILED	8/31/2022		6,190.21
36826	126256	ACCOUNTS_PAYA BLE	8/1/2022	**CHEM SEARCH	30440	RECONCILED	8/31/2022		1,086.73
36816	126257	ACCOUNTS_PAYA BLE	8/1/2022	CHRIS SHANE COMPANY LLC	30500	RECONCILED	8/31/2022		14,310.00
36793	126258	ACCOUNTS_PAYA	8/1/2022	CLEAN - ALL	30680	OUTSTANDING			4,550.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PRESSURE CLEANING					
36811	126259	ACCOUNTS_PAYA	8/1/2022	AES OHIO	40226	RECONCILED	8/31/2022		\$ 8,330.10
		BLE							
36809	126260	ACCOUNTS_PAYA	8/1/2022	FORWARD EDGE	60380	RECONCILED	8/31/2022		18,149.00
		BLE							
36797	126261	ACCOUNTS_PAYA	8/1/2022	**JOHN R GREEN CO	70530	RECONCILED	8/31/2022		420.55
		BLE							
36820	126262	ACCOUNTS_PAYA	8/1/2022	GWOC	70676	OUTSTANDING			13,926.00
		BLE							
36783	126263	ACCOUNTS_PAYA	8/1/2022	HEARTLAND	80385	RECONCILED	8/31/2022		2,330.00
		BLE							
36815	126264	ACCOUNTS_PAYA	8/1/2022	**IMAGE MARK-IT	90053	RECONCILED	8/31/2022		1,033.60
		BLE							
36822	126265	ACCOUNTS_PAYA	8/1/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	8/31/2022		590.66
		BLE							
36810	126266	ACCOUNTS_PAYA	8/1/2022	**LINCOLN LIBRARY PRESS, INC.	120445	OUTSTANDING			891.00
		BLE							
36787	126267	ACCOUNTS_PAYA	8/1/2022	MIAMISBURG HIGH SCHOOL	130840	RECONCILED	8/31/2022		550.00
		BLE							
36789	126268	ACCOUNTS_PAYA	8/1/2022	OFFICE DEPOT	150066	RECONCILED	8/31/2022		37.62
		BLE							
36812	126269	ACCOUNTS_PAYA	8/1/2022	OASPA	150099	RECONCILED	8/31/2022		150.00
		BLE							
36831	126270	ACCOUNTS_PAYA	8/1/2022	T-MOBILE	150431	RECONCILED	8/31/2022		140.00
		BLE							
36813	126271	ACCOUNTS_PAYA	8/1/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	8/31/2022		499.95
		BLE							
36790	126272	ACCOUNTS_PAYA	8/1/2022	PICKREL BROS INC	160440	RECONCILED	8/31/2022		293.01
		BLE							
36818	126273	ACCOUNTS_PAYA	8/1/2022	**PITSCO EDUCATION	160499	RECONCILED	8/31/2022		287.04
		BLE							
36798	126274	ACCOUNTS_PAYA	8/1/2022	BLUUM USA INC	180187	RECONCILED	8/31/2022		4,338.29
		BLE							
36821	126275	ACCOUNTS_PAYA	8/1/2022	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	8/31/2022		137.00
		BLE							
36782	126276	ACCOUNTS_PAYA	8/1/2022	SAM'S CLUB DIRECT	190037	RECONCILED	8/31/2022		7.08
		BLE							
36828	126277	ACCOUNTS_PAYA	8/1/2022	SCHOOL HEALTH CORP	190279	RECONCILED	8/31/2022		276.87
		BLE							
36795	126278	ACCOUNTS_PAYA	8/1/2022	SCHOOL SPECIALTY	190296	RECONCILED	8/31/2022		507.69
		BLE							
36799	126279	ACCOUNTS_PAYA	8/1/2022	SHAW CONTRACT FLORING SERVICES	191236	RECONCILED	8/31/2022		3,550.00
		BLE							
36800	126280	ACCOUNTS_PAYA	8/1/2022	A.H. STURGILL ROOFING INC.	191767	RECONCILED	8/31/2022		20,787.29
		BLE							

Start Date: 08/01/2022

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36802	126281	ACCOUNTS_PAYA BLE	8/1/2022	SYCAMORE ATHLETIC BOOSTERS	191965	RECONCILED	8/31/2022		\$ 600.00
36814	126282	ACCOUNTS_PAYA BLE	8/1/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	8/31/2022		29,388.89
36796	126283	ACCOUNTS_PAYA BLE	8/1/2022	RENAISSANCE LEARNING INC	210170	RECONCILED	8/31/2022		750.00
36803	126284	ACCOUNTS_PAYA BLE	8/1/2022	VISTA HIGHER LEARNING	220093	RECONCILED	8/31/2022		1,247.08
36805	126285	ACCOUNTS_PAYA BLE	8/1/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	8/31/2022		1,200.00
36784	126286	ACCOUNTS_PAYA BLE	8/1/2022	TC STORE LLC	230380	RECONCILED	8/31/2022		1,796.00
36827	126287	ACCOUNTS_PAYA BLE	8/1/2022	ESGI,LLC	230912	RECONCILED	8/31/2022		1,120.00
36807	126288	ACCOUNTS_PAYA BLE	8/1/2022	NOTRE DAME ACADEMY	250010	RECONCILED	8/31/2022		330.00
36817	126289	ACCOUNTS_PAYA BLE	8/1/2022	NWEA	260153	RECONCILED	8/31/2022		1,687.50
36786	126290	ACCOUNTS_PAYA BLE	8/1/2022	ACCO Brands Corporation	1000082	RECONCILED	8/31/2022		1,039.61
36830	126291	ACCOUNTS_PAYA BLE	8/1/2022	Molly Zilgalvis	1000302	RECONCILED	8/31/2022		84.00
36845	126292	ACCOUNTS_PAYA BLE	8/2/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	8/31/2022		48.34
36842	126293	ACCOUNTS_PAYA BLE	8/2/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	8/31/2022		25.00
36839	126294	ACCOUNTS_PAYA BLE	8/2/2022	EXPLORE LEARNING	10361	RECONCILED	8/31/2022		10,033.65
36837	126295	ACCOUNTS_PAYA BLE	8/2/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	8/31/2022		2,445.00
36838	126296	ACCOUNTS_PAYA BLE	8/2/2022	JW PEPPER & SON INC.	160263	RECONCILED	8/31/2022		774.14
36835	126297	ACCOUNTS_PAYA BLE	8/2/2022	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED	8/31/2022		1,731.66
36843	126298	ACCOUNTS_PAYA BLE	8/2/2022	SCHOOLMART	190280	RECONCILED	8/31/2022		147.90
36836	126299	ACCOUNTS_PAYA BLE	8/2/2022	SHAW CONTRACT FLORING SERVICES	191236	RECONCILED	8/31/2022		10,130.00
36846	126300	ACCOUNTS_PAYA BLE	8/2/2022	TRIMARK	191390	RECONCILED	8/31/2022		662.40
36841	126301	ACCOUNTS_PAYA BLE	8/2/2022	ITHAKA HARBORS INC	1000257	RECONCILED	8/31/2022		1,430.55
36840	126302	ACCOUNTS_PAYA	8/2/2022	Computer	1000267	RECONCILED	8/31/2022		10,734.67

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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		Technology Link Corp					
36844	126303	ACCOUNTS_PAYA	8/2/2022	SCREENCASIFY LLC	1000269	RECONCILED	8/31/2022		\$ 2,500.00
36858	126304	ACCOUNTS_PAYA	8/3/2022	MOBILE HEALTH SERVICES LLC	750	RECONCILED	8/31/2022		330.00
36855	126305	ACCOUNTS_PAYA	8/3/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	8/31/2022		1,565.58
36876	126306	ACCOUNTS_PAYA	8/3/2022	~A-1 SPRINKLER	10001	RECONCILED	8/31/2022		408.00
36859	126307	ACCOUNTS_PAYA	8/3/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	8/31/2022		4,563.50
36865	126308	ACCOUNTS_PAYA	8/3/2022	POWERSCHOOL GROUP, LLC	10748	RECONCILED	8/31/2022		11,243.23
36875	126309	ACCOUNTS_PAYA	8/3/2022	**LOBBYGUARD SOLUTIONS LLC	10749	RECONCILED	8/31/2022		3,000.00
36873	126310	ACCOUNTS_PAYA	8/3/2022	KRISTEN BLACK	20538	OUTSTANDING			41.63
36856	126311	ACCOUNTS_PAYA	8/3/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	8/31/2022		9,011.73
36878	126312	ACCOUNTS_PAYA	8/3/2022	~QUENCH USA INC	31624	RECONCILED	8/31/2022		71.50
36857	126313	ACCOUNTS_PAYA	8/3/2022	DUKE ENERGY	40665	RECONCILED	8/31/2022		24,656.32
36863	126314	ACCOUNTS_PAYA	8/3/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	8/31/2022		2,184.00
36860	126315	ACCOUNTS_PAYA	8/3/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	8/31/2022		621.30
36869	126316	ACCOUNTS_PAYA	8/3/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	8/31/2022		5,069.80
36852	126317	ACCOUNTS_PAYA	8/3/2022	FORWARD EDGE	60380	RECONCILED	8/31/2022		18,149.00
36853	126318	ACCOUNTS_PAYA	8/3/2022	**JOHN R GREEN CO	70530	RECONCILED	8/31/2022		915.03
36867	126319	ACCOUNTS_PAYA	8/3/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	8/31/2022		4,668.20
36877	126320	ACCOUNTS_PAYA	8/3/2022	**INTERSTATE BATTERIES	90125	RECONCILED	8/31/2022		131.55
36870	126321	ACCOUNTS_PAYA	8/3/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	8/31/2022		4,704.96
36848	126322	ACCOUNTS_PAYA	8/3/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	8/31/2022		860.92

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36849	126323	ACCOUNTS_PAYA BLE	8/3/2022	NATIONAL SCHOOL FORMS	140180	RECONCILED	8/31/2022		\$ 1,524.50
36854	126324	ACCOUNTS_PAYA BLE	8/3/2022	RUMPKE OF OHIO INC	160211	RECONCILED	8/31/2022		4,622.07
36871	126325	ACCOUNTS_PAYA BLE	8/3/2022	**PRINTING FOR LESS	160774	RECONCILED	8/31/2022		470.00
36874	126326	ACCOUNTS_PAYA BLE	8/3/2022	**RUNNERS PLUS / SOCCER PLUS	180646	RECONCILED	8/31/2022		1,710.00
36868	126327	ACCOUNTS_PAYA BLE	8/3/2022	MACKENZIE SMITH	190920	RECONCILED	8/31/2022		25.00
36851	126328	ACCOUNTS_PAYA BLE	8/3/2022	SLAM SERVICES	191169	RECONCILED	8/31/2022		1,370.00
36862	126329	ACCOUNTS_PAYA BLE	8/3/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	8/31/2022		139.80
36861	126330	ACCOUNTS_PAYA BLE	8/3/2022	FAIRFIELD COUNTY ESC	220025	RECONCILED	8/31/2022		175.00
36850	126331	ACCOUNTS_PAYA BLE	8/3/2022	**VERIZON WIRELESS	220048	RECONCILED	8/31/2022		2,602.53
36872	126332	ACCOUNTS_PAYA BLE	8/3/2022	RALPH E. WADE INSURANCE	220137	RECONCILED	8/31/2022		24,405.25
36864	126333	ACCOUNTS_PAYA BLE	8/3/2022	James Michael Kirby	1000277	RECONCILED	8/31/2022		56.75
36866	126334	ACCOUNTS_PAYA BLE	8/3/2022	Blaine Ray Workshops	1000293	RECONCILED	8/31/2022		12.50
36911	126335	ACCOUNTS_PAYA BLE	8/8/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	8/31/2022		6.52
36907	126336	ACCOUNTS_PAYA BLE	8/8/2022	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	8/31/2022		13,978.75
36916	126337	ACCOUNTS_PAYA BLE	8/8/2022	WANDA KENNARD	413	RECONCILED	8/31/2022		46.25
36919	126338	ACCOUNTS_PAYA BLE	8/8/2022	VICKI COLLINS	501	OUTSTANDING			46.25
36891	126339	ACCOUNTS_PAYA BLE	8/8/2022	OAKWOOD ATHLETICS	505	RECONCILED	8/31/2022		300.00
36923	126340	ACCOUNTS_PAYA BLE	8/8/2022	HILLIARD DAVIDSON HIGH SCHOOL	577	RECONCILED	8/31/2022		300.00
36928	126341	ACCOUNTS_PAYA BLE	8/8/2022	TIMOTHY CROWE	715	RECONCILED	8/31/2022		25.00
36903	126342	ACCOUNTS_PAYA BLE	8/8/2022	JACK WHITE	780	RECONCILED	8/31/2022		1,214.40
36890	126343	ACCOUNTS_PAYA BLE	8/8/2022	SWARTZ MULCH	790	RECONCILED	8/31/2022		79.00
36929	126344	ACCOUNTS_PAYA BLE	8/8/2022	MURPHY TRACTOR & EQUIPMENT	800	RECONCILED	8/31/2022		294.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36931	126345	ACCOUNTS_PAYA BLE	8/8/2022	~A-1 SPRINKLER	10001	RECONCILED	8/31/2022		\$ 14,939.86
36939	126346	ACCOUNTS_PAYA BLE	8/8/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	8/31/2022		350.00
36908	126347	ACCOUNTS_PAYA BLE	8/8/2022	ANTHONY WILLS	10050	OUTSTANDING			25.00
36882	126348	ACCOUNTS_PAYA BLE	8/8/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	8/31/2022		1,079.35
36894	126349	ACCOUNTS_PAYA BLE	8/8/2022	**ART'S RENTAL	10689	RECONCILED	8/31/2022		732.00
36938	126350	ACCOUNTS_PAYA BLE	8/8/2022	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	8/31/2022		876.37
36904	126351	ACCOUNTS_PAYA BLE	8/8/2022	BEAVERCREEK CITY SCHOOLS	20240	OUTSTANDING			250.00
36940	126352	ACCOUNTS_PAYA BLE	8/8/2022	BLICK ART MATERIALS	20554	RECONCILED	8/31/2022		1,730.75
36902	126353	ACCOUNTS_PAYA BLE	8/8/2022	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	8/31/2022		55.00
36925	126354	ACCOUNTS_PAYA BLE	8/8/2022	GERARD BREWSTER	20723	RECONCILED	8/31/2022		100.00
36905	126355	ACCOUNTS_PAYA BLE	8/8/2022	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	8/31/2022		425.00
36934	126356	ACCOUNTS_PAYA BLE	8/8/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	8/31/2022		251.25
36924	126357	ACCOUNTS_PAYA BLE	8/8/2022	COMPLETE CARE PROVIDERS	31044	RECONCILED	8/31/2022		1,440.00
36887	126358	ACCOUNTS_PAYA BLE	8/8/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	8/31/2022		178.34
36892	126359	ACCOUNTS_PAYA BLE	8/8/2022	DUKE ENERGY	40665	RECONCILED	8/31/2022		19,693.19
36922	126360	ACCOUNTS_PAYA BLE	8/8/2022	FRIENDS OFFICE	60054	RECONCILED	8/31/2022		161.64
36937	126361	ACCOUNTS_PAYA BLE	8/8/2022	GEM CITY KEY SHOP INC	70090	RECONCILED	8/31/2022		182.50
36915	126362	ACCOUNTS_PAYA BLE	8/8/2022	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	8/31/2022		1,655.00
36886	126363	ACCOUNTS_PAYA BLE	8/8/2022	LAKESHORE LEARNING	120050	RECONCILED	8/31/2022		439.81
36898	126364	ACCOUNTS_PAYA BLE	8/8/2022	LAKOTA EAST HIGH SCHOOL	120062	RECONCILED	8/31/2022		650.00
36896	126365	ACCOUNTS_PAYA BLE	8/8/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	8/31/2022		94.73

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36921	126366	ACCOUNTS_PAYA BLE	8/8/2022	MEDCO SUPPLY COMPANY	130665	RECONCILED	8/31/2022		\$ 655.42
36895	126367	ACCOUNTS_PAYA BLE	8/8/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	8/31/2022		5,600.21
36889	126368	ACCOUNTS_PAYA BLE	8/8/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	8/31/2022		480.10
36920	126369	ACCOUNTS_PAYA BLE	8/8/2022	MOELLER HIGH SCHOOL	131149	RECONCILED	8/31/2022		165.00
36912	126370	ACCOUNTS_PAYA BLE	8/8/2022	TREAS., STATE OF OHIO	150125	RECONCILED	8/31/2022		2,976.75
36883	126371	ACCOUNTS_PAYA BLE	8/8/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	8/31/2022		402.23
36917	126372	ACCOUNTS_PAYA BLE	8/8/2022	GRAEME A CALDWELL	160034	RECONCILED	8/31/2022		2,515.00
36913	126373	ACCOUNTS_PAYA BLE	8/8/2022	**PARTS EXPRESS	160090	RECONCILED	8/31/2022		650.60
36927	126374	ACCOUNTS_PAYA BLE	8/8/2022	SAMUEL PATRICK	160112	OUTSTANDING			25.00
36935	126375	ACCOUNTS_PAYA BLE	8/8/2022	RUMPKE OF OHIO INC	160211	RECONCILED	8/31/2022		665.58
36899	126376	ACCOUNTS_PAYA BLE	8/8/2022	PICKREL BROS INC	160440	RECONCILED	8/31/2022		3,580.26
36881	126377	ACCOUNTS_PAYA BLE	8/8/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	8/31/2022		762.52
36926	126378	ACCOUNTS_PAYA BLE	8/8/2022	SATURN ELECTRIC INC.	190077	RECONCILED	8/31/2022		430.00
36930	126379	ACCOUNTS_PAYA BLE	8/8/2022	**SCHOLASTIC	190230	RECONCILED	8/31/2022		296.67
36900	126380	ACCOUNTS_PAYA BLE	8/8/2022	SCHOLASTIC	190257	RECONCILED	8/31/2022		387.80
36885	126381	ACCOUNTS_PAYA BLE	8/8/2022	**SHERWIN WILLIAMS	190596	RECONCILED	8/31/2022		213.16
36914	126382	ACCOUNTS_PAYA BLE	8/8/2022	**SOUTHPAW ENTERPRISES	191090	RECONCILED	8/31/2022		1,546.00
36936	126383	ACCOUNTS_PAYA BLE	8/8/2022	SCHOOL LIFE	191209	RECONCILED	8/31/2022		1,541.91
36893	126384	ACCOUNTS_PAYA BLE	8/8/2022	**STERLING PAPER CO	191619	RECONCILED	8/31/2022		21,956.00
36901	126385	ACCOUNTS_PAYA BLE	8/8/2022	ST. XAVIER HIGH SCHOOL	191768	OUTSTANDING			250.00
36918	126386	ACCOUNTS_PAYA BLE	8/8/2022	TECUMSEH ATHLETIC DEPT	200105	RECONCILED	8/31/2022		225.00
36897	126387	ACCOUNTS_PAYA BLE	8/8/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	8/31/2022		1,561.34
36933	126388	ACCOUNTS_PAYA BLE	8/8/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	8/31/2022		55.89
36880	126389	ACCOUNTS_PAYA	8/8/2022	COMM CORE LLC	210163	RECONCILED	8/31/2022		2,074.87

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		BLE							
36884	126390	ACCOUNTS_PAYA	8/8/2022	TC STORE LLC	230380	RECONCILED	8/31/2022		\$ 527.00
		BLE							
36888	126391	ACCOUNTS_PAYA	8/8/2022	INSTITUTE FOR MULTI-SENSORY	230791	VOID		8/30/2022	558.66
		BLE							
36906	126392	ACCOUNTS_PAYA	8/8/2022	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	8/31/2022		2,320.00
		BLE							
36909	126393	ACCOUNTS_PAYA	8/8/2022	Daniel Dittman	1000183	RECONCILED	8/31/2022		998.40
		BLE							
36910	126394	ACCOUNTS_PAYA	8/8/2022	JOHANNA KRUTH	1000275	RECONCILED	8/31/2022		236.75
		BLE							
36932	126395	ACCOUNTS_PAYA	8/8/2022	M & S Flooring, Inc	1000281	RECONCILED	8/31/2022		5,454.12
		BLE							
36941	126396	ACCOUNTS_PAYA	8/9/2022	DAY AIR CREDIT UNION	40135	RECONCILED	8/31/2022		3,000.00
		BLE							
36953	126397	ACCOUNTS_PAYA	8/9/2022	**SPECIALIST ID, INC	70	RECONCILED	8/31/2022		175.00
		BLE							
36948	126398	ACCOUNTS_PAYA	8/9/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	8/31/2022		6,153.45
		BLE							
36954	126399	ACCOUNTS_PAYA	8/9/2022	ASCD	10697	RECONCILED	8/31/2022		478.00
		BLE							
36950	126400	ACCOUNTS_PAYA	8/9/2022	BLUUM USA INC	180187	RECONCILED	8/31/2022		8,559.90
		BLE							
36956	126401	ACCOUNTS_PAYA	8/9/2022	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED	8/31/2022		2,535.55
		BLE							
36952	126402	ACCOUNTS_PAYA	8/9/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	8/31/2022		246.74
		BLE							
36947	126403	ACCOUNTS_PAYA	8/9/2022	GREAT MINDS PBC	220017	RECONCILED	8/31/2022		21,659.66
		BLE							
36955	126404	ACCOUNTS_PAYA	8/9/2022	W. R. HACKETT, INC.	230695	RECONCILED	8/31/2022		116.35
		BLE							
36951	126405	ACCOUNTS_PAYA	8/9/2022	LA COMEDIA DINNER THEATRE	1000167	RECONCILED	8/31/2022		270.00
		BLE							
36949	126406	ACCOUNTS_PAYA	8/9/2022	BBC Distributing LLC	1000271	RECONCILED	8/31/2022		548.55
		BLE							
36973	126407	ACCOUNTS_PAYA	8/10/2022	HENRY SCHEIN INC	557	RECONCILED	8/31/2022		3.30
		BLE							
36970	126408	ACCOUNTS_PAYA	8/10/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	8/31/2022		8,462.75
		BLE							
36969	126409	ACCOUNTS_PAYA	8/10/2022	MOBILE HEALTH SERVICES LLC	750	RECONCILED	8/31/2022		115.00
		BLE							
36972	126410	ACCOUNTS_PAYA	8/10/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	8/31/2022		3,020.55
		BLE							
36963	126411	ACCOUNTS_PAYA	8/10/2022	AMAZON CAPITAL	10380	RECONCILED	8/31/2022		91.46
		BLE							

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				SERVICES INC					
36967	126412	ACCOUNTS_PAYA BLE	8/10/2022	DUKE ENERGY	40665	RECONCILED	8/31/2022		\$ 1,931.70
36968	126413	ACCOUNTS_PAYA BLE	8/10/2022	ENVIRONMENTA L SPECIALISTS	50589	RECONCILED	8/31/2022		744.58
36977	126414	ACCOUNTS_PAYA BLE	8/10/2022	**HEATHERWOO DE GOLF CLUB	80398	RECONCILED	8/31/2022		1,115.86
36960	126415	ACCOUNTS_PAYA BLE	8/10/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	8/31/2022		4,704.96
36962	126416	ACCOUNTS_PAYA BLE	8/10/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	8/31/2022		94.73
36978	126417	ACCOUNTS_PAYA BLE	8/10/2022	PLATTENBURG CPA	160566	RECONCILED	8/31/2022		1,200.00
36966	126418	ACCOUNTS_PAYA BLE	8/10/2022	**PORTA KLEEN	180450	RECONCILED	8/31/2022		170.00
36975	126419	ACCOUNTS_PAYA BLE	8/10/2022	SCHOOL HEALTH CORP	190279	RECONCILED	8/31/2022		80.90
36957	126420	ACCOUNTS_PAYA BLE	8/10/2022	SCHOOL SPECIALTY	190296	RECONCILED	8/31/2022		773.65
36971	126421	ACCOUNTS_PAYA BLE	8/10/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	8/31/2022		34.99
36965	126422	ACCOUNTS_PAYA BLE	8/10/2022	TACKETT ENVIRONMENTA L SERVICES	191981	RECONCILED	8/31/2022		675.00
36959	126423	ACCOUNTS_PAYA BLE	8/10/2022	**TIME WARNER CABLE	200284	RECONCILED	8/31/2022		2,447.47
36974	126424	ACCOUNTS_PAYA BLE	8/10/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	8/31/2022		538.49
36961	126425	ACCOUNTS_PAYA BLE	8/10/2022	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED	8/31/2022		1,900.50
36958	126426	ACCOUNTS_PAYA BLE	8/10/2022	KRISTIN HASKINS	1000007	RECONCILED	8/31/2022		25.00
36976	126427	ACCOUNTS_PAYA BLE	8/10/2022	JESSICA ZOZ	1000310	RECONCILED	8/31/2022		25.00
36964	126428	ACCOUNTS_PAYA BLE	8/10/2022	KATRINA YUNT	1000311	RECONCILED	8/31/2022		25.00
36996	126429	ACCOUNTS_PAYA BLE	8/11/2022	THE OHIO STATE UNIVERSITY	706	RECONCILED	8/31/2022		1,837.55
36991	126430	ACCOUNTS_PAYA BLE	8/11/2022	~A-1 SPRINKLER	10001	RECONCILED	8/31/2022		1,200.25
36982	126431	ACCOUNTS_PAYA BLE	8/11/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	8/31/2022		582.38
36998	126432	ACCOUNTS_PAYA BLE	8/11/2022	DONALD D. HOWARD JR.	80895	OUTSTANDING			25.00
36997	126433	ACCOUNTS_PAYA	8/11/2022	**IMAGE MARK-IT	90053	RECONCILED	8/31/2022		403.04

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		BLE							
36979	126434	ACCOUNTS_PAYA	8/11/2022	LOWE'S HOME	120588	RECONCILED	8/31/2022		\$ 2,621.76
		BLE		CENTERS, INC					
36980	126435	ACCOUNTS_PAYA	8/11/2022	**McGRAW HILL	130540	RECONCILED	8/31/2022		42,168.60
		BLE							
36990	126436	ACCOUNTS_PAYA	8/11/2022	**MILLENNIUM	130968	RECONCILED	8/31/2022		294.00
		BLE		BUSINESS					
		SYSTEMS							
36984	126437	ACCOUNTS_PAYA	8/11/2022	CCBCC	150103	RECONCILED	8/31/2022		3,744.53
		BLE		OPERATIONS LLC					
36983	126438	ACCOUNTS_PAYA	8/11/2022	OHSAA	150266	RECONCILED	8/31/2022		40.00
		BLE							
36994	126439	ACCOUNTS_PAYA	8/11/2022	LENOVO	190269	RECONCILED	8/31/2022		74,465.00
		BLE		FINANCIAL					
		SERVICES							
36995	126440	ACCOUNTS_PAYA	8/11/2022	SCHOOL	190296	RECONCILED	8/31/2022		634.12
		BLE		SPECIALTY					
36988	126441	ACCOUNTS_PAYA	8/11/2022	SCHOLASTIC	190521	RECONCILED	8/31/2022		4,216.50
		BLE							
36987	126442	ACCOUNTS_PAYA	8/11/2022	**SHERWIN	190596	RECONCILED	8/31/2022		32.18
		BLE		WILLIAMS					
36981	126443	ACCOUNTS_PAYA	8/11/2022	TREASURER OF	200407	OUTSTANDING			1,365.00
		BLE		STATE OF OHIO					
36986	126444	ACCOUNTS_PAYA	8/11/2022	MARCY THOMAS	202249	RECONCILED	8/31/2022		150.00
		BLE							
36989	126445	ACCOUNTS_PAYA	8/11/2022	CINCINNATI	230189	RECONCILED	8/31/2022		5,090.91
		BLE		CENTER FOR					
		AUTISM							
36999	126446	ACCOUNTS_PAYA	8/11/2022	TC STORE LLC	230380	RECONCILED	8/31/2022		135.00
		BLE							
36992	126447	ACCOUNTS_PAYA	8/11/2022	NCR Country Club	1000030	RECONCILED	8/31/2022		48.50
		BLE							
36985	126448	ACCOUNTS_PAYA	8/11/2022	Video Continuing	1000194	RECONCILED	8/31/2022		169.00
		BLE		Education LLC					
36993	126449	ACCOUNTS_PAYA	8/11/2022	Judith Striebel	1000298	RECONCILED	8/31/2022		25.00
		BLE							
37002	126450	ACCOUNTS_PAYA	8/12/2022	AMAZON	10380	RECONCILED	8/31/2022		891.32
		BLE		CAPITAL					
		SERVICES INC							
37003	126451	ACCOUNTS_PAYA	8/12/2022	**CHEM SEARCH	30440	RECONCILED	8/31/2022		234.54
		BLE							
37000	126452	ACCOUNTS_PAYA	8/12/2022	**DISCOVERY	40539	RECONCILED	8/31/2022		10,250.00
		BLE		EDUCATION INC					
37001	126453	ACCOUNTS_PAYA	8/12/2022	**DORN'S	40611	RECONCILED	8/31/2022		2,174.10
		BLE		BUSINESS					
		SOLUTIONS							
37004	126454	ACCOUNTS_PAYA	8/12/2022	E&H HARDWARE	131147	RECONCILED	8/31/2022		95.29
		BLE		GROUP, LLC					

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37006	126455	ACCOUNTS_PAYA BLE	8/12/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	8/31/2022		\$ 265.00
37005	126456	ACCOUNTS_PAYA BLE	8/12/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	8/31/2022		5,557.74
37053	126457	REFUND	8/17/2022	CARRIE KOWALSKI	1000004	RECONCILED	8/31/2022		160.00
37054	126458	REFUND	8/17/2022	Kenneth Sloat	1000319	RECONCILED	8/31/2022		75.00
37055	126459	REFUND	8/17/2022	Abigail Matuszak	1000320	OUTSTANDING			16.99
37056	126460	REFUND	8/17/2022	Amanda Glass	1000321	RECONCILED	8/31/2022		8.00
37057	126461	REFUND	8/17/2022	Samantha McNerney	1000322	RECONCILED	8/31/2022		150.00
37058	126462	REFUND	8/17/2022	Jaclyn Anderson	1000323	RECONCILED	8/31/2022		19.95
37059	126463	REFUND	8/17/2022	Alissa Penner	1000324	RECONCILED	8/31/2022		201.80
37023	126464	ACCOUNTS_PAYA BLE	8/16/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	8/31/2022		69.06
37039	126465	ACCOUNTS_PAYA BLE	8/16/2022	DESCON	100	RECONCILED	8/31/2022		209.00
37050	126466	ACCOUNTS_PAYA BLE	8/16/2022	CONNOR FUHRMANN	467	OUTSTANDING			1,280.00
37032	126467	ACCOUNTS_PAYA BLE	8/16/2022	MEGAN GUYETT	470	OUTSTANDING			615.00
37027	126468	ACCOUNTS_PAYA BLE	8/16/2022	TREE-MEND-US	567	RECONCILED	8/31/2022		2,600.00
37045	126469	ACCOUNTS_PAYA BLE	8/16/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	8/31/2022		5,451.76
37035	126470	ACCOUNTS_PAYA BLE	8/16/2022	SAVVAS LEARNING COMPANY	781	RECONCILED	8/31/2022		6,162.24
37036	126471	ACCOUNTS_PAYA BLE	8/16/2022	CALEB BENTON	801	RECONCILED	8/31/2022		1,176.00
37052	126472	ACCOUNTS_PAYA BLE	8/16/2022	ERIK LONGEY	810	OUTSTANDING			1,140.00
37010	126473	ACCOUNTS_PAYA BLE	8/16/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	8/31/2022		3,347.76
37019	126474	ACCOUNTS_PAYA BLE	8/16/2022	**CHEM SEARCH	30440	RECONCILED	8/31/2022		1,160.08
37015	126475	ACCOUNTS_PAYA BLE	8/16/2022	ESC OF CENTRAL OHIO	50582	RECONCILED	8/31/2022		340.00
37025	126476	ACCOUNTS_PAYA BLE	8/16/2022	CINDY FLORIO	60295	RECONCILED	8/31/2022		33.75
37011	126477	ACCOUNTS_PAYA BLE	8/16/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	8/31/2022		11,716.95
37038	126478	ACCOUNTS_PAYA BLE	8/16/2022	FORWARD EDGE	60380	RECONCILED	8/31/2022		73,543.13

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37020	126479	ACCOUNTS_PAYA BLE	8/16/2022	ATTN: ACCOUNTS RECEIVABLE	70426	RECONCILED	8/31/2022		\$ 606.00
37021	126480	ACCOUNTS_PAYA BLE	8/16/2022	**HAUER MUSIC	80276	RECONCILED	8/31/2022		820.60
37034	126481	ACCOUNTS_PAYA BLE	8/16/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	8/31/2022		226.86
37033	126482	ACCOUNTS_PAYA BLE	8/16/2022	**MCCUTCHEON MUSIC	130465	RECONCILED	8/31/2022		800.00
37016	126483	ACCOUNTS_PAYA BLE	8/16/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	8/31/2022		284.19
37029	126484	ACCOUNTS_PAYA BLE	8/16/2022	MEDCO SUPPLY COMPANY	130665	RECONCILED	8/31/2022		3,325.31
37043	126485	ACCOUNTS_PAYA BLE	8/16/2022	NEOLA, INC.	140347	RECONCILED	8/31/2022		750.00
37012	126486	ACCOUNTS_PAYA BLE	8/16/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	8/31/2022		373.90
37040	126487	ACCOUNTS_PAYA BLE	8/16/2022	**AIRGAS USA, LLC	150028	RECONCILED	8/31/2022		123.61
37044	126488	ACCOUNTS_PAYA BLE	8/16/2022	BIG NERD SOFTWARE; LLC	150496	RECONCILED	8/31/2022		720.00
37017	126489	ACCOUNTS_PAYA BLE	8/16/2022	GRAEME A CALDWELL	160034	RECONCILED	8/31/2022		7,465.00
37013	126490	ACCOUNTS_PAYA BLE	8/16/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	8/31/2022		1,793.23
37049	126491	ACCOUNTS_PAYA BLE	8/16/2022	**PORTA KLEEN	180450	RECONCILED	8/31/2022		104.50
37008	126492	ACCOUNTS_PAYA BLE	8/16/2022	SATURN ELECTRIC INC.	190077	RECONCILED	8/31/2022		365.00
37007	126493	ACCOUNTS_PAYA BLE	8/16/2022	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED	8/31/2022		738.72
37042	126494	ACCOUNTS_PAYA BLE	8/16/2022	**SHERWIN WILLIAMS	190596	RECONCILED	8/31/2022		42.89
37009	126495	ACCOUNTS_PAYA BLE	8/16/2022	GAME ONE	190949	RECONCILED	8/31/2022		1,208.66
37026	126496	ACCOUNTS_PAYA BLE	8/16/2022	ROTARY CLUB OF SPRINGBORO	191330	RECONCILED	8/31/2022		150.00
37028	126497	ACCOUNTS_PAYA BLE	8/16/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	8/31/2022		25.98
37041	126498	ACCOUNTS_PAYA BLE	8/16/2022	TRIMARK	191390	RECONCILED	8/31/2022		612.00
37048	126499	ACCOUNTS_PAYA BLE	8/16/2022	JOURNEYED.COM INC	210179	RECONCILED	8/31/2022		2,662.00
37014	126500	ACCOUNTS_PAYA BLE	8/16/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	8/31/2022		101,266.92
37018	126501	ACCOUNTS_PAYA BLE	8/16/2022	TOADVINE ENTERPRISES	230411	RECONCILED	8/31/2022		131,230.00

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37051	126502	ACCOUNTS_PAYA BLE	8/16/2022	CATALYST COUNSELING LLC	240023	RECONCILED	8/31/2022		\$ 80.00
37046	126503	ACCOUNTS_PAYA BLE	8/16/2022	JOHN EDWARD JOSEPH	1000011	OUTSTANDING			330.00
37030	126504	ACCOUNTS_PAYA BLE	8/16/2022	Solution Tree Inc	1000304	RECONCILED	8/31/2022		431.12
37047	126505	ACCOUNTS_PAYA BLE	8/16/2022	Michael K Marshall	1000309	RECONCILED	8/31/2022		200.00
37024	126506	ACCOUNTS_PAYA BLE	8/16/2022	Wallis W. Vore	1000313	RECONCILED	8/31/2022		500.00
37037	126507	ACCOUNTS_PAYA BLE	8/16/2022	Eric A. Knorr	1000314	RECONCILED	8/31/2022		500.00
37031	126508	ACCOUNTS_PAYA BLE	8/16/2022	Sarah Robertson	1000315	RECONCILED	8/31/2022		500.00
37022	126509	ACCOUNTS_PAYA BLE	8/16/2022	Shelby Woesman	1000316	RECONCILED	8/31/2022		300.00
37080	126510	ACCOUNTS_PAYA BLE	8/17/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	8/31/2022		293.65
37079	126511	ACCOUNTS_PAYA BLE	8/17/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	8/31/2022		1,273.15
37072	126512	ACCOUNTS_PAYA BLE	8/17/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	8/31/2022		1,095.66
37075	126513	ACCOUNTS_PAYA BLE	8/17/2022	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	8/31/2022		2,707.78
37063	126514	ACCOUNTS_PAYA BLE	8/17/2022	BLICK ART MATERIALS	20554	RECONCILED	8/31/2022		363.60
37074	126515	ACCOUNTS_PAYA BLE	8/17/2022	CENGAGE LEARNING INC / GALE	30302	RECONCILED	8/31/2022		1,266.43
37069	126516	ACCOUNTS_PAYA BLE	8/17/2022	Ohio Newspapers	31377	RECONCILED	8/31/2022		1,454.00
37073	126517	ACCOUNTS_PAYA BLE	8/17/2022	**CURRICULUM ASSOCIATES INC	31640	RECONCILED	8/31/2022		1,426.70
37078	126518	ACCOUNTS_PAYA BLE	8/17/2022	**DEMCO INC	40340	RECONCILED	8/31/2022		104.42
37081	126519	ACCOUNTS_PAYA BLE	8/17/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	8/31/2022		369.46
37071	126520	ACCOUNTS_PAYA BLE	8/17/2022	FORWARD EDGE	60380	RECONCILED	8/31/2022		35,115.44
37065	126521	ACCOUNTS_PAYA BLE	8/17/2022	LAKESHORE LEARNING	120050	RECONCILED	8/31/2022		2,402.28
37076	126522	ACCOUNTS_PAYA BLE	8/17/2022	MOELLER HIGH SCHOOL	131149	OUTSTANDING			640.00

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37068	126523	ACCOUNTS_PAYA BLE	8/17/2022	OHSPPA	150401	RECONCILED	8/31/2022		\$ 75.00
37084	126524	ACCOUNTS_PAYA BLE	8/17/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	8/31/2022		1,300.55
37085	126525	ACCOUNTS_PAYA BLE	8/17/2022	JW PEPPER & SON INC.	160263	RECONCILED	8/31/2022		52.99
37064	126526	ACCOUNTS_PAYA BLE	8/17/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	8/31/2022		1,208.96
37067	126527	ACCOUNTS_PAYA BLE	8/17/2022	BLUUM USA INC	180187	RECONCILED	8/31/2022		596.00
37066	126528	ACCOUNTS_PAYA BLE	8/17/2022	CITY OF SPRINGBORO	191360	RECONCILED	8/31/2022		4,439.16
37082	126529	ACCOUNTS_PAYA BLE	8/17/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	8/31/2022		74.85
37070	126530	ACCOUNTS_PAYA BLE	8/17/2022	W. R. HACKETT, INC.	230695	RECONCILED	8/31/2022		3,660.45
37077	126531	ACCOUNTS_PAYA BLE	8/17/2022	INSTITUTE FOR MULTI-SENSORY	230791	VOID		8/30/2022	115.81
37083	126532	ACCOUNTS_PAYA BLE	8/17/2022	Institute for Multi- Sensory Education LLC	1000248	VOID		8/30/2022	445.76
37062	126533	ACCOUNTS_PAYA BLE	8/17/2022	Klosterman Baking Company	1000272	RECONCILED	8/31/2022		894.10
37101	126534	ACCOUNTS_PAYA BLE	8/18/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	8/31/2022		11.40
37102	126535	ACCOUNTS_PAYA BLE	8/18/2022	~A-1 SPRINKLER	10001	RECONCILED	8/31/2022		1,761.62
37091	126536	ACCOUNTS_PAYA BLE	8/18/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	8/31/2022		4,306.81
37092	126537	ACCOUNTS_PAYA BLE	8/18/2022	**DISCOUNT MAGAZINE	40541	RECONCILED	8/31/2022		122.95
37104	126538	ACCOUNTS_PAYA BLE	8/18/2022	INTERNATIONAL MAILING SYSTEMS	90120	RECONCILED	8/31/2022		219.00
37088	126539	ACCOUNTS_PAYA BLE	8/18/2022	LAKESHORE LEARNING	120050	RECONCILED	8/31/2022		714.35
37115	126540	ACCOUNTS_PAYA BLE	8/18/2022	**MCCUTCHEON MUSIC	130465	RECONCILED	8/31/2022		1,200.00
37116	126541	ACCOUNTS_PAYA BLE	8/18/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	8/31/2022		2,362.20
37108	126542	ACCOUNTS_PAYA BLE	8/18/2022	JW PEPPER & SON INC.	160263	RECONCILED	8/31/2022		99.00
37096	126543	ACCOUNTS_PAYA BLE	8/18/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	8/31/2022		475.06
37120	126544	ACCOUNTS_PAYA	8/18/2022	PEGGY	180559	RECONCILED	8/31/2022		25.00

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		BLE		ROUNTREE					
37118	126545	ACCOUNTS_PAYA	8/18/2022	**SCHOLASTIC	190253	RECONCILED	8/31/2022		\$ 85.30
		BLE		BOOK FAIRS-15					
37090	126546	ACCOUNTS_PAYA	8/18/2022	SCHOOL	190296	RECONCILED	8/31/2022		21,313.39
		BLE		SPECIALTY					
37111	126547	ACCOUNTS_PAYA	8/18/2022	SCHOLASTIC	190521	RECONCILED	8/31/2022		105.42
		BLE							
37117	126548	ACCOUNTS_PAYA	8/18/2022	SHAW CONTRACT	191236	RECONCILED	8/31/2022		28,510.00
		BLE		FLOORING					
				SERVICES					
37098	126549	ACCOUNTS_PAYA	8/18/2022	TEACHER DIRECT	200066	RECONCILED	8/31/2022		307.52
		BLE							
37121	126550	ACCOUNTS_PAYA	8/18/2022	**TROPHY	200488	RECONCILED	8/31/2022		220.00
		BLE		AWARDS, MFG.					
37099	126551	ACCOUNTS_PAYA	8/18/2022	**UNITED ART &	210028	RECONCILED	8/31/2022		731.18
		BLE		EDUCATION, INC.					
37109	126552	ACCOUNTS_PAYA	8/18/2022	**UNITED ART	210030	RECONCILED	8/31/2022		6.22
		BLE		AND EDUCATION					
37095	126553	ACCOUNTS_PAYA	8/18/2022	WOODWIND	230580	RECONCILED	8/31/2022		2,250.00
		BLE		BRASSWIND					
37103	126554	ACCOUNTS_PAYA	8/18/2022	ELLSWORTH	230751	RECONCILED	8/31/2022		224.00
		BLE		PUBLISHING CO					
37107	126555	ACCOUNTS_PAYA	8/18/2022	**MOTE	260225	RECONCILED	8/31/2022		312.00
		BLE		TECHNOLOGIES,					
				INC.					
37093	126556	ACCOUNTS_PAYA	8/18/2022	MEGAN	1000285	RECONCILED	8/31/2022		25.00
		BLE		RABERDING					
37114	126557	ACCOUNTS_PAYA	8/18/2022	Kelli Foster	1000295	OUTSTANDING			25.00
		BLE							
37119	126558	ACCOUNTS_PAYA	8/18/2022	Roberta Skipton	1000296	OUTSTANDING			25.00
		BLE							
37094	126559	ACCOUNTS_PAYA	8/18/2022	Siara Akers	1000297	RECONCILED	8/31/2022		25.00
		BLE							
37110	126560	ACCOUNTS_PAYA	8/18/2022	Megan Shoup	1000299	RECONCILED	8/31/2022		25.00
		BLE							
37113	126561	ACCOUNTS_PAYA	8/18/2022	Alexa Dykes	1000300	OUTSTANDING			25.00
		BLE							
37089	126562	ACCOUNTS_PAYA	8/18/2022	Elizabeth Bahler	1000305	OUTSTANDING			25.00
		BLE							
37105	126563	ACCOUNTS_PAYA	8/18/2022	Kristen O'Bryan	1000306	RECONCILED	8/31/2022		25.00
		BLE							
37106	126564	ACCOUNTS_PAYA	8/18/2022	Sheri Hasty	1000307	RECONCILED	8/31/2022		25.00
		BLE							
37100	126565	ACCOUNTS_PAYA	8/18/2022	Sarah J. Allen	1000308	RECONCILED	8/31/2022		25.00
		BLE							
37097	126566	ACCOUNTS_PAYA	8/18/2022	Southern	1000317	RECONCILED	8/31/2022		1,500.00
		BLE		Landscape					
				Management LLC					

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37112	126567	ACCOUNTS_PAYA BLE	8/18/2022	SKYLER SIMBANA	1000327	RECONCILED	8/31/2022		\$ 25.00
37131	126568	ACCOUNTS_PAYA BLE	8/19/2022	CLEAN ALL SERVICES	757	RECONCILED	8/31/2022		851.00
37127	126569	ACCOUNTS_PAYA BLE	8/19/2022	James Raymond Knipper	10194	OUTSTANDING			4,650.00
37129	126570	ACCOUNTS_PAYA BLE	8/19/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,726.65
37132	126571	ACCOUNTS_PAYA BLE	8/19/2022	BRODART CO.	20800	RECONCILED	8/31/2022		120.40
37147	126572	ACCOUNTS_PAYA BLE	8/19/2022	**DAYTON QUALITY STARTER	40230	RECONCILED	8/31/2022		489.00
37141	126573	ACCOUNTS_PAYA BLE	8/19/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	8/31/2022		338.00
37140	126574	ACCOUNTS_PAYA BLE	8/19/2022	ERIC ARMIN, INC.	50000	RECONCILED	8/31/2022		1,490.61
37146	126575	ACCOUNTS_PAYA BLE	8/19/2022	FRIENDS OFFICE	60054	RECONCILED	8/31/2022		29.51
37130	126576	ACCOUNTS_PAYA BLE	8/19/2022	LAKESHORE LEARNING	120050	RECONCILED	8/31/2022		309.35
37133	126577	ACCOUNTS_PAYA BLE	8/19/2022	MASON HIGH SCHOOL	130304	OUTSTANDING			450.00
37126	126578	ACCOUNTS_PAYA BLE	8/19/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	8/31/2022		345.55
37149	126579	ACCOUNTS_PAYA BLE	8/19/2022	MUSE MACHINE	131355	OUTSTANDING			240.00
37137	126580	ACCOUNTS_PAYA BLE	8/19/2022	OFFICE DEPOT	150064	RECONCILED	8/31/2022		76.80
37135	126581	ACCOUNTS_PAYA BLE	8/19/2022	OFFICE DEPOT	150066	RECONCILED	8/31/2022		243.26
37124	126582	ACCOUNTS_PAYA BLE	8/19/2022	ORIENTAL TRADING CO INC	150480	OUTSTANDING			1,650.60
37148	126583	ACCOUNTS_PAYA BLE	8/19/2022	GRAEME A CALDWELL	160034	OUTSTANDING			2,160.00
37136	126584	ACCOUNTS_PAYA BLE	8/19/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	8/31/2022		1,478.09
37128	126585	ACCOUNTS_PAYA BLE	8/19/2022	SCHOOL SPECIALTY	190296	RECONCILED	8/31/2022		51.60
37134	126586	ACCOUNTS_PAYA BLE	8/19/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	8/31/2022		1,658.09
37144	126587	ACCOUNTS_PAYA BLE	8/19/2022	**TROPHY AWARDS, MFG.	200488	RECONCILED	8/31/2022		174.17
37150	126588	ACCOUNTS_PAYA BLE	8/19/2022	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	8/31/2022		5,454.38

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37145	126589	ACCOUNTS_PAYA BLE	8/19/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	8/31/2022		\$ 6,118.51
37142	126590	ACCOUNTS_PAYA BLE	8/19/2022	TC STORE LLC	230380	RECONCILED	8/31/2022		849.00
37138	126591	ACCOUNTS_PAYA BLE	8/19/2022	Institute for Multi- Sensory Education LLC	1000248	OUTSTANDING			90.00
37139	126592	ACCOUNTS_PAYA BLE	8/19/2022	Klosterman Baking Company	1000272	RECONCILED	8/31/2022		153.50
37125	126593	ACCOUNTS_PAYA BLE	8/19/2022	YouScience, LLC	1000326	RECONCILED	8/31/2022		2,000.00
37143	126594	ACCOUNTS_PAYA BLE	8/19/2022	PowerSchool Holdings LLC	1000328	OUTSTANDING			6,772.41
37153	126595	REFUND	8/22/2022	Rachel Breitrack	1000331	RECONCILED	8/31/2022		12.45
37154	126596	REFUND	8/22/2022	Alex Tsang	1000332	OUTSTANDING			108.00
37155	126597	REFUND	8/22/2022	Tamina Mamakhova	1000333	OUTSTANDING			108.00
37166	126598	ACCOUNTS_PAYA BLE	8/22/2022	**THE LAKE DOCTORS INC	10101	OUTSTANDING			115.00
37158	126599	ACCOUNTS_PAYA BLE	8/22/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	8/31/2022		5,051.58
37159	126600	ACCOUNTS_PAYA BLE	8/22/2022	**FLINN SCIENTIFIC INC	60290	OUTSTANDING			452.51
37160	126601	ACCOUNTS_PAYA BLE	8/22/2022	LAKESHORE LEARNING	120050	RECONCILED	8/31/2022		220.22
37163	126602	ACCOUNTS_PAYA BLE	8/22/2022	OFFICE DEPOT	150066	RECONCILED	8/31/2022		72.23
37156	126603	ACCOUNTS_PAYA BLE	8/22/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	8/31/2022		364.50
37164	126604	ACCOUNTS_PAYA BLE	8/22/2022	JW PEPPER & SON INC.	160263	RECONCILED	8/31/2022		194.96
37161	126605	ACCOUNTS_PAYA BLE	8/22/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	8/31/2022		313.75
37165	126606	ACCOUNTS_PAYA BLE	8/22/2022	**SANDY'S	190055	RECONCILED	8/31/2022		345.00
37157	126607	ACCOUNTS_PAYA BLE	8/22/2022	ROTARY CLUB OF SPRINGBORO	191330	OUTSTANDING			225.00
37168	126608	ACCOUNTS_PAYA BLE	8/22/2022	**UNITED ART & EDUCATION, INC.	210028	OUTSTANDING			30.00
37167	126609	ACCOUNTS_PAYA BLE	8/22/2022	AUTOMATIC GATES PLUS LLC	230852	OUTSTANDING			227.50
37162	126610	ACCOUNTS_PAYA BLE	8/22/2022	Ashley McGuire	1000329	RECONCILED	8/31/2022		150.00
37173	126611	ACCOUNTS_PAYA BLE	8/23/2022	DAYTON CHRISTIAN SCHOOL	463	RECONCILED	8/31/2022		222.00

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37176	126612	ACCOUNTS_PAYA BLE	8/23/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	8/31/2022		\$ 1,017.83
37181	126613	ACCOUNTS_PAYA BLE	8/23/2022	CENGAGE LEARNING	30299	RECONCILED	8/31/2022		1,551.00
37183	126614	ACCOUNTS_PAYA BLE	8/23/2022	DUKE ENERGY	40665	RECONCILED	8/31/2022		9,737.31
37175	126615	ACCOUNTS_PAYA BLE	8/23/2022	LAKESHORE LEARNING	120050	OUTSTANDING			234.49
37174	126616	ACCOUNTS_PAYA BLE	8/23/2022	OFFICE DEPOT	150064	RECONCILED	8/31/2022		42.89
37170	126617	ACCOUNTS_PAYA BLE	8/23/2022	OFFICE DEPOT	150066	RECONCILED	8/31/2022		986.53
37177	126618	ACCOUNTS_PAYA BLE	8/23/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	8/31/2022		119.15
37185	126619	ACCOUNTS_PAYA BLE	8/23/2022	RUMPKE OF OHIO INC	160211	RECONCILED	8/31/2022		543.97
37182	126620	ACCOUNTS_PAYA BLE	8/23/2022	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	8/31/2022		745.00
37172	126621	ACCOUNTS_PAYA BLE	8/23/2022	SOUTHWEST STRINGS	200334	RECONCILED	8/31/2022		129.52
37179	126622	ACCOUNTS_PAYA BLE	8/23/2022	**TROPHY AWARDS, MFG.	200488	RECONCILED	8/31/2022		390.03
37169	126623	ACCOUNTS_PAYA BLE	8/23/2022	W. R. HACKETT, INC.	230695	RECONCILED	8/31/2022		2,523.80
37178	126624	ACCOUNTS_PAYA BLE	8/23/2022	Klosterman Baking Company	1000272	RECONCILED	8/31/2022		1,195.70
37184	126625	ACCOUNTS_PAYA BLE	8/23/2022	Jeffrey S. Tunning	1000283	RECONCILED	8/31/2022		1,330.00
37171	126626	ACCOUNTS_PAYA BLE	8/23/2022	Becky Fiessinger	1000334	RECONCILED	8/31/2022		25.00
37180	126627	ACCOUNTS_PAYA BLE	8/23/2022	KAITLYN COLLINS	1000335	RECONCILED	8/31/2022		25.00
37192	126628	ACCOUNTS_PAYA BLE	8/24/2022	CLEARCREEK TROPHIES ENGRAVING	34	OUTSTANDING			5.70
37198	126629	ACCOUNTS_PAYA BLE	8/24/2022	LEXIA LEARNING SYSTEMS LLC	479	RECONCILED	8/31/2022		1,280.00
37196	126630	ACCOUNTS_PAYA BLE	8/24/2022	MOBILE HEALTH SERVICES LLC	750	RECONCILED	8/31/2022		150.00
37191	126631	ACCOUNTS_PAYA BLE	8/24/2022	DUKE ENERGY	40665	OUTSTANDING			210.39
37197	126632	ACCOUNTS_PAYA BLE	8/24/2022	FORWARD EDGE	60380	OUTSTANDING			5,965.24
37190	126633	ACCOUNTS_PAYA BLE	8/24/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	8/31/2022		328.00
37194	126634	ACCOUNTS_PAYA	8/24/2022	MATCO TOOLS	130312	OUTSTANDING			198.74

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		BLE							
37200	126635	ACCOUNTS_PAYA	8/24/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	8/31/2022		\$ 113.00
		BLE							
37195	126636	ACCOUNTS_PAYA	8/24/2022	OFFICE DEPOT	150066	OUTSTANDING			127.08
		BLE							
37193	126637	ACCOUNTS_PAYA	8/24/2022	ORIENTAL TRADING CO INC	150480	OUTSTANDING			121.92
		BLE							
37189	126638	ACCOUNTS_PAYA	8/24/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	8/31/2022		365.63
		BLE							
37187	126639	ACCOUNTS_PAYA	8/24/2022	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED	8/31/2022		63.66
		BLE							
37199	126640	ACCOUNTS_PAYA	8/24/2022	**SANDY'S	190055	RECONCILED	8/31/2022		258.75
		BLE							
37186	126641	ACCOUNTS_PAYA	8/24/2022	**UNITED ART AND EDUCATION	210030	OUTSTANDING			2,235.86
		BLE							
37188	126642	ACCOUNTS_PAYA	8/24/2022	ANGELA ACKLEY	1000336	RECONCILED	8/31/2022		49.50
		BLE							
37207	126643	ACCOUNTS_PAYA	8/26/2022	MOBILE HEALTH SERVICES LLC	750	OUTSTANDING			375.00
		BLE							
37212	126644	ACCOUNTS_PAYA	8/26/2022	ALCOR SUPPLY COMPANY	754	OUTSTANDING			891.30
		BLE							
37203	126645	ACCOUNTS_PAYA	8/26/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			969.04
		BLE							
37211	126646	ACCOUNTS_PAYA	8/26/2022	BLICK ART MATERIALS	20554	RECONCILED	8/31/2022		168.68
		BLE							
37208	126647	ACCOUNTS_PAYA	8/26/2022	BOONE'S POWER EQUIPMENT	20614	OUTSTANDING			51.34
		BLE							
37223	126648	ACCOUNTS_PAYA	8/26/2022	**CHEM SEARCH	30440	RECONCILED	8/31/2022		832.79
		BLE							
37230	126649	ACCOUNTS_PAYA	8/26/2022	**FLEETSOFT	60270	OUTSTANDING			1,117.00
		BLE							
37201	126650	ACCOUNTS_PAYA	8/26/2022	**IMAGE MARK-IT	90053	RECONCILED	8/31/2022		300.00
		BLE							
37205	126651	ACCOUNTS_PAYA	8/26/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	8/31/2022		123.09
		BLE							
37204	126652	ACCOUNTS_PAYA	8/26/2022	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,047.95
		BLE							
37206	126653	ACCOUNTS_PAYA	8/26/2022	MONIQUE BURR FOUNDATION FOR	160212	RECONCILED	8/31/2022		483.99
		BLE							
37219	126654	ACCOUNTS_PAYA	8/26/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	8/31/2022		150.37
		BLE							
37220	126655	ACCOUNTS_PAYA	8/26/2022	BLUUM USA INC	180187	OUTSTANDING			39,160.00
		BLE							
37217	126656	ACCOUNTS_PAYA	8/26/2022	SCHOOL	190296	OUTSTANDING			15.98

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		BLE		SPECIALTY					
37218	126657	ACCOUNTS_PAYA	8/26/2022	STAPLES	191505	OUTSTANDING			\$ 338.73
		BLE							
37216	126658	ACCOUNTS_PAYA	8/26/2022	W. R. HACKETT, INC.	230695	RECONCILED	8/31/2022		49.95
		BLE							
37222	126659	ACCOUNTS_PAYA	8/26/2022	INSTITUTE FOR MULTI-SENSORY	230791	OUTSTANDING			94.67
		BLE							
37213	126660	ACCOUNTS_PAYA	8/26/2022	EDUCATIONAL SERVICE CENTER OF	230796	OUTSTANDING			170.00
		BLE							
37231	126661	ACCOUNTS_PAYA	8/26/2022	FISHER AUTO PARTS INC	230873	OUTSTANDING			511.70
		BLE							
37224	126662	ACCOUNTS_PAYA	8/26/2022	THOMAS SANTIAGO MATCO	230891	RECONCILED	8/31/2022		15,250.00
		BLE							
37227	126663	ACCOUNTS_PAYA	8/26/2022	**YMCA CAMP KERN	250006	OUTSTANDING			1,724.00
		BLE							
37209	126664	ACCOUNTS_PAYA	8/26/2022	Greater Dayton Track and Cross Country Officials Association	1000187	OUTSTANDING			175.00
		BLE							
37229	126665	ACCOUNTS_PAYA	8/26/2022	Klosterman Baking Company	1000272	RECONCILED	8/31/2022		175.90
		BLE							
37214	126666	ACCOUNTS_PAYA	8/26/2022	Scott Ervin	1000289	OUTSTANDING			2,217.00
		BLE							
37225	126667	ACCOUNTS_PAYA	8/26/2022	Townsend Press, Inc	1000330	OUTSTANDING			132.71
		BLE							
37228	126668	ACCOUNTS_PAYA	8/26/2022	CHRISTINE HANNIGAN	1000337	OUTSTANDING			25.00
		BLE							
37202	126669	ACCOUNTS_PAYA	8/26/2022	ELIZABETH THORNHILL	1000338	OUTSTANDING			25.00
		BLE							
37215	126670	ACCOUNTS_PAYA	8/26/2022	RACHEL WALKER	1000340	RECONCILED	8/31/2022		25.00
		BLE							
37226	126671	ACCOUNTS_PAYA	8/26/2022	MEGAN GILLETT	1000341	OUTSTANDING			25.00
		BLE							
37221	126672	ACCOUNTS_PAYA	8/26/2022	ERIN THOMAS	1000342	OUTSTANDING			25.00
		BLE							
37210	126673	ACCOUNTS_PAYA	8/26/2022	SARAH ADAMS	1000343	OUTSTANDING			25.00
		BLE							
37241	126674	ACCOUNTS_PAYA	8/29/2022	CDSPRINT	10328	OUTSTANDING			425.81
		BLE							
37235	126675	ACCOUNTS_PAYA	8/29/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			6,978.48
		BLE							
37234	126676	ACCOUNTS_PAYA	8/29/2022	AES OHIO	40226	OUTSTANDING			10,096.91
		BLE							
37243	126677	ACCOUNTS_PAYA	8/29/2022	**DORN'S BUSINESS	40611	RECONCILED	8/31/2022		68.99
		BLE							

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				SOLUTIONS					
37242	126678	ACCOUNTS_PAYA BLE	8/29/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	8/31/2022		\$ 2,772.10
37245	126679	ACCOUNTS_PAYA BLE	8/29/2022	**PRINTING FOR LESS	160774	RECONCILED	8/31/2022		672.00
37240	126680	ACCOUNTS_PAYA BLE	8/29/2022	CAPITOL ALUMINUM & GLASS CORP	180162	OUTSTANDING			131,000.00
37244	126681	ACCOUNTS_PAYA BLE	8/29/2022	BLUUM USA INC	180187	OUTSTANDING			5,308.00
37233	126682	ACCOUNTS_PAYA BLE	8/29/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	8/31/2022		536,805.88
37237	126683	ACCOUNTS_PAYA BLE	8/29/2022	SUPREME SCHOOL SUPPLY	191830	OUTSTANDING			67.68
37239	126684	ACCOUNTS_PAYA BLE	8/29/2022	**UNITED ART & EDUCATION, INC.	210028	OUTSTANDING			526.82
37236	126685	ACCOUNTS_PAYA BLE	8/29/2022	IXL Learning, Inc.	1000266	OUTSTANDING			770.00
37238	126686	ACCOUNTS_PAYA BLE	8/29/2022	St. Rita School for the Deaf	1000276	OUTSTANDING			22,500.00
37247	126687	REFUND	8/30/2022	PaySchools	10035	OUTSTANDING			759.00
37263	126688	ACCOUNTS_PAYA BLE	8/30/2022	HENRY SCHEIN INC	557	OUTSTANDING			315.94
37249	126689	ACCOUNTS_PAYA BLE	8/30/2022	~A-1 SPRINKLER	10001	OUTSTANDING			4,695.44
37272	126690	ACCOUNTS_PAYA BLE	8/30/2022	**AAA WASTEWATER SERV INC	10015	OUTSTANDING			350.00
37271	126691	ACCOUNTS_PAYA BLE	8/30/2022	**BATTERIESPLU S-BELLBROOK	20226	OUTSTANDING			54.75
37260	126692	ACCOUNTS_PAYA BLE	8/30/2022	BEDFORD/ST. MARTIN'S	20260	OUTSTANDING			5,017.40
37251	126693	ACCOUNTS_PAYA BLE	8/30/2022	BOONE'S POWER EQUIPMENT	20614	OUTSTANDING			380.66
37256	126694	ACCOUNTS_PAYA BLE	8/30/2022	**CHEM SEARCH	30440	OUTSTANDING			1,247.43
37254	126695	ACCOUNTS_PAYA BLE	8/30/2022	**CULLIGAN WATER	31609	OUTSTANDING			1,496.00
37270	126696	ACCOUNTS_PAYA BLE	8/30/2022	DUKE ENERGY	40665	OUTSTANDING			998.41
37266	126697	ACCOUNTS_PAYA BLE	8/30/2022	INDOOR ENVIRONMENTA L SPECIALISTS, INC	50532	OUTSTANDING			445.00
37265	126698	ACCOUNTS_PAYA BLE	8/30/2022	HF GROUP, LLC	80503	OUTSTANDING			358.78

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37248	126699	ACCOUNTS_PAYA BLE	8/30/2022	LAKESHORE LEARNING	120050	OUTSTANDING			\$ 872.07
37267	126700	ACCOUNTS_PAYA BLE	8/30/2022	LOWE'S HOME CENTERS, INC	120588	OUTSTANDING			1,413.73
37258	126701	ACCOUNTS_PAYA BLE	8/30/2022	MEDCO SUPPLY COMPANY	130665	OUTSTANDING			93.32
37273	126702	ACCOUNTS_PAYA BLE	8/30/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	OUTSTANDING			603.00
37255	126703	ACCOUNTS_PAYA BLE	8/30/2022	OFFICE DEPOT	150066	OUTSTANDING			61.44
37252	126704	ACCOUNTS_PAYA BLE	8/30/2022	ORIENTAL TRADING CO INC	150480	OUTSTANDING			108.47
37264	126705	ACCOUNTS_PAYA BLE	8/30/2022	**PHILLIPS SUPPLY CO	160420	OUTSTANDING			44.46
37250	126706	ACCOUNTS_PAYA BLE	8/30/2022	**REALLY GOOD STUFF INC	180155	OUTSTANDING			162.75
37259	126707	ACCOUNTS_PAYA BLE	8/30/2022	SCHOOL SPECIALTY	190296	OUTSTANDING			1,339.38
37261	126708	ACCOUNTS_PAYA BLE	8/30/2022	STAPLES	191505	OUTSTANDING			57.27
37257	126709	ACCOUNTS_PAYA BLE	8/30/2022	**UNITED ART & EDUCATION, INC.	210028	OUTSTANDING			185.18
37268	126710	ACCOUNTS_PAYA BLE	8/30/2022	W. R. HACKETT, INC.	230695	OUTSTANDING			2,314.10
37253	126711	ACCOUNTS_PAYA BLE	8/30/2022	SELECT SIGNS	230753	OUTSTANDING			890.00
37262	126712	ACCOUNTS_PAYA BLE	8/30/2022	EDUCATIONAL FURNITURE, LTD	230971	OUTSTANDING			2,675.33
37269	126713	ACCOUNTS_PAYA BLE	8/30/2022	Klosterman Baking Company	1000272	OUTSTANDING			845.54
37275	126714	ACCOUNTS_PAYA BLE	8/31/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,933.66
37274	126715	ACCOUNTS_PAYA BLE	8/31/2022	**UNITED ART AND EDUCATION	210030	OUTSTANDING			5,941.84
37279	126716	ACCOUNTS_PAYA BLE	8/31/2022	KENDALL ELECTRIC INC	295	OUTSTANDING			549.94
37287	126717	ACCOUNTS_PAYA BLE	8/31/2022	**BSN SPORTS	20856	OUTSTANDING			486.00
37278	126718	ACCOUNTS_PAYA BLE	8/31/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			6,135.33
37289	126719	ACCOUNTS_PAYA BLE	8/31/2022	KOENING EQUIPMENT, INC	110344	OUTSTANDING			1,295.58
37280	126720	ACCOUNTS_PAYA BLE	8/31/2022	LAKESHORE LEARNING	120050	OUTSTANDING			394.84
37290	126721	ACCOUNTS_PAYA	8/31/2022	~AUS CENTRAL	130468	OUTSTANDING			94.73

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		BLE		LOCKBOX					
37283	126722	ACCOUNTS_PAYA	8/31/2022	OFFICE DEPOT	150066	OUTSTANDING			\$ 93.46
		BLE							
37285	126723	ACCOUNTS_PAYA	8/31/2022	CCBCC	150103	OUTSTANDING			1,157.91
		BLE		OPERATIONS LLC					
37276	126724	ACCOUNTS_PAYA	8/31/2022	ORIENTAL	150480	OUTSTANDING			652.33
		BLE		TRADING CO INC					
37294	126725	ACCOUNTS_PAYA	8/31/2022	GRAEME A	160034	OUTSTANDING			680.00
		BLE		CALDWELL					
37286	126726	ACCOUNTS_PAYA	8/31/2022	**REALLY GOOD	180155	OUTSTANDING			34.93
		BLE		STUFF INC					
37277	126727	ACCOUNTS_PAYA	8/31/2022	SAM'S CLUB	190037	OUTSTANDING			676.43
		BLE		DIRECT					
37293	126728	ACCOUNTS_PAYA	8/31/2022	GAME ONE	190949	OUTSTANDING			90.95
		BLE							
37295	126729	ACCOUNTS_PAYA	8/31/2022	**TRANSPORTATI	200392	OUTSTANDING			503.10
		BLE		ON ACCESSORIES					
37282	126730	ACCOUNTS_PAYA	8/31/2022	**UNITED ART	210030	OUTSTANDING			154.99
		BLE		AND EDUCATION					
37292	126731	ACCOUNTS_PAYA	8/31/2022	**R.D. HOLDER	260208	OUTSTANDING			43.02
		BLE		OIL CO., INC					
37291	126732	ACCOUNTS_PAYA	8/31/2022	Breezin' Thru Inc	1000318	OUTSTANDING			988.00
		BLE							
37281	126733	ACCOUNTS_PAYA	8/31/2022	PATRICE WALKER	1000344	OUTSTANDING			46.25
		BLE							
37288	126734	ACCOUNTS_PAYA	8/31/2022	LESLIE	1000345	OUTSTANDING			25.00
		BLE		KONSDORF					
37284	126735	ACCOUNTS_PAYA	8/31/2022	JAQUELYN JONES	1000346	OUTSTANDING			25.00
		BLE							
36942	508131	ACCOUNTS_PAYA	8/9/2022	GORDON FOOD	901501	RECONCILED	8/9/2022		9,745.61
		BLE		SERVICE					
36943	508132	ACCOUNTS_PAYA	8/9/2022	STRS	900004	RECONCILED	8/9/2022		20,221.19
		BLE							
36944	508133	ACCOUNTS_PAYA	8/9/2022	SERS-BOARD P.U.	900005	RECONCILED	8/9/2022		2,315.16
		BLE							
36945	508134	ACCOUNTS_PAYA	8/9/2022	STRS-BOARD P.U.	900008	RECONCILED	8/9/2022		6,436.67
		BLE							
36946	508135	ACCOUNTS_PAYA	8/9/2022	NEOFUNDS	950014	RECONCILED	8/9/2022		2,000.00
		BLE							
37060	508136	ACCOUNTS_PAYA	8/17/2022	GORDON FOOD	901501	RECONCILED	8/17/2022		21,248.25
		BLE		SERVICE					
37061	508137	ACCOUNTS_PAYA	8/17/2022	FIFTH THIRD	901352	RECONCILED	8/17/2022		7,327.22
		BLE		MASTERCARD					
37086	508138	ACCOUNTS_PAYA	8/18/2022	GORDON FOOD	901501	RECONCILED	8/18/2022		16,297.37
		BLE		SERVICE					
37087	508139	ACCOUNTS_PAYA	8/18/2022	MEMO EXPENSES	900998	RECONCILED	8/18/2022		966.36
		BLE							

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37123	508141	ACCOUNTS_PAYA BLE	8/19/2022	STRS	900004	RECONCILED	8/19/2022		\$ 20,517.70
37152	508142	ACCOUNTS_PAYA BLE	8/22/2022	SERS-BOARD P.U.	900005	RECONCILED	8/22/2022		2,154.92
37151	508143	ACCOUNTS_PAYA BLE	8/22/2022	STRS-BOARD P.U.	900008	RECONCILED	8/22/2022		7,972.94
37232	508144	ACCOUNTS_PAYA BLE	8/29/2022	FOUNDATION	901711	RECONCILED	8/29/2022		456,629.23
37246	508145	ACCOUNTS_PAYA BLE	8/30/2022	MEMO EXPENSES	900998	RECONCILED	8/30/2022		895.00
Grand Total									\$ 5,707,367.49

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Vendor #:									
	36879	0 PAYROLL	8/5/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	8/9/2022		\$ 1,468,232.66
	37122	0 PAYROLL	8/19/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	8/19/2022		1,503,994.40
									\$ 2,972,227.06
Vendor #: 34									
	36845	126292 ACCOUNTS_PAYA BLE	8/2/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	8/31/2022		48.34
	36911	126335 ACCOUNTS_PAYA BLE	8/8/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	8/31/2022		6.52
	37023	126464 ACCOUNTS_PAYA BLE	8/16/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	8/31/2022		69.06
	37080	126510 ACCOUNTS_PAYA BLE	8/17/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	8/31/2022		293.65
	37101	126534 ACCOUNTS_PAYA BLE	8/18/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	8/31/2022		11.40
	37192	126628 ACCOUNTS_PAYA BLE	8/24/2022	CLEARCREEK TROPHIES ENGRAVING	34	OUTSTANDING			5.70
									\$ 434.67
Vendor #: 70									
	36953	126397 ACCOUNTS_PAYA BLE	8/9/2022	**SPECIALIST ID, INC	70	RECONCILED	8/31/2022		175.00
									\$ 175.00
Vendor #: 100									
	37039	126465 ACCOUNTS_PAYA BLE	8/16/2022	DESCON	100	RECONCILED	8/31/2022		209.00
									\$ 209.00
Vendor #: 232									
	36825	126241 ACCOUNTS_PAYA BLE	8/1/2022	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	8/31/2022		3,976.60
									\$ 3,976.60
Vendor #: 295									
	37279	126716 ACCOUNTS_PAYA BLE	8/31/2022	KENDALL ELECTRIC INC	295	OUTSTANDING			549.94
									\$ 549.94
Vendor #: 341									

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	36907	126336 ACCOUNTS_PAYA BLE	8/8/2022	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	8/31/2022		\$ 13,978.75
Vendor #:	373								\$ 13,978.75
	36791	126242 ACCOUNTS_PAYA BLE	8/1/2022	**BULK BOOKSTORE	373	RECONCILED	8/31/2022		8,811.75
Vendor #:	413								\$ 8,811.75
	36916	126337 ACCOUNTS_PAYA BLE	8/8/2022	WANDA KENNARD	413	RECONCILED	8/31/2022		46.25
Vendor #:	463								\$ 46.25
	36806	126243 ACCOUNTS_PAYA BLE	8/1/2022	DAYTON CHRISTIAN SCHOOL	463	RECONCILED	8/31/2022		185.00
	37173	126611 ACCOUNTS_PAYA BLE	8/23/2022	DAYTON CHRISTIAN SCHOOL	463	RECONCILED	8/31/2022		222.00
Vendor #:	467								\$ 407.00
	37050	126466 ACCOUNTS_PAYA BLE	8/16/2022	CONNOR FUHRMANN	467	OUTSTANDING			1,280.00
Vendor #:	470								\$ 1,280.00
	37032	126467 ACCOUNTS_PAYA BLE	8/16/2022	MEGAN GUYETT	470	OUTSTANDING			615.00
Vendor #:	479								\$ 615.00
	37198	126629 ACCOUNTS_PAYA BLE	8/24/2022	LEXIA LEARNING SYSTEMS LLC	479	RECONCILED	8/31/2022		1,280.00
Vendor #:	501								\$ 1,280.00
	36919	126338 ACCOUNTS_PAYA BLE	8/8/2022	VICKI COLLINS	501	OUTSTANDING			46.25
Vendor #:	505								\$ 46.25
	36891	126339 ACCOUNTS_PAYA BLE	8/8/2022	OAKWOOD ATHLETICS	505	RECONCILED	8/31/2022		300.00
Vendor #:	557								\$ 300.00
	36973	126407 ACCOUNTS_PAYA BLE	8/10/2022	HENRY SCHEIN INC	557	RECONCILED	8/31/2022		3.30
	37263	126688 ACCOUNTS_PAYA	8/30/2022	HENRY SCHEIN	557	OUTSTANDING			315.94

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		BLE		INC					\$ 319.24
Vendor #:	567								
	37027	126468 ACCOUNTS_PAYA BLE	8/16/2022	TREE-MEND-US	567	RECONCILED	8/31/2022		2,600.00
									\$ 2,600.00
Vendor #:	577								
	36923	126340 ACCOUNTS_PAYA BLE	8/8/2022	HILLIARD DAVIDSON HIGH SCHOOL	577	RECONCILED	8/31/2022		300.00
									\$ 300.00
Vendor #:	597								
	36829	126244 ACCOUNTS_PAYA BLE	8/1/2022	SOUTHWEST OHIO COG	597	RECONCILED	8/31/2022		7,185.61
									\$ 7,185.61
Vendor #:	645								
	36970	126408 ACCOUNTS_PAYA BLE	8/10/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	8/31/2022		8,462.75
									\$ 8,462.75
Vendor #:	706								
	36996	126429 ACCOUNTS_PAYA BLE	8/11/2022	THE OHIO STATE UNIVERSITY	706	RECONCILED	8/31/2022		1,837.55
									\$ 1,837.55
Vendor #:	708								
	37045	126469 ACCOUNTS_PAYA BLE	8/16/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	8/31/2022		5,451.76
									\$ 5,451.76
Vendor #:	715								
	36928	126341 ACCOUNTS_PAYA BLE	8/8/2022	TIMOTHY CROWE	715	RECONCILED	8/31/2022		25.00
									\$ 25.00
Vendor #:	750								
	36858	126304 ACCOUNTS_PAYA BLE	8/3/2022	MOBILE HEALTH SERVICES LLC	750	RECONCILED	8/31/2022		330.00
	36969	126409 ACCOUNTS_PAYA BLE	8/10/2022	MOBILE HEALTH SERVICES LLC	750	RECONCILED	8/31/2022		115.00
	37196	126630 ACCOUNTS_PAYA BLE	8/24/2022	MOBILE HEALTH SERVICES LLC	750	RECONCILED	8/31/2022		150.00
	37207	126643 ACCOUNTS_PAYA BLE	8/26/2022	MOBILE HEALTH SERVICES LLC	750	OUTSTANDING			375.00
									\$ 970.00
Vendor #:	754								
	36972	126410 ACCOUNTS_PAYA	8/10/2022	ALCOR SUPPLY	754	RECONCILED	8/31/2022		3,020.55

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		BLE		COMPANY					
	37079	126511 ACCOUNTS_PAYA	8/17/2022	ALCOR SUPPLY	754	RECONCILED	8/31/2022		\$ 1,273.15
		BLE		COMPANY					
	37212	126644 ACCOUNTS_PAYA	8/26/2022	ALCOR SUPPLY	754	OUTSTANDING			891.30
		BLE		COMPANY					
									\$ 5,185.00
Vendor #:	757								
	37131	126568 ACCOUNTS_PAYA	8/19/2022	CLEAN ALL	757	RECONCILED	8/31/2022		851.00
		BLE		SERVICES					
									\$ 851.00
Vendor #:	764								
	36794	126245 ACCOUNTS_PAYA	8/1/2022	DIGI	764	RECONCILED	8/31/2022		87.31
		BLE		INTERNATIONAL					
				INC					
									\$ 87.31
Vendor #:	780								
	36903	126342 ACCOUNTS_PAYA	8/8/2022	JACK WHITE	780	RECONCILED	8/31/2022		1,214.40
		BLE							
									\$ 1,214.40
Vendor #:	781								
	37035	126470 ACCOUNTS_PAYA	8/16/2022	SAVVAS	781	RECONCILED	8/31/2022		6,162.24
		BLE		LEARNING					
				COMPANY					
									\$ 6,162.24
Vendor #:	790								
	36890	126343 ACCOUNTS_PAYA	8/8/2022	SWARTZ MULCH	790	RECONCILED	8/31/2022		79.00
		BLE							
									\$ 79.00
Vendor #:	795								
	36842	126293 ACCOUNTS_PAYA	8/2/2022	**WATERCO OF	795	RECONCILED	8/31/2022		25.00
		BLE		THE CENTRAL					
				STATE					
	36855	126305 ACCOUNTS_PAYA	8/3/2022	**WATERCO OF	795	RECONCILED	8/31/2022		1,565.58
		BLE		THE CENTRAL					
				STATE					
									\$ 1,590.58
Vendor #:	800								
	36929	126344 ACCOUNTS_PAYA	8/8/2022	MURPHY	800	RECONCILED	8/31/2022		294.00
		BLE		TRACTOR &					
				EQUIPMENT					
									\$ 294.00
Vendor #:	801								
	37036	126471 ACCOUNTS_PAYA	8/16/2022	CALEB BENTON	801	RECONCILED	8/31/2022		1,176.00
		BLE							
									\$ 1,176.00

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Vendor #:	810								
	37052	126472 ACCOUNTS_PAYA BLE	8/16/2022	ERIK LONGEY	810	OUTSTANDING			\$ 1,140.00
									\$ 1,140.00
Vendor #:	929								
	36781	126246 ACCOUNTS_PAYA BLE	8/1/2022	PRODIGY BUILDING SOLUTIONS LLC	929	RECONCILED	8/31/2022		40,400.00
									\$ 40,400.00
Vendor #:	10001								
	36876	126306 ACCOUNTS_PAYA BLE	8/3/2022	~A-1 SPRINKLER	10001	RECONCILED	8/31/2022		408.00
	36931	126345 ACCOUNTS_PAYA BLE	8/8/2022	~A-1 SPRINKLER	10001	RECONCILED	8/31/2022		14,939.86
	36991	126430 ACCOUNTS_PAYA BLE	8/11/2022	~A-1 SPRINKLER	10001	RECONCILED	8/31/2022		1,200.25
	37102	126535 ACCOUNTS_PAYA BLE	8/18/2022	~A-1 SPRINKLER	10001	RECONCILED	8/31/2022		1,761.62
	37249	126689 ACCOUNTS_PAYA BLE	8/30/2022	~A-1 SPRINKLER	10001	OUTSTANDING			4,695.44
									\$ 23,005.17
Vendor #:	10015								
	36819	126247 ACCOUNTS_PAYA BLE	8/1/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	8/31/2022		250.00
	36939	126346 ACCOUNTS_PAYA BLE	8/8/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	8/31/2022		350.00
	37272	126690 ACCOUNTS_PAYA BLE	8/30/2022	**AAA WASTEWATER SERV INC	10015	OUTSTANDING			350.00
									\$ 950.00
Vendor #:	10035								
	37247	126687 REFUND	8/30/2022	PaySchools	10035	OUTSTANDING			759.00
									\$ 759.00
Vendor #:	10050								
	36908	126347 ACCOUNTS_PAYA BLE	8/8/2022	ANTHONY WILLS	10050	OUTSTANDING			25.00
									\$ 25.00
Vendor #:	10097								
	36788	126248 ACCOUNTS_PAYA BLE	8/1/2022	**SIEFERT'S SPORTS CENTER	10097	RECONCILED	8/31/2022		7,613.00
									\$ 7,613.00
Vendor #:	10098								
	36859	126307 ACCOUNTS_PAYA	8/3/2022	BEST ONE TIRE	10098	RECONCILED	8/31/2022		4,563.50

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		BLE		& SERVICE					\$ 4,563.50
Vendor #:	10101								
37166	126598	ACCOUNTS_PAYA BLE	8/22/2022	**THE LAKE DOCTORS INC	10101	OUTSTANDING			\$ 115.00
									\$ 115.00
Vendor #:	10194								
37127	126569	ACCOUNTS_PAYA BLE	8/19/2022	James Raymond Knipper	10194	OUTSTANDING			4,650.00
									\$ 4,650.00
Vendor #:	10328								
37241	126674	ACCOUNTS_PAYA BLE	8/29/2022	CDSPRINT	10328	OUTSTANDING			425.81
									\$ 425.81
Vendor #:	10361								
36839	126294	ACCOUNTS_PAYA BLE	8/2/2022	EXPLORE LEARNING	10361	RECONCILED	8/31/2022		10,033.65
									\$ 10,033.65
Vendor #:	10380								
36785	126249	ACCOUNTS_PAYA BLE	8/1/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	8/31/2022		6,033.49
36837	126295	ACCOUNTS_PAYA BLE	8/2/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	8/31/2022		2,445.00
36882	126348	ACCOUNTS_PAYA BLE	8/8/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	8/31/2022		1,079.35
36948	126398	ACCOUNTS_PAYA BLE	8/9/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	8/31/2022		6,153.45
36963	126411	ACCOUNTS_PAYA BLE	8/10/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	8/31/2022		91.46
37002	126450	ACCOUNTS_PAYA BLE	8/12/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	8/31/2022		891.32
37010	126473	ACCOUNTS_PAYA BLE	8/16/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	8/31/2022		3,347.76
37072	126512	ACCOUNTS_PAYA BLE	8/17/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	8/31/2022		1,095.66
37091	126536	ACCOUNTS_PAYA BLE	8/18/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	8/31/2022		4,306.81

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	37129	126570	ACCOUNTS_PAYA	8/19/2022	AMAZON	10380	OUTSTANDING		\$ 1,726.65
		BLE			CAPITAL				
					SERVICES INC				
	37158	126599	ACCOUNTS_PAYA	8/22/2022	AMAZON	10380	RECONCILED	8/31/2022	5,051.58
		BLE			CAPITAL				
					SERVICES INC				
	37176	126612	ACCOUNTS_PAYA	8/23/2022	AMAZON	10380	RECONCILED	8/31/2022	1,017.83
		BLE			CAPITAL				
					SERVICES INC				
	37203	126645	ACCOUNTS_PAYA	8/26/2022	AMAZON	10380	OUTSTANDING		969.04
		BLE			CAPITAL				
					SERVICES INC				
	37235	126675	ACCOUNTS_PAYA	8/29/2022	AMAZON	10380	OUTSTANDING		6,978.48
		BLE			CAPITAL				
					SERVICES INC				
	37275	126714	ACCOUNTS_PAYA	8/31/2022	AMAZON	10380	OUTSTANDING		1,933.66
		BLE			CAPITAL				
					SERVICES INC				
									\$ 43,121.54
Vendor #:		10442							
	37075	126513	ACCOUNTS_PAYA	8/17/2022	AMERICAN	10442	RECONCILED	8/31/2022	2,707.78
		BLE			FIDELITY ADMIN				
					SERV				
									\$ 2,707.78
Vendor #:		10689							
	36894	126349	ACCOUNTS_PAYA	8/8/2022	**ART'S RENTAL	10689	RECONCILED	8/31/2022	732.00
		BLE							
									\$ 732.00
Vendor #:		10697							
	36954	126399	ACCOUNTS_PAYA	8/9/2022	ASCD	10697	RECONCILED	8/31/2022	478.00
		BLE							
									\$ 478.00
Vendor #:		10748							
	36865	126308	ACCOUNTS_PAYA	8/3/2022	POWERSCHOOL	10748	RECONCILED	8/31/2022	11,243.23
		BLE			GROUP, LLC				
									\$ 11,243.23
Vendor #:		10749							
	36875	126309	ACCOUNTS_PAYA	8/3/2022	**LOBBYGUARD	10749	RECONCILED	8/31/2022	3,000.00
		BLE			SOLUTIONS LLC				
									\$ 3,000.00
Vendor #:		20226							
	36938	126350	ACCOUNTS_PAYA	8/8/2022	**BATTERIESPLU	20226	RECONCILED	8/31/2022	876.37
		BLE			S-BELLBROOK				
	37271	126691	ACCOUNTS_PAYA	8/30/2022	**BATTERIESPLU	20226	OUTSTANDING		54.75
		BLE			S-BELLBROOK				
									\$ 931.12

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Vendor #:	20240								
36904	126351	ACCOUNTS_PAYA BLE	8/8/2022	BEAVERCREEK CITY SCHOOLS	20240	OUTSTANDING			\$ 250.00
									\$ 250.00
Vendor #:	20260								
37260	126692	ACCOUNTS_PAYA BLE	8/30/2022	BEDFORD/ST. MARTIN'S	20260	OUTSTANDING			5,017.40
									\$ 5,017.40
Vendor #:	20468								
36824	126250	ACCOUNTS_PAYA BLE	8/1/2022	BISHIP FENWICK ATHLETIC DEPT.	20468	RECONCILED	8/31/2022		285.00
									\$ 285.00
Vendor #:	20538								
36873	126310	ACCOUNTS_PAYA BLE	8/3/2022	KRISTEN BLACK	20538	OUTSTANDING			41.63
									\$ 41.63
Vendor #:	20554								
36940	126352	ACCOUNTS_PAYA BLE	8/8/2022	BLICK ART MATERIALS	20554	RECONCILED	8/31/2022		1,730.75
37063	126514	ACCOUNTS_PAYA BLE	8/17/2022	BLICK ART MATERIALS	20554	RECONCILED	8/31/2022		363.60
37211	126646	ACCOUNTS_PAYA BLE	8/26/2022	BLICK ART MATERIALS	20554	RECONCILED	8/31/2022		168.68
									\$ 2,263.03
Vendor #:	20614								
36801	126251	ACCOUNTS_PAYA BLE	8/1/2022	BOONE'S POWER EQUIPMENT	20614	RECONCILED	8/31/2022		124.27
37208	126647	ACCOUNTS_PAYA BLE	8/26/2022	BOONE'S POWER EQUIPMENT	20614	OUTSTANDING			51.34
37251	126693	ACCOUNTS_PAYA BLE	8/30/2022	BOONE'S POWER EQUIPMENT	20614	OUTSTANDING			380.66
									\$ 556.27
Vendor #:	20711								
36792	126252	ACCOUNTS_PAYA BLE	8/1/2022	BRAINPOP LLC	20711	RECONCILED	8/31/2022		9,185.00
									\$ 9,185.00
Vendor #:	20720								
36902	126353	ACCOUNTS_PAYA BLE	8/8/2022	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	8/31/2022		55.00
									\$ 55.00
Vendor #:	20723								
36823	126253	ACCOUNTS_PAYA BLE	8/1/2022	GERARD BREWSTER	20723	RECONCILED	8/31/2022		500.00

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	36925	126354	ACCOUNTS_PAYA BLE	8/8/2022	GERARD BREWSTER	20723	RECONCILED	8/31/2022	\$ 100.00
Vendor #:	20800								\$ 600.00
	37132	126571	ACCOUNTS_PAYA BLE	8/19/2022	BRODART CO.	20800	RECONCILED	8/31/2022	120.40
Vendor #:	20856								\$ 120.40
	37287	126717	ACCOUNTS_PAYA BLE	8/31/2022	**BSN SPORTS	20856	OUTSTANDING		486.00
Vendor #:	30120								\$ 486.00
	36856	126311	ACCOUNTS_PAYA BLE	8/3/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	8/31/2022	9,011.73
Vendor #:	30298								\$ 9,011.73
	36808	126254	ACCOUNTS_PAYA BLE	8/1/2022	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	8/31/2022	600.00
	36905	126355	ACCOUNTS_PAYA BLE	8/8/2022	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	8/31/2022	425.00
Vendor #:	30299								\$ 1,025.00
	37181	126613	ACCOUNTS_PAYA BLE	8/23/2022	CENGAGE LEARNING	30299	RECONCILED	8/31/2022	1,551.00
Vendor #:	30302								\$ 1,551.00
	36804	126255	ACCOUNTS_PAYA BLE	8/1/2022	CENGAGE LEARNING INC / GALE	30302	RECONCILED	8/31/2022	6,190.21
	37074	126515	ACCOUNTS_PAYA BLE	8/17/2022	CENGAGE LEARNING INC / GALE	30302	RECONCILED	8/31/2022	1,266.43
Vendor #:	30440								\$ 7,456.64
	36826	126256	ACCOUNTS_PAYA BLE	8/1/2022	**CHEM SEARCH	30440	RECONCILED	8/31/2022	1,086.73
	37003	126451	ACCOUNTS_PAYA BLE	8/12/2022	**CHEM SEARCH	30440	RECONCILED	8/31/2022	234.54
	37019	126474	ACCOUNTS_PAYA BLE	8/16/2022	**CHEM SEARCH	30440	RECONCILED	8/31/2022	1,160.08
	37223	126648	ACCOUNTS_PAYA BLE	8/26/2022	**CHEM SEARCH	30440	RECONCILED	8/31/2022	832.79
	37256	126694	ACCOUNTS_PAYA BLE	8/30/2022	**CHEM SEARCH	30440	OUTSTANDING		1,247.43

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									\$ 4,561.57
Vendor #:	30500								
36816	126257	ACCOUNTS_PAYA BLE	8/1/2022	CHRIS SHANE COMPANY LLC	30500	RECONCILED	8/31/2022		\$ 14,310.00
									\$ 14,310.00
Vendor #:	30641								
36982	126431	ACCOUNTS_PAYA BLE	8/11/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	8/31/2022		582.38
									\$ 582.38
Vendor #:	30680								
36793	126258	ACCOUNTS_PAYA BLE	8/1/2022	CLEAN - ALL PRESSURE CLEANING	30680	OUTSTANDING			4,550.00
									\$ 4,550.00
Vendor #:	31020								
36934	126356	ACCOUNTS_PAYA BLE	8/8/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	8/31/2022		251.25
									\$ 251.25
Vendor #:	31044								
36924	126357	ACCOUNTS_PAYA BLE	8/8/2022	COMPLETE CARE PROVIDERS	31044	RECONCILED	8/31/2022		1,440.00
									\$ 1,440.00
Vendor #:	31377								
37069	126516	ACCOUNTS_PAYA BLE	8/17/2022	Ohio Newspapers	31377	RECONCILED	8/31/2022		1,454.00
									\$ 1,454.00
Vendor #:	31609								
37254	126695	ACCOUNTS_PAYA BLE	8/30/2022	**CULLIGAN WATER	31609	OUTSTANDING			1,496.00
									\$ 1,496.00
Vendor #:	31624								
36878	126312	ACCOUNTS_PAYA BLE	8/3/2022	~QUENCH USA INC	31624	RECONCILED	8/31/2022		71.50
									\$ 71.50
Vendor #:	31640								
37073	126517	ACCOUNTS_PAYA BLE	8/17/2022	**CURRICULUM ASSOCIATES INC	31640	RECONCILED	8/31/2022		1,426.70
									\$ 1,426.70
Vendor #:	40135								
36941	126396	ACCOUNTS_PAYA BLE	8/9/2022	DAY AIR CREDIT UNION	40135	RECONCILED	8/31/2022		3,000.00
									\$ 3,000.00

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Vendor #:	40226								
36811	126259	ACCOUNTS_PAYA BLE	8/1/2022	AES OHIO	40226	RECONCILED	8/31/2022		\$ 8,330.10
37234	126676	ACCOUNTS_PAYA BLE	8/29/2022	AES OHIO	40226	OUTSTANDING			10,096.91
									\$ 18,427.01
Vendor #:	40230								
37147	126572	ACCOUNTS_PAYA BLE	8/19/2022	**DAYTON QUALITY STARTER	40230	RECONCILED	8/31/2022		489.00
									\$ 489.00
Vendor #:	40340								
37078	126518	ACCOUNTS_PAYA BLE	8/17/2022	**DEMCO INC	40340	RECONCILED	8/31/2022		104.42
									\$ 104.42
Vendor #:	40539								
37000	126452	ACCOUNTS_PAYA BLE	8/12/2022	**DISCOVERY EDUCATION INC	40539	RECONCILED	8/31/2022		10,250.00
									\$ 10,250.00
Vendor #:	40541								
37092	126537	ACCOUNTS_PAYA BLE	8/18/2022	**DISCOUNT MAGAZINE	40541	RECONCILED	8/31/2022		122.95
									\$ 122.95
Vendor #:	40611								
36887	126358	ACCOUNTS_PAYA BLE	8/8/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	8/31/2022		178.34
37001	126453	ACCOUNTS_PAYA BLE	8/12/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	8/31/2022		2,174.10
37081	126519	ACCOUNTS_PAYA BLE	8/17/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	8/31/2022		369.46
37141	126573	ACCOUNTS_PAYA BLE	8/19/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	8/31/2022		338.00
37243	126677	ACCOUNTS_PAYA BLE	8/29/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	8/31/2022		68.99
									\$ 3,128.89
Vendor #:	40665								
36857	126313	ACCOUNTS_PAYA BLE	8/3/2022	DUKE ENERGY	40665	RECONCILED	8/31/2022		24,656.32
36892	126359	ACCOUNTS_PAYA BLE	8/8/2022	DUKE ENERGY	40665	RECONCILED	8/31/2022		19,693.19

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	36967	126412 ACCOUNTS_PAYA BLE	8/10/2022	DUKE ENERGY	40665	RECONCILED	8/31/2022		\$ 1,931.70
	37183	126614 ACCOUNTS_PAYA BLE	8/23/2022	DUKE ENERGY	40665	RECONCILED	8/31/2022		9,737.31
	37191	126631 ACCOUNTS_PAYA BLE	8/24/2022	DUKE ENERGY	40665	OUTSTANDING			210.39
	37270	126696 ACCOUNTS_PAYA BLE	8/30/2022	DUKE ENERGY	40665	OUTSTANDING			998.41
									\$ 57,227.32
Vendor #:	50000								
	37140	126574 ACCOUNTS_PAYA BLE	8/19/2022	ERIC ARMIN, INC.	50000	RECONCILED	8/31/2022		1,490.61
									\$ 1,490.61
Vendor #:	50515								
	36863	126314 ACCOUNTS_PAYA BLE	8/3/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	8/31/2022		2,184.00
									\$ 2,184.00
Vendor #:	50532								
	37266	126697 ACCOUNTS_PAYA BLE	8/30/2022	INDOOR ENVIRONMENTA L SPECIALISTS, INC	50532	OUTSTANDING			445.00
									\$ 445.00
Vendor #:	50582								
	37015	126475 ACCOUNTS_PAYA BLE	8/16/2022	ESC OF CENTRAL OHIO	50582	RECONCILED	8/31/2022		340.00
									\$ 340.00
Vendor #:	50589								
	36968	126413 ACCOUNTS_PAYA BLE	8/10/2022	ENVIRONMENTA L SPECIALISTS	50589	RECONCILED	8/31/2022		744.58
									\$ 744.58
Vendor #:	50685								
	36860	126315 ACCOUNTS_PAYA BLE	8/3/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	8/31/2022		621.30
									\$ 621.30
Vendor #:	60054								
	36922	126360 ACCOUNTS_PAYA BLE	8/8/2022	FRIENDS OFFICE	60054	RECONCILED	8/31/2022		161.64
	37146	126575 ACCOUNTS_PAYA BLE	8/19/2022	FRIENDS OFFICE	60054	RECONCILED	8/31/2022		29.51
									\$ 191.15
Vendor #:	60156								
	36869	126316 ACCOUNTS_PAYA BLE	8/3/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	8/31/2022		5,069.80

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									\$ 5,069.80
Vendor #:	60270								
	37230	126649 ACCOUNTS_PAYA BLE	8/26/2022	**FLEETSOFT	60270	OUTSTANDING			\$ 1,117.00
									\$ 1,117.00
Vendor #:	60290								
	37159	126600 ACCOUNTS_PAYA BLE	8/22/2022	**FLINN SCIENTIFIC INC	60290	OUTSTANDING			452.51
									\$ 452.51
Vendor #:	60295								
	37025	126476 ACCOUNTS_PAYA BLE	8/16/2022	CINDY FLORIO	60295	RECONCILED	8/31/2022		33.75
									\$ 33.75
Vendor #:	60321								
	37011	126477 ACCOUNTS_PAYA BLE	8/16/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	8/31/2022		11,716.95
									\$ 11,716.95
Vendor #:	60380								
	36809	126260 ACCOUNTS_PAYA BLE	8/1/2022	FORWARD EDGE	60380	RECONCILED	8/31/2022		18,149.00
	36852	126317 ACCOUNTS_PAYA BLE	8/3/2022	FORWARD EDGE	60380	RECONCILED	8/31/2022		18,149.00
	37038	126478 ACCOUNTS_PAYA BLE	8/16/2022	FORWARD EDGE	60380	RECONCILED	8/31/2022		73,543.13
	37071	126520 ACCOUNTS_PAYA BLE	8/17/2022	FORWARD EDGE	60380	RECONCILED	8/31/2022		35,115.44
	37197	126632 ACCOUNTS_PAYA BLE	8/24/2022	FORWARD EDGE	60380	OUTSTANDING			5,965.24
									\$ 150,921.81
Vendor #:	70090								
	36937	126361 ACCOUNTS_PAYA BLE	8/8/2022	GEM CITY KEY SHOP INC	70090	RECONCILED	8/31/2022		182.50
									\$ 182.50
Vendor #:	70426								
	37020	126479 ACCOUNTS_PAYA BLE	8/16/2022	ATTN: ACCOUNTS RECEIVABLE	70426	RECONCILED	8/31/2022		606.00
									\$ 606.00
Vendor #:	70530								
	36797	126261 ACCOUNTS_PAYA BLE	8/1/2022	**JOHN R GREEN CO	70530	RECONCILED	8/31/2022		420.55
	36853	126318 ACCOUNTS_PAYA BLE	8/3/2022	**JOHN R GREEN CO	70530	RECONCILED	8/31/2022		915.03

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									\$ 1,335.58
Vendor #:	70676								
36820	126262	ACCOUNTS_PAYA BLE	8/1/2022	GWOC	70676	OUTSTANDING			\$ 13,926.00
									\$ 13,926.00
Vendor #:	80276								
37021	126480	ACCOUNTS_PAYA BLE	8/16/2022	**HAUER MUSIC	80276	RECONCILED	8/31/2022		820.60
									\$ 820.60
Vendor #:	80385								
36783	126263	ACCOUNTS_PAYA BLE	8/1/2022	HEARTLAND	80385	RECONCILED	8/31/2022		2,330.00
									\$ 2,330.00
Vendor #:	80398								
36977	126414	ACCOUNTS_PAYA BLE	8/10/2022	**HEATHERWOOD DE GOLF CLUB	80398	RECONCILED	8/31/2022		1,115.86
									\$ 1,115.86
Vendor #:	80503								
37265	126698	ACCOUNTS_PAYA BLE	8/30/2022	HF GROUP, LLC	80503	OUTSTANDING			358.78
									\$ 358.78
Vendor #:	80637								
36867	126319	ACCOUNTS_PAYA BLE	8/3/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	8/31/2022		4,668.20
37034	126481	ACCOUNTS_PAYA BLE	8/16/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	8/31/2022		226.86
37190	126633	ACCOUNTS_PAYA BLE	8/24/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	8/31/2022		328.00
37242	126678	ACCOUNTS_PAYA BLE	8/29/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	8/31/2022		2,772.10
37278	126718	ACCOUNTS_PAYA BLE	8/31/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			6,135.33
									\$ 14,130.49
Vendor #:	80680								
36915	126362	ACCOUNTS_PAYA BLE	8/8/2022	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	8/31/2022		1,655.00
									\$ 1,655.00
Vendor #:	80895								
36998	126432	ACCOUNTS_PAYA	8/11/2022	DONALD D.	80895	OUTSTANDING			25.00

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		BLE		HOWARD JR.					\$ 25.00
Vendor #:	90053								
	36815	126264 ACCOUNTS_PAYA	8/1/2022	**IMAGE MARK-IT	90053	RECONCILED	8/31/2022		\$ 1,033.60
	36997	126433 ACCOUNTS_PAYA	8/11/2022	**IMAGE MARK-IT	90053	RECONCILED	8/31/2022		403.04
	37201	126650 ACCOUNTS_PAYA	8/26/2022	**IMAGE MARK-IT	90053	RECONCILED	8/31/2022		300.00
									\$ 1,736.64
Vendor #:	90120								
	37104	126538 ACCOUNTS_PAYA	8/18/2022	INTERNATIONAL MAILING SYSTEMS	90120	RECONCILED	8/31/2022		219.00
									\$ 219.00
Vendor #:	90125								
	36877	126320 ACCOUNTS_PAYA	8/3/2022	**INTERSTATE BATTERIES	90125	RECONCILED	8/31/2022		131.55
									\$ 131.55
Vendor #:	110188								
	36870	126321 ACCOUNTS_PAYA	8/3/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	8/31/2022		4,704.96
	36960	126415 ACCOUNTS_PAYA	8/10/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	8/31/2022		4,704.96
									\$ 9,409.92
Vendor #:	110344								
	37289	126719 ACCOUNTS_PAYA	8/31/2022	KOENING EQUIPMENT, INC	110344	OUTSTANDING			1,295.58
									\$ 1,295.58
Vendor #:	120050								
	36886	126363 ACCOUNTS_PAYA	8/8/2022	LAKESHORE LEARNING	120050	RECONCILED	8/31/2022		439.81
	37065	126521 ACCOUNTS_PAYA	8/17/2022	LAKESHORE LEARNING	120050	RECONCILED	8/31/2022		2,402.28
	37088	126539 ACCOUNTS_PAYA	8/18/2022	LAKESHORE LEARNING	120050	RECONCILED	8/31/2022		714.35
	37130	126576 ACCOUNTS_PAYA	8/19/2022	LAKESHORE LEARNING	120050	RECONCILED	8/31/2022		309.35
	37160	126601 ACCOUNTS_PAYA	8/22/2022	LAKESHORE LEARNING	120050	RECONCILED	8/31/2022		220.22
	37175	126615 ACCOUNTS_PAYA	8/23/2022	LAKESHORE LEARNING	120050	OUTSTANDING			234.49
	37248	126699 ACCOUNTS_PAYA	8/30/2022	LAKESHORE	120050	OUTSTANDING			872.07

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		BLE		LEARNING					
37280	126720	ACCOUNTS_PAYA	8/31/2022	LAKESHORE	120050	OUTSTANDING			\$ 394.84
		BLE		LEARNING					
Vendor #:	120062								\$ 5,587.41
36898	126364	ACCOUNTS_PAYA	8/8/2022	LAKOTA EAST	120062	RECONCILED	8/31/2022		650.00
		BLE		HIGH SCHOOL					
Vendor #:	120154								\$ 650.00
36822	126265	ACCOUNTS_PAYA	8/1/2022	**LAWSON	120154	RECONCILED	8/31/2022		590.66
		BLE		PRODUCTS INC					
Vendor #:	120445								\$ 590.66
36810	126266	ACCOUNTS_PAYA	8/1/2022	**LINCOLN	120445	OUTSTANDING			891.00
		BLE		LIBRARY PRESS, INC.					
Vendor #:	120588								\$ 891.00
36979	126434	ACCOUNTS_PAYA	8/11/2022	LOWE'S HOME	120588	RECONCILED	8/31/2022		2,621.76
		BLE		CENTERS, INC					
37267	126700	ACCOUNTS_PAYA	8/30/2022	LOWE'S HOME	120588	OUTSTANDING			1,413.73
		BLE		CENTERS, INC					
Vendor #:	130304								\$ 4,035.49
37133	126577	ACCOUNTS_PAYA	8/19/2022	MASON HIGH	130304	OUTSTANDING			450.00
		BLE		SCHOOL					
Vendor #:	130312								\$ 450.00
37194	126634	ACCOUNTS_PAYA	8/24/2022	MATCO TOOLS	130312	OUTSTANDING			198.74
		BLE							
Vendor #:	130465								\$ 198.74
37033	126482	ACCOUNTS_PAYA	8/16/2022	**MCCUTCHEON	130465	RECONCILED	8/31/2022		800.00
		BLE		MUSIC					
37115	126540	ACCOUNTS_PAYA	8/18/2022	**MCCUTCHEON	130465	RECONCILED	8/31/2022		1,200.00
		BLE		MUSIC					
Vendor #:	130468								\$ 2,000.00
36896	126365	ACCOUNTS_PAYA	8/8/2022	~AUS CENTRAL	130468	RECONCILED	8/31/2022		94.73
		BLE		LOCKBOX					
36962	126416	ACCOUNTS_PAYA	8/10/2022	~AUS CENTRAL	130468	RECONCILED	8/31/2022		94.73
		BLE		LOCKBOX					
37016	126483	ACCOUNTS_PAYA	8/16/2022	~AUS CENTRAL	130468	RECONCILED	8/31/2022		284.19
		BLE		LOCKBOX					

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	37290	126721 ACCOUNTS_PAYA BLE	8/31/2022	~AUS CENTRAL LOCKBOX	130468	OUTSTANDING			\$ 94.73
Vendor #:	130540								\$ 568.38
	36980	126435 ACCOUNTS_PAYA BLE	8/11/2022	**McGRAW HILL	130540	RECONCILED	8/31/2022		42,168.60
Vendor #:	130665								\$ 42,168.60
	36921	126366 ACCOUNTS_PAYA BLE	8/8/2022	MEDCO SUPPLY COMPANY	130665	RECONCILED	8/31/2022		655.42
	37029	126484 ACCOUNTS_PAYA BLE	8/16/2022	MEDCO SUPPLY COMPANY	130665	RECONCILED	8/31/2022		3,325.31
	37258	126701 ACCOUNTS_PAYA BLE	8/30/2022	MEDCO SUPPLY COMPANY	130665	OUTSTANDING			93.32
Vendor #:	130840								\$ 4,074.05
	36787	126267 ACCOUNTS_PAYA BLE	8/1/2022	MIAMISBURG HIGH SCHOOL	130840	RECONCILED	8/31/2022		550.00
Vendor #:	130968								\$ 550.00
	36848	126322 ACCOUNTS_PAYA BLE	8/3/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	8/31/2022		860.92
	36895	126367 ACCOUNTS_PAYA BLE	8/8/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	8/31/2022		5,600.21
	36990	126436 ACCOUNTS_PAYA BLE	8/11/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	8/31/2022		294.00
	37200	126635 ACCOUNTS_PAYA BLE	8/24/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	8/31/2022		113.00
	37273	126702 ACCOUNTS_PAYA BLE	8/30/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	OUTSTANDING			603.00
Vendor #:	131147								\$ 7,471.13
	36889	126368 ACCOUNTS_PAYA BLE	8/8/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	8/31/2022		480.10
	37004	126454 ACCOUNTS_PAYA BLE	8/12/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	8/31/2022		95.29
	37126	126578 ACCOUNTS_PAYA BLE	8/19/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	8/31/2022		345.55
	37205	126651 ACCOUNTS_PAYA BLE	8/26/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	8/31/2022		123.09
									\$ 1,044.03

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Vendor #:	131149								
	36920	126369 ACCOUNTS_PAYA BLE	8/8/2022	MOELLER HIGH SCHOOL	131149	RECONCILED	8/31/2022		\$ 165.00
	37076	126522 ACCOUNTS_PAYA BLE	8/17/2022	MOELLER HIGH SCHOOL	131149	OUTSTANDING			640.00
									\$ 805.00
Vendor #:	131355								
	37149	126579 ACCOUNTS_PAYA BLE	8/19/2022	MUSE MACHINE	131355	OUTSTANDING			240.00
									\$ 240.00
Vendor #:	140180								
	36849	126323 ACCOUNTS_PAYA BLE	8/3/2022	NATIONAL SCHOOL FORMS	140180	RECONCILED	8/31/2022		1,524.50
									\$ 1,524.50
Vendor #:	140347								
	37043	126485 ACCOUNTS_PAYA BLE	8/16/2022	NEOLA, INC.	140347	RECONCILED	8/31/2022		750.00
									\$ 750.00
Vendor #:	150017								
	37012	126486 ACCOUNTS_PAYA BLE	8/16/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	8/31/2022		373.90
									\$ 373.90
Vendor #:	150028								
	37040	126487 ACCOUNTS_PAYA BLE	8/16/2022	**AIRGAS USA, LLC	150028	RECONCILED	8/31/2022		123.61
									\$ 123.61
Vendor #:	150064								
	37137	126580 ACCOUNTS_PAYA BLE	8/19/2022	OFFICE DEPOT	150064	RECONCILED	8/31/2022		76.80
	37174	126616 ACCOUNTS_PAYA BLE	8/23/2022	OFFICE DEPOT	150064	RECONCILED	8/31/2022		42.89
									\$ 119.69
Vendor #:	150066								
	36789	126268 ACCOUNTS_PAYA BLE	8/1/2022	OFFICE DEPOT	150066	RECONCILED	8/31/2022		37.62
	37135	126581 ACCOUNTS_PAYA BLE	8/19/2022	OFFICE DEPOT	150066	RECONCILED	8/31/2022		243.26
	37163	126602 ACCOUNTS_PAYA BLE	8/22/2022	OFFICE DEPOT	150066	RECONCILED	8/31/2022		72.23
	37170	126617 ACCOUNTS_PAYA BLE	8/23/2022	OFFICE DEPOT	150066	RECONCILED	8/31/2022		986.53
	37195	126636 ACCOUNTS_PAYA BLE	8/24/2022	OFFICE DEPOT	150066	OUTSTANDING			127.08
	37255	126703 ACCOUNTS_PAYA BLE	8/30/2022	OFFICE DEPOT	150066	OUTSTANDING			61.44

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	37283	126722 ACCOUNTS_PAYA BLE	8/31/2022	OFFICE DEPOT	150066	OUTSTANDING			\$ 93.46
Vendor #:	150099								\$ 1,621.62
	36812	126269 ACCOUNTS_PAYA BLE	8/1/2022	OASPA	150099	RECONCILED	8/31/2022		150.00
Vendor #:	150103								\$ 150.00
	36984	126437 ACCOUNTS_PAYA BLE	8/11/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	8/31/2022		3,744.53
	37116	126541 ACCOUNTS_PAYA BLE	8/18/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	8/31/2022		2,362.20
	37204	126652 ACCOUNTS_PAYA BLE	8/26/2022	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,047.95
	37285	126723 ACCOUNTS_PAYA BLE	8/31/2022	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,157.91
Vendor #:	150125								\$ 8,312.59
	36912	126370 ACCOUNTS_PAYA BLE	8/8/2022	TREAS., STATE OF OHIO	150125	RECONCILED	8/31/2022		2,976.75
Vendor #:	150266								\$ 2,976.75
	36983	126438 ACCOUNTS_PAYA BLE	8/11/2022	OHSAA	150266	RECONCILED	8/31/2022		40.00
Vendor #:	150401								\$ 40.00
	37068	126523 ACCOUNTS_PAYA BLE	8/17/2022	OHSPRA	150401	RECONCILED	8/31/2022		75.00
Vendor #:	150431								\$ 75.00
	36831	126270 ACCOUNTS_PAYA BLE	8/1/2022	T-MOBILE	150431	RECONCILED	8/31/2022		140.00
Vendor #:	150480								\$ 140.00
	36813	126271 ACCOUNTS_PAYA BLE	8/1/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	8/31/2022		499.95
	36883	126371 ACCOUNTS_PAYA BLE	8/8/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	8/31/2022		402.23
	37124	126582 ACCOUNTS_PAYA BLE	8/19/2022	ORIENTAL TRADING CO INC	150480	OUTSTANDING			1,650.60
	37156	126603 ACCOUNTS_PAYA BLE	8/22/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	8/31/2022		364.50
	37177	126618 ACCOUNTS_PAYA BLE	8/23/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	8/31/2022		119.15
	37193	126637 ACCOUNTS_PAYA	8/24/2022	ORIENTAL	150480	OUTSTANDING			121.92

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		BLE		TRADING CO INC					
37252	126704	ACCOUNTS_PAYA	8/30/2022	ORIENTAL	150480	OUTSTANDING			\$ 108.47
		BLE		TRADING CO INC					
37276	126724	ACCOUNTS_PAYA	8/31/2022	ORIENTAL	150480	OUTSTANDING			652.33
		BLE		TRADING CO INC					
									\$ 3,919.15
Vendor #:	150496								
37044	126488	ACCOUNTS_PAYA	8/16/2022	BIG NERD	150496	RECONCILED	8/31/2022		720.00
		BLE		SOFTWARE; LLC					
									\$ 720.00
Vendor #:	160034								
36917	126372	ACCOUNTS_PAYA	8/8/2022	GRAEME A	160034	RECONCILED	8/31/2022		2,515.00
		BLE		CALDWELL					
37017	126489	ACCOUNTS_PAYA	8/16/2022	GRAEME A	160034	RECONCILED	8/31/2022		7,465.00
		BLE		CALDWELL					
37148	126583	ACCOUNTS_PAYA	8/19/2022	GRAEME A	160034	OUTSTANDING			2,160.00
		BLE		CALDWELL					
37294	126725	ACCOUNTS_PAYA	8/31/2022	GRAEME A	160034	OUTSTANDING			680.00
		BLE		CALDWELL					
									\$ 12,820.00
Vendor #:	160090								
36913	126373	ACCOUNTS_PAYA	8/8/2022	**PARTS	160090	RECONCILED	8/31/2022		650.60
		BLE		EXPRESS					
									\$ 650.60
Vendor #:	160112								
36927	126374	ACCOUNTS_PAYA	8/8/2022	SAMUEL	160112	OUTSTANDING			25.00
		BLE		PATRICK					
									\$ 25.00
Vendor #:	160211								
36854	126324	ACCOUNTS_PAYA	8/3/2022	RUMPKE OF	160211	RECONCILED	8/31/2022		4,622.07
		BLE		OHIO INC					
36935	126375	ACCOUNTS_PAYA	8/8/2022	RUMPKE OF	160211	RECONCILED	8/31/2022		665.58
		BLE		OHIO INC					
37185	126619	ACCOUNTS_PAYA	8/23/2022	RUMPKE OF	160211	RECONCILED	8/31/2022		543.97
		BLE		OHIO INC					
									\$ 5,831.62
Vendor #:	160212								
37206	126653	ACCOUNTS_PAYA	8/26/2022	MONIQUE BURR	160212	RECONCILED	8/31/2022		483.99
		BLE		FOUNDATION					
				FOR					
									\$ 483.99
Vendor #:	160214								
37013	126490	ACCOUNTS_PAYA	8/16/2022	PECK	160214	RECONCILED	8/31/2022		1,793.23
		BLE		HANNAFORD &					
				BRIGGS					

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	37084	126524	ACCOUNTS_PAYA	8/17/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	8/31/2022	\$ 1,300.55
Vendor #:	160263								\$ 3,093.78
	36838	126296	ACCOUNTS_PAYA	8/2/2022	JW PEPPER & SON INC.	160263	RECONCILED	8/31/2022	774.14
	37085	126525	ACCOUNTS_PAYA	8/17/2022	JW PEPPER & SON INC.	160263	RECONCILED	8/31/2022	52.99
	37108	126542	ACCOUNTS_PAYA	8/18/2022	JW PEPPER & SON INC.	160263	RECONCILED	8/31/2022	99.00
	37164	126604	ACCOUNTS_PAYA	8/22/2022	JW PEPPER & SON INC.	160263	RECONCILED	8/31/2022	194.96
Vendor #:	160420								\$ 1,121.09
	37264	126705	ACCOUNTS_PAYA	8/30/2022	**PHILLIPS SUPPLY CO	160420	OUTSTANDING		44.46
Vendor #:	160440								\$ 44.46
	36790	126272	ACCOUNTS_PAYA	8/1/2022	PICKREL BROS INC	160440	RECONCILED	8/31/2022	293.01
	36899	126376	ACCOUNTS_PAYA	8/8/2022	PICKREL BROS INC	160440	RECONCILED	8/31/2022	3,580.26
Vendor #:	160499								\$ 3,873.27
	36818	126273	ACCOUNTS_PAYA	8/1/2022	**PITSCO EDUCATION	160499	RECONCILED	8/31/2022	287.04
Vendor #:	160566								\$ 287.04
	36978	126417	ACCOUNTS_PAYA	8/10/2022	PLATTENBURG CPA	160566	RECONCILED	8/31/2022	1,200.00
Vendor #:	160774								\$ 1,200.00
	36871	126325	ACCOUNTS_PAYA	8/3/2022	**PRINTING FOR LESS	160774	RECONCILED	8/31/2022	470.00
	37245	126679	ACCOUNTS_PAYA	8/29/2022	**PRINTING FOR LESS	160774	RECONCILED	8/31/2022	672.00
Vendor #:	180155								\$ 1,142.00
	36881	126377	ACCOUNTS_PAYA	8/8/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	8/31/2022	762.52
	37064	126526	ACCOUNTS_PAYA	8/17/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	8/31/2022	1,208.96
	37096	126543	ACCOUNTS_PAYA	8/18/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	8/31/2022	475.06

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	37136	126584 ACCOUNTS_PAYA BLE	8/19/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	8/31/2022		\$ 1,478.09
	37161	126605 ACCOUNTS_PAYA BLE	8/22/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	8/31/2022		313.75
	37189	126638 ACCOUNTS_PAYA BLE	8/24/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	8/31/2022		365.63
	37219	126654 ACCOUNTS_PAYA BLE	8/26/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	8/31/2022		150.37
	37250	126706 ACCOUNTS_PAYA BLE	8/30/2022	**REALLY GOOD STUFF INC	180155	OUTSTANDING			162.75
	37286	126726 ACCOUNTS_PAYA BLE	8/31/2022	**REALLY GOOD STUFF INC	180155	OUTSTANDING			34.93
									\$ 4,952.06
Vendor #:	180162								
	37240	126680 ACCOUNTS_PAYA BLE	8/29/2022	CAPITOL ALUMINUM & GLASS CORP	180162	OUTSTANDING			131,000.00
									\$ 131,000.00
Vendor #:	180187								
	36798	126274 ACCOUNTS_PAYA BLE	8/1/2022	BLUUM USA INC	180187	RECONCILED	8/31/2022		4,338.29
	36950	126400 ACCOUNTS_PAYA BLE	8/9/2022	BLUUM USA INC	180187	RECONCILED	8/31/2022		8,559.90
	37067	126527 ACCOUNTS_PAYA BLE	8/17/2022	BLUUM USA INC	180187	RECONCILED	8/31/2022		596.00
	37220	126655 ACCOUNTS_PAYA BLE	8/26/2022	BLUUM USA INC	180187	OUTSTANDING			39,160.00
	37244	126681 ACCOUNTS_PAYA BLE	8/29/2022	BLUUM USA INC	180187	OUTSTANDING			5,308.00
									\$ 57,962.19
Vendor #:	180203								
	37187	126639 ACCOUNTS_PAYA BLE	8/24/2022	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED	8/31/2022		63.66
									\$ 63.66
Vendor #:	180450								
	36966	126418 ACCOUNTS_PAYA BLE	8/10/2022	**PORTA KLEEN	180450	RECONCILED	8/31/2022		170.00
	37049	126491 ACCOUNTS_PAYA BLE	8/16/2022	**PORTA KLEEN	180450	RECONCILED	8/31/2022		104.50
									\$ 274.50
Vendor #:	180559								
	37120	126544 ACCOUNTS_PAYA BLE	8/18/2022	PEGGY ROUNTREE	180559	RECONCILED	8/31/2022		25.00
									\$ 25.00

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Vendor #:	180646								
36874	126326	ACCOUNTS_PAYA BLE	8/3/2022	**RUNNERS PLUS / SOCCER PLUS	180646	RECONCILED	8/31/2022		\$ 1,710.00
									\$ 1,710.00
Vendor #:	190024								
36821	126275	ACCOUNTS_PAYA BLE	8/1/2022	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	8/31/2022		137.00
37182	126620	ACCOUNTS_PAYA BLE	8/23/2022	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	8/31/2022		745.00
									\$ 882.00
Vendor #:	190037								
36782	126276	ACCOUNTS_PAYA BLE	8/1/2022	SAM'S CLUB DIRECT	190037	RECONCILED	8/31/2022		7.08
37277	126727	ACCOUNTS_PAYA BLE	8/31/2022	SAM'S CLUB DIRECT	190037	OUTSTANDING			676.43
									\$ 683.51
Vendor #:	190055								
37165	126606	ACCOUNTS_PAYA BLE	8/22/2022	**SANDY'S	190055	RECONCILED	8/31/2022		345.00
37199	126640	ACCOUNTS_PAYA BLE	8/24/2022	**SANDY'S	190055	RECONCILED	8/31/2022		258.75
									\$ 603.75
Vendor #:	190077								
36926	126378	ACCOUNTS_PAYA BLE	8/8/2022	SATURN ELECTRIC INC.	190077	RECONCILED	8/31/2022		430.00
37008	126492	ACCOUNTS_PAYA BLE	8/16/2022	SATURN ELECTRIC INC.	190077	RECONCILED	8/31/2022		365.00
									\$ 795.00
Vendor #:	190230								
36930	126379	ACCOUNTS_PAYA BLE	8/8/2022	**SCHOLASTIC	190230	RECONCILED	8/31/2022		296.67
									\$ 296.67
Vendor #:	190253								
37118	126545	ACCOUNTS_PAYA BLE	8/18/2022	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	8/31/2022		85.30
									\$ 85.30
Vendor #:	190257								
36900	126380	ACCOUNTS_PAYA BLE	8/8/2022	SCHOLASTIC	190257	RECONCILED	8/31/2022		387.80
									\$ 387.80
Vendor #:	190269								
36994	126439	ACCOUNTS_PAYA BLE	8/11/2022	LENOVO FINANCIAL	190269	RECONCILED	8/31/2022		74,465.00

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SERVICES									\$ 74,465.00
Vendor #:	190271								
36835	126297	ACCOUNTS_PAYA BLE	8/2/2022	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED	8/31/2022		\$ 1,731.66
36956	126401	ACCOUNTS_PAYA BLE	8/9/2022	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED	8/31/2022		2,535.55
37007	126493	ACCOUNTS_PAYA BLE	8/16/2022	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED	8/31/2022		738.72
									\$ 5,005.93
Vendor #:	190279								
36828	126277	ACCOUNTS_PAYA BLE	8/1/2022	SCHOOL HEALTH CORP	190279	RECONCILED	8/31/2022		276.87
36975	126419	ACCOUNTS_PAYA BLE	8/10/2022	SCHOOL HEALTH CORP	190279	RECONCILED	8/31/2022		80.90
									\$ 357.77
Vendor #:	190280								
36843	126298	ACCOUNTS_PAYA BLE	8/2/2022	SCHOOLMART	190280	RECONCILED	8/31/2022		147.90
									\$ 147.90
Vendor #:	190296								
36795	126278	ACCOUNTS_PAYA BLE	8/1/2022	SCHOOL SPECIALTY	190296	RECONCILED	8/31/2022		507.69
36957	126420	ACCOUNTS_PAYA BLE	8/10/2022	SCHOOL SPECIALTY	190296	RECONCILED	8/31/2022		773.65
36995	126440	ACCOUNTS_PAYA BLE	8/11/2022	SCHOOL SPECIALTY	190296	RECONCILED	8/31/2022		634.12
37090	126546	ACCOUNTS_PAYA BLE	8/18/2022	SCHOOL SPECIALTY	190296	RECONCILED	8/31/2022		21,313.39
37128	126585	ACCOUNTS_PAYA BLE	8/19/2022	SCHOOL SPECIALTY	190296	RECONCILED	8/31/2022		51.60
37217	126656	ACCOUNTS_PAYA BLE	8/26/2022	SCHOOL SPECIALTY	190296	OUTSTANDING			15.98
37259	126707	ACCOUNTS_PAYA BLE	8/30/2022	SCHOOL SPECIALTY	190296	OUTSTANDING			1,339.38
									\$ 24,635.81
Vendor #:	190521								
36988	126441	ACCOUNTS_PAYA BLE	8/11/2022	SCHOLASTIC	190521	RECONCILED	8/31/2022		4,216.50
37111	126547	ACCOUNTS_PAYA BLE	8/18/2022	SCHOLASTIC	190521	RECONCILED	8/31/2022		105.42
									\$ 4,321.92

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Vendor #:	190596								
36885	126381	ACCOUNTS_PAYA	8/8/2022	**SHERWIN WILLIAMS	190596	RECONCILED	8/31/2022		\$ 213.16
36987	126442	ACCOUNTS_PAYA	8/11/2022	**SHERWIN WILLIAMS	190596	RECONCILED	8/31/2022		32.18
37042	126494	ACCOUNTS_PAYA	8/16/2022	**SHERWIN WILLIAMS	190596	RECONCILED	8/31/2022		42.89
									\$ 288.23
Vendor #:	190920								
36868	126327	ACCOUNTS_PAYA	8/3/2022	MACKENZIE SMITH	190920	RECONCILED	8/31/2022		25.00
									\$ 25.00
Vendor #:	190949								
37009	126495	ACCOUNTS_PAYA	8/16/2022	GAME ONE	190949	RECONCILED	8/31/2022		1,208.66
37293	126728	ACCOUNTS_PAYA	8/31/2022	GAME ONE	190949	OUTSTANDING			90.95
									\$ 1,299.61
Vendor #:	191090								
36914	126382	ACCOUNTS_PAYA	8/8/2022	**SOUTHPAW ENTERPRISES	191090	RECONCILED	8/31/2022		1,546.00
									\$ 1,546.00
Vendor #:	191095								
37233	126682	ACCOUNTS_PAYA	8/29/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	8/31/2022		536,805.88
									\$ 536,805.88
Vendor #:	191169								
36851	126328	ACCOUNTS_PAYA	8/3/2022	SLAM SERVICES	191169	RECONCILED	8/31/2022		1,370.00
									\$ 1,370.00
Vendor #:	191209								
36936	126383	ACCOUNTS_PAYA	8/8/2022	SCHOOL LIFE	191209	RECONCILED	8/31/2022		1,541.91
									\$ 1,541.91
Vendor #:	191236								
36799	126279	ACCOUNTS_PAYA	8/1/2022	SHAW CONTRACT FLORING SERVICES	191236	RECONCILED	8/31/2022		3,550.00
36836	126299	ACCOUNTS_PAYA	8/2/2022	SHAW CONTRACT FLORING SERVICES	191236	RECONCILED	8/31/2022		10,130.00
37117	126548	ACCOUNTS_PAYA	8/18/2022	SHAW CONTRACT	191236	RECONCILED	8/31/2022		28,510.00

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				FLORING SERVICES					\$ 42,190.00
Vendor #:	191330								
	37026	126496 ACCOUNTS_PAYA BLE	8/16/2022	ROTARY CLUB OF SPRINGBORO	191330	RECONCILED	8/31/2022		\$ 150.00
	37157	126607 ACCOUNTS_PAYA BLE	8/22/2022	ROTARY CLUB OF SPRINGBORO	191330	OUTSTANDING			225.00
									\$ 375.00
Vendor #:	191360								
	37066	126528 ACCOUNTS_PAYA BLE	8/17/2022	CITY OF SPRINGBORO	191360	RECONCILED	8/31/2022		4,439.16
									\$ 4,439.16
Vendor #:	191361								
	36971	126421 ACCOUNTS_PAYA BLE	8/10/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	8/31/2022		34.99
	37006	126455 ACCOUNTS_PAYA BLE	8/12/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	8/31/2022		265.00
	37028	126497 ACCOUNTS_PAYA BLE	8/16/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	8/31/2022		25.98
									\$ 325.97
Vendor #:	191390								
	36846	126300 ACCOUNTS_PAYA BLE	8/2/2022	TRIMARK	191390	RECONCILED	8/31/2022		662.40
	37041	126498 ACCOUNTS_PAYA BLE	8/16/2022	TRIMARK	191390	RECONCILED	8/31/2022		612.00
									\$ 1,274.40
Vendor #:	191505								
	37218	126657 ACCOUNTS_PAYA BLE	8/26/2022	STAPLES	191505	OUTSTANDING			338.73
	37261	126708 ACCOUNTS_PAYA BLE	8/30/2022	STAPLES	191505	OUTSTANDING			57.27
									\$ 396.00
Vendor #:	191619								
	36893	126384 ACCOUNTS_PAYA BLE	8/8/2022	**STERLING PAPER CO	191619	RECONCILED	8/31/2022		21,956.00
									\$ 21,956.00
Vendor #:	191767								
	36800	126280 ACCOUNTS_PAYA BLE	8/1/2022	A.H. STURGILL ROOFING INC.	191767	RECONCILED	8/31/2022		20,787.29
									\$ 20,787.29
Vendor #:	191768								
	36901	126385 ACCOUNTS_PAYA BLE	8/8/2022	ST. XAVIER HIGH SCHOOL	191768	OUTSTANDING			250.00

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									\$ 250.00
Vendor #:	191830								
37237	126683	ACCOUNTS_PAYA BLE	8/29/2022	SUPREME SCHOOL SUPPLY	191830	OUTSTANDING			\$ 67.68
									\$ 67.68
Vendor #:	191965								
36802	126281	ACCOUNTS_PAYA BLE	8/1/2022	SYCAMORE ATHLETIC BOOSTERS	191965	RECONCILED	8/31/2022		600.00
									\$ 600.00
Vendor #:	191981								
36965	126422	ACCOUNTS_PAYA BLE	8/10/2022	TACKETT ENVIRONMENTA L SERVICES	191981	RECONCILED	8/31/2022		675.00
									\$ 675.00
Vendor #:	200066								
37098	126549	ACCOUNTS_PAYA BLE	8/18/2022	TEACHER DIRECT	200066	RECONCILED	8/31/2022		307.52
									\$ 307.52
Vendor #:	200105								
36918	126386	ACCOUNTS_PAYA BLE	8/8/2022	TECUMSEH ATHLETIC DEPT	200105	RECONCILED	8/31/2022		225.00
									\$ 225.00
Vendor #:	200161								
36814	126282	ACCOUNTS_PAYA BLE	8/1/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	8/31/2022		29,388.89
36897	126387	ACCOUNTS_PAYA BLE	8/8/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	8/31/2022		1,561.34
37134	126586	ACCOUNTS_PAYA BLE	8/19/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	8/31/2022		1,658.09
									\$ 32,608.32
Vendor #:	200284								
36959	126423	ACCOUNTS_PAYA BLE	8/10/2022	**TIME WARNER CABLE	200284	RECONCILED	8/31/2022		2,447.47
									\$ 2,447.47
Vendor #:	200334								
37172	126621	ACCOUNTS_PAYA BLE	8/23/2022	SOUTHWEST STRINGS	200334	RECONCILED	8/31/2022		129.52
									\$ 129.52
Vendor #:	200392								
37295	126729	ACCOUNTS_PAYA BLE	8/31/2022	**TRANSPORTATI ON ACCESSORIES	200392	OUTSTANDING			503.10
									\$ 503.10

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Vendor #:	200407								
	36981	126443 ACCOUNTS_PAYA BLE	8/11/2022	TREASURER OF STATE OF OHIO	200407	OUTSTANDING			\$ 1,365.00
									\$ 1,365.00
Vendor #:	200488								
	37121	126550 ACCOUNTS_PAYA BLE	8/18/2022	**TROPHY AWARDS, MFG.	200488	RECONCILED	8/31/2022		220.00
	37144	126587 ACCOUNTS_PAYA BLE	8/19/2022	**TROPHY AWARDS, MFG.	200488	RECONCILED	8/31/2022		174.17
	37179	126622 ACCOUNTS_PAYA BLE	8/23/2022	**TROPHY AWARDS, MFG.	200488	RECONCILED	8/31/2022		390.03
									\$ 784.20
Vendor #:	200498								
	37150	126588 ACCOUNTS_PAYA BLE	8/19/2022	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	8/31/2022		5,454.38
									\$ 5,454.38
Vendor #:	202249								
	36986	126444 ACCOUNTS_PAYA BLE	8/11/2022	MARCY THOMAS	202249	RECONCILED	8/31/2022		150.00
									\$ 150.00
Vendor #:	210028								
	36862	126329 ACCOUNTS_PAYA BLE	8/3/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	8/31/2022		139.80
	36933	126388 ACCOUNTS_PAYA BLE	8/8/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	8/31/2022		55.89
	36952	126402 ACCOUNTS_PAYA BLE	8/9/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	8/31/2022		246.74
	37005	126456 ACCOUNTS_PAYA BLE	8/12/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	8/31/2022		5,557.74
	37082	126529 ACCOUNTS_PAYA BLE	8/17/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	8/31/2022		74.85
	37099	126551 ACCOUNTS_PAYA BLE	8/18/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	8/31/2022		731.18
	37168	126608 ACCOUNTS_PAYA BLE	8/22/2022	**UNITED ART & EDUCATION, INC.	210028	OUTSTANDING			30.00
	37239	126684 ACCOUNTS_PAYA BLE	8/29/2022	**UNITED ART & EDUCATION, INC.	210028	OUTSTANDING			526.82
	37257	126709 ACCOUNTS_PAYA BLE	8/30/2022	**UNITED ART & EDUCATION, INC.	210028	OUTSTANDING			185.18
									\$ 7,548.20
Vendor #:	210030								
	37109	126552 ACCOUNTS_PAYA BLE	8/18/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	8/31/2022		6.22
	37145	126589 ACCOUNTS_PAYA	8/19/2022	**UNITED ART	210030	RECONCILED	8/31/2022		6,118.51

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		BLE		AND EDUCATION					
37186	126641	ACCOUNTS_PAYA	8/24/2022	**UNITED ART	210030	OUTSTANDING			\$ 2,235.86
		BLE		AND EDUCATION					
37274	126715	ACCOUNTS_PAYA	8/31/2022	**UNITED ART	210030	OUTSTANDING			5,941.84
		BLE		AND EDUCATION					
37282	126730	ACCOUNTS_PAYA	8/31/2022	**UNITED ART	210030	OUTSTANDING			154.99
		BLE		AND EDUCATION					
									\$ 14,457.42
Vendor #:	210163								
36880	126389	ACCOUNTS_PAYA	8/8/2022	COMM CORE LLC	210163	RECONCILED	8/31/2022		2,074.87
		BLE							
									\$ 2,074.87
Vendor #:	210170								
36796	126283	ACCOUNTS_PAYA	8/1/2022	RENAISSANCE	210170	RECONCILED	8/31/2022		750.00
		BLE		LEARNING INC					
									\$ 750.00
Vendor #:	210179								
37048	126499	ACCOUNTS_PAYA	8/16/2022	JOURNEYED.COM	210179	RECONCILED	8/31/2022		2,662.00
		BLE		INC					
									\$ 2,662.00
Vendor #:	220017								
36947	126403	ACCOUNTS_PAYA	8/9/2022	GREAT MINDS	220017	RECONCILED	8/31/2022		21,659.66
		BLE		PBC					
									\$ 21,659.66
Vendor #:	220025								
36861	126330	ACCOUNTS_PAYA	8/3/2022	FAIRFIELD	220025	RECONCILED	8/31/2022		175.00
		BLE		COUNTY ESC					
									\$ 175.00
Vendor #:	220037								
36974	126424	ACCOUNTS_PAYA	8/10/2022	CENTERPOINT	220037	RECONCILED	8/31/2022		538.49
		BLE		ENERGY OHIO					
									\$ 538.49
Vendor #:	220048								
36850	126331	ACCOUNTS_PAYA	8/3/2022	**VERIZON	220048	RECONCILED	8/31/2022		2,602.53
		BLE		WIRELESS					
									\$ 2,602.53
Vendor #:	220093								
36803	126284	ACCOUNTS_PAYA	8/1/2022	VISTA HIGHER	220093	RECONCILED	8/31/2022		1,247.08
		BLE		LEARNING					
									\$ 1,247.08
Vendor #:	220137								
36872	126332	ACCOUNTS_PAYA	8/3/2022	RALPH E. WADE	220137	RECONCILED	8/31/2022		24,405.25
		BLE		INSURANCE					
									\$ 24,405.25

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Vendor #:	230080								
36805	126285	ACCOUNTS_PAYA BLE	8/1/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	8/31/2022		\$ 1,200.00
37014	126500	ACCOUNTS_PAYA BLE	8/16/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	8/31/2022		101,266.92
									\$ 102,466.92
Vendor #:	230189								
36989	126445	ACCOUNTS_PAYA BLE	8/11/2022	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	8/31/2022		5,090.91
									\$ 5,090.91
Vendor #:	230380								
36784	126286	ACCOUNTS_PAYA BLE	8/1/2022	TC STORE LLC	230380	RECONCILED	8/31/2022		1,796.00
36884	126390	ACCOUNTS_PAYA BLE	8/8/2022	TC STORE LLC	230380	RECONCILED	8/31/2022		527.00
36999	126446	ACCOUNTS_PAYA BLE	8/11/2022	TC STORE LLC	230380	RECONCILED	8/31/2022		135.00
37142	126590	ACCOUNTS_PAYA BLE	8/19/2022	TC STORE LLC	230380	RECONCILED	8/31/2022		849.00
									\$ 3,307.00
Vendor #:	230411								
37018	126501	ACCOUNTS_PAYA BLE	8/16/2022	TOADVINE ENTERPRISES	230411	RECONCILED	8/31/2022		131,230.00
									\$ 131,230.00
Vendor #:	230580								
37095	126553	ACCOUNTS_PAYA BLE	8/18/2022	WOODWIND BRASSWIND	230580	RECONCILED	8/31/2022		2,250.00
									\$ 2,250.00
Vendor #:	230695								
36955	126404	ACCOUNTS_PAYA BLE	8/9/2022	W. R. HACKETT, INC.	230695	RECONCILED	8/31/2022		116.35
37070	126530	ACCOUNTS_PAYA BLE	8/17/2022	W. R. HACKETT, INC.	230695	RECONCILED	8/31/2022		3,660.45
37169	126623	ACCOUNTS_PAYA BLE	8/23/2022	W. R. HACKETT, INC.	230695	RECONCILED	8/31/2022		2,523.80
37216	126658	ACCOUNTS_PAYA BLE	8/26/2022	W. R. HACKETT, INC.	230695	RECONCILED	8/31/2022		49.95
37268	126710	ACCOUNTS_PAYA BLE	8/30/2022	W. R. HACKETT, INC.	230695	OUTSTANDING			2,314.10
									\$ 8,664.65
Vendor #:	230751								
37103	126554	ACCOUNTS_PAYA BLE	8/18/2022	ELLSWORTH PUBLISHING CO	230751	RECONCILED	8/31/2022		224.00
									\$ 224.00

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Vendor #:	230753								
37253	126711	ACCOUNTS_PAYA BLE	8/30/2022	SELECT SIGNS	230753	OUTSTANDING			\$ 890.00
									\$ 890.00
Vendor #:	230785								
36961	126425	ACCOUNTS_PAYA BLE	8/10/2022	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED	8/31/2022		1,900.50
									\$ 1,900.50
Vendor #:	230791								
36888	126391	ACCOUNTS_PAYA BLE	8/8/2022	INSTITUTE FOR MULTI-SENSORY	230791	VOID		8/30/2022	558.66
37077	126531	ACCOUNTS_PAYA BLE	8/17/2022	INSTITUTE FOR MULTI-SENSORY	230791	VOID		8/30/2022	115.81
37222	126659	ACCOUNTS_PAYA BLE	8/26/2022	INSTITUTE FOR MULTI-SENSORY	230791	OUTSTANDING			94.67
									\$ 769.14
Vendor #:	230796								
37213	126660	ACCOUNTS_PAYA BLE	8/26/2022	EDUCATIONAL SERVICE CENTER OF	230796	OUTSTANDING			170.00
									\$ 170.00
Vendor #:	230852								
37167	126609	ACCOUNTS_PAYA BLE	8/22/2022	AUTOMATIC GATES PLUS LLC	230852	OUTSTANDING			227.50
									\$ 227.50
Vendor #:	230873								
37231	126661	ACCOUNTS_PAYA BLE	8/26/2022	FISHER AUTO PARTS INC	230873	OUTSTANDING			511.70
									\$ 511.70
Vendor #:	230891								
37224	126662	ACCOUNTS_PAYA BLE	8/26/2022	THOMAS SANTIAGO MATCO	230891	RECONCILED	8/31/2022		15,250.00
									\$ 15,250.00
Vendor #:	230912								
36827	126287	ACCOUNTS_PAYA BLE	8/1/2022	ESGI,LLC	230912	RECONCILED	8/31/2022		1,120.00
									\$ 1,120.00
Vendor #:	230971								
36906	126392	ACCOUNTS_PAYA BLE	8/8/2022	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	8/31/2022		2,320.00
37262	126712	ACCOUNTS_PAYA BLE	8/30/2022	EDUCATIONAL FURNITURE, LTD	230971	OUTSTANDING			2,675.33

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									\$ 4,995.33
Vendor #:	240023								
37051	126502	ACCOUNTS_PAYA BLE	8/16/2022	CATALYST COUNSELING LLC	240023	RECONCILED	8/31/2022		\$ 80.00
									\$ 80.00
Vendor #:	250006								
37227	126663	ACCOUNTS_PAYA BLE	8/26/2022	**YMCA CAMP KERN	250006	OUTSTANDING			1,724.00
									\$ 1,724.00
Vendor #:	250010								
36807	126288	ACCOUNTS_PAYA BLE	8/1/2022	NOTRE DAME ACADEMY	250010	RECONCILED	8/31/2022		330.00
									\$ 330.00
Vendor #:	260153								
36817	126289	ACCOUNTS_PAYA BLE	8/1/2022	NWEA	260153	RECONCILED	8/31/2022		1,687.50
									\$ 1,687.50
Vendor #:	260208								
37292	126731	ACCOUNTS_PAYA BLE	8/31/2022	**R.D. HOLDER OIL CO., INC	260208	OUTSTANDING			43.02
									\$ 43.02
Vendor #:	260225								
37107	126555	ACCOUNTS_PAYA BLE	8/18/2022	**MOTE TECHNOLOGIES, INC.	260225	RECONCILED	8/31/2022		312.00
									\$ 312.00
Vendor #:	900004								
36943	508132	ACCOUNTS_PAYA BLE	8/9/2022	STRS	900004	RECONCILED	8/9/2022		20,221.19
37123	508141	ACCOUNTS_PAYA BLE	8/19/2022	STRS	900004	RECONCILED	8/19/2022		20,517.70
									\$ 40,738.89
Vendor #:	900005								
36944	508133	ACCOUNTS_PAYA BLE	8/9/2022	SERS-BOARD P.U.	900005	RECONCILED	8/9/2022		2,315.16
37152	508142	ACCOUNTS_PAYA BLE	8/22/2022	SERS-BOARD P.U.	900005	RECONCILED	8/22/2022		2,154.92
									\$ 4,470.08
Vendor #:	900008								
36945	508134	ACCOUNTS_PAYA BLE	8/9/2022	STRS-BOARD P.U.	900008	RECONCILED	8/9/2022		6,436.67
37151	508143	ACCOUNTS_PAYA BLE	8/22/2022	STRS-BOARD P.U.	900008	RECONCILED	8/22/2022		7,972.94

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									\$ 14,409.61
Vendor #:	900998								
37087	508139	ACCOUNTS_PAYA BLE	8/18/2022	MEMO EXPENSES	900998	RECONCILED	8/18/2022		\$ 966.36
37246	508145	ACCOUNTS_PAYA BLE	8/30/2022	MEMO EXPENSES	900998	RECONCILED	8/30/2022		895.00
									\$ 1,861.36
Vendor #:	901352								
37061	508137	ACCOUNTS_PAYA BLE	8/17/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	8/17/2022		7,327.22
									\$ 7,327.22
Vendor #:	901501								
36942	508131	ACCOUNTS_PAYA BLE	8/9/2022	GORDON FOOD SERVICE	901501	RECONCILED	8/9/2022		9,745.61
37060	508136	ACCOUNTS_PAYA BLE	8/17/2022	GORDON FOOD SERVICE	901501	RECONCILED	8/17/2022		21,248.25
37086	508138	ACCOUNTS_PAYA BLE	8/18/2022	GORDON FOOD SERVICE	901501	RECONCILED	8/18/2022		16,297.37
									\$ 47,291.23
Vendor #:	901711								
37232	508144	ACCOUNTS_PAYA BLE	8/29/2022	FOUNDATION	901711	RECONCILED	8/29/2022		456,629.23
									\$ 456,629.23
Vendor #:	950014								
36946	508135	ACCOUNTS_PAYA BLE	8/9/2022	NEOFUNDS	950014	RECONCILED	8/9/2022		2,000.00
									\$ 2,000.00
Vendor #:	1000004								
37053	126457	REFUND	8/17/2022	CARRIE KOWALSKI	1000004	RECONCILED	8/31/2022		160.00
									\$ 160.00
Vendor #:	1000007								
36958	126426	ACCOUNTS_PAYA BLE	8/10/2022	KRISTIN HASKINS	1000007	RECONCILED	8/31/2022		25.00
									\$ 25.00
Vendor #:	1000011								
37046	126503	ACCOUNTS_PAYA BLE	8/16/2022	JOHN EDWARD JOSEPH	1000011	OUTSTANDING			330.00
									\$ 330.00
Vendor #:	1000030								
36992	126447	ACCOUNTS_PAYA BLE	8/11/2022	NCR Country Club	1000030	RECONCILED	8/31/2022		48.50
									\$ 48.50
Vendor #:	1000082								

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	36786	126290	ACCOUNTS_PAYA BLE	8/1/2022	ACCO Brands Corporation	1000082	RECONCILED	8/31/2022	\$ 1,039.61
Vendor #:	1000167								
	36951	126405	ACCOUNTS_PAYA BLE	8/9/2022	LA COMEDIA DINNER THEATRE	1000167	RECONCILED	8/31/2022	270.00
Vendor #:	1000183								
	36909	126393	ACCOUNTS_PAYA BLE	8/8/2022	Daniel Dittman	1000183	RECONCILED	8/31/2022	998.40
Vendor #:	1000187								
	37209	126664	ACCOUNTS_PAYA BLE	8/26/2022	Greater Dayton Track and Cross Country Officials Association	1000187	OUTSTANDING		175.00
Vendor #:	1000194								
	36985	126448	ACCOUNTS_PAYA BLE	8/11/2022	Video Continuing Education LLC	1000194	RECONCILED	8/31/2022	169.00
Vendor #:	1000248								
	37083	126532	ACCOUNTS_PAYA BLE	8/17/2022	Institute for Multi-Sensory Education LLC	1000248	VOID	8/30/2022	445.76
	37138	126591	ACCOUNTS_PAYA BLE	8/19/2022	Institute for Multi-Sensory Education LLC	1000248	OUTSTANDING		90.00
Vendor #:	1000257								
	36841	126301	ACCOUNTS_PAYA BLE	8/2/2022	ITHAKA HARBORS INC	1000257	RECONCILED	8/31/2022	1,430.55
Vendor #:	1000266								
	37236	126685	ACCOUNTS_PAYA BLE	8/29/2022	IXL Learning, Inc.	1000266	OUTSTANDING		770.00
Vendor #:	1000267								
	36840	126302	ACCOUNTS_PAYA BLE	8/2/2022	Computer Technology Link Corp	1000267	RECONCILED	8/31/2022	10,734.67
Vendor #:	1000269								

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	36844	126303 ACCOUNTS_PAYA BLE	8/2/2022	SCREENCASTIFY LLC	1000269	RECONCILED	8/31/2022		\$ 2,500.00
Vendor #:	1000271								\$ 2,500.00
	36949	126406 ACCOUNTS_PAYA BLE	8/9/2022	BBC Distributing LLC	1000271	RECONCILED	8/31/2022		548.55
Vendor #:	1000272								\$ 548.55
	37062	126533 ACCOUNTS_PAYA BLE	8/17/2022	Klosterman Baking Company	1000272	RECONCILED	8/31/2022		894.10
	37139	126592 ACCOUNTS_PAYA BLE	8/19/2022	Klosterman Baking Company	1000272	RECONCILED	8/31/2022		153.50
	37178	126624 ACCOUNTS_PAYA BLE	8/23/2022	Klosterman Baking Company	1000272	RECONCILED	8/31/2022		1,195.70
	37229	126665 ACCOUNTS_PAYA BLE	8/26/2022	Klosterman Baking Company	1000272	RECONCILED	8/31/2022		175.90
	37269	126713 ACCOUNTS_PAYA BLE	8/30/2022	Klosterman Baking Company	1000272	OUTSTANDING			845.54
Vendor #:	1000275								\$ 3,264.74
	36910	126394 ACCOUNTS_PAYA BLE	8/8/2022	JOHANNA KRUTH	1000275	RECONCILED	8/31/2022		236.75
Vendor #:	1000276								\$ 236.75
	37238	126686 ACCOUNTS_PAYA BLE	8/29/2022	St. Rita School for the Deaf	1000276	OUTSTANDING			22,500.00
Vendor #:	1000277								\$ 22,500.00
	36864	126333 ACCOUNTS_PAYA BLE	8/3/2022	James Michael Kirby	1000277	RECONCILED	8/31/2022		56.75
Vendor #:	1000281								\$ 56.75
	36932	126395 ACCOUNTS_PAYA BLE	8/8/2022	M & S Flooring, Inc	1000281	RECONCILED	8/31/2022		5,454.12
Vendor #:	1000283								\$ 5,454.12
	37184	126625 ACCOUNTS_PAYA BLE	8/23/2022	Jeffrey S. Tunning	1000283	RECONCILED	8/31/2022		1,330.00
Vendor #:	1000285								\$ 1,330.00
	37093	126556 ACCOUNTS_PAYA BLE	8/18/2022	MEGAN RABERDING	1000285	RECONCILED	8/31/2022		25.00
Vendor #:	1000289								\$ 25.00

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	37214	126666 ACCOUNTS_PAYA BLE	8/26/2022	Scott Ervin	1000289	OUTSTANDING			\$ 2,217.00
Vendor #:		1000293							\$ 2,217.00
	36866	126334 ACCOUNTS_PAYA BLE	8/3/2022	Blaine Ray Workshops	1000293	RECONCILED	8/31/2022		12.50
Vendor #:		1000295							\$ 12.50
	37114	126557 ACCOUNTS_PAYA BLE	8/18/2022	Kelli Foster	1000295	OUTSTANDING			25.00
Vendor #:		1000296							\$ 25.00
	37119	126558 ACCOUNTS_PAYA BLE	8/18/2022	Roberta Skipton	1000296	OUTSTANDING			25.00
Vendor #:		1000297							\$ 25.00
	37094	126559 ACCOUNTS_PAYA BLE	8/18/2022	Siara Akers	1000297	RECONCILED	8/31/2022		25.00
Vendor #:		1000298							\$ 25.00
	36993	126449 ACCOUNTS_PAYA BLE	8/11/2022	Judith Striebel	1000298	RECONCILED	8/31/2022		25.00
Vendor #:		1000299							\$ 25.00
	37110	126560 ACCOUNTS_PAYA BLE	8/18/2022	Megan Shoup	1000299	RECONCILED	8/31/2022		25.00
Vendor #:		1000300							\$ 25.00
	37113	126561 ACCOUNTS_PAYA BLE	8/18/2022	Alexa Dykes	1000300	OUTSTANDING			25.00
Vendor #:		1000302							\$ 25.00
	36830	126291 ACCOUNTS_PAYA BLE	8/1/2022	Molly Zilgalvis	1000302	RECONCILED	8/31/2022		84.00
Vendor #:		1000304							\$ 84.00
	37030	126504 ACCOUNTS_PAYA BLE	8/16/2022	Solution Tree Inc	1000304	RECONCILED	8/31/2022		431.12
Vendor #:		1000305							\$ 431.12
	37089	126562 ACCOUNTS_PAYA BLE	8/18/2022	Elizabeth Bahler	1000305	OUTSTANDING			25.00
Vendor #:									\$ 25.00

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Vendor #:	1000306								
37105	126563	ACCOUNTS_PAYA BLE	8/18/2022	Kristen O'Bryan	1000306	RECONCILED	8/31/2022		\$ 25.00
									\$ 25.00
Vendor #:	1000307								
37106	126564	ACCOUNTS_PAYA BLE	8/18/2022	Sheri Hasty	1000307	RECONCILED	8/31/2022		25.00
									\$ 25.00
Vendor #:	1000308								
37100	126565	ACCOUNTS_PAYA BLE	8/18/2022	Sarah J. Allen	1000308	RECONCILED	8/31/2022		25.00
									\$ 25.00
Vendor #:	1000309								
37047	126505	ACCOUNTS_PAYA BLE	8/16/2022	Michael K Marshall	1000309	RECONCILED	8/31/2022		200.00
									\$ 200.00
Vendor #:	1000310								
36976	126427	ACCOUNTS_PAYA BLE	8/10/2022	JESSICA ZOZ	1000310	RECONCILED	8/31/2022		25.00
									\$ 25.00
Vendor #:	1000311								
36964	126428	ACCOUNTS_PAYA BLE	8/10/2022	KATRINA YUNT	1000311	RECONCILED	8/31/2022		25.00
									\$ 25.00
Vendor #:	1000313								
37024	126506	ACCOUNTS_PAYA BLE	8/16/2022	Wallis W. Vore	1000313	RECONCILED	8/31/2022		500.00
									\$ 500.00
Vendor #:	1000314								
37037	126507	ACCOUNTS_PAYA BLE	8/16/2022	Eric A. Knorr	1000314	RECONCILED	8/31/2022		500.00
									\$ 500.00
Vendor #:	1000315								
37031	126508	ACCOUNTS_PAYA BLE	8/16/2022	Sarah Robertson	1000315	RECONCILED	8/31/2022		500.00
									\$ 500.00
Vendor #:	1000316								
37022	126509	ACCOUNTS_PAYA BLE	8/16/2022	Shelby Woesman	1000316	RECONCILED	8/31/2022		300.00
									\$ 300.00
Vendor #:	1000317								
37097	126566	ACCOUNTS_PAYA BLE	8/18/2022	Southern Landscape	1000317	RECONCILED	8/31/2022		1,500.00

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				Management LLC					\$ 1,500.00
Vendor #:	1000318								
37291	126732	ACCOUNTS_PAYA BLE	8/31/2022	Breezin' Thru Inc	1000318	OUTSTANDING			\$ 988.00
									\$ 988.00
Vendor #:	1000319								
37054	126458	REFUND	8/17/2022	Kenneth Sloat	1000319	RECONCILED	8/31/2022		75.00
									\$ 75.00
Vendor #:	1000320								
37055	126459	REFUND	8/17/2022	Abigail Matuszak	1000320	OUTSTANDING			16.99
									\$ 16.99
Vendor #:	1000321								
37056	126460	REFUND	8/17/2022	Amanda Glass	1000321	RECONCILED	8/31/2022		8.00
									\$ 8.00
Vendor #:	1000322								
37057	126461	REFUND	8/17/2022	Samantha McNeerney	1000322	RECONCILED	8/31/2022		150.00
									\$ 150.00
Vendor #:	1000323								
37058	126462	REFUND	8/17/2022	Jaclyn Anderson	1000323	RECONCILED	8/31/2022		19.95
									\$ 19.95
Vendor #:	1000324								
37059	126463	REFUND	8/17/2022	Alissa Penner	1000324	RECONCILED	8/31/2022		201.80
									\$ 201.80
Vendor #:	1000326								
37125	126593	ACCOUNTS_PAYA BLE	8/19/2022	YouScience, LLC	1000326	RECONCILED	8/31/2022		2,000.00
									\$ 2,000.00
Vendor #:	1000327								
37112	126567	ACCOUNTS_PAYA BLE	8/18/2022	SKYLER SIMBANA	1000327	RECONCILED	8/31/2022		25.00
									\$ 25.00
Vendor #:	1000328								
37143	126594	ACCOUNTS_PAYA BLE	8/19/2022	PowerSchool Holdings LLC	1000328	OUTSTANDING			6,772.41
									\$ 6,772.41
Vendor #:	1000329								
37162	126610	ACCOUNTS_PAYA BLE	8/22/2022	Ashley McGuire	1000329	RECONCILED	8/31/2022		150.00
									\$ 150.00
Vendor #:	1000330								

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	37225	126667 ACCOUNTS_PAYA BLE	8/26/2022	Townsend Press, Inc	1000330	OUTSTANDING			\$ 132.71
Vendor #:	1000331								\$ 132.71
	37153	126595 REFUND	8/22/2022	Rachel Breitrick	1000331	RECONCILED	8/31/2022		12.45
Vendor #:	1000332								\$ 12.45
	37154	126596 REFUND	8/22/2022	Alex Tsang	1000332	OUTSTANDING			108.00
Vendor #:	1000333								\$ 108.00
	37155	126597 REFUND	8/22/2022	Tamina Mamakhova	1000333	OUTSTANDING			108.00
Vendor #:	1000334								\$ 108.00
	37171	126626 ACCOUNTS_PAYA BLE	8/23/2022	Becky Fiessinger	1000334	RECONCILED	8/31/2022		25.00
Vendor #:	1000335								\$ 25.00
	37180	126627 ACCOUNTS_PAYA BLE	8/23/2022	KAITLYN COLLINS	1000335	RECONCILED	8/31/2022		25.00
Vendor #:	1000336								\$ 25.00
	37188	126642 ACCOUNTS_PAYA BLE	8/24/2022	ANGELA ACKLEY	1000336	RECONCILED	8/31/2022		49.50
Vendor #:	1000337								\$ 49.50
	37228	126668 ACCOUNTS_PAYA BLE	8/26/2022	CHRISTINE HANNIGAN	1000337	OUTSTANDING			25.00
Vendor #:	1000338								\$ 25.00
	37202	126669 ACCOUNTS_PAYA BLE	8/26/2022	ELIZABETH THORNHILL	1000338	OUTSTANDING			25.00
Vendor #:	1000340								\$ 25.00
	37215	126670 ACCOUNTS_PAYA BLE	8/26/2022	RACHEL WALKER	1000340	RECONCILED	8/31/2022		25.00
Vendor #:	1000341								\$ 25.00
	37226	126671 ACCOUNTS_PAYA BLE	8/26/2022	MEGAN GILLETT	1000341	OUTSTANDING			25.00
Vendor #:	1000342								\$ 25.00
	37221	126672 ACCOUNTS_PAYA	8/26/2022	ERIN THOMAS	1000342	OUTSTANDING			25.00

Start Date: 08/01/2022

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							\$ 25.00
Vendor #:	1000343								
37210	126673	ACCOUNTS_PAYA	8/26/2022	SARAH ADAMS	1000343	OUTSTANDING			\$ 25.00
		BLE							\$ 25.00
Vendor #:	1000344								
37281	126733	ACCOUNTS_PAYA	8/31/2022	PATRICE WALKER	1000344	OUTSTANDING			46.25
		BLE							\$ 46.25
Vendor #:	1000345								
37288	126734	ACCOUNTS_PAYA	8/31/2022	LESLIE KONSDORF	1000345	OUTSTANDING			25.00
		BLE							\$ 25.00
Vendor #:	1000346								
37284	126735	ACCOUNTS_PAYA	8/31/2022	JAQUELYN JONES	1000346	OUTSTANDING			25.00
		BLE							\$ 25.00
Grand Total									\$ 5,707,367.49

Start Date: 08/01/2022

End Date: 08/31/2022

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	August 19, 2022				8/19/2022		001-1290-141-0000-000000-004-00-000	\$ 15,075.99
2	August 19, 2022				8/19/2022		001-1110-111-0000-000000-006-01-000	52,657.53
3	August 19, 2022				8/19/2022		001-1230-111-0000-190000-006-00-000	11,392.98
4	August 19, 2022				8/19/2022		516-1230-111-9222-000000-013-00-000	5,000.31
5	August 19, 2022				8/19/2022		001-1110-111-0000-050119-004-16-000	10,008.51
6	August 19, 2022				8/19/2022		001-1240-111-0000-190000-002-00-000	20,272.62
7	August 19, 2022				8/19/2022		001-1110-111-0000-000000-004-04-000	24,606.93
8	August 19, 2022				8/19/2022		001-2720-179-0000-000000-000-00-000	9,743.50
9	August 19, 2022				8/19/2022		001-2720-169-0050-000000-016-00-000	3,500.00
10	August 19, 2022				8/19/2022		001-2720-141-0000-000000-001-00-000	12,954.93
11	August 19, 2022				8/19/2022		001-1110-111-0000-020000-003-00-000	3,068.67
12	August 19, 2022				8/19/2022		001-1230-111-0000-190000-005-00-000	18,528.50
13	August 19, 2022				8/19/2022		001-2720-141-0000-000000-003-00-000	5,514.60
14	August 19, 2022				8/19/2022		001-1290-141-0000-000000-005-00-000	15,877.57
15	August 19, 2022				8/19/2022		001-1290-141-0000-000000-006-00-000	9,408.49
16	August 19, 2022				8/19/2022		001-1110-111-0000-000000-005-05-000	30,516.93
17	August 19, 2022				8/19/2022		001-1110-111-0000-000000-005-04-000	24,211.85
18	August 19, 2022				8/19/2022		006-3120-141-0000-000000-000-00-000	16,288.29
19	August 19, 2022				8/19/2022		001-1110-111-0000-000000-005-03-000	27,969.49
20	August 19, 2022				8/19/2022		001-1110-111-0000-080300-005-00-000	3,165.67
21	August 19, 2022				8/19/2022		001-2416-111-0000-000000-013-00-000	7,130.34
22	August 19, 2022				8/19/2022		001-1290-141-0000-000000-003-00-000	6,108.11
23	August 19, 2022				8/19/2022		001-1120-111-0000-050000-002-00-000	25,040.96
24	August 19, 2022				8/19/2022		001-1110-111-0000-020000-004-00-000	3,019.27
25	August 19, 2022				8/19/2022		001-1110-111-0000-020000-005-00-000	3,109.24
26	August 19, 2022				8/19/2022		001-1290-141-0000-000000-001-00-000	10,982.27
27	August 19, 2022				8/19/2022		001-2822-141-0000-000000-028-00-000	62,007.25
28	August 19, 2022				8/19/2022		001-1210-111-0000-000000-005-16-000	18,253.66
29	August 19, 2022				8/19/2022		001-2120-111-0000-000000-001-00-000	14,473.68
30	August 19, 2022				8/19/2022		001-2822-149-0000-000000-028-00-000	2,023.73
31	August 19, 2022				8/19/2022		001-1280-111-0000-000000-007-00-000	16,054.44
32	August 19, 2022				8/19/2022		001-1110-111-0000-000000-004-05-000	28,839.76
33	August 19, 2022				8/19/2022		001-1280-141-0000-000000-007-00-000	7,335.07
34	August 19, 2022				8/19/2022		001-2212-111-0000-000000-015-00-000	18,302.55
35	August 19, 2022				8/19/2022		300-4553-142-905B-000000-001-00-000	118.44
36	August 19, 2022				8/19/2022		006-3120-169-0050-000000-000-00-000	3,500.00
37	August 19, 2022				8/19/2022		001-2150-111-0000-000000-007-00-000	6,713.04
38	August 19, 2022				8/19/2022		001-2150-111-0000-000000-006-00-000	1,115.50

Start Date: 08/01/2022

End Date: 08/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
39	August 19, 2022				8/19/2022		001-1130-111-0000-060000-001-00-000	\$ 18,334.98
40	August 19, 2022				8/19/2022		001-1130-111-0000-050000-001-00-000	31,828.67
41	August 19, 2022				8/19/2022		001-2610-141-0000-000000-016-00-000	1,804.40
42	August 19, 2022				8/19/2022		001-1120-111-0000-110000-002-00-000	23,922.97
43	August 19, 2022				8/19/2022		001-1130-111-0000-080300-001-00-000	4,078.34
44	August 19, 2022				8/19/2022		001-1110-111-0000-000000-005-02-000	30,430.66
45	August 19, 2022				8/19/2022		001-1120-111-0000-260000-002-00-000	3,151.88
46	August 19, 2022				8/19/2022		001-1120-111-0000-080300-002-00-000	6,214.77
47	August 19, 2022				8/19/2022		001-1290-169-0050-000000-003-00-000	500.00
48	August 19, 2022				8/19/2022		001-2130-141-0000-000000-005-00-000	1,788.15
49	August 19, 2022				8/19/2022		001-2130-291-0000-000000-005-00-000	8,393.63
50	August 19, 2022				8/19/2022		001-2421-111-0000-000000-003-00-000	12,649.80
51	August 19, 2022				8/19/2022		001-1120-111-0000-130000-002-00-000	22,760.88
52	August 19, 2022				8/19/2022		001-1130-111-0000-030000-001-00-000	9,801.26
53	August 19, 2022				8/19/2022		001-2830-141-0000-000000-028-00-000	4,877.52
54	August 19, 2022				8/19/2022		001-1110-111-0000-000000-004-02-000	26,357.04
55	August 19, 2022				8/19/2022		001-1110-111-0000-130000-003-00-000	11,304.54
56	August 19, 2022				8/19/2022		001-1210-111-0000-000000-004-16-000	11,053.62
57	August 19, 2022				8/19/2022		001-2190-141-0000-000000-001-00-000	2,447.76
58	August 19, 2022				8/19/2022		001-2190-169-0050-000000-001-00-000	500.00
59	August 19, 2022				8/19/2022		001-4590-141-0030-000000-001-00-000	3,207.31
60	August 19, 2022				8/19/2022		001-1110-111-0000-050119-005-16-000	12,177.92
61	August 19, 2022				8/19/2022		001-1290-169-0050-000000-006-00-000	500.00
62	August 19, 2022				8/19/2022		001-2421-141-0000-000000-006-00-000	3,006.85
63	August 19, 2022				8/19/2022		001-1290-141-0000-000000-002-00-000	12,856.83
64	August 19, 2022				8/19/2022		001-1130-111-0000-130000-001-00-000	31,034.78
65	August 19, 2022				8/19/2022		001-2421-141-0000-000000-003-00-000	1,614.54
66	August 19, 2022				8/19/2022		001-2421-141-0000-000000-001-00-000	5,966.35
67	August 19, 2022				8/19/2022		001-1110-111-0000-000000-004-03-000	24,377.14
68	August 19, 2022				8/19/2022		001-2421-111-0000-000000-002-00-000	8,258.30
69	August 19, 2022				8/19/2022		001-1230-111-0000-190000-004-00-000	14,808.57
70	August 19, 2022				8/19/2022		001-2720-141-0000-000000-002-00-000	7,044.20
71	August 19, 2022				8/19/2022		001-1120-111-0000-150000-002-00-000	22,539.09
72	August 19, 2022				8/19/2022		001-1110-111-0000-000000-006-14-000	20,594.53
73	August 19, 2022				8/19/2022		001-1130-111-0000-020000-001-00-000	14,492.66
74	August 19, 2022				8/19/2022		001-1230-111-0000-190000-003-00-000	10,550.69
75	August 19, 2022				8/19/2022		001-2540-141-0000-000000-025-00-000	16,044.03
76	August 19, 2022				8/19/2022		001-2840-141-0000-000000-028-00-000	4,842.93
77	August 19, 2022				8/19/2022		516-1240-111-9222-000000-013-00-000	2,174.81
78	August 19, 2022				8/19/2022		001-1240-111-0000-190000-001-00-000	23,866.38

Start Date: 08/01/2022

End Date: 08/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
79	August 19, 2022				8/19/2022		001-1270-122-0000-000000-002-00-000	\$ 4,078.34
80	August 19, 2022				8/19/2022		001-2120-111-0000-000000-006-00-000	2,142.91
81	August 19, 2022				8/19/2022		001-2140-111-0000-000000-004-00-000	2,613.61
82	August 19, 2022				8/19/2022		001-2140-111-0000-000000-003-00-000	653.40
83	August 19, 2022				8/19/2022		001-2822-169-0050-000000-028-00-000	6,000.00
84	August 19, 2022				8/19/2022		001-2421-111-0000-000000-004-00-000	11,845.01
85	August 19, 2022				8/19/2022		001-1130-111-0000-150000-001-00-000	33,627.70
86	August 19, 2022				8/19/2022		001-1130-111-0000-110000-001-00-000	36,451.82
87	August 19, 2022				8/19/2022		001-1110-111-0000-150000-003-00-000	13,229.36
88	August 19, 2022				8/19/2022		001-2730-141-0000-000000-016-00-000	3,251.74
89	August 19, 2022				8/19/2022		001-2510-141-0000-000000-025-00-000	6,397.96
90	August 19, 2022				8/19/2022		001-2211-143-0000-000000-015-00-000	333.33
91	August 19, 2022				8/19/2022		001-1110-111-0000-120400-005-00-000	3,982.57
92	August 19, 2022				8/19/2022		001-1120-119-2000-000000-002-00-000	284.63
93	August 19, 2022				8/19/2022		001-1120-112-0000-000000-002-00-000	284.63
94	August 19, 2022				8/19/2022		001-1110-111-0000-050119-006-16-000	12,552.59
95	August 19, 2022				8/19/2022		001-2421-141-0000-000000-005-00-000	4,359.23
96	August 19, 2022				8/19/2022		001-1110-111-0000-050000-003-00-000	12,618.91
97	August 19, 2022				8/19/2022		001-1110-111-0000-120500-004-00-000	3,183.26
98	August 19, 2022				8/19/2022		001-2130-141-0000-000000-004-00-000	1,462.69
99	August 19, 2022				8/19/2022		001-1110-111-0000-120400-003-00-000	4,378.10
100	August 19, 2022				8/19/2022		300-4130-113-902B-000000-001-00-000	500.00
101	August 19, 2022				8/19/2022		001-1290-169-0050-000000-004-00-000	1,500.00
102	August 19, 2022				8/19/2022		001-1110-119-2000-000000-005-00-000	347.98
103	August 19, 2022				8/19/2022		001-2421-111-0000-000000-001-00-000	18,688.17
104	August 19, 2022				8/19/2022		001-2421-111-0000-000000-006-00-000	12,205.35
105	August 19, 2022				8/19/2022		001-2140-111-0000-000000-002-00-000	2,126.87
106	August 19, 2022				8/19/2022		001-2140-111-0000-000000-001-00-000	3,900.30
107	August 19, 2022				8/19/2022		001-2890-144-0000-000000-028-00-000	146.40
108	August 19, 2022				8/19/2022		001-2890-141-0000-000000-028-00-000	2,114.67
109	August 19, 2022				8/19/2022		001-2150-111-0000-000000-003-00-000	640.20
110	August 19, 2022				8/19/2022		001-2150-111-0000-000000-001-00-000	2,560.80
111	August 19, 2022				8/19/2022		001-2720-141-0000-000000-005-00-000	8,034.87
112	August 19, 2022				8/19/2022		001-1210-111-0000-000000-001-16-000	1,887.04
113	August 19, 2022				8/19/2022		001-1120-111-0000-120500-002-00-000	3,931.01
114	August 19, 2022				8/19/2022		001-1130-111-0000-120500-001-00-000	3,200.00
115	August 19, 2022				8/19/2022		001-1110-111-0000-080300-006-00-000	899.41
116	August 19, 2022				8/19/2022		507-1100-111-9021-000000-000-00-000	6,622.34
117	August 19, 2022				8/19/2022		001-1110-111-0000-110000-003-00-000	9,603.00
118	August 19, 2022				8/19/2022		001-1130-111-0000-220000-001-00-000	6,423.85

Start Date: 08/01/2022

End Date: 08/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
119	August 19, 2022				8/19/2022		001-2120-111-0000-000000-004-00-000	\$ 5,207.24
120	August 19, 2022				8/19/2022		001-2222-141-0000-000000-005-00-000	913.54
121	August 19, 2022				8/19/2022		001-2140-111-0000-000000-006-00-000	75.18
122	August 19, 2022				8/19/2022		516-2140-111-9222-000000-013-00-000	2,583.41
123	August 19, 2022				8/19/2022		001-2740-141-0000-000000-000-00-000	1,743.73
124	August 19, 2022				8/19/2022		001-2810-141-0000-000000-028-00-000	5,536.63
125	August 19, 2022				8/19/2022		001-2941-111-0000-000000-032-00-000	6,586.39
126	August 19, 2022				8/19/2022		001-2120-111-0000-000000-003-00-000	3,395.08
127	August 19, 2022				8/19/2022		001-1110-111-0000-290200-005-00-000	2,784.67
128	August 19, 2022				8/19/2022		001-2222-141-0000-000000-001-00-000	1,041.30
129	August 19, 2022				8/19/2022		001-2421-111-0000-000000-005-00-000	10,569.48
130	August 19, 2022				8/19/2022		001-2411-111-0000-000000-024-00-000	6,651.75
131	August 19, 2022				8/19/2022		001-1120-111-0000-020000-002-00-000	3,095.09
132	August 19, 2022				8/19/2022		001-2720-144-0000-000000-000-00-000	1,001.00
133	August 19, 2022				8/19/2022		001-1130-141-0000-000000-001-00-000	1,936.88
134	August 19, 2022				8/19/2022		001-1120-111-0000-060000-002-00-000	7,700.38
135	August 19, 2022				8/19/2022		001-2130-141-0000-000000-006-00-000	1,871.56
136	August 19, 2022				8/19/2022		001-1110-111-0000-290200-006-00-000	1,282.89
137	August 19, 2022				8/19/2022		001-2720-141-0000-000000-006-00-000	4,202.04
138	August 19, 2022				8/19/2022		001-1110-141-0000-000000-003-00-000	252.66
139	August 19, 2022				8/19/2022		001-1130-111-0000-260000-001-00-000	4,614.52
140	August 19, 2022				8/19/2022		001-1110-111-0000-290200-004-00-000	2,638.34
141	August 19, 2022				8/19/2022		001-2120-111-0000-000000-005-00-000	6,785.35
142	August 19, 2022				8/19/2022		001-4516-142-0030-000000-820-00-000	185.22
143	August 19, 2022				8/19/2022		001-2190-141-0000-000000-002-00-000	1,419.71
144	August 19, 2022				8/19/2022		001-2941-144-0000-000000-032-00-000	73.92
145	August 19, 2022				8/19/2022		001-2941-141-0000-000000-032-00-000	2,135.47
146	August 19, 2022				8/19/2022		001-2130-141-0000-000000-001-00-000	1,695.73
147	August 19, 2022				8/19/2022		507-1920-111-9023-000000-000-00-000	3,945.63
148	August 19, 2022				8/19/2022		001-2222-111-0000-000000-002-00-000	3,672.75
149	August 19, 2022				8/19/2022		001-2173-141-0000-000000-024-00-000	3,730.47
150	August 19, 2022				8/19/2022		001-2150-111-0000-000000-005-00-000	4,512.75
151	August 19, 2022				8/19/2022		001-2140-111-0000-000000-005-00-000	3,672.75
152	August 19, 2022				8/19/2022		001-2720-141-0000-000000-004-00-000	9,230.88
153	August 19, 2022				8/19/2022		001-1120-111-0000-120400-002-00-000	1,931.09
154	August 19, 2022				8/19/2022		001-1270-111-0000-000000-006-00-000	2,813.00
155	August 19, 2022				8/19/2022		001-2120-111-0000-000000-002-00-000	6,591.43
156	August 19, 2022				8/19/2022		001-1210-111-0000-000000-002-16-000	2,854.84
157	August 19, 2022				8/19/2022		001-1210-111-0000-000000-003-16-000	1,223.50
158	August 19, 2022				8/19/2022		001-2411-141-0000-000000-024-00-000	4,205.07

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End Date: 08/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
159	August 19, 2022				8/19/2022		001-1120-111-0000-030000-002-00-000	\$ 3,571.26
160	August 19, 2022				8/19/2022		001-2211-141-0000-000000-015-00-000	2,403.27
161	August 19, 2022				8/19/2022		001-2130-141-0000-000000-002-00-000	1,462.69
162	August 19, 2022				8/19/2022		001-2421-141-0000-000000-002-00-000	1,861.62
163	August 19, 2022				8/19/2022		001-2730-179-0000-000000-016-00-000	832.00
164	August 19, 2022				8/19/2022		001-2222-141-0000-000000-004-00-000	780.64
165	August 19, 2022				8/19/2022		516-1240-111-9022-000000-000-00-000	1,683.31
166	August 19, 2022				8/19/2022		001-2222-141-0000-000000-003-00-000	816.37
167	August 19, 2022				8/19/2022		001-1120-141-0000-000000-002-00-000	563.45
168	August 19, 2022				8/19/2022		001-2222-141-0000-000000-006-00-000	1,071.87
169	August 19, 2022				8/19/2022		001-2130-141-0000-000000-000-00-000	3,027.93
170	August 19, 2022				8/19/2022		001-1110-141-0000-000000-006-00-000	348.17
171	August 19, 2022				8/19/2022		001-1270-111-0000-000000-004-00-000	3,716.76
172	August 19, 2022				8/19/2022		001-1110-111-0000-120400-006-00-000	1,428.50
173	August 19, 2022				8/19/2022		001-2700-141-0000-000000-000-00-000	3,748.33
174	August 19, 2022				8/19/2022		001-2417-141-0000-000000-013-00-000	2,222.13
175	August 19, 2022				8/19/2022		001-1110-111-0000-020000-006-00-000	2,566.16
176	August 19, 2022				8/19/2022		001-2720-144-0000-000000-005-00-000	377.02
177	August 19, 2022				8/19/2022		001-1110-111-0000-080300-003-00-000	1,931.09
178	August 19, 2022				8/19/2022		001-1110-111-0000-120500-003-00-000	1,351.76
179	August 19, 2022				8/19/2022		001-1110-119-2000-000000-004-00-000	233.83
180	August 19, 2022				8/19/2022		001-2421-141-0000-000000-004-00-000	4,369.16
181	August 19, 2022				8/19/2022		001-2150-111-0000-000000-004-00-000	3,129.48
182	August 19, 2022				8/19/2022		001-2932-141-0000-000000-024-00-000	3,853.88
183	August 19, 2022				8/19/2022		006-3110-141-0000-000000-000-00-000	3,759.88
184	August 19, 2022				8/19/2022		001-2213-111-0000-000000-015-00-000	7,244.01
185	August 19, 2022				8/19/2022		001-2120-141-0000-000000-002-00-000	1,614.54
186	August 19, 2022				8/19/2022		001-2822-142-0000-000000-028-00-000	770.13
187	August 19, 2022				8/19/2022		001-1130-291-0000-000000-001-00-000	1,505.76
188	August 19, 2022				8/19/2022		300-4553-144-905B-000000-720-00-000	214.31
189	August 19, 2022				8/19/2022		001-2130-141-0000-000000-003-00-000	1,631.71
190	August 19, 2022				8/19/2022		001-2153-141-0000-000000-004-00-000	1,400.25
191	August 19, 2022				8/19/2022		001-1251-111-0000-000000-015-00-000	3,297.92
192	August 19, 2022				8/19/2022		001-2120-141-0000-000000-001-00-000	1,666.65
193	August 19, 2022				8/19/2022		001-2150-111-0000-000000-002-00-000	1,341.20
194	August 19, 2022				8/19/2022		001-1120-111-0000-290200-002-00-000	2,517.51
195	August 19, 2022				8/19/2022		001-2610-141-0000-000000-026-00-000	5,046.75
196	August 19, 2022				8/19/2022		001-2710-141-0000-000000-000-00-000	3,182.40
197	August 19, 2022				8/19/2022		001-2417-111-0000-000000-013-00-000	4,476.08
198	August 19, 2022				8/19/2022		001-2630-141-0000-000000-000-00-000	421.28

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
199	August 19, 2022				8/19/2022		006-3130-141-0000-000000-000-00-000	\$ 305.06
200	August 19, 2022				8/19/2022		001-4590-111-0030-000000-001-00-000	4,771.46
1	August 5, 2022				8/5/2022		001-1110-111-0000-000000-004-02-000	26,357.52
2	August 5, 2022				8/5/2022		001-1110-111-0000-000000-006-14-000	20,594.89
3	August 5, 2022				8/5/2022		001-1240-111-0000-190000-002-00-000	15,577.58
4	August 5, 2022				8/5/2022		516-1240-111-9222-000000-013-00-000	14,474.01
5	August 5, 2022				8/5/2022		001-2720-141-0000-000000-004-00-000	9,230.88
6	August 5, 2022				8/5/2022		001-1110-111-0000-000000-005-04-000	24,212.26
7	August 5, 2022				8/5/2022		001-1130-111-0000-150000-001-00-000	33,878.10
8	August 5, 2022				8/5/2022		006-3120-141-0000-000000-000-00-000	16,271.40
9	August 5, 2022				8/5/2022		001-1130-111-0000-130000-001-00-000	31,035.58
10	August 5, 2022				8/5/2022		001-1290-141-0000-000000-002-00-000	12,073.87
11	August 5, 2022				8/5/2022		001-2411-141-0000-000000-024-00-000	4,205.07
12	August 5, 2022				8/5/2022		001-1280-111-0000-000000-007-00-000	16,054.66
13	August 5, 2022				8/5/2022		001-1110-111-0000-050119-005-16-000	12,177.96
14	August 5, 2022				8/5/2022		001-1130-111-0000-110000-001-00-000	36,452.25
15	August 5, 2022				8/5/2022		001-1110-111-0000-000000-004-03-000	24,377.27
16	August 5, 2022				8/5/2022		001-2421-111-0000-000000-005-00-000	6,922.88
17	August 5, 2022				8/5/2022		001-1290-141-0000-000000-006-00-000	9,408.51
18	August 5, 2022				8/5/2022		001-2130-141-0000-000000-005-00-000	2,035.35
19	August 5, 2022				8/5/2022		001-1110-111-0000-000000-005-03-000	27,942.72
20	August 5, 2022				8/5/2022		001-1210-111-0000-000000-005-16-000	18,253.58
21	August 5, 2022				8/5/2022		001-2120-111-0000-000000-001-00-000	16,574.19
22	August 5, 2022				8/5/2022		001-1290-141-0000-000000-004-00-000	15,076.50
23	August 5, 2022				8/5/2022		001-2540-141-0000-000000-025-00-000	15,911.49
24	August 5, 2022				8/5/2022		001-1290-141-0000-000000-005-00-000	15,877.44
25	August 5, 2022				8/5/2022		001-1120-111-0000-150000-002-00-000	22,539.17
26	August 5, 2022				8/5/2022		001-1110-111-0000-120500-004-00-000	3,183.38
27	August 5, 2022				8/5/2022		001-1120-111-0000-130000-002-00-000	22,761.02
28	August 5, 2022				8/5/2022		001-2421-111-0000-000000-006-00-000	8,376.13
29	August 5, 2022				8/5/2022		001-2822-141-0000-000000-028-00-000	62,006.53
30	August 5, 2022				8/5/2022		001-2822-149-0000-000000-028-00-000	2,481.95
31	August 5, 2022				8/5/2022		516-2416-111-9222-000000-013-00-000	6,952.68
32	August 5, 2022				8/5/2022		001-4516-142-0030-000000-820-00-000	432.20
33	August 5, 2022				8/5/2022		001-1110-111-0000-000000-006-01-000	52,658.38
34	August 5, 2022				8/5/2022		001-1290-141-0000-000000-003-00-000	6,107.71
35	August 5, 2022				8/5/2022		001-2222-141-0000-000000-005-00-000	913.62
36	August 5, 2022				8/5/2022		001-1110-111-0000-120400-003-00-000	4,378.25
37	August 5, 2022				8/5/2022		001-1240-111-0000-190000-001-00-000	18,167.97
38	August 5, 2022				8/5/2022		001-1230-111-0000-190000-003-00-000	10,550.97

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39	August 5, 2022				8/5/2022		001-2421-141-0000-000000-003-00-000	\$ 1,534.31
40	August 5, 2022				8/5/2022		001-2140-111-0000-000000-005-00-000	3,672.75
41	August 5, 2022				8/5/2022		001-2222-141-0000-000000-003-00-000	816.35
42	August 5, 2022				8/5/2022		001-1290-141-0000-000000-001-00-000	10,981.76
43	August 5, 2022				8/5/2022		001-1290-149-0000-000000-001-00-000	165.36
44	August 5, 2022				8/5/2022		001-2421-141-0000-000000-005-00-000	4,229.30
45	August 5, 2022				8/5/2022		001-1110-111-0000-000000-005-05-000	30,517.19
46	August 5, 2022				8/5/2022		001-1130-111-0000-060000-001-00-000	18,335.18
47	August 5, 2022				8/5/2022		001-1120-111-0000-110000-002-00-000	23,923.61
48	August 5, 2022				8/5/2022		001-2120-111-0000-000000-005-00-000	6,785.55
49	August 5, 2022				8/5/2022		001-2720-141-0000-000000-005-00-000	8,034.87
50	August 5, 2022				8/5/2022		001-2153-141-0000-000000-004-00-000	1,400.19
51	August 5, 2022				8/5/2022		001-2153-149-0000-000000-001-00-000	62.30
52	August 5, 2022				8/5/2022		001-2730-141-0000-000000-016-00-000	3,251.74
53	August 5, 2022				8/5/2022		001-2720-179-0000-000000-000-00-000	10,972.00
54	August 5, 2022				8/5/2022		001-1110-111-0000-130000-003-00-000	11,305.02
55	August 5, 2022				8/5/2022		507-1100-111-9021-000000-000-00-000	6,622.42
56	August 5, 2022				8/5/2022		001-1110-111-0000-050119-006-16-000	12,552.67
57	August 5, 2022				8/5/2022		001-2222-141-0000-000000-004-00-000	780.64
58	August 5, 2022				8/5/2022		001-2720-141-0000-000000-006-00-000	4,767.60
59	August 5, 2022				8/5/2022		001-1110-111-0000-000000-004-05-000	28,839.88
60	August 5, 2022				8/5/2022		001-1120-111-0000-050000-002-00-000	25,041.41
61	August 5, 2022				8/5/2022		001-2941-141-0000-000000-032-00-000	2,135.47
62	August 5, 2022				8/5/2022		001-1130-111-0000-050000-001-00-000	31,828.59
63	August 5, 2022				8/5/2022		001-2421-111-0000-000000-001-00-000	17,695.26
64	August 5, 2022				8/5/2022		001-2120-111-0000-000000-004-00-000	5,207.12
65	August 5, 2022				8/5/2022		507-1100-111-9023-000000-000-00-000	650.37
66	August 5, 2022				8/5/2022		001-2421-111-0000-000000-004-00-000	7,907.79
67	August 5, 2022				8/5/2022		001-2941-111-0000-000000-032-00-000	10,000.52
68	August 5, 2022				8/5/2022		001-4590-141-0030-000000-001-00-000	2,703.65
69	August 5, 2022				8/5/2022		001-1110-111-0000-000000-004-04-000	24,607.09
70	August 5, 2022				8/5/2022		001-1230-111-0000-190000-004-00-000	11,838.19
71	August 5, 2022				8/5/2022		516-1230-111-9222-000000-013-00-000	13,695.60
72	August 5, 2022				8/5/2022		001-2421-141-0000-000000-001-00-000	6,437.50
73	August 5, 2022				8/5/2022		001-2190-141-0000-000000-002-00-000	1,419.77
74	August 5, 2022				8/5/2022		001-2720-144-0000-000000-005-00-000	305.34
75	August 5, 2022				8/5/2022		001-2720-141-0000-000000-002-00-000	5,471.48
76	August 5, 2022				8/5/2022		001-1110-111-0000-000000-005-02-000	30,431.58
77	August 5, 2022				8/5/2022		001-2421-141-0000-000000-004-00-000	4,237.16
78	August 5, 2022				8/5/2022		001-2120-111-0000-000000-006-00-000	2,142.83

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79	August 5, 2022				8/5/2022		001-1280-141-0000-000000-007-00-000	\$ 7,334.72
80	August 5, 2022				8/5/2022		001-1210-111-0000-000000-004-16-000	11,053.56
81	August 5, 2022				8/5/2022		001-1120-119-2000-000000-002-00-000	284.63
82	August 5, 2022				8/5/2022		001-1110-111-0000-120400-005-00-000	3,982.53
83	August 5, 2022				8/5/2022		001-1120-112-0000-000000-002-00-000	284.63
84	August 5, 2022				8/5/2022		001-1110-111-0000-150000-003-00-000	13,229.43
85	August 5, 2022				8/5/2022		001-2830-141-0000-000000-028-00-000	4,877.81
86	August 5, 2022				8/5/2022		001-1120-111-0000-080300-002-00-000	6,214.77
87	August 5, 2022				8/5/2022		001-1120-111-0000-260000-002-00-000	3,151.88
88	August 5, 2022				8/5/2022		001-2150-111-0000-000000-005-00-000	4,512.75
89	August 5, 2022				8/5/2022		001-2150-111-0000-000000-004-00-000	3,129.59
90	August 5, 2022				8/5/2022		001-2120-111-0000-000000-003-00-000	3,395.04
91	August 5, 2022				8/5/2022		001-2421-111-0000-000000-003-00-000	7,759.70
92	August 5, 2022				8/5/2022		001-2840-141-0000-000000-028-00-000	4,842.93
93	August 5, 2022				8/5/2022		001-2720-141-0000-000000-003-00-000	5,514.60
94	August 5, 2022				8/5/2022		001-1270-111-0000-000000-004-00-000	3,716.88
95	August 5, 2022				8/5/2022		001-2810-141-0000-000000-028-00-000	5,536.71
96	August 5, 2022				8/5/2022		001-2150-111-0000-000000-002-00-000	1,341.25
97	August 5, 2022				8/5/2022		001-2610-141-0000-000000-016-00-000	1,804.40
98	August 5, 2022				8/5/2022		001-1120-111-0000-060000-002-00-000	7,700.50
99	August 5, 2022				8/5/2022		001-2710-141-0000-000000-000-00-000	3,182.40
100	August 5, 2022				8/5/2022		001-2421-149-0000-000000-001-00-000	151.90
101	August 5, 2022				8/5/2022		001-2720-141-0000-000000-001-00-000	12,954.93
102	August 5, 2022				8/5/2022		001-2130-141-0000-000000-001-00-000	1,695.81
103	August 5, 2022				8/5/2022		001-1110-111-0000-020000-003-00-000	3,068.71
104	August 5, 2022				8/5/2022		001-1230-111-0000-190000-006-00-000	8,711.93
105	August 5, 2022				8/5/2022		001-1230-111-0000-190000-005-00-000	13,580.03
106	August 5, 2022				8/5/2022		001-2140-111-0000-000000-001-00-000	3,900.27
107	August 5, 2022				8/5/2022		001-2140-111-0000-000000-002-00-000	2,126.94
108	August 5, 2022				8/5/2022		001-2150-111-0000-000000-007-00-000	6,713.11
109	August 5, 2022				8/5/2022		001-1120-141-0000-000000-002-00-000	563.50
110	August 5, 2022				8/5/2022		001-1110-111-0000-050000-003-00-000	12,618.83
111	August 5, 2022				8/5/2022		001-2730-179-0000-000000-016-00-000	1,592.50
112	August 5, 2022				8/5/2022		001-2173-141-0000-000000-024-00-000	3,730.47
113	August 5, 2022				8/5/2022		001-2130-141-0000-000000-000-00-000	3,027.93
114	August 5, 2022				8/5/2022		001-1110-111-0000-080300-003-00-000	1,931.17
115	August 5, 2022				8/5/2022		001-1290-149-0000-000000-004-00-000	462.28
116	August 5, 2022				8/5/2022		001-1130-141-0000-000000-001-00-000	1,936.88
117	August 5, 2022				8/5/2022		001-2222-141-0000-000000-006-00-000	1,071.79
118	August 5, 2022				8/5/2022		001-1270-111-0000-000000-006-00-000	2,813.00

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119	August 5, 2022				8/5/2022		001-2417-141-0000-000000-013-00-000	\$ 2,222.13
120	August 5, 2022				8/5/2022		001-1110-111-0000-020000-004-00-000	3,019.34
121	August 5, 2022				8/5/2022		001-1110-111-0000-020000-005-00-000	3,109.29
122	August 5, 2022				8/5/2022		001-2740-141-0000-000000-000-00-000	1,743.73
123	August 5, 2022				8/5/2022		001-1110-111-0000-050119-004-16-000	10,008.63
124	August 5, 2022				8/5/2022		001-2212-111-0000-000000-015-00-000	13,457.77
125	August 5, 2022				8/5/2022		001-2700-141-0000-000000-000-00-000	3,748.33
126	August 5, 2022				8/5/2022		001-2190-141-0000-000000-001-00-000	2,447.74
127	August 5, 2022				8/5/2022		001-1110-113-0000-000000-006-16-000	1,137.00
128	August 5, 2022				8/5/2022		001-1110-111-0000-020000-006-00-000	2,566.08
129	August 5, 2022				8/5/2022		001-1251-111-0000-000000-015-00-000	3,297.96
130	August 5, 2022				8/5/2022		001-1110-111-0000-120400-006-00-000	1,428.55
131	August 5, 2022				8/5/2022		516-2417-111-9222-000000-013-00-000	4,476.08
132	August 5, 2022				8/5/2022		001-2417-111-0000-000000-013-00-000	0.08
133	August 5, 2022				8/5/2022		001-1110-111-0000-080300-005-00-000	3,165.71
134	August 5, 2022				8/5/2022		001-1270-122-0000-000000-002-00-000	4,078.42
135	August 5, 2022				8/5/2022		001-2610-141-0000-000000-026-00-000	4,834.09
136	August 5, 2022				8/5/2022		001-1130-111-0000-020000-001-00-000	14,492.58
137	August 5, 2022				8/5/2022		001-1210-111-0000-000000-003-16-000	1,223.53
138	August 5, 2022				8/5/2022		001-1210-111-0000-000000-002-16-000	2,854.89
139	August 5, 2022				8/5/2022		001-1110-141-0000-000000-006-00-000	348.29
140	August 5, 2022				8/5/2022		001-2421-141-0000-000000-002-00-000	1,811.92
141	August 5, 2022				8/5/2022		001-1110-141-0000-000000-003-00-000	252.67
142	August 5, 2022				8/5/2022		001-1130-111-0000-030000-001-00-000	9,801.38
143	August 5, 2022				8/5/2022		516-2140-111-9222-000000-013-00-000	2,583.33
144	August 5, 2022				8/5/2022		001-2140-111-0000-000000-006-00-000	75.34
145	August 5, 2022				8/5/2022		001-1110-119-0000-000000-005-16-000	95.65
146	August 5, 2022				8/5/2022		001-2120-111-0000-000000-002-00-000	6,591.59
147	August 5, 2022				8/5/2022		001-2150-111-0000-000000-003-00-000	640.20
148	August 5, 2022				8/5/2022		001-2150-111-0000-000000-001-00-000	2,560.80
149	August 5, 2022				8/5/2022		001-2140-111-0000-000000-003-00-000	653.43
150	August 5, 2022				8/5/2022		001-2140-111-0000-000000-004-00-000	2,613.70
151	August 5, 2022				8/5/2022		001-2822-144-0000-000000-028-00-000	30.05
152	August 5, 2022				8/5/2022		001-1130-111-0000-120500-001-00-000	3,200.08
153	August 5, 2022				8/5/2022		001-1110-111-0000-120500-003-00-000	1,351.82
154	August 5, 2022				8/5/2022		001-2421-141-0000-000000-006-00-000	2,811.60
155	August 5, 2022				8/5/2022		001-2130-141-0000-000000-004-00-000	1,462.72
156	August 5, 2022				8/5/2022		001-1120-111-0000-120400-002-00-000	1,931.17
157	August 5, 2022				8/5/2022		001-2932-141-0000-000000-024-00-000	3,670.26
158	August 5, 2022				8/5/2022		001-2120-141-0000-000000-001-00-000	1,481.16

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159	August 5, 2022				8/5/2022		001-2630-141-0000-000000-000-00-000	\$ 421.29
160	August 5, 2022				8/5/2022		006-3130-141-0000-000000-000-00-000	305.08
161	August 5, 2022				8/5/2022		001-1130-111-0000-260000-001-00-000	4,614.56
162	August 5, 2022				8/5/2022		001-2213-111-0000-000000-015-00-000	7,244.13
163	August 5, 2022				8/5/2022		001-1120-111-0000-290200-002-00-000	2,517.63
164	August 5, 2022				8/5/2022		001-1110-111-0000-290200-005-00-000	2,784.76
165	August 5, 2022				8/5/2022		001-1110-111-0000-110000-003-00-000	9,603.00
166	August 5, 2022				8/5/2022		001-2222-141-0000-000000-001-00-000	1,041.40
167	August 5, 2022				8/5/2022		001-1120-111-0000-120500-002-00-000	3,931.11
168	August 5, 2022				8/5/2022		001-2211-141-0000-000000-015-00-000	2,403.27
169	August 5, 2022				8/5/2022		001-2822-143-0000-000000-028-00-000	20.03
170	August 5, 2022				8/5/2022		001-4590-111-0030-000000-001-00-000	4,565.66
171	August 5, 2022				8/5/2022		001-2411-111-0000-000000-024-00-000	11,569.79
172	August 5, 2022				8/5/2022		001-2130-141-0000-000000-003-00-000	1,631.61
173	August 5, 2022				8/5/2022		001-2130-141-0000-000000-006-00-000	1,871.56
174	August 5, 2022				8/5/2022		001-1120-111-0000-020000-002-00-000	3,095.17
175	August 5, 2022				8/5/2022		001-2510-141-0000-000000-025-00-000	12,453.85
176	August 5, 2022				8/5/2022		001-2211-143-0000-000000-015-00-000	333.41
177	August 5, 2022				8/5/2022		001-2890-141-0000-000000-028-00-000	2,114.67
178	August 5, 2022				8/5/2022		001-2822-142-0000-000000-028-00-000	770.05
179	August 5, 2022				8/5/2022		001-1110-111-0000-290200-006-00-000	1,282.91
180	August 5, 2022				8/5/2022		001-2120-141-0000-000000-002-00-000	1,534.31
181	August 5, 2022				8/5/2022		516-1290-141-9222-000000-013-00-000	782.58
182	August 5, 2022				8/5/2022		001-2130-141-0000-000000-002-00-000	1,462.72
183	August 5, 2022				8/5/2022		001-2421-111-0000-000000-002-00-000	7,573.03
184	August 5, 2022				8/5/2022		006-3110-141-0000-000000-000-00-000	3,759.76
185	August 5, 2022				8/5/2022		001-1210-111-0000-000000-001-16-000	1,887.08
186	August 5, 2022				8/5/2022		001-1110-111-0000-080300-006-00-000	899.35
187	August 5, 2022				8/5/2022		001-1120-111-0000-030000-002-00-000	3,571.38
188	August 5, 2022				8/5/2022		001-1110-111-0000-290200-004-00-000	2,638.37
189	August 5, 2022				8/5/2022		516-1240-111-9022-000000-000-00-000	1,683.31
190	August 5, 2022				8/5/2022		001-1130-111-0000-080300-001-00-000	4,078.42
191	August 5, 2022				8/5/2022		001-1130-111-0000-220000-001-00-000	6,424.05
192	August 5, 2022				8/5/2022		001-2150-111-0000-000000-006-00-000	1,115.50
193	August 5, 2022				8/5/2022		001-2222-111-0000-000000-002-00-000	3,672.75
								\$ 2,972,227.06

Check # 126241 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 RECONCILED

1	BLANKET - DW UTILITIES SAVINGS	2316060	4476949	8/1/2022	001-2700-410-0016-000000-000-00-000		3,976.60
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\$ 3,976.60

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Check # 126242 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	The Sign of the Beaver {P}978-0-54-7577111	2315046		0114783	8/1/2022		001-1100-511-0005-000000-005-00-000	\$ 1,190.85
2	The Sign of the Beaver {P}978-0-54-7577111	2315046		0114783	8/1/2022		001-1100-511-0004-000000-004-00-000	980.70
3	Shiloh {P}978-0-68-9835827	2315046		0114783	8/1/2022		001-1100-511-0004-000000-004-00-000	961.80
4	Shiloh {P}978-0-68-9835827	2315046		0114783	8/1/2022		001-1100-511-0005-000000-005-00-000	1,167.90
5	Number the Stars {P}978-0-54-7577098	2315046		0114783	8/1/2022		001-1100-511-0004-000000-004-00-000	980.70
6	Number the Stars {P}978-0-54-7577098	2315046		0114783	8/1/2022		001-1100-511-0005-000000-005-00-000	1,190.85
7	The Watsons Go to Birmingham-1963 {P}978-0-44-0228004	2315046		0114783	8/1/2022		001-1100-511-0005-000000-005-00-000	1,282.65
8	The Watsons Go to Birmingham-1963 {P}978-0-44-0228004	2315046		0114783	8/1/2022		001-1100-511-0004-000000-004-00-000	1,056.30
9	*** Brenda Howard will email Purchase Order and Quote to Mike Williams for processing ***	2315046		0114783	8/1/2022		001-1100-511-0004-000000-004-00-000	0.00
								\$ 8,811.75
Check # 126243 ACCOUNTS_PAYABLE DAYTON CHRISTIAN SCHOOL 463 RECONCILED								
1	Fall Entry Fees-Boys Golf	2330027		GOLF INVITE	8/1/2022		300-4524-890-901B-000000-020-00-000	185.00
								\$ 185.00
Check # 126244 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	FY23 FRONTLINE FEES	2325072		0000551	8/1/2022		001-2490-419-0099-000000-000-00-000	7,185.61
								\$ 7,185.61
Check # 126245 ACCOUNTS_PAYABLE DIGI INTERNATIONAL INC 764 RECONCILED								
1	Display screen	2366026		INVUS433120	8/1/2022		006-3120-519-0000-000000-000-00-000	75.00
2	freight	2366026		INVUS433120	8/1/2022		006-3120-519-0000-000000-000-00-000	12.31
								\$ 87.31
Check # 126246 ACCOUNTS_PAYABLE PRODIGY BUILDING SOLUTIONS LLC 929 RECONCILED								
1	To perform asphalt work including milling and line striping in multiple high school lots	2316008		SP72022.6	8/1/2022		003-5200-630-0016-000000-001-00-000	40,400.00
								\$ 40,400.00
Check # 126247 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED								
1	annual grease trap cleaning - SI	2366002		38564629	8/1/2022		006-3120-410-0000-000000-000-00-000	250.00
								\$ 250.00

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Check # 126248 ACCOUNTS_PAYABLE **SIEFERT'S SPORTS CENTER 10097 RECONCILED								
1	Volleyballs	2330023		0097426-IN	8/1/2022		300-4535-890-901B-000000-020-00-000	\$ 1,215.00
2	Footballs	2330023		0096918-IN	8/1/2022		300-4516-890-901B-000000-020-00-000	4,550.00
3	Girls Tennis Balls	2330023		0097404-IN	8/1/2022		300-4546-890-901B-000000-020-00-000	924.00
4	Boys Tennis Balls	2330023		0097404-IN	8/1/2022		300-4526-890-901B-000000-020-00-000	924.00
								\$ 7,613.00
Check # 126249 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Daymey 8 pack headphones with 3.5mm jack Deb D. will fax when po is approved.	2301004		1RM3-W9N9- D6T7	8/1/2022		001-1130-511-0001-110000-001-00-000	29.99
2	Dune. 978-0441172719	2301006		144Q-7GMV- 7NFP	8/1/2022		001-1100-511-0001-000000-001-00-000	543.95
3	A Tale of Two Cities 978-1853260391	2301006		144Q-7GMV- 7NFP	8/1/2022		001-1100-511-0001-000000-001-00-000	23.70
4	1984 978-0451524935	2301006		144Q-7GMV- 7NFP	8/1/2022		001-1100-511-0001-000000-001-00-000	149.60
5	The Left Hand of Darkness 978-0441478125	2301006		144Q-7GMV- 7NFP	8/1/2022		001-1100-511-0001-000000-001-00-000	549.45
6	Evicted 978-0553447453	2301006		144Q-7GMV- 7NFP	8/1/2022		001-1100-511-0001-000000-001-00-000	153.86
7	In Cold Blood 978-0679745587	2301006		144Q-7GMV- 7NFP	8/1/2022		001-1100-511-0001-000000-001-00-000	679.14
8	Crime and Punishment 978-1840224306 Deb D. will order on Amazon.com when po is received.	2301006		144Q-7GMV- 7NFP	8/1/2022		001-1100-511-0001-000000-001-00-000	467.22
9	Supplies for PLTW, per attached. Deb D. will place order when po is approved.	2301023		113G-XNRM- 9W3L	8/1/2022		001-1100-511-0001-000000-001-00-000	467.16
10	AP Art History: With 5 Practice Tests, Fifth Edition Deb D. will order when po is approved.	2301027		1RFD-9PTR-C437	8/1/2022		001-1100-511-0001-000000-001-00-000	204.90
11	Special Ed department supplies, per attached. Deb D. will order when po is approved.	2301032		1QQV-MXCY- 9THG	8/1/2022		516-1240-510-9022-000000-000-00-000	120.88
12	Blanket po for main office supplies. Deb D. will order as needed.	2301037		1JD7-MNKX- 93KK	8/1/2022		001-2421-510-0001-000000-001-00-000	28.99
13	CLASSROOM SUPPLIES	2304051		14MN-M1DJ- YW9M	8/1/2022		001-1110-511-0004-000000-004-05-000	89.37
14	STUDENT TEACHER MONEY	2304099		19RF-TFKQ-YJ1T	8/1/2022		018-4600-890-915A-000000-004-00-000	147.72

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15	Trideer Inflated Wobble Cushion - Wiggle Seat for Sensory Kids(Multiple Colors), Core Balance Disc (Extra Thick), Flexible Seating for All Age(Office & School & Home)	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1230-510-9022-000000-000-00-000	\$ 73.56
16	Skil-Care Crash Pad - Jumbo Foam Mat for Kids (W/Cover, 5' x 5')	2313046		14GY-7GFM-W3DV	8/1/2022		516-1230-510-9022-000000-000-00-000	477.98
17	Gaiam Classic Balance Ball Chair Ball - Extra 52cm Balance Ball for Classic Balance Ball Chairs	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1230-510-9022-000000-000-00-000	21.95
18	ECR4Kids ACE Active Core Engagement Wobble Stool for Kids, Flexible Classroom & Home Seating, Kids Chair, Flexible Seating, Wiggle Chairs, 360 Degree Movement, 18-inch Seat Height, Blue	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1230-510-9022-000000-000-00-000	209.97
19	Pro For Sho 34dB Shooting Ear Protection - Special Designed Ear Muffs Lighter Weight & Maximum Hearing Protection	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1230-510-9022-000000-000-00-000	258.60
20	Chewable Pencil Toppers for Sensory Kids Boys and Girls (6 Pack), Silicone Rainbow Chew Toys for Chewers with Special Oral Motor Needs, Chewing Brick Tools Fidget Stim Toy for Autism Children Student	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1230-510-9022-000000-000-00-000	35.92
21	Stretchy Bendable Man (36 Pack) Assorted Fun Colors, A Sticky, Stretchable, Slimy, Goey Texture, Toy for Stress Anxiety Relief, Great Party Favor, Stocking Stuffer	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1230-510-9022-000000-000-00-000	10.79
22	Fidget Toys Box for Girls Boys, FunKidz Fidget Pack for Kids Ages 10-12 Bundle with Simple Dimple Puzzle Ball Mochi Pets in Gift Portable Storage Box	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1230-510-9022-000000-000-00-000	19.75
23	Fidget Box for Girls Boys, FunKidz Sensory Fidget Pack Toy for Kids Adults with Bulk Popitsfidget Fidgetget Figit Party Favors Treasure in Portable Gift Box	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1230-510-9022-000000-000-00-000	19.90

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24	Fidget Box for Girls Boys, FunKidz Sensory Fidget Pack Toy for Kids Adults with Bulk Popitsfidget Fidgetget Figit Party Favors Treasure in Portable Gift Box	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1230-510-9022-000000-000-00-000	\$ 97.50
25	Maped Koopy Spring-Assisted Educational Scissors 5 Inch Display x20 (split)	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1240-510-9022-000000-000-00-000	37.29
26	EazyHold Silicone Universal Cuff Aid for Limited Hand Grip, Cerebral Palsy, Therapy, Adaptive Eating Tableware Spoon Fork Holder, Disabled Assistive Equipment (Youth to Adult-5 Pack)	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1240-510-9022-000000-000-00-000	39.99
27	Special Supplies Loop Scissors for Teens and Adults 8 Inches (6-Pack) Colorful Looped, Adaptive Design, Right and Lefty Support, Small, Easy-Open Squeeze Handles, Supports Elderly and Special Needs	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1240-510-9022-000000-000-00-000	14.90
28	SANHO Premium Sensory Sock,Body Sock,Updated Version, X-Large, 70" L x 28" W, Good for Height: 65"-75" Blue Visit the SANHO Store	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1240-510-9022-000000-000-00-000	88.68
29	Sanho Yopo Dynamic Movement Sensory Sox, Medium,6-9 years old, 47"LX27"W Blue	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1230-510-9022-000000-000-00-000	53.98
30	Big Joe Milano Beanbag Chair Navy Smartmax	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1230-510-9022-000000-000-00-000	71.84
31	YPZIMYK Dart Board Game for Kids with 8 Sticky Balls, Safe Classic Dartboard Set, Christmas Dart Games Gift for Boys Girls -13.5 Inches	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1230-510-9022-000000-000-00-000	24.62
32	ECR4Kids The Surf Portable Lap Desk, Kids Floor Desk, Flexible Seating for Schools, Classrooms and Homeschool, One-Piece Writing Table, Alternative Seating - Black	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1230-510-9022-000000-000-00-000	119.96
33	Educational Insights Calming Clouds Light Filters 4-Pack, Reduce Glare & Flicker, Easy Setup for Office, Hospitals,	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1230-510-9022-000000-000-00-000	122.20

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34	Home & Classrooms Bouncyband Wiggle Wobble Chair Feet - Transform a Standard School Chair into a Wobble Chair	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1230-510-9022-000000-000-00-000	\$ 139.95
35	Autism & Prosperity Kids Emotions & Social Life Skills Autistic Children Bundle, ASD Child Boy Girls Teens Teenagers - Visual Learning Books Flipbook Materials, Toys Games Tools Feelings Moods Sensory	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1230-510-9022-000000-000-00-000	34.47
36	Social Skills Printables Workbook: For Students with Autism and Similar Special Needs Paperback ? December 24, 2019	2313046		13N3-6QN3-9QRP.	8/1/2022		516-1230-510-9022-000000-000-00-000	51.80
37	Supplies for Director, Coordinators and Administrative Assistant for FY 22/23	2313056		14WX-RCYQ-1KVL	8/1/2022		001-2417-510-0013-000000-013-00-000	79.68
38	Super Blanket PO for Technology purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315060		1VXF-VTWF-33CQ	8/1/2022		001-2213-510-0015-000000-015-00-000	20.99
39	Sony Digital Voice Recorder	2324027		1WQQ-DWGC-YMCJ	8/1/2022		001-2411-510-0024-000000-024-00-000	45.43
40	Supplies for Administrative Retreat	2324028		1WQQ-DWGC-YMCJ.	8/1/2022		001-2411-432-0024-000000-024-00-000	205.46
41	Chair Mat for Supt. Office	2324028		1WQQ-DWGC-YMCJ.	8/1/2022		001-2411-510-0024-000000-024-00-000	31.99
42	HR Supplies	2332003		1L6P-L9GY-G16K	8/1/2022		001-2941-510-0032-000000-032-00-000	(31.59)
								\$ 6,033.49
Check # 126250 ACCOUNTS_PAYABLE BISHOP FENWICK 20468 RECONCILED								
1	Fall Entry Fees-Boys Golf	2330027		HADLEY INV	8/1/2022		300-4524-890-901B-000000-020-00-000	285.00
								\$ 285.00
Check # 126251 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED								
1	Repairs on Grounds Equipment	2316078		0426510	8/1/2022		001-2740-570-0016-000000-000-00-000	124.27
								\$ 124.27
Check # 126252 ACCOUNTS_PAYABLE **BRAINPOP LLC 20711 RECONCILED								
1	-Clearcreek/School JR 24/7 Access 9/1/22 - 8/31/23	2315033		US338671	8/1/2022		001-1110-511-0006-000000-006-00-000	2,155.00

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2	-Five Points/School Combo 24/7 Access 9/1/2022 - 8/31/2023	2315033		US338671	8/1/2022		001-1100-511-0005-000000-005-00-000	\$ 3,515.00
3	-Dennis Elem./School Combo 24/7 Access 9/1/2022 - 8/31/2023 *** Brenda Howard will email PO and Quote to purchaseorders@brainpop.com for processing ***	2315033		US338671	8/1/2022		001-1100-511-0004-000000-004-00-000	3,515.00
								\$ 9,185.00
Check # 126253 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	FY23 Robotics Club Supplemental. See Contract.	2324009		#1 OF 12	8/1/2022		001-1190-419-0099-000000-000-00-000	500.00
								\$ 500.00
Check # 126254 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 RECONCILED								
1	Fall Entry Fees-Boys Golf	2330027		ELK GOLF INV	8/1/2022		300-4524-890-901B-000000-020-00-000	300.00
2	Fall Entry Fee-Girls Golf	2330027		ELK GOLF INV	8/1/2022		300-4544-890-901B-000000-020-00-000	300.00
								\$ 600.00
Check # 126255 ACCOUNTS_PAYABLE GALE CENGAGE LEARNING 30302 RECONCILED								
1	ISBN: 230143 ~ Subscription Dates: 7/03/2022 to 07/02/2023 *** Brenda Howard will email PO and Quote to michael.pilon@cengage.com for processing ***	2315023		78195216	8/1/2022		507-1100-510-9021-000000-000-00-000	2,409.49
2	ISBN: 9780787649258, Subscription Dates: 07/01/2022 to 06/30/2023, Number of Sites: 1 ~ GALE IN CONTEXT HIGH SCHOOL	2315024		78195224	8/1/2022		507-1100-510-9021-000000-000-00-000	1,890.36
3	ISBN: 191700, Subscription Dates: 07/01/2022 to 06/30/2023, Number of Sites: 1 GALE IN CONTEXT: SCIENCE *** Brenda Howard will email Quote and PO to michael.pilon@cengage.com for processing ***	2315024		78195224	8/1/2022		507-1100-510-9021-000000-000-00-000	1,890.36
								\$ 6,190.21
Check # 126256 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2316005		7878753	8/1/2022		001-2700-410-0016-000000-000-00-000	1,086.73
								\$ 1,086.73

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Check # 126257 ACCOUNTS_PAYABLE CHRIS SHANE COMPANY LLC 30500 RECONCILED								
1	Landscape material for diverse district areas (closing previous PO 2216310)	2316017		0016862	8/1/2022		001-5200-630-0016-000000-000-00-000	\$ 14,310.00
								\$ 14,310.00
Check # 126258 ACCOUNTS_PAYABLE CLEAN - ALL PRESSURE CLEANING 30680 OUTSTANDING								
1	High School exhaust hood & dish washer	2366001		2207254	8/1/2022		006-3120-410-0000-000000-000-00-000	850.00
2	JRHS exhaust hood & dish washer	2366001		2207254	8/1/2022		006-3120-410-0000-000000-000-00-000	685.00
3	Dennis Elem exhaust hood & dish washer	2366001		2207254	8/1/2022		006-3120-410-0000-000000-000-00-000	850.00
4	Five Points Elem exhaust hood & dish washer	2366001		2207254	8/1/2022		006-3120-410-0000-000000-000-00-000	850.00
5	Clearcreek Elem exhaust hood & dish washer	2366001		2207254	8/1/2022		006-3120-410-0000-000000-000-00-000	700.00
6	SI exhaust hood & dish washer	2366001		2207254	8/1/2022		006-3120-410-0000-000000-000-00-000	615.00
								\$ 4,550.00
Check # 126259 ACCOUNTS_PAYABLE AES 40226 RECONCILED								
1	Blanket - FP ELECTRIC	2325029		6.15.22-7.14.22	8/1/2022		001-2700-451-0031-000000-005-00-000	8,330.10
								\$ 8,330.10
Check # 126260 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	"SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO ***SUPER BLANKET PO***	2329022		CW46116	8/1/2022		001-2240-410-0029-000000-029-00-000	15,837.50
2	Managed Services *** Return Purchase Order to Brenda Howard for further processing ***	2329022		CW46117	8/1/2022		001-2240-410-0029-000000-029-00-000	2,311.50
								\$ 18,149.00
Check # 126261 ACCOUNTS_PAYABLE **JOHN R GREEN CO 70530 RECONCILED								
1	37140 TRU-RAY 12 X 18 CONSTRUCTION PAPER FESTIVE GREEN	2304001		38531.00	8/1/2022		001-2640-461-0004-000000-004-00-000	58.68
2	37130 TRU-RAY 12 X 18 CONSTRUCTION PAPER BLUE	2304001		38531.00	8/1/2022		001-2640-461-0004-000000-004-00-000	44.01
3	37131	2304001		38531.00	8/1/2022		001-2640-461-0004-000000-004-00-000	58.68

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4	TRU-RAY 12 X 18 CONSTRUCTION PAPER SKY BLUE 37150	2304001		38531.00	8/1/2022		001-2640-461-0004-000000-004-00-000	\$ 43.20
5	TRU-RAY 12 X 18 CONSTRUCTION PAPER YELLOW 37160	2304001		38531.00	8/1/2022		001-2640-461-0004-000000-004-00-000	17.65
6	TRU-RAY 12 X 18 CONSTRUCTION PAPER PUMPKIN (ORANGE) 37116	2304001		38531.00	8/1/2022		001-2640-461-0004-000000-004-00-000	55.92
7	TRU-RAY 12 X 18 CONSTRUCTION PAPER WARM BROWN 37181	2304001		38531.00	8/1/2022		001-2640-461-0004-000000-004-00-000	59.28
8	TRU-RAY 12 X 18 CONSTRUCTION PAPER BLACK 37111	2304001		38531.00	8/1/2022		001-2640-461-0004-000000-004-00-000	4.89
9	TRU-RAY 12 X 18 CONSTRUCTION PAPER SLATE GRAY 37110	2304001		38531.00	8/1/2022		001-2640-461-0004-000000-004-00-000	9.78
10	TRU-RAY 12 X 18 CONSTRUCTION PAPER GRAY 37170	2304001		38531.00	8/1/2022		001-2640-461-0004-000000-004-00-000	9.78
11	TRU-RAY 12 X 18 CONSTRUCTION PAPER VIOLET FREE SHIPPING 37180	2304001		38531.00	8/1/2022		001-2640-461-0004-000000-004-00-000	58.68
	TRU-RAY 12 X 18 CONSTRUCTION PAPER FREE SHIPPING WHITE VIOLET FREE SHIPPING							

\$ 420.55

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Check # 126262 ACCOUNTS_PAYABLE GWOC 70676 OUTSTANDING								
1	GWOC Fees	2330024		FY23 HSGWOC	8/1/2022		300-4590-890-901B-000000-020-00-000	\$ 7,950.00
2	GWOC Fees	2330024		FY23 MSGWOC	8/1/2022		300-4590-890-901B-000000-020-00-000	4,100.00
3	Swim Meet	2330025		01/29/22	8/1/2022		300-4590-890-901B-000000-020-00-000	1,876.00
								\$ 13,926.00
Check # 126263 ACCOUNTS_PAYABLE HEARTLAND PAYMENT SYSTEMS 80385 RECONCILED								
1	NK menu planning	2366025		HSSRECO21374	8/1/2022		006-3120-519-0000-000000-000-00-000	315.00
2	NK production records	2366025		HSSRECO21374	8/1/2022		006-3120-519-0000-000000-000-00-000	120.00
3	NK recipe & costing	2366025		HSSRECO21374	8/1/2022		006-3120-519-0000-000000-000-00-000	95.00
4	annual MealViewer subscription	2366027		HSSRECO21297	8/1/2022		006-3120-519-0000-000000-000-00-000	1,800.00
								\$ 2,330.00
Check # 126264 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Uniforms- Girls Tennis	2330012		0023392	8/1/2022		300-4546-890-901Z-000000-000-00-000	706.00
2	Embroidery-Boys Golf	2330018		0023400	8/1/2022		300-4524-890-901K-000000-000-00-000	327.60
								\$ 1,033.60
Check # 126265 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	SUPER BLANKET - PARTS	2328024		9309779256	8/1/2022		001-2840-581-0028-000000-028-00-000	590.66
								\$ 590.66
Check # 126266 ACCOUNTS_PAYABLE **LINCOLN LIBRARY PRESS, INC. 120445 OUTSTANDING								
1	Quote Amount of \$891.00 DE Portion = \$445.50	2315008		0031382	8/1/2022		001-2213-516-0015-000000-004-00-000	445.50
2	FP Portion = \$445.50 *** Brenda Howard will email Quote and PO to owls@factcite.com for processing ***	2315008		0031382	8/1/2022		001-2213-516-0015-000000-005-00-000	445.50
								\$ 891.00
Check # 126267 ACCOUNTS_PAYABLE MIAMISBURG HIGH SCHOOL 130840 RECONCILED								
1	Fall Entry Fees-Boys Golf	2330027		MIAMISBURG GOLF	8/1/2022		300-4524-890-901B-000000-020-00-000	275.00
2	Fall Entry Fee-Girls Golf	2330027		MIAMISBURG GOLF	8/1/2022		300-4544-890-901B-000000-020-00-000	275.00
								\$ 550.00
Check # 126268 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office Supplies	2324023		256171856001	8/1/2022		001-2411-510-0024-000000-024-00-000	9.64
2	Super Blanket for Office Supplies	2324023		256842473001	8/1/2022		001-2411-510-0024-000000-024-00-000	27.98
								\$ 37.62
Check # 126269 ACCOUNTS_PAYABLE OASPA 150099 RECONCILED								

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1	OASPA 8/26/22 Boot Camp - M. Tudor	2332007		REG#707271	8/1/2022		001-2415-432-0032-000000-032-00-000	\$ 150.00
								\$ 150.00
Check # 126270 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED								
1	Hot Spot Devices (recurring charge)	2329025		JULY2022	8/1/2022		001-2240-640-0029-000000-029-00-000	140.00
								\$ 140.00
Check # 126271 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED								
1	Hawaiian Theme Decorations for Staff Convocation	2324021		717869606-01	8/1/2022		001-2411-890-0024-000000-024-00-000	499.95
								\$ 499.95
Check # 126272 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	HS	2316082		0472180	8/1/2022		001-2720-423-0016-000000-001-00-000	93.01
2	JH	2316082		0472180	8/1/2022		001-2720-423-0016-000000-002-00-000	50.00
3	DE	2316082		0472180	8/1/2022		001-2720-423-0016-000000-004-00-000	50.00
4	FP	2316082		0472180	8/1/2022		001-2720-423-0016-000000-005-00-000	50.00
5	CE	2316082		0472180	8/1/2022		001-2720-423-0016-000000-006-00-000	50.00
								\$ 293.01
Check # 126273 ACCOUNTS_PAYABLE **PITSCO EDUCATION 160499 RECONCILED								
1	Control & Communication set 5	2315076		184032-1	8/1/2022		200-4117-891-902A-000000-000-00-000	265.00
2	Shipping *** Brenda Howard was included Jerry Brewster on the requisition Cc Email to receive a copy of the PO for further processing ***	2315076		184032-1	8/1/2022		200-4117-891-902A-000000-000-00-000	22.04
								\$ 287.04
Check # 126274 ACCOUNTS_PAYABLE BLUUM USA, INC 180187 RECONCILED								
1	Integration Item Avid AE-36 Headphones w/Mic 1EDU-AE36WH-ITE - DE Portion	2329005		0874189	8/1/2022		001-2240-640-0029-000000-004-00-000	1,446.10
2	- FP Portion	2329005		0874189	8/1/2022		001-2240-640-0029-000000-005-00-000	1,446.10
3	- CC Portion *** Brenda Howard will email purchase order and Quote to Jason Pieratt for processing ***	2329005		0874189	8/1/2022		001-2240-640-0029-000000-006-00-000	1,446.09
								\$ 4,338.29
Check # 126275 ACCOUNTS_PAYABLE **GRAPHICS FOR ATHLETICS LLC 190024 RECONCILED								
1	Records Inserts-Boys Basketball	2330028		0007162	8/1/2022		300-4512-890-901B-000000-020-00-000	137.00

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								\$ 137.00
Check # 126276 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 RECONCILED								
1	Food for Concession	2330029		0009231	8/1/2022		300-4590-890-901B-000000-020-00-000	\$ 62.94
2	Food for Concession	2330029		0009607	8/1/2022		300-4590-890-901B-000000-020-00-000	(38.38)
3	Food for Concession	2330029		0009608	8/1/2022		300-4590-890-901B-000000-020-00-000	(17.48)
								\$ 7.08
Check # 126277 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 RECONCILED								
1	Super Blanket for Clinic Supplies	2324018		4085060-00	8/1/2022		001-2130-514-0034-000000-000-00-000	276.87
								\$ 276.87
Check # 126278 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED								
1	TRU-RAY SULPHITE CONSTRUCTION PAPER 9X12 FESTIVE RED 50 SHEETS #054648	2302015		208130412941	8/1/2022		001-1120-510-0002-000000-002-00-000	51.80
2	" " " ORANGE #053964	2302015		208130412941	8/1/2022		001-1120-510-0002-000000-002-00-000	29.00
3	" " " HOLIDAY GREEN #216777	2302015		208130412941	8/1/2022		001-1120-510-0002-000000-002-00-000	31.20
4	" " " ROYAL BLUE #054012	2302015		208130412941	8/1/2022		001-1120-510-0002-000000-002-00-000	64.75
5	" " " PURPLE #054411	2302015		208130412941	8/1/2022		001-1120-510-0002-000000-002-00-000	51.80
6	" " " WARM BROWN #054036	2302015		208130412941	8/1/2022		001-1120-510-0002-000000-002-00-000	38.85
7	" " " SHOCKING PINK #054000	2302015		208130412941	8/1/2022		001-1120-510-0002-000000-002-00-000	25.90
8	" " " WHITE #1006764	2302015		208130412941	8/1/2022		001-1120-510-0002-000000-002-00-000	22.60
9	" " " YELLOW #053970	2302015		208130412941	8/1/2022		001-1120-510-0002-000000-002-00-000	28.40
10	RAINBOW DUO-FINISH KRAFT PAPER ROLL 40 LB 36 INCHES X 1000 FEET WHITE #027288	2302015		208130412941	8/1/2022		001-1120-510-0002-000000-002-00-000	98.40
11	" " " DARK BLUE #027276	2302015		208130412941	8/1/2022		001-1120-510-0002-000000-002-00-000	64.99
								\$ 507.69
Check # 126279 ACCOUNTS_PAYABLE SHAW CONTRACT FLOORING SERVICE 191236 RECONCILED								
1	to provide all services as provided on Job# 39781; Proposal ID 56004 dated 03/01/22	2216260		22742311	8/1/2022		507-5200-620-9223-000000-001-00-000	3,550.00
								\$ 3,550.00

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Check # 126280 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 RECONCILED								
1	HS - REPAIRS PER PROPOSAL DATED DECEMBER 17, 2021	2316089		0020195	8/1/2022		507-5200-620-9223-000000-001-00-000	\$ 19,735.00
2	JH - MULTIPLE LEAK AREAS	2316090		0020211	8/1/2022		507-5200-620-9223-000000-002-00-000	1,052.29
								\$ 20,787.29
Check # 126281 ACCOUNTS_PAYABLE SYCAMORE COMMUNITY SCHOOLS 191965 RECONCILED								
1	Fall Entry Fees-Boys Golf	2330027		BOYS GOLFINV	8/1/2022		300-4524-890-901B-000000-020-00-000	300.00
2	Fall Entry Fee-Girls Golf	2330027		SYCAMORE INVITE	8/1/2022		300-4544-890-901B-000000-020-00-000	300.00
								\$ 600.00
Check # 126282 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	SUPER BLANKET - FUEL	2328025		0491823	8/1/2022		001-2822-582-0028-000000-028-00-000	29,388.89
								\$ 29,388.89
Check # 126283 ACCOUNTS_PAYABLE RENAISSANCE LEARNING INC 210170 RECONCILED								
1	Freckle Math Student Subscription during period 7/1/2022-6/30/2023(\$15 ea at 50% discount)	2313023		INV5258896	8/1/2022		516-1230-510-9022-000000-000-00-000	112.50
2	Freckle Math Student Subscription during period 7/1/2022-6/30/2023(\$15 ea at 50% discount)	2313023		INV5258896	8/1/2022		516-1240-510-9022-000000-000-00-000	637.50
3	Renaissance Smart Start Product Training (included with purchase)	2313023		INV5258896	8/1/2022		516-1240-510-9022-000000-000-00-000	0.00
								\$ 750.00
Check # 126284 ACCOUNTS_PAYABLE **VISTA HIGHER LEARNING 220093 RECONCILED								
1	D'ACCORD 2019 L1 CAHIER DE L'ELEVE (10 PACK) #978-1-54330-111-3	2302010		SI252462	8/1/2022		001-1120-510-0002-000000-002-00-000	1,199.80
2	SHIPPING	2302010		SI252462	8/1/2022		001-1120-510-0002-000000-002-00-000	47.28
								\$ 1,247.08
Check # 126285 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	Attendance Dates June 20-22	2313034		MBILL-2645	8/1/2022		507-2417-410-9223-000000-000-00-000	1,200.00
								\$ 1,200.00
Check # 126286 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	blanket PO refrigeration repair	2366021		0002800	8/1/2022		006-3120-423-0000-000000-000-00-000	931.00
2	blanket PO refrigeration repair	2366021		0002802	8/1/2022		006-3120-423-0000-000000-000-00-000	865.00
								\$ 1,796.00
Check # 126287 ACCOUNTS_PAYABLE ESGI, LLC SUBSIDIARY OF 230912 RECONCILED								

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1	ESGI 12 MONTH LICENSE	2306002		ESGI39590	8/1/2022		001-1280-511-0007-000000-007-00-000	\$ 1,120.00
								\$ 1,120.00
Check # 126288 ACCOUNTS_PAYABLE NOTRE DAME ACADEMY 250010 RECONCILED								
1	Fall Entry Fees-Boys Golf	2330027		ND ACAD GOLF	8/1/2022		300-4524-890-901B-000000-020-00-000	165.00
2	Fall Entry Fee-Girls Golf	2330027		ND ACAD GOLF	8/1/2022		300-4544-890-901B-000000-020-00-000	165.00
								\$ 330.00
Check # 126289 ACCOUNTS_PAYABLE NWEA 260153 RECONCILED								
1	Map Growth K-12	2313003		0073051	8/1/2022		001-1240-510-0013-000000-001-00-000	1,687.50
								\$ 1,687.50
Check # 126290 ACCOUNTS_PAYABLE ACCO Brands Corporation 1000082 RECONCILED								
1	MAINTENANCE AGREEMENT ULTIMA 65 - TH1700500036	2306001		4720945829	8/1/2022		001-1100-640-0006-000000-006-00-000	500.49
2	MAINTENANCE AGREEMENT ULTIMA 65 - TH1832200110`	2306001		4720945830	8/1/2022		001-1280-511-0007-000000-007-00-000	539.12
								\$ 1,039.61
Check # 126291 ACCOUNTS_PAYABLE Molly Zilgalvis 1000302 RECONCILED								
1	Mileage reimbursement estimate \$.585 per mile ~ round trip (2x) Depending on route taken 35.9 one way 34.9 one way 40.2 one way *** Return PO to B.Howard for further processing ***	2315084		6/15-6/16/22	8/1/2022		590-2212-432-9223-000000-015-16-000	84.00
								\$ 84.00
Check # 126292 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED								
1	NEW STAFF MAILBOX AND DOOR NAME PLATES DOOR PLATES: MRS. HOPKINS MISS GOODWIN MISS KARN MISS NEW MRS. NOBLE MR. GEVEDON - I NEED 2 FOR THIS NAME MAILBOX NAMEPLATES: GOODWIN KARN NEW NOBLE	2304095		0001684	8/2/2022		001-2421-510-0004-000000-004-00-000	48.34

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	LEWIS W. SMITH ELLERBROCK GEVEDON GILMORE							\$ 48.34
Check # 126293 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	FY23 WATER SERVICE FOR COOLER	2325026		0843265	8/2/2022		001-2310-410-0099-000000-000-00-000	\$ 25.00
\$ 25.00								
Check # 126294 ACCOUNTS_PAYABLE EXPLORE LEARNING 10361 RECONCILED								
1	District Gizmos Science Dept. License 1287 Students =\$5083.65 Gizmos Site License (2) = \$5500.00 / 12 mos. Qty. 1: Onsite training/1 day -up to 6 hours for up to --25 participants -SJH Portion	2315012		5642491	8/2/2022		001-1100-511-0002-000000-002-00-000	3,449.95
2	-SI Portion	2315012		5642491	8/2/2022		001-1100-511-0003-000000-003-00-000	1,358.70
3	-DE Portion	2315012		5642491	8/2/2022		001-1100-511-0004-000000-004-00-000	2,612.50
4	-FP Portion Subtotal = \$10,583.65 Add'l. Discount (\$550.00) Total = \$10,033.65 *** Brenda Howard will email Proposal and PO to sales@explorellearning.com and cc Jessica Cain for processing ***	2315012		5642491	8/2/2022		001-1100-511-0005-000000-005-00-000	2,612.50
\$ 10,033.65								
Check # 126295 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	A Tale of Two Cities 978-1853260391	2301006		1L6P-L9GY-XKFJ	8/2/2022		001-1100-511-0001-000000-001-00-000	55.30
2	2001: A Space Odyssey 978-0451457998	2301006		1L6P-L9GY-XKFJ	8/2/2022		001-1100-511-0001-000000-001-00-000	494.45
3	Supplies for Student Council activities (Fall 2022)	2301016		1G13-KTKQ-1HGV	8/2/2022		200-4610-891-917A-000000-001-00-000	364.70
4	Supplies for PLTW, per attached. Deb D. will place order when po is approved.	2301023		1CYP-93PR-X9JL	8/2/2022		001-1100-511-0001-000000-001-00-000	12.49
5	AP Art History: With 5 Practice Tests, Fifth Edition Deb D. will order when po is	2301027		14GY-7GFM-WCGJ	8/2/2022		001-1100-511-0001-000000-001-00-000	204.90

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6	approved. iDOO Hydroponics Gardening System	2301040		1F96-R4WX-YCJP	8/2/2022		018-4600-890-904A-000000-001-00-000	\$ 79.19
7	Moon Lamp, LOGROTATE 3D Printing LED 16 Colors Moon (Area Progress Council Award winner \$ deposited in 018 Spring 2022). This po should combine with 2301040. Deb D. will place order when po is approved.	2301041		1DLY-FJMF-WRXL	8/2/2022		018-4600-890-904A-000000-001-00-000	26.99
8	TRAFFIC WAND	2302019		16H9-9PD7-W9X6	8/2/2022		001-2421-510-0002-000000-002-00-000	11.99
9	CLASSROOM SUPPLIES	2304003		19WQ-6GM3-Y7CT	8/2/2022		001-1110-511-0004-000000-004-02-000	44.16
10	CLASSROOM SUPPLIES	2304013		13CP-PYDF-3D6X	8/2/2022		001-1110-511-0004-000000-004-02-000	97.34
11	CLASSROOM SUPPLIES	2304016		1W4F-Y7RW-XWGM	8/2/2022		001-1110-511-0004-000000-004-02-000	167.47
12	CLASSROOM SUPPLIES	2304024		17QG-GXRF-WK6X	8/2/2022		001-1110-511-0004-000000-004-03-000	60.50
13	CLASSROOM SUPPLIES	2304033		1XY7-M6CD-XM1G	8/2/2022		001-1110-511-0004-000000-004-04-000	14.97
14	CLASSROOM SUPPLIES	2304036		1XLV-6QQV-YKRW	8/2/2022		001-1110-511-0004-000000-004-04-000	104.31
15	CLASSROOM SUPPLIES	2304039		1YQW-QHDL-1N31	8/2/2022		001-1110-511-0004-000000-004-04-000	143.33
16	CLASSROOM SUPPLIES	2304066		193R-Y4V4-1331	8/2/2022		001-1110-511-0004-120500-004-00-000	54.82
17	CLASSROOM SUPPLIES	2304081		1F1G-WXPH-WDD6	8/2/2022		001-1110-511-0004-120500-004-00-000	108.60
18	CLASSROOM SUPPLIES	2304084		19X1-Y16J-33RM	8/2/2022		001-1110-511-0004-120500-004-00-000	89.44
19	CLASSROOM SUPPLIES	2304092		17HC-D4ML-1WJL	8/2/2022		001-1110-511-0004-120500-004-00-000	47.07
20	INSTRUCTIONAL SUPPLIES	2304094		19X1-Y16J-14DM	8/2/2022		001-1110-510-0004-000000-004-00-000	60.11
21	BIRTHDAY PENCILS	2304096		1CYP-93PR-XWQF	8/2/2022		001-2421-880-0004-000000-004-00-000	77.97
22	Ninja blender model BN401	2366013		17HC-D4ML-19PR	8/2/2022		006-3120-519-0000-000000-000-00-000	89.95
23	doorstop wedge with magnet (2 pack)	2366013		17HC-D4ML-19PR	8/2/2022		006-3120-519-0000-000000-000-00-000	34.95
								\$ 2,445.00

Check # 126296 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED

1	Purchase order for 2021, 2022 invoices which were never turned in.	2301042		363311777	8/2/2022		001-1130-511-0001-120500-001-00-000	119.99
2	Purchase order for 2021, 2022 invoices which were never	2301042		363392427	8/2/2022		001-1130-511-0001-120500-001-00-000	179.99

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3	turned in. Purchase order for 2021, 2022 invoices which were never turned in.	2301042		363392605	8/2/2022		001-1130-511-0001-120500-001-00-000	\$ 105.00
4	Purchase order for 2021, 2022 invoices which were never turned in.	2301042		363889519	8/2/2022		001-1130-511-0001-120500-001-00-000	80.99
5	Purchase order for 2021, 2022 invoices which were never turned in.	2301042		363912808	8/2/2022		001-1130-511-0001-120500-001-00-000	198.68
6	Purchase order for 2021, 2022 invoices which were never turned in.	2301042		364144801	8/2/2022		001-1130-511-0001-120500-001-00-000	34.49
7	Purchase order for 2021, 2022 invoices which were never turned in.	2301042		364198676	8/2/2022		001-1130-511-0001-120500-001-00-000	55.00
								\$ 774.14
Check # 126297 ACCOUNTS_PAYABLE **SCHOOL DATEBOOKS, INC. 190271 RECONCILED								
1	620 AGENDAS GRADES 3,4,5	2304097		S22-0238049	8/2/2022		001-1100-511-0004-000000-004-00-000	1,731.66
								\$ 1,731.66
Check # 126298 ACCOUNTS_PAYABLE SCHOOLMART 190280 RECONCILED								
1	10 pack of TI-30 calculators, Stock TI-30X-IIS-TK	2301005		0444457	8/2/2022		001-1130-511-0001-110000-001-00-000	147.90
								\$ 147.90
Check # 126299 ACCOUNTS_PAYABLE SHAW CONTRACT FLOORING SERVICE 191236 RECONCILED								
1	To provide all services as provided in Job#39785-Proposal ID 56008	2216248		22742314	8/2/2022		507-5200-620-9223-000000-002-00-000	10,130.00
								\$ 10,130.00
Check # 126300 ACCOUNTS_PAYABLE SS KEMP & CO LLC 191390 RECONCILED								
1	Carlisle lunch trays model no. P614R14	2366017		0492707	8/2/2022		006-3120-650-0000-000000-000-00-000	662.40
								\$ 662.40
Check # 126301 ACCOUNTS_PAYABLE ITHAKA HARBORS INC 1000257 RECONCILED								
1	System ID: 081-748 Secondary Schools Collection Product Line: JSTOR Achive *** Brenda Howard will email Agreement, Quote, and Purchase Order to: participation@jstor.org for processing ***	2315030		INV0000115601	8/2/2022		001-2213-516-0015-000000-001-00-000	1,430.55
								\$ 1,430.55

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Check # 126302 ACCOUNTS_PAYABLE CTL 1000267 RECONCILED								
1	CTL Chromebook PX14E 14" HD	2329008		0315625-IN	8/2/2022		001-2240-640-0029-000000-003-00-000	\$ 8,760.00
2	1 YR P&L + 2 way ship	2329008		0315625-IN	8/2/2022		001-2240-640-0029-000000-003-00-000	0.00
3	Chrome EDU: Perpetual License	2329008		0315625-IN	8/2/2022		001-2240-640-0029-000000-003-00-000	960.00
4	Privisioning w/ZTE-Standar	2329008		0315625-IN	8/2/2022		001-2240-516-0029-000000-003-00-000	0.00
5	Anywhere AC-30 30 unit Cart Unit price = \$889.00	2329008		0315625-IN	8/2/2022		001-2240-640-0029-000000-003-00-000	280.00
6	- SI equipment line portion							
6	- SI computer supply line	2329008		0315625-IN	8/2/2022		001-2240-517-0029-000000-003-00-000	609.00
7	Lift Gate Service Fee of \$150.00	2329008		0315625-IN	8/2/2022		001-2240-640-0029-000000-003-00-000	0.00
	(Quote indicates this fee but a dock is available at Sprngboro High School for delivery.							
8	Freight *** Brenda Howard has included Sheryl Winter on the requisition Cc email to receive a copy of the Purchase Order --- need to discuss with SW who is placing order due to lift gate fee not being applicable ***	2329008		0315625-IN	8/2/2022		001-2240-517-0029-000000-003-00-000	125.67
								\$ 10,734.67
Check # 126303 ACCOUNTS_PAYABLE Screencastify, LLC 1000269 RECONCILED								
1	37 Staff Screencasitify Licenses	2329011		SC-559431	8/2/2022		001-2240-516-0029-000000-029-00-000	2,500.00
2	Accelerate Professional Development *** Brenda Howard will email Quote and Purchase Order to luke@screencastify.com for processing and invoicing purposes ***	2329011		SC-559431	8/2/2022		001-2240-516-0029-000000-029-00-000	0.00
								\$ 2,500.00
Check # 126304 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED								
1	SUPER BLANKET - PHYSICALS/RANDOMS	2328031		0001025	8/3/2022		001-2822-413-0028-000000-028-00-000	330.00
								\$ 330.00
Check # 126305 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	HS - SALT FOR WATER CONDITIONING	2316025		0836705	8/3/2022		001-2700-410-0016-000000-001-00-000	330.00
2	HS - SALT FOR WATER CONDITIONING	2316025		0837976	8/3/2022		001-2700-410-0016-000000-001-00-000	212.58

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3	HS - SALT FOR WATER CONDITIONING	2316025		0838557	8/3/2022		001-2700-410-0016-000000-001-00-000	\$ 247.50
4	HS - SALT FOR WATER CONDITIONING	2316025		0840174	8/3/2022		001-2700-410-0016-000000-001-00-000	123.75
5	HS - SALT FOR WATER CONDITIONING	2316025		0841526	8/3/2022		001-2700-410-0016-000000-001-00-000	247.50
6	SI - SALT FOR WATER CONDITIONING	2316025		0837060	8/3/2022		001-2700-410-0016-000000-003-00-000	156.75
7	DE - SALT FOR WATER CONDITIONING	2316025		0837063	8/3/2022		001-2700-410-0016-000000-004-00-000	165.00
8	CE - SALT FOR WATER CONDITIONING	2316025		0837061	8/3/2022		001-2700-410-0016-000000-006-00-000	82.50
								\$ 1,565.58
Check # 126306 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	FP	2316071		SD23411	8/3/2022		001-2700-410-0016-000000-005-00-000	408.00
								\$ 408.00
Check # 126307 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	SUPER BLANKET - TIRES	2328006		5010003297	8/3/2022		001-2840-583-0028-000000-028-00-000	1,412.50
2	SUPER BLANKET - TIRES	2328006		5010003299	8/3/2022		001-2840-583-0028-000000-028-00-000	218.50
3	SUPER BLANKET - TIRES	2328006		5010003300	8/3/2022		001-2840-583-0028-000000-028-00-000	1,129.00
4	SUPER BLANKET - TIRES	2328006		5010003301	8/3/2022		001-2840-583-0028-000000-028-00-000	1,412.50
5	SUPER BLANKET - TIRES	2328006		5010003302	8/3/2022		001-2840-583-0028-000000-028-00-000	178.50
6	SUPER BLANKET - TIRES	2328006		5010003304	8/3/2022		001-2840-583-0028-000000-028-00-000	212.50
								\$ 4,563.50
Check # 126308 ACCOUNTS_PAYABLE DECISIONINSITE, LLC 10748 RECONCILED								
1	FY23 Enrollment Projections	2325055		INV317191	8/3/2022		001-2700-410-0016-000000-000-00-000	9,605.23
2	FY23 New Housing Research - RDR **Payment 5 of 5**	2325055		INV317191	8/3/2022		001-2700-410-0016-000000-000-00-000	1,638.00
								\$ 11,243.23
Check # 126309 ACCOUNTS_PAYABLE **LOBBYGUARD SOLUTIONS LLC 10749 RECONCILED								
1	FY23 Visitor Management Software - Annual Access ALL 6 BUILDINGS	2316015		RN N60 22/23	8/3/2022		001-2700-516-0016-000000-000-00-000	3,000.00
								\$ 3,000.00
Check # 126310 ACCOUNTS_PAYABLE KRISTEN BLACK 20538 OUTSTANDING								
1	Mileage for K. Black	2332009		7/26/2022	8/3/2022		001-2941-431-0032-000000-032-00-000	41.63
								\$ 41.63
Check # 126311 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	SUPER BLANKET - BUS PARTS	2328007		X001320987:03	8/3/2022		001-2840-581-0028-000000-028-00-000	336.36
2	SUPER BLANKET - BUS PARTS	2328007		X001321103:03	8/3/2022		001-2840-581-0028-000000-028-00-000	(353.15)
3	SUPER BLANKET - BUS PARTS	2328007		X001321500:01	8/3/2022		001-2840-581-0028-000000-028-00-000	2,723.29

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4	SUPER BLANKET - BUS PARTS	2328007		X001321758:01	8/3/2022		001-2840-581-0028-000000-028-00-000	\$ 1,214.74
5	SUPER BLANKET - BUS PARTS	2328007		X001322089:01	8/3/2022		001-2840-581-0028-000000-028-00-000	5,090.49
								\$ 9,011.73
Check # 126312 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2316059		INV04228781	8/3/2022		001-2700-410-0016-000000-028-00-000	71.50
								\$ 71.50
Check # 126313 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	SI Natural Gas	2325017		6/17-7/20/22-SI	8/3/2022		001-2700-453-0031-000000-003-00-000	379.67
2	CE Electric	2325017		6/17-7/19/22-ce	8/3/2022		001-2700-451-0031-000000-006-00-000	464.14
3	HS Stadium Electric	2325017		6/17-7/19/22HHS	8/3/2022		001-2700-451-0031-000000-001-00-001	706.69
4	MVH Electric	2325017		6/17-7/19/22MHV	8/3/2022		001-2700-451-0031-000000-021-00-000	2,756.95
5	MVH Natural Gas	2325017		6/17-7/19/22MHV	8/3/2022		001-2700-453-0031-000000-021-00-000	487.89
6	HS Electric	2325017		5/18-6/24/22-HS	8/3/2022		001-2700-451-0031-000000-001-00-000	13,974.98
7	JH Natural Gas	2325017		6/17-7/19/22-JH	8/3/2022		001-2700-453-0031-000000-002-00-000	997.34
8	SI Electric	2325017		6/17-7/20/22-SI	8/3/2022		001-2700-451-0031-000000-003-00-000	4,847.39
9	SI Electric	2325017		6/17/7/19/22 WD	8/3/2022		001-2700-451-0031-000000-003-00-000	41.27
								\$ 24,656.32
Check # 126314 ACCOUNTS_PAYABLE ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2325018		0017020	8/3/2022		001-2310-418-0099-000000-000-00-000	2,184.00
								\$ 2,184.00
Check # 126315 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2316028		0889343	8/3/2022		001-2700-410-0016-000000-000-00-000	50.00
2	HS	2316028		0889344	8/3/2022		001-2700-410-0016-000000-001-00-000	99.00
3	JH	2316028		0889349	8/3/2022		001-2700-410-0016-000000-002-00-000	53.00
4	SI	2316028		0889442	8/3/2022		001-2700-410-0016-000000-003-00-000	50.00
5	DE	2316028		0889352	8/3/2022		001-2700-410-0016-000000-004-00-000	90.30
6	FP	2316028		0889075	8/3/2022		001-2700-410-0016-000000-005-00-000	95.00
7	CE	2316028		0889434	8/3/2022		001-2700-410-0016-000000-006-00-000	65.00
8	EDUCARE	2316028		0889333	8/3/2022		001-2700-410-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2316028		0889431	8/3/2022		001-2700-410-0016-000000-028-00-000	50.00
								\$ 621.30
Check # 126316 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	FY23 Copier Lease	2325059		00001022098	8/3/2022		003-1990-426-0016-000000-000-00-000	5,069.80
								\$ 5,069.80
Check # 126317 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	"SOW" Statement of Work On-Site Technology Services - Onsite Technology Support	2329022		CW46264	8/3/2022		001-2240-410-0029-000000-029-00-000	15,837.50

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	Services							
	- Managed Services/VCIO							
	SUPER BLANKET PO							
2	Managed Services *** Return Purchase Order to Brenda Howard for further processing ***	2329022		CW46265	8/3/2022		001-2240-410-0029-000000-029-00-000	\$ 2,311.50
								\$ 18,149.00
Check # 126318 ACCOUNTS_PAYABLE **JOHN R GREEN CO 70530 RECONCILED								
1	CONSTRUCTION PAPER CARD STOCK SEE ATTACHED ORDER	2304029		38530.00	8/3/2022		001-1100-511-0004-000000-004-00-000	360.32
2	CONSTRUCTION PAPER ORDER ATTACHED	2304041		38534.00	8/3/2022		001-1100-511-0004-000000-004-00-000	164.19
3	40548 BRIGHT TAGBOARD	2304041		38534.00	8/3/2022		001-1100-511-0004-000000-004-00-000	83.15
4	04318 WHITE CARDSTOCK	2304041		38534.00	8/3/2022		001-1100-511-0004-000000-004-00-000	80.88
5	04121 ASTROBRIGHTS PAPER	2304041		38534.00	8/3/2022		001-1100-511-0004-000000-004-00-000	165.36
6	30% DISCOUNT FREE SHIPPING	2304041		38534.00	8/3/2022		001-1100-511-0004-000000-004-00-000	0.00
7	39237 PINK HEAVEYWEIGHT COLORED KRAFT PAPER ROLL 50#	2304078		38529.00	8/3/2022		001-1100-511-0004-000000-004-00-000	61.13
8	30% DISCOUNT FREE SHIPPING	2304078		38529.00	8/3/2022		001-1100-511-0004-000000-004-00-000	0.00
								\$ 915.03
Check # 126319 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	FP	2316011		0229707	8/3/2022		001-2700-570-0016-000000-005-00-000	4,668.20
								\$ 4,668.20
Check # 126320 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED								
1	SUPER BLANKET - PARTS	2328021		0015366	8/3/2022		001-2840-581-0028-000000-028-00-000	131.55
								\$ 131.55
Check # 126321 ACCOUNTS_PAYABLE ~KEY GOVERNMENT FINANCE INC 110188 RECONCILED								
1	FY23 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2325012		4859714	8/3/2022		003-5200-426-0016-000000-006-00-000	4,704.96
								\$ 4,704.96
Check # 126322 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER CONTRACT	2325056		INV3617740	8/3/2022		001-2640-461-0001-000000-001-00-000	110.43
2	JH	2325056		INV3617740	8/3/2022		001-2640-461-0002-000000-002-00-000	32.85
3	SI	2325056		INV3617740	8/3/2022		001-2640-461-0003-000000-003-00-000	3.53

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4	DE	2325056		INV3617740	8/3/2022		001-2640-461-0004-000000-004-00-000	\$ 112.60
5	FP	2325056		INV3617740	8/3/2022		001-2640-461-0005-000000-005-00-000	135.74
6	CE	2325056		INV3617740	8/3/2022		001-2640-461-0006-000000-006-00-000	118.24
7	SPEC ED	2325056		INV3617740	8/3/2022		001-2640-461-0013-000000-013-00-000	17.96
8	CURRICULUM	2325056		INV3617740	8/3/2022		001-2640-461-0015-000000-015-00-000	86.76
9	SUPT	2325056		INV3617740	8/3/2022		001-2640-461-0024-000000-024-00-000	14.27
10	BUSINESS MNGR	2325056		INV3617740	8/3/2022		001-2640-461-0026-000000-026-00-000	17.96
11	TREASURER	2325056		INV3617740	8/3/2022		001-2640-461-0025-000000-025-00-000	86.39
12	TRANSPORTATION	2325056		INV3617740	8/3/2022		001-2640-461-0028-000000-028-00-000	53.06
13	TECH	2325056		INV3617740	8/3/2022		001-2640-461-0029-000000-029-00-000	17.94
14	HR	2325056		INV3617740	8/3/2022		001-2640-461-0032-000000-032-00-000	17.96
15	ATHLETICS	2325056		INV3617740	8/3/2022		300-2640-461-901B-000000-020-00-000	35.23
								\$ 860.92
Check # 126323 ACCOUNTS_PAYABLE NATIONAL SCHOOL FORMS 140180 RECONCILED								
1	SUPER BLANKET - PRE TRIP BOOKS	2328034		0050875	8/3/2022		001-2810-510-0028-000000-028-00-000	1,524.50
								\$ 1,524.50
Check # 126324 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (MAY 22 - JUNE 22)	2316010		0203066	8/3/2022		001-2700-422-0016-000000-000-00-000	4,622.07
								\$ 4,622.07
Check # 126325 ACCOUNTS_PAYABLE **PRINTING FOR LESS 160774 RECONCILED								
1	IMPRINTED ENVELOPES IMPRINTED REPORT CARD ENVELOPES	2304093		0015894	8/3/2022		001-2421-510-0004-000000-004-00-000	220.00
2	4 BOXES OF ENVELOPES	2306144		08012022	8/3/2022		001-1110-511-0006-000000-006-00-000	250.00
								\$ 470.00
Check # 126326 ACCOUNTS_PAYABLE **RUNNERS PLUS / SOCCER PLUS 180646 RECONCILED								
1	Apparel- Cross Country	2330035		0267406	8/3/2022		300-4523-890-901W-000000-001-00-000	1,710.00
								\$ 1,710.00
Check # 126327 ACCOUNTS_PAYABLE MACKENZIE SMITH 190920 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-MS	8/3/2022		001-2941-419-0032-000000-032-00-000	25.00

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								\$ 25.00
Check # 126328 ACCOUNTS_PAYABLE SLAM SERVICES 191169 RECONCILED								
1	Field Maintenance	2330030		0007980	8/3/2022		300-4590-890-901B-000000-020-00-000	\$ 1,370.00
								\$ 1,370.00
Check # 126329 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	CLASSROOM SUPPLIES	2304011		#INV115894	8/3/2022		001-1110-511-0004-000000-004-02-000	30.00
2	CLASSROOM SUPPLIES	2304022		#INV121076	8/3/2022		001-1110-511-0004-000000-004-03-000	39.87
3	CLASSROOM SUPPLIES	2304048		#INV119472	8/3/2022		001-1110-511-0004-000000-004-05-000	50.14
4	CLASSROOM SUPPLIES	2304059		#INV117198	8/3/2022		001-1110-511-0004-000000-004-05-000	19.79
								\$ 139.80
Check # 126330 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 220025 RECONCILED								
1	OTES 2.0 BRIDGE TRAINING AUGUST 30-31, 2022. SEE ATTACHED	2302020		BRIDGE TRAINING	8/3/2022		018-4600-890-905A-000000-002-00-000	175.00
								\$ 175.00
Check # 126331 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Blanket for Cell Phone Supplies - DW	2325022		9911898945	8/3/2022		001-2700-570-0016-000000-000-00-000	0.00
2	Blanket for Cell Phone Usage - Food Service	2325022		9911898945	8/3/2022		006-3120-441-0000-000000-000-00-000	0.00
3	Athletics	2325022		9911898945	8/3/2022		001-4590-441-0031-000000-000-00-000	49.63
4	HS Principal & Assistants	2325022		9911898945	8/3/2022		001-2421-441-0031-000000-001-00-000	157.51
5	JH Principal & Assistant	2325022		9911898945	8/3/2022		001-2421-441-0031-000000-002-00-000	49.63
6	SI Principal & Assistant	2325022		9911898945	8/3/2022		001-2421-441-0031-000000-003-00-000	99.26
7	DE Principal & Assistant	2325022		9911898945	8/3/2022		001-2421-441-0031-000000-004-00-000	49.63
8	FP Principal & Assistant	2325022		9911898945	8/3/2022		001-2421-441-0031-000000-005-00-000	49.63
9	CE Principal & Assistant	2325022		9911898945	8/3/2022		001-2421-441-0031-000000-006-00-000	99.26
10	Special Ed	2325022		9911898945	8/3/2022		001-2212-441-0031-000000-013-00-000	148.89
11	Curriculum	2325022		9911898945	8/3/2022		001-2212-441-0031-000000-015-00-000	49.63
12	Superintendent & Admin. Asst	2325022		9911898945	8/3/2022		001-2411-441-0031-000000-024-00-000	1,303.53
13	Treasurer	2325022		9911898945	8/3/2022		001-2500-441-0031-000000-025-00-000	49.63
14	Transportation	2325022		9911898945	8/3/2022		001-2810-441-0031-000000-028-00-000	0.00
15	Business Manager	2325022		9911898945	8/3/2022		001-2610-441-0031-000000-026-00-000	0.00
16	IT	2325022		9911898945	8/3/2022		001-2240-441-0029-000000-029-00-000	49.63
17	Maintenance	2325022		9911898945	8/3/2022		001-2740-441-0031-000000-000-00-000	198.52
18	District Nurse	2325022		9911898945	8/3/2022		001-2130-441-0031-000000-000-00-000	49.63
19	Cummunications Coord	2325022		9911898945	8/3/2022		001-2932-441-0031-000000-000-00-000	49.63
20	Grounds	2325022		9911898945	8/3/2022		001-2740-441-0031-000000-000-00-000	99.26
21	Human Resources	2325022		9911898945	8/3/2022		001-2941-441-0031-000000-032-00-000	49.63
								\$ 2,602.53

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Check # 126332 ACCOUNTS_PAYABLE RALPH E. WADE INSURANCE 220137 RECONCILED								
1	FY23 Cyber Insurance Policy	2325004		0001427	8/3/2022		001-2490-851-0099-000000-000-00-000	\$ 24,405.25
								\$ 24,405.25
Check # 126333 ACCOUNTS_PAYABLE James Michael Kirby 1000277 RECONCILED								
1	CDL TEST REIMBURSEMENT	2328048		CDL TEST-JK	8/3/2022		001-2822-410-0028-000000-028-00-000	56.75
								\$ 56.75
Check # 126334 ACCOUNTS_PAYABLE TPRS Books 1000293 RECONCILED								
1	Shipping Deb D. will order when po is approved.	2301039		0079851	8/3/2022		001-1130-510-0001-000000-001-00-000	8.00
2	Shipping Deb D. will order when po is approved.	2301039		0079851	8/3/2022		001-1130-510-0001-000000-001-00-000	4.50
								\$ 12.50
Check # 126335 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED								
1	NEW STAFF MAILBOX AND DOOR NAME PLATES DOOR PLATES: MRS. HOPKINS MISS GOODWIN MISS KARN MISS NEW MRS. NOBLE MR. GEVEDON - I NEED 2 FOR THIS NAME MAILBOX NAMEPLATES: GOODWIN KARN NEW NOBLE LEWIS W. SMITH ELLERBROCK GEVEDON GILMORE	2304095		0001686	8/8/2022		001-2421-510-0004-000000-004-00-000	6.52
								\$ 6.52
Check # 126336 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	T.S.	2313010		INV25691	8/8/2022		001-1240-475-0013-000000-001-00-000	5,538.75
2	H.L.	2313011		INV25675	8/8/2022		001-1240-475-0013-000000-001-00-000	8,440.00
								\$ 13,978.75
Check # 126337 ACCOUNTS_PAYABLE WANDA KENNARD 413 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED	2325021		FY23-WK	8/8/2022		001-2941-419-0032-000000-032-00-000	46.25

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	EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.							<u>\$ 46.25</u>
Check # 126338 ACCOUNTS_PAYABLE VICKI COLLINS 501 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021	FY23-VC		8/8/2022		001-2941-419-0032-000000-032-00-000	\$ 46.25
								<u>\$ 46.25</u>
Check # 126339 ACCOUNTS_PAYABLE OAKWOOD CITY SCHOOLS 505 RECONCILED								
1	Fall Entry Fees-Boys Golf	2330027	BOYGOLF 8/11/22		8/8/2022		300-4524-890-901B-000000-020-00-000	300.00
								<u>\$ 300.00</u>
Check # 126340 ACCOUNTS_PAYABLE HILLIARD CITY SCHOOL DISTRICT 577 RECONCILED								
1	Fall Entry Fees-Cross Country	2330027	BOYS 9/3/22		8/8/2022		300-4523-890-901B-000000-020-00-000	150.00
2	Fall Entry Fees-Cross Country	2330027	GIRLS 9/3/22		8/8/2022		300-4523-890-901B-000000-020-00-000	150.00
								<u>\$ 300.00</u>
Check # 126341 ACCOUNTS_PAYABLE TIMOTHY CROWE 715 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021	FY23-TEC		8/8/2022		001-2941-419-0032-000000-032-00-000	25.00
								<u>\$ 25.00</u>
Check # 126342 ACCOUNTS_PAYABLE JACK WHITE 780 RECONCILED								
1	H.L.	2313054	0001469		8/8/2022		001-2821-480-0013-000000-001-00-000	1,214.40
								<u>\$ 1,214.40</u>

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Check # 126343 ACCOUNTS_PAYABLE SWARTZ MULCH 790 RECONCILED								
1	BLANKET PO - FOR GRAVEL	2316084		0005033	8/8/2022		001-2730-570-0016-000000-001-00-000	\$ 79.00
								\$ 79.00
Check # 126344 ACCOUNTS_PAYABLE MURPHY TRACTOR & EQUIPMENT 800 RECONCILED								
1	OTHER VEHICLE PARTS/SUPPLIES MAINTENANCE TRACTOR	2316092		1868865	8/8/2022		001-2750-581-0016-000000-028-00-000	294.00
								\$ 294.00
Check # 126345 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	To replace the fire panel at Dennis Elementary	2316073		C22235-01	8/8/2022		003-5200-423-0016-000000-004-00-000	14,939.86
								\$ 14,939.86
Check # 126346 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED								
1	bi-annual grease trap cleaning - High School	2366002		38780695	8/8/2022		006-3120-410-0000-000000-000-00-000	350.00
								\$ 350.00
Check # 126347 ACCOUNTS_PAYABLE ANTHONY WILLS 10050 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-A.W	8/8/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126348 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	CLASSROOM SUPPLIES	2304019		19JK-JJ6J-XQXV	8/8/2022		001-1110-511-0004-000000-004-03-000	122.11
2	CLASSROOM SUPPLIES	2304030		19WQ-6GM3- XHK4	8/8/2022		001-1110-511-0004-000000-004-03-000	35.99
3	CLASSROOM SUPPLIES	2304035		1D7Q-7D4C- 1H6Y	8/8/2022		001-1110-511-0004-000000-004-04-000	141.20
4	PBIS - ROAR SUPPLIES	2304098		1GCM-VXWT- YTC4	8/8/2022		001-2421-880-0004-000000-004-00-000	227.16
5	CLASSROOM SUPPLIES - NEW TEACHERS	2306141		1LRL-PQ69-YHLF	8/8/2022		001-1110-511-0006-000000-006-00-000	62.72
6	CLASSROOM SUPPLIES - NEW PS TEACHERS	2306142		1X77-R7MC- 17GK	8/8/2022		001-1280-511-0007-000000-007-00-000	33.99
7	Dell Latitude E7450 14in HD High Performance Ultra Book Business Laptop NoteBook (Intel Dual Core i5 5300U, 8GB	2315085		17YY-J6YQ-YJYV	8/8/2022		200-4117-891-902A-000000-000-00-000	175.89

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8	Ram, 256GB Solid State SSD, Camera, HDMI, WIFI) Win 10 Pro (Renewed) Oatey 30246 PVC Regular Cement and 4-Ounce NSF Purple Primer Handy Pack *** Brenda Howard will place order on-line at Amazon.com and has included J. Brewster on the requisition Cc email to receive a copy of the PO for his records ***	2315085		17YY-J6YQ-YJYV	8/8/2022		200-4117-891-902A-000000-000-00-000	\$ 11.49
9	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2316002		1NF4-NFC4- 11CX	8/8/2022		001-2700-570-0016-000000-000-00-000	255.93
10	Cable Hider for Matt Tudor's Office	2324014		16H9-9PD7- HNTX	8/8/2022		001-2411-510-0024-000000-024-00-000	(50.46)
11	Glass Jars for Administrative Retreat	2324030		1WHQ-HDK7- 1MXT	8/8/2022		001-2411-432-0024-000000-024-00-000	39.84
12	BUS PARTS	2328004		16H9-9PD7- XM79	8/8/2022		001-2840-423-0028-000000-028-00-000	23.49
								\$ 1,079.35
Check # 126349 ACCOUNTS_PAYABLE **ART'S RENTAL 10689 RECONCILED								
1	EQUIPMENT RENTAL - HARLEY RAKE & SKID STEER	2316066		979580-6	8/8/2022		001-2700-425-0016-000000-001-00-000	330.00
2	EQUIPMENT RENTAL - BOBCAT	2316066		979580-6	8/8/2022		001-2700-425-0016-000000-005-00-000	402.00
								\$ 732.00
Check # 126350 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED								
1	Blanket PO	2316029		P53138511	8/8/2022		001-2700-570-0016-000000-000-00-000	868.38
2	Blanket PO	2316029		P53306858	8/8/2022		001-2700-570-0016-000000-000-00-000	7.99
								\$ 876.37
Check # 126351 ACCOUNTS_PAYABLE BEAVERCREEK CITY SCHOOLS 20240 OUTSTANDING								
1	Fall Entry Fees-Boys Golf	2330027		BOYGOLF 9/19/22	8/8/2022		300-4524-890-901B-000000-020-00-000	250.00
								\$ 250.00
Check # 126352 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 RECONCILED								
1	Blick art supplies for E. Keister's classroom. Deb D. will fax when po is approved.	2301038		8939229	8/8/2022		001-1100-511-0001-000000-001-00-000	1,730.75
								\$ 1,730.75
Check # 126353 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 RECONCILED								
1	Super Blanket for Flowers as	2324010		0006653	8/8/2022		001-2310-890-0099-000000-000-00-000	55.00

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	Needed							\$ 55.00
Check # 126354 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	FY23 Robotics Club Supplemental. See Contract.	2324009		1 OF 12.	8/8/2022		001-1190-419-0099-000000-000-00-000	\$ 100.00
								\$ 100.00
Check # 126355 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 RECONCILED								
1	Fall Entry Fees-Cross Country	2330027		BOYGOLF 10/1/22	8/8/2022		300-4523-890-901B-000000-020-00-000	125.00
2	Fall Entry Fees-Boys Golf	2330027		BOYGOLF 8/15/22	8/8/2022		300-4524-890-901B-000000-020-00-000	300.00
								\$ 425.00
Check # 126356 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 RECONCILED								
1	blanket PO equipment repairs	2366028		INV414805	8/8/2022		006-3120-423-0000-000000-000-00-000	251.25
								\$ 251.25
Check # 126357 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	T.S.	2313009		JULY2022	8/8/2022		001-2821-480-0013-000000-001-00-000	1,440.00
								\$ 1,440.00
Check # 126358 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	Blanket po for AP office supplies. Michelle Arkill will order as needed.	2301044		0057783-001	8/8/2022		001-2421-510-0001-000000-001-00-000	178.34
								\$ 178.34
Check # 126359 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	DE Electric	2325017		3/18-7/20/22-DE	8/8/2022		001-2700-451-0031-000000-004-00-000	14,020.15
2	DE Natural Gas	2325017		3/18-7/20/22-DE	8/8/2022		001-2700-453-0031-000000-004-00-000	5,611.04
3	MVH Electric	2325017		6/30-7/29/22MVH	8/8/2022		001-2700-451-0031-000000-021-00-000	62.00
								\$ 19,693.19
Check # 126360 ACCOUNTS_PAYABLE FBS CORPORATE SOLUTIONS 60054 RECONCILED								
1	SUPER BLANKET - SUPPLIES	2328014		1581133-0	8/8/2022		001-2810-510-0028-000000-028-00-000	161.64
								\$ 161.64
Check # 126361 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 RECONCILED								
1	BLANKET PO FOR DISTRICT	2316020		A163512	8/8/2022		001-2700-570-0016-000000-000-00-000	182.50
								\$ 182.50
Check # 126362 ACCOUNTS_PAYABLE **HOBART CORP 80680 RECONCILED								
1	Install Vulcan combi oven	2266124		35475029	8/8/2022		006-3120-423-0000-000000-000-00-000	1,180.00
2	Install reverse osmosis water filtration system for Vulcan combi oven	2266124		35475029	8/8/2022		006-3120-423-0000-000000-000-00-000	475.00

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								\$ 1,655.00
Check # 126363 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED								
1	RR630 - DRAW AND WRITE JOURNAL	2306043		233734070522	8/8/2022		001-1110-511-0006-000000-006-00-000	\$ 171.96
2	LL172BU - LAKESHORE WASHABLE INK PADS	2306043		233734070522	8/8/2022		001-1110-511-0006-000000-006-00-000	4.99
3	STD6571 - FANCY BIRTHDAY WRISTBANDS	2306043		233734070522	8/8/2022		001-1110-511-0006-000000-006-00-000	23.96
4	PP1113 - ON THE FARM FLOOR PUZZLE	2306043		233734070522	8/8/2022		001-1100-510-0006-000000-006-00-000	14.99
5	EE498 - 3-D GEOMETRIC SHAPES TUB	2306043		233734070522	8/8/2022		001-1100-510-0006-000000-006-00-000	29.99
6	STD6571 - FANCY BIRTHDAY BRACELETS	2306045		233898070522	8/8/2022		001-1110-511-0006-000000-006-00-000	11.98
7	TA4412 - WHITE DRAWING PAPER	2306045		233898070522	8/8/2022		001-1110-511-0006-000000-006-00-000	29.99
8	TA4112 - MANILLA DRAWING PAPER	2306045		233898070522	8/8/2022		001-1110-511-0006-000000-006-00-000	18.99
9	FG465X - CLASSIC PRIMARY COMPOSITION BOOK	2306045		233898070522	8/8/2022		001-1110-511-0006-000000-006-00-000	57.98
10	DD314 - TWIST & TURN 4 LETTER WORD BUILDERS SET OF 10	2306045		233898070522	8/8/2022		001-1100-510-0006-000000-006-00-000	39.99
11	DD316 - TWIST & TURN 3 LETTER WORD BUILDERS SET OF 10	2306045		233898070522	8/8/2022		001-1100-510-0006-000000-006-00-000	34.99
12	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306045		233898070522	8/8/2022		001-1100-510-0006-000000-006-00-000	0.00
								\$ 439.81
Check # 126364 ACCOUNTS_PAYABLE LAKOTA EAST HIGH SCHOOL 120062 RECONCILED								
1	Fall Entry Fees-Boys Golf	2330027		BOYSGOLF	8/8/2022		300-4524-890-901B-000000-020-00-000	350.00
2	Fall Entry Fee-Girls Golf	2330027		GIRLGOLF 8/8/22	8/8/2022		300-4544-890-901B-000000-020-00-000	300.00
								\$ 650.00
Check # 126365 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	GARAGE UNIFORMS	2328005		3220012343	8/8/2022		001-2840-420-0028-000000-028-00-000	94.73
								\$ 94.73
Check # 126366 ACCOUNTS_PAYABLE MEDCO SPORTS MEDICINE 130665 RECONCILED								
1	Athletic Training Supplies	2330013		IN95374829	8/8/2022		300-4590-890-901B-000000-020-00-000	655.42
								\$ 655.42
Check # 126367 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	Printer Overages - For May and	2225514		INV3621889	8/8/2022		001-2240-410-0029-000000-029-00-000	5,600.21

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June 2022								\$ 5,600.21
Check # 126368 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2316009		0006327	8/8/2022		001-2700-570-0016-000000-001-00-000	\$ 39.56
2	HS - PARTS/SUPPLIES	2316009		0006366	8/8/2022		001-2700-570-0016-000000-001-00-000	87.11
3	HS - PARTS/SUPPLIES	2316009		0006375	8/8/2022		001-2700-570-0016-000000-001-00-000	40.27
4	HS - PARTS/SUPPLIES	2316009		0006397	8/8/2022		001-2700-570-0016-000000-001-00-000	72.95
5	SI	2316009		0006347	8/8/2022		001-2700-570-0016-000000-003-00-000	32.37
6	SI	2316009		0006348	8/8/2022		001-2700-570-0016-000000-003-00-000	17.09
7	DE	2316009		0006365	8/8/2022		001-2700-570-0016-000000-004-00-000	22.49
8	DE	2316009		0006398	8/8/2022		001-2700-570-0016-000000-004-00-000	34.17
9	CE	2316009		0006338	8/8/2022		001-2700-570-0016-000000-006-00-000	19.77
10	CE	2316009		0006346	8/8/2022		001-2700-570-0016-000000-006-00-000	30.00
11	JH	2316009		0006346	8/8/2022		001-2700-570-0016-000000-002-00-000	32.09
12	FP	2316009		0006377	8/8/2022		001-2700-570-0016-000000-005-00-000	30.13
13	SUPPLIES/PARTS	2328032		0006364	8/8/2022		001-2840-423-0028-000000-028-00-000	22.10
								\$ 480.10
Check # 126369 ACCOUNTS_PAYABLE MOELLER HIGH SCHOOL 131149 RECONCILED								
1	Fall Entry Fees-Cross Country	2330027		CROSS COUNTRY	8/8/2022		300-4523-890-901B-000000-020-00-000	165.00
								\$ 165.00
Check # 126370 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2332002		2IS254	8/8/2022		001-2941-419-0032-000000-032-00-000	2,251.75
2	BCI/FBI Fingerprinting	2332011		2IS254.	8/8/2022		001-2941-419-0032-000000-032-00-000	725.00
								\$ 2,976.75
Check # 126371 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED								
1	14/1609 - BIRTHDAY CROWNS 12 PCS	2306011		717655214-01	8/8/2022		001-1110-511-0006-000000-006-00-000	25.47
2	13729871 - FLAMINGO PORCUPINE BENDABLES 24 PCS	2306011		717655214-01	8/8/2022		001-1110-511-0006-000000-006-00-000	39.98
3	13969185 - INFLATABLE 5" FLAMINGO MINI BEACH BALLS 12 PCS	2306011		717655214-01	8/8/2022		001-1110-511-0006-000000-006-00-000	29.96
4	12/2490 - LETTER BRAIN TEASER GAMES 12 PCS	2306011		717655214-01	8/8/2022		001-1110-511-0006-000000-006-00-000	43.96
5	13767240 - COLOR YOUR OWN GRADUATION MORTARBOARD HATS	2306011		717655214-01	8/8/2022		001-1110-511-0006-000000-006-00-000	21.16
6	FREE SHIPPING OVER \$99	2306011		717655214-01	8/8/2022		001-1110-511-0006-000000-006-00-000	19.99
7	13932838 - COLORFUL	2306027		717654797-01	8/8/2022		001-1110-511-0006-000000-006-00-000	24.95

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	BIRTHDAY CROWNS							
8	12/19530 - HAPPY BIRTHDAY PENCILS	2306027		717654797-01	8/8/2022		001-1110-511-0006-000000-006-00-000	\$ 8.96
9	K91 - FORTUNE COOKIES 50 PCS	2306027		717654797-01	8/8/2022		001-1110-511-0006-000000-006-00-000	11.99
10	57/9283 - COLDTONE & SILVER JINGLE BELLS 48 PCS	2306027		717654797-01	8/8/2022		001-1110-511-0006-000000-006-00-000	14.99
11	13702041 - WORK IN PROGRESS FOLDERS 12 PCS	2306027		717654797-01	8/8/2022		001-1110-511-0006-000000-006-00-000	59.88
12	39/804-G - SMALL GOLDTONE TROPHIES 24 PCS	2306027		717654797-01	8/8/2022		001-1110-511-0006-000000-006-00-000	19.99
13	13805650 - ANTONYM SELF CHECKING PUZZLE SET	2306027		717654797-01	8/8/2022		001-1100-510-0006-000000-006-00-000	14.99
14	13838179 - SHORT VOWEL PUZZLES	2306027		717654797-01	8/8/2022		001-1100-510-0006-000000-006-00-000	19.99
15	13980993 - PRACTICING ADJECTIVES ACTIVITY	2306027		717654797-01	8/8/2022		001-1100-510-0006-000000-006-00-000	17.99
16	13914408 - 2D SHAPE SORTING GAME	2306027		717654797-01	8/8/2022		001-1100-510-0006-000000-006-00-000	14.99
17	13838802 - VOWEL TEAM CLIP CARDS	2306027		717654797-01	8/8/2022		001-1100-510-0006-000000-006-00-000	12.99
								\$ 402.23
Check # 126372 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED								
1	JH Commons Skylight area painting/repair	2316093		0001211	8/8/2022		001-2720-423-0016-000000-002-00-000	1,275.00
2	Painting of gym area west bleacher wall	2316093		0001211	8/8/2022		001-2720-423-0016-000000-002-00-000	1,240.00
								\$ 2,515.00
Check # 126373 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED								
1	Parts needed for Technology	2329024		INV296897	8/8/2022		001-2240-517-0029-000000-002-00-000	300.00
2	Parts needed for Technology	2329024		INV296897	8/8/2022		001-2240-517-0029-000000-001-00-000	300.00
3	Parts needed for Technology	2329024		INV296897	8/8/2022		001-2240-517-0029-000000-003-00-000	50.60
								\$ 650.60
Check # 126374 ACCOUNTS_PAYABLE SAMUEL PATRICK 160112 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-SP	8/8/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00

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Check # 126375 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (MAY 22 - JUNE 22)	2316010		3727995	8/8/2022		001-2700-422-0016-000000-000-00-000	\$ 665.58
								\$ 665.58
Check # 126376 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	CO - DISTRICT REPAIRS	2316082		0472854	8/8/2022		001-2720-423-0016-000000-000-00-000	179.89
2	HS	2316082		0472854	8/8/2022		001-2720-423-0016-000000-001-00-000	1,400.00
3	JH	2316082		0472854	8/8/2022		001-2720-423-0016-000000-002-00-000	500.07
4	DE	2316082		0472854	8/8/2022		001-2720-423-0016-000000-004-00-000	500.07
5	FP	2316082		0472854	8/8/2022		001-2720-423-0016-000000-005-00-000	500.16
6	CE	2316082		0472854	8/8/2022		001-2720-423-0016-000000-006-00-000	500.07
								\$ 3,580.26
Check # 126377 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED								
1	153527 - MY WRITING FOLDER ZANER BLOSER	2306084		7961665	8/8/2022		001-1110-511-0006-000000-006-00-000	118.76
2	161801 - I CAN COUNT TO 10 SILICONE BRACELETS	2306084		7961665	8/8/2022		001-1110-511-0006-000000-006-00-000	33.98
3	161246 - GIANT MAGNETIC TEN FRAME SET OF 4	2306084		7961665	8/8/2022		001-1110-511-0006-000000-006-00-000	24.99
4	15% SHIPPING	2306084		7961665	8/8/2022		001-1110-511-0006-000000-006-00-000	26.66
5	59790BK - REALLY GOOD CLASSROOM MAIL CENTER	2306085		7961236	8/8/2022		001-1100-510-0006-000000-006-00-000	269.99
6	15% SHIPPING	2306085		7961236	8/8/2022		001-1100-510-0006-000000-006-00-000	40.50
7	155455 - RESOURCE FOLDER ZANER BLOSER PRIMARY	2306100		7962108	8/8/2022		001-1110-511-0006-000000-006-00-000	118.76
8	169419 - 3 RING BINDER 1" BLUE	2306100		7962108	8/8/2022		001-1110-511-0006-000000-006-00-000	96.58
9	15% SHIPPING	2306100		7962108	8/8/2022		001-1110-511-0006-000000-006-00-000	32.30
								\$ 762.52
Check # 126378 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED								
1	HS	2316023		2994-2	8/8/2022		001-2720-423-0016-000000-001-00-000	430.00
								\$ 430.00
Check # 126379 ACCOUNTS_PAYABLE **SCHOLASTIC 190230 RECONCILED								
1	Scholastic Art (Full year grades 7-12) Magazine code 044-4758	2301030		M7269336	8/8/2022		001-1100-511-0001-000000-001-00-000	269.70
2	Shipping	2301030		M7269336	8/8/2022		001-1100-511-0001-000000-001-00-000	26.97
								\$ 296.67
Check # 126380 ACCOUNTS_PAYABLE **SCHOLASTIC, INC. 190257 RECONCILED								
1	Scholastic - Action Magazine	2301013		M7270611	8/8/2022		001-1100-511-0001-000000-001-00-000	94.90

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	Stock 022-5257							
2	Shipping	2301013		M7270611	8/8/2022		001-1100-511-0001-000000-001-00-000	\$ 9.49
3	Scholastic Dynamath grades 3-5	2301014		M7270613.	8/8/2022		001-1100-511-0001-000000-001-00-000	92.27
4	Shipping	2301014		M7270613.	8/8/2022		001-1100-511-0001-000000-001-00-000	0.00
5	Scholastic - Let's Find Out	2301015		M7270613	8/8/2022		001-1100-511-0001-000000-001-00-000	79.07
6	Scholastic - StoryWorks 2	2301015		M7270613	8/8/2022		001-1100-511-0001-000000-001-00-000	112.07
7	Shipping	2301015		M7270613	8/8/2022		001-1100-511-0001-000000-001-00-000	0.00
								\$ 387.80
Check # 126381 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	BLANKET - PAINT / SUPPLIES	2316026		4545-2	8/8/2022		001-2700-570-0016-000000-000-00-000	131.30
2	BLANKET - PAINT / SUPPLIES	2316026		4570-0	8/8/2022		001-2700-570-0016-000000-000-00-000	81.86
								\$ 213.16
Check # 126382 ACCOUNTS_PAYABLE **SOUTHPAW ENTERPRISES 191090 RECONCILED								
1	Item 257008 Wall Mat Hanging Strips 4'	2313055		0520859	8/8/2022		516-1230-640-9022-000000-000-00-000	124.00
2	Item 556540-RB Cushioning Mat, 4 x 6, 2 Short Ends-Royal Blue	2313055		0520859	8/8/2022		516-1230-640-9022-000000-000-00-000	1,422.00
								\$ 1,546.00
Check # 126383 ACCOUNTS_PAYABLE SCHOOL LIFE 191209 RECONCILED								
1	BRAG TAGS	2306004		INV-200058433	8/8/2022		001-1110-511-0006-000000-006-00-000	1,541.91
								\$ 1,541.91
Check # 126384 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	HS Paper	2316006		1462271	8/8/2022		001-1100-511-0001-000000-001-00-000	3,992.00
2	JH	2316006		1462272	8/8/2022		001-1100-511-0002-000000-002-00-000	3,992.00
3	SI	2316006		1462511	8/8/2022		001-1100-511-0003-000000-003-00-000	1,996.00
4	DE	2316006		1462273	8/8/2022		001-1100-511-0004-000000-004-00-000	3,992.00
5	FP	2316006		1462512	8/8/2022		001-1100-511-0005-000000-005-00-000	3,992.00
6	CE	2316006		1462274	8/8/2022		001-1110-511-0006-000000-006-00-000	3,992.00
								\$ 21,956.00
Check # 126385 ACCOUNTS_PAYABLE ST. XAVIER HIGH SCHOOL 191768 OUTSTANDING								
1	Fall Entry Fees-Boys Golf	2330027		JVBOY GOLF 8/8	8/8/2022		300-4524-890-901B-000000-020-00-000	250.00
								\$ 250.00
Check # 126386 ACCOUNTS_PAYABLE TECUMSEH ATHLETIC DEPT 200105 RECONCILED								
1	Fall Entry Fees-Boys Golf	2330027		BOYGOLF 8/12/22	8/8/2022		300-4524-890-901B-000000-020-00-000	225.00
								\$ 225.00
Check # 126387 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	SUPER BLANKET - FUEL	2328025		0492473	8/8/2022		001-2822-582-0028-000000-028-00-000	1,561.34

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								\$ 1,561.34
Check # 126388 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	CLASSROOM SUPPLIES	2304007		#INV132337	8/8/2022		001-1110-511-0004-000000-004-02-000	\$ 30.00
2	CLASSROOM SUPPLIES	2304050		#INV132348	8/8/2022		001-1110-511-0004-000000-004-05-000	25.89
								\$ 55.89
Check # 126389 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED								
1	Supt Office - Monthly Phone Service	2325020		1063559	8/8/2022		001-2411-441-0031-000000-024-00-000	115.28
2	HS Guidance	2325020		1063559	8/8/2022		001-2120-441-0031-000000-001-00-000	115.27
3	Athletics	2325020		1063559	8/8/2022		001-4590-441-0031-000000-000-00-000	115.27
4	JH Principal	2325020		1063559	8/8/2022		001-2421-441-0031-000000-002-00-000	115.27
5	JH Guidance	2325020		1063559	8/8/2022		001-2120-441-0031-000000-002-00-000	115.27
6	SI Principal	2325020		1063559	8/8/2022		001-2421-441-0031-000000-003-00-000	115.27
7	DE Office	2325020		1063559	8/8/2022		001-2421-441-0031-000000-004-00-000	115.27
8	FP Office	2325020		1063559	8/8/2022		001-2421-441-0031-000000-005-00-000	115.27
9	CE Principal	2325020		1063559	8/8/2022		001-2421-441-0031-000000-006-00-000	115.27
10	Special Ed	2325020		1063559	8/8/2022		001-2417-441-0031-000000-013-00-000	115.27
11	Treas Office	2325020		1063559	8/8/2022		001-2500-441-0031-000000-025-00-000	115.27
12	HR Office	2325020		1063559	8/8/2022		001-2941-441-0031-000000-032-00-000	115.27
13	Director of Instruction	2325020		1063559	8/8/2022		001-2414-441-0031-000000-015-00-000	115.27
14	Business Manager	2325020		1063559	8/8/2022		001-2610-441-0031-000000-026-00-000	115.27
15	Transportation	2325020		1063559	8/8/2022		001-2810-441-0031-000000-028-00-000	115.27
16	Food Service	2325020		1063559	8/8/2022		001-2700-441-0031-000000-000-00-000	115.27
17	Maintenance	2325020		1063559	8/8/2022		001-2700-441-0031-000000-000-00-000	115.27
18	HS Principal	2325020		1063559	8/8/2022		001-2421-441-0031-000000-001-00-000	115.27
								\$ 2,074.87
Check # 126390 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	blanket PO refrigeration repair	2366021		0002807	8/8/2022		006-3120-423-0000-000000-000-00-000	527.00
								\$ 527.00
Check # 126391 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 VOID								
1	Phonics Through Poetry	2341004		0179819	8/8/2022	8/30/2022	516-3260-510-9223-000000-000-00-000	29.95
2	More Phonics Through Poetry	2341004		0179819	8/8/2022	8/30/2022	516-3260-510-9223-000000-000-00-000	29.95
3	Activities for Fluency Grade 1-2	2341004		0179819	8/8/2022	8/30/2022	516-3260-510-9223-000000-000-00-000	17.95
4	Daily Word Ladders: Grades 1-2	2341004		0179819	8/8/2022	8/30/2022	516-3260-510-9223-000000-000-00-000	15.95
5	OG+ Decodable Readers Set A - Printed	2341004		0179819	8/8/2022	8/30/2022	516-3260-510-9223-000000-000-00-000	135.00
6	OG+ Decodable Readers Set B - Printed	2341004		0179819	8/8/2022	8/30/2022	516-3260-510-9223-000000-000-00-000	135.00

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7	OG+ Decodable Readers Set C - Printed	2341004		0179819	8/8/2022	8/30/2022	516-3260-510-9223-000000-000-00-000	\$ 135.00
8	shipping	2341004		0179819	8/8/2022	8/30/2022	516-3260-510-9223-000000-000-00-000	59.86
								\$ 558.66
Check # 126392 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 RECONCILED								
1	Global Offices to Go Nesting chair with mesh back and vinyl seat in A12F Gibraltar/Monolithe on casters with arms All freight is included.	2216286		0026893	8/8/2022		003-5200-640-0016-000000-002-00-000	2,320.00
								\$ 2,320.00
Check # 126393 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		0046215	8/8/2022		001-2730-423-0016-000000-005-00-000	360.00
2	To provide lawn mowing/trim services at the district JW property	2216273		0046215	8/8/2022		001-2730-423-0016-000000-000-00-000	638.40
								\$ 998.40
Check # 126394 ACCOUNTS_PAYABLE JOHANNA KRUTH 1000275 RECONCILED								
1	Mileage reimbursement estimate \$.625 per mile ~ round trip (2x) Depending on route taken 88.9 one way 94.7 one way 97.1 one way *** Return PO to B.Howard for further processing ***	2315083		8/2-8/3/22	8/8/2022		590-2212-432-9223-000000-015-16-000	236.75
								\$ 236.75
Check # 126395 ACCOUNTS_PAYABLE M & S Flooring, Inc 1000281 RECONCILED								
1	Demo of existing and installation of new flooring in Clearcreek Library (attached quotation)	2316067		CG200341	8/8/2022		003-5200-620-0016-000000-006-00-000	5,454.12
								\$ 5,454.12
Check # 126396 ACCOUNTS_PAYABLE DAY AIR CREDIT UNION 40135 RECONCILED								
1	Board Contributions - 2nd Half - CY22 for Heather Joy, Damon Moran and Summer Noie	2325079		HSA 8/5/2022	8/9/2022		006-3120-251-1000-000000-000-00-000	1,000.00
2	Board Contributions - 2nd Half - CY22 for Heather Joy, Damon Moran and Summer Noie	2325079		HSA 8/5/2022	8/9/2022		001-1290-251-1000-000000-001-00-000	1,000.00

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3	Board Contributions - 2nd Half - CY22 for Heather Joy, Damon Moran and Summer Noie	2325079		HSA 8/5/2022	8/9/2022		001-2720-251-1000-000000-003-00-000	\$ 1,000.00
								\$ 3,000.00
Check # 126397 ACCOUNTS_PAYABLE **SPECIALIST ID, INC 70 RECONCILED								
1	1820-3002-BLUE VERTICAL VINYL COLOR FRAME BADGE HOLDERS-QUOTE#QU-3001	2305049		INV-8742	8/9/2022		001-1110-510-0005-000000-005-00-000	175.00
								\$ 175.00
Check # 126398 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Blanket po for main office supplies. Deb D. will order as needed.	2301037		1LNN-TDDN- XFNX	8/9/2022		001-2421-510-0001-000000-001-00-000	48.89
2	Trail Camera	2301040		1WTM-VVXN- XGGW	8/9/2022		018-4600-890-904A-000000-001-00-000	104.97
3	Items for SHS start of year 2022 staff meeting Deb D. will place order when approved.	2301043		1HHC-4MWV- WNGY	8/9/2022		018-4600-890-904A-000000-001-00-000	329.40
4	Temporary parking passes	2301051		1FTF-TWW-X3NJ	8/9/2022		018-4600-890-904A-000000-001-00-000	164.85
5	Social Studies department supplies, per attached. Deb D. will order from Amazon when po is approved.	2301052		1W97-P63F- XCHP	8/9/2022		001-1130-511-0001-150000-001-00-000	53.10
6	EVEREST THERMAL LAMINATING POUCHES	2302002		14VX-W4L1-XF9P	8/9/2022		001-1120-510-0002-000000-002-00-000	98.28
7	SHREDDER OIL	2302002		14VX-W4L1-XF9P	8/9/2022		018-4600-890-905A-000000-002-00-000	61.00
8	TWO POCKET FOLDERS WITH FASTENERS	2302021		17HL-XDGN- WX43	8/9/2022		018-4600-890-905A-000000-002-00-000	74.97
9	Expo Dry Erase Marker 36 count Blk	2303007		1614-D1H3-X1JL	8/9/2022		001-1110-510-0003-000000-003-00-000	26.98
10	ULAB Scientific Glass Beakers 250 ml	2303007		1614-D1H3-X1JL	8/9/2022		001-1110-510-0003-000000-003-00-000	44.94
11	Sharpie Markers, Fine Point, Blk 36 count	2303007		1614-D1H3-X1JL	8/9/2022		001-1110-510-0003-000000-003-00-000	21.78
12	Sharpie Markers, ultra-fine pt. , 12 count	2303007		1614-D1H3-X1JL	8/9/2022		001-1110-510-0003-000000-003-00-000	8.48
13	Expo 81505 Block Eraser for Whiteboards	2303007		1614-D1H3-X1JL	8/9/2022		001-1110-510-0003-000000-003-00-000	8.46
14	Bic Highlighters yellow 24 count	2303007		1614-D1H3-X1JL	8/9/2022		001-1110-510-0003-000000-003-00-000	8.85
15	Amazon Basics Tape Dispenser 3-pk	2303007		1614-D1H3-X1JL	8/9/2022		001-1110-510-0003-000000-003-00-000	11.90
16	Tax	2303007		1614-D1H3-X1JL	8/9/2022		001-1110-510-0003-000000-003-00-000	0.00

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17	Desk Calendar	2303009		14VX-W4L1-XFK3	8/9/2022		001-1110-510-0003-000000-003-00-000	\$ 17.95
18	Reading pillow	2303009		14VX-W4L1-XFK3	8/9/2022		001-1110-510-0003-000000-003-00-000	16.59
19	Shipping	2303009		14VX-W4L1-XFK3	8/9/2022		001-1110-510-0003-000000-003-00-000	0.00
20	B0859QVJ3D-Gold desk organizer Aupsen Mesh	2303010		1LNN-TDDN-XJK3	8/9/2022		001-1110-510-0003-000000-003-00-000	20.97
21	B0iL@V3DOQ-U Brand desktop tape dispenser, gold	2303010		1LNN-TDDN-XJK3	8/9/2022		001-1110-510-0003-000000-003-00-000	6.91
22	Waveyu Pen holder, stand for desk marble pattern	2303010		1LNN-TDDN-XJK3	8/9/2022		001-1110-510-0003-000000-003-00-000	7.99
23	Schoolgirl Style Simply Boho Poster set - 12 posters	2303010		1LNN-TDDN-XJK3	8/9/2022		001-1110-510-0003-000000-003-00-000	9.99
24	Soundance Laptop stand aluminum computer rise, 3-champagne gold w/light pink	2303010		1LNN-TDDN-XJK3	8/9/2022		001-1110-510-0003-000000-003-00-000	29.59
25	EPS4-Blue-Bostitch person - al electric pencil sharpener	2303010		1LNN-TDDN-XJK3	8/9/2022		001-1110-510-0003-000000-003-00-000	16.23
26	BOIMRFOAX4-Astrobrights cardstock neon	2303010		1LNN-TDDN-XJK3	8/9/2022		001-1110-510-0003-000000-003-00-000	23.29
27	91681 Astrobrights card stock neon pink 320 sheets	2303010		1LNN-TDDN-XJK3	8/9/2022		001-1110-510-0003-000000-003-00-000	16.49
28	B071163VL6-MultiBey Gold paper clips in Elegant Magnetic Marble White Clip Holder	2303010		1LNN-TDDN-XJK3	8/9/2022		001-1110-510-0003-000000-003-00-000	9.37
29	Shipping	2303010		1LNN-TDDN-XJK3	8/9/2022		001-1110-510-0003-000000-003-00-000	0.00
30	Global Printed Products Professional Desk Calendar	2303011		1NFY-YLTL-WP7D	8/9/2022		001-1110-510-0003-000000-003-00-000	26.15
31	Samstar Paper Letter Tray, Metal Desk File Organizer with 5 Tier Shelf and Sorter, Silver	2303011		1NFY-YLTL-WP7D	8/9/2022		001-1110-510-0003-000000-003-00-000	24.62
32	Mr. Pen - Dry Erase Board, 14x11 with a black dry erase marker	2303011		1NFY-YLTL-WP7D	8/9/2022		001-1110-510-0003-000000-003-00-000	7.24
33	24x36 World and USA Classic Premier 3D two Wall Map Set (Laminated)	2303011		1NFY-YLTL-WP7D	8/9/2022		001-1110-510-0003-000000-003-00-000	21.00
34	Sharpie 1927350 Electro Pop permanent Markers, Fine Point, Assorted Colors, 24 count	2303011		1NFY-YLTL-WP7D	8/9/2022		001-1110-510-0003-000000-003-00-000	15.51
35	100 pcs jumbo wooden craft sticks wooden popsicle craft sticks stick 6"long x 3/4" wide	2303011		1NFY-YLTL-WP7D	8/9/2022		001-1110-510-0003-000000-003-00-000	9.92
36	TCOTBE Pirate Gold Coins	2303011		1NFY-YLTL-	8/9/2022		001-1110-510-0003-000000-003-00-000	8.98

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37	Plastic Set of 100 2022-2023 Teacher Planner	2303011		WP7D 1NFY-YLTL- WP7D	8/9/2022		001-1110-510-0003-000000-003-00-000	\$ 15.99
38	Astrobrights colored paper Lunar blue 500 sheets	2303014		1N64-R7JM- WRXH	8/9/2022		001-1110-510-0003-000000-003-00-000	16.49
39	Amazon basics felt tip marker pens 24pack assorted color	2303014		1N64-R7JM- WRXH	8/9/2022		001-1110-510-0003-000000-003-00-000	10.98
40	X-Acto pencil Sharpener School pro Heavy	2303014		1N64-R7JM- WRXH	8/9/2022		001-1110-510-0003-000000-003-00-000	32.48
41	Tru Ray Construction paper assorted colors 12x18 pack of 50	2303014		1N64-R7JM- WRXH	8/9/2022		001-1110-510-0003-000000-003-00-000	30.72
42	Dry Erase Lapboards, HERKKA 32 Pack Double Sided Dry Erase Lap Boards 9 x 12.5 Inch Small Dry Erase Boards for Kids Students Classroom Teacher Supplies	2303018		1WTM-VVXN- X1J4	8/9/2022		001-1110-510-0003-000000-003-00-000	506.79
43	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305001		19WQ-6GM3- XTV3	8/9/2022		001-1110-510-0005-000000-005-00-000	172.67
44	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305003		1PYM-9Q3N- WGW1	8/9/2022		001-1110-510-0005-000000-005-00-000	174.14
45	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305004		1MJ1-CYWL- 1R4T	8/9/2022		001-1110-510-0005-000000-005-00-000	175.46
46	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305005		1F3F-GW1M- YVVL	8/9/2022		001-1110-510-0005-000000-005-00-000	172.48
47	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305006		1FGJ-N61D- WX9N	8/9/2022		001-1110-510-0005-000000-005-00-000	173.05
48	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305007		16TC-FQ6Y-17QT	8/9/2022		001-1110-510-0005-000000-005-00-000	177.48
49	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305008		1D7Q-7D4C- 1Y3M	8/9/2022		001-1110-510-0005-000000-005-00-000	152.49
50	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305009		1D7N-FXGC- 1PTW	8/9/2022		001-1110-510-0005-000000-005-00-000	185.05
51	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305010		1GHH-3TKC- YHG4	8/9/2022		001-1110-510-0005-000000-005-00-000	182.25
52	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305019		1N6V-9CF7- WMLD	8/9/2022		001-1110-510-0005-000000-005-00-000	151.32
53	AMOUNT TO PURCHASE	2305020		1QRR-441C-	8/9/2022		001-1110-510-0005-000000-005-00-000	172.09

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	SUPPLIES FOR THE CLASSROOM			1NKV				
54	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305026		1YQM-9PGQ- WVG4	8/9/2022		001-1110-510-0005-000000-005-00-000	\$ 202.38
55	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305027		1F1G-WXPH- XNFN	8/9/2022		001-1110-510-0005-000000-005-00-000	163.91
56	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305035		1LRL-PQ69- WK6D	8/9/2022		001-1110-510-0005-000000-005-00-000	82.11
57	3000004-NAP1-1" POLY CORE, 1.5 MIL 25X500 LAMINATING FILM	2305050		1PYM-9Q3N- YW4Y	8/9/2022		001-1110-511-0005-000000-005-03-000	190.78
58	3000004-NAP1-1" POLY CORE, 1.5 MIL 25X500 LAMINATING FILM	2305050		1PYM-9Q3N- YW4Y	8/9/2022		001-1110-511-0005-000000-005-04-000	190.78
59	3000004-NAP1-1" POLY CORE, 1.5 MIL 25X500 LAMINATING FILM	2305050		1PYM-9Q3N- YW4Y	8/9/2022		001-1110-511-0005-000000-005-05-000	190.78
60	3000004-NAP1-1" POLY CORE, 1.5 MIL 25X500 LAMINATING FILM	2305050		1PYM-9Q3N- YW4Y	8/9/2022		001-2421-510-0005-000000-005-00-000	190.76
61	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2305053		163R-PDGV- 1CC3	8/9/2022		001-2421-510-0005-000000-005-00-000	438.14
62	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2305053		1WVP-Y69J- WQPX	8/9/2022		001-2421-510-0005-000000-005-00-000	272.60
63	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315059		1FPF-YGXT-YK77	8/9/2022		001-2414-510-0015-000000-015-00-000	20.99
64	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2316002		17JL-1LN6-WQX3	8/9/2022		001-2700-570-0016-000000-000-00-000	281.79
65	Folders & Post It Pads for Clinic	2324032		19MM-1R3F- WRRR	8/9/2022		001-2130-514-0034-000000-000-00-000	30.87
66	Athletic Supplies	2330021		17HL-XDGN- WY41	8/9/2022		300-4590-890-901B-000000-020-00-001	39.99
								\$ 6,153.45
Check # 126399 ACCOUNTS_PAYABLE ASCD 10697 RECONCILED								
1	AMOUNT TO RENEW MEMBERSHIP JUNG-239.00 LOTSPAIIH-239.00	2305074		MEMBERSHIP-AJ	8/9/2022		001-2421-849-0005-000000-005-00-000	239.00
2	AMOUNT TO RENEW MEMBERSHIP JUNG-239.00	2305074		MEMBERSHIP- TL	8/9/2022		001-2421-849-0005-000000-005-00-000	239.00

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	LOTSPAIIH-239.00							\$ 478.00
Check # 126400 ACCOUNTS_PAYABLE BLUUM USA, INC 180187 RECONCILED								
1	AVA1800-70-1P Conen Ergonomics Interactive Mobile Cart	2329006		0874460	8/9/2022		001-2240-640-0029-000000-029-00-000	\$ 3,490.00
2	Shipping Cost *** Brenda Howard will email Purchase Order and Quote to Jason Pieratt for processing *** PLEASE CONTACT AMY ROMES VIA EMAIL PRIOR TO DELIVERY	2329006		0874460	8/9/2022		001-2240-640-0029-000000-029-00-000	789.95
3	AVA1800-70-1P Conen Ergonomics Interactive Mobile Cart	2329007		0874450	8/9/2022		001-2240-640-0029-000000-006-00-000	3,490.00
4	Shipping Cost total = \$789.95 - New Equipment Line	2329007		0874450	8/9/2022		001-2240-640-0029-000000-029-00-000	621.13
5	Shipping Cost - Bldg. Equipment Line *** Brenda Howard will email Purchase Order and Quote to Jason Pieratt for processing *** PLEASE CONTACT AMY ROMES VIA EMAIL PRIOR TO DELIVERY	2329007		0874450	8/9/2022		001-2240-640-0029-000000-006-00-000	168.82
\$ 8,559.90								
Check # 126401 ACCOUNTS_PAYABLE **SCHOOL DATEBOOKS, INC. 190271 RECONCILED								
1	AMOUNT TO PURCHASE STUDENT AGENDAS	2305073		S22-0240774	8/9/2022		001-1100-511-0005-000000-005-00-000	2,535.55
\$ 2,535.55								
Check # 126402 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM RAY-\$100.00 KARLOVITZ-\$75.00 FISCHBACH-\$75.00 LEYES-\$50.00 POZZUTO-\$75.00 PELLETIER-\$75.00	2305034		#INV126819	8/9/2022		001-1110-510-0005-000000-005-00-000	75.00
2	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305034		#INV129104	8/9/2022		001-1110-510-0005-000000-005-00-000	98.45

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	RAY-\$100.00							
	KARLOVITZ-\$75.00							
	FISCHBACH-\$75.00							
	LEYES-\$50.00							
	POZZUTO-\$75.00							
	PELLETIER-\$75.00							
3	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM JENKINS-\$75.00 LITTLE-\$75.00 WALDO-\$75.00	2305047		#INV131454	8/9/2022		001-1110-510-0005-000000-005-00-000	\$ 73.29
								\$ 246.74
Check # 126403 ACCOUNTS_PAYABLE GREAT MINDS PBC 220017 RECONCILED								
1	Eureka Math Gr. 2 Learn Workbook Set (Modules 1-8)	2315048		INV109163	8/9/2022		001-1100-511-0005-000000-005-00-000	5,130.77
2	Eureka Math Gr. 2 Learn Workbook #3 (Modules 6-78	2315048		INV109163	8/9/2022		001-1100-511-0005-000000-005-00-000	22.31
3	Eureka Math Gr. 2 Learn Workbook #2 (Modules 4-5)	2315048		INV109163	8/9/2022		001-1100-511-0005-000000-005-00-000	50.19
4	Eureka Math Gr. 3 Learn Workbook Set (Modules 1-7)	2315048		INV109163	8/9/2022		001-1100-511-0005-000000-005-00-000	4,640.00
5	Eureka Math Gr. 3 Learn Workbook #1 (Modules 1-2)	2315048		INV109163	8/9/2022		001-1100-511-0005-000000-005-00-000	66.92
6	Eureka Math Gr. 3 Learn Workbook #2 (Modules 3-4)	2315048		INV109163	8/9/2022		001-1100-511-0005-000000-005-00-000	167.30
7	Eureka Math Gr. 3 Learn Workbook #3 (Modules 5-6)	2315048		INV109163	8/9/2022		001-1100-511-0005-000000-005-00-000	100.38
8	Eureka Math Gr. 4 Learn Workbook Set (Modules 1-7)	2315048		INV109163	8/9/2022		001-1100-511-0005-000000-005-00-000	5,554.62
9	Eureka Math Gr. 4 Learn Workbook #1 (Modules 1-2)	2315048		INV109163	8/9/2022		001-1100-511-0005-000000-005-00-000	35.69
10	Eureka Math Gr. 4 Learn Workbook #2 (Module 3)	2315048		INV109163	8/9/2022		001-1100-511-0005-000000-005-00-000	22.31
11	Eureka Math Gr. 4 Learn Workbook #3 (Module 4)	2315048		INV109163	8/9/2022		001-1100-511-0005-000000-005-00-000	17.85
12	Eureka Math Gr. 4 Learn Workbook #5	2315048		INV109163	8/9/2022		001-1100-511-0005-000000-005-00-000	35.69

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13	(Modules 6-7) Eureka Math Gr. 5 Learn Workbook Set	2315048		INV109163	8/9/2022		001-1100-511-0005-000000-005-00-000	\$ 2,721.55
14	(Modules 1-6) Eureka Math Gr. 5 Learn Workbook #1	2315048		INV109163	8/9/2022		001-1100-511-0005-000000-005-00-000	535.36
15	(Modules 1-2) Eureka Math Gr. 5 Learn Workbook #2	2315048		INV109163	8/9/2022		001-1100-511-0005-000000-005-00-000	156.14
16	(Modules 3-4) Eureka Math Gr. 5 Learn Workbook #3	2315048		INV109163	8/9/2022		001-1100-511-0005-000000-005-00-000	133.84
17	(Modules 5) Shipping & Handling *** Brenda Howard will email quote and PO to Angie Meade @ angelic.meade@greatminds.org for processing ***	2315048		INV109163	8/9/2022		001-1100-511-0005-000000-005-00-000	2,268.74
								\$ 21,659.66
Check # 126404 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2366011		0303328	8/9/2022		006-3120-560-0000-000000-000-00-000	116.35
								\$ 116.35
Check # 126405 ACCOUNTS_PAYABLE La Comedia Enterprises Inc 1000167 RECONCILED								
1	DEPOSIT FOR 10/11/22 SPOOKLEY THE SQUARE PUMPKIN-2ND GRADE	2305055		SPOOKLEYDEPO SIT	8/9/2022		018-4600-890-918A-000000-005-00-000	270.00
								\$ 270.00
Check # 126406 ACCOUNTS_PAYABLE BBC Distributing LLC 1000271 RECONCILED								
1	dunnage rack Cambro DR5360480	2366024		0289576	8/9/2022		006-3120-650-0000-000000-000-00-000	160.43
2	dunnage racks Cambro DRS480480	2366024		0289576	8/9/2022		006-3120-650-0000-000000-000-00-000	388.12
								\$ 548.55
Check # 126407 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 RECONCILED								
1	Super Blanket for Clinic Supplies	2324016		23357740	8/10/2022		001-2130-514-0034-000000-000-00-000	3.30
								\$ 3.30
Check # 126408 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED								
1	FY23 LEASE FOR CE MODULAR	2325060		50017300108032 2	8/10/2022		003-5200-426-0016-000000-006-00-000	8,462.75
								\$ 8,462.75
Check # 126409 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED								
1	Van testing	2330032		0001018	8/10/2022		300-4590-890-901B-000000-020-00-000	115.00

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								\$ 115.00
Check # 126410 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	blanket PO paper supplies	2366014		0690094	8/10/2022		006-3120-560-0000-000000-000-00-000	\$ 1,501.70
2	blanket PO paper supplies	2366014		0690095	8/10/2022		006-3120-560-0000-000000-000-00-000	503.75
3	blanket PO paper supplies	2366014		0690096	8/10/2022		006-3120-560-0000-000000-000-00-000	369.55
4	blanket PO paper supplies	2366014		0690097	8/10/2022		006-3120-560-0000-000000-000-00-000	645.55
								\$ 3,020.55
Check # 126411 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	EXPO Low Odor Dry Erase Markers Fine Tip, Black, 36 CT	2303013		1FH6-VMCT-WDK1	8/10/2022		001-1110-510-0003-000000-003-00-000	25.35
2	Steve Spangler Science Water Gel, 10 oz	2303013		1FH6-VMCT-WDK1	8/10/2022		001-1110-510-0003-000000-003-00-000	17.71
3	Amazon Basics Woodcased #2 Pencils, pre-sharpened, box of 30	2303013		1FH6-VMCT-WDK1	8/10/2022		001-1110-510-0003-000000-003-00-000	13.47
4	Chalk Markers - 8 Vibrant Colors	2303013		1FH6-VMCT-WDK1	8/10/2022		001-1110-510-0003-000000-003-00-000	17.44
5	Astrobrights Mega Collection Colored Cardstock "Classic", 320 Sheets	2303013		1FH6-VMCT-WDK1	8/10/2022		001-1110-510-0003-000000-003-00-000	17.49
6	Shipping	2303013		1FH6-VMCT-WDK1	8/10/2022		001-1110-510-0003-000000-003-00-000	0.00
								\$ 91.46
Check # 126412 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2325017		6/30-7/29/22-CO	8/10/2022		001-2700-451-0031-000000-000-00-000	1,154.78
2	Transpotation Electric	2325017		6/30-7/29/22-TP	8/10/2022		001-2700-451-0031-000000-028-00-000	776.92
								\$ 1,931.70
Check # 126413 ACCOUNTS_PAYABLE ENVIRONMENTAL SPECIALISTS 50589 RECONCILED								
1	SUPER BLANKET - FLUIDS	2328013		0080604	8/10/2022		001-2822-582-0028-000000-028-00-000	744.58
								\$ 744.58
Check # 126414 ACCOUNTS_PAYABLE **HEATHERWOODE GOLF CLUB 80398 RECONCILED								
1	Breakfast & Lunch for Administrative Retreat 8/5/22 & 8/8/22	2324013		ADMIN RETREAT	8/10/2022		001-2411-432-0024-000000-024-00-000	489.61
2	Breakfast & Lunch for Administrative Retreat 8/5/22 & 8/8/22	2324013		ADMIN RETREAT.	8/10/2022		001-2411-432-0024-000000-024-00-000	626.25
								\$ 1,115.86
Check # 126415 ACCOUNTS_PAYABLE ~KEY GOVERNMENT FINANCE INC 110188 RECONCILED								
1	FY23 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2325012		4867090	8/10/2022		003-5200-426-0016-000000-006-00-000	4,704.96

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								\$ 4,704.96
Check # 126416 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	GARAGE UNIFORMS	2328005		3220014453	8/10/2022		001-2840-420-0028-000000-028-00-000	\$ 94.73
								\$ 94.73
Check # 126417 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED								
1	SERVICES FOR FY22 AUDIT	2325048		7/1-7/31/22	8/10/2022		001-2560-843-0025-000000-025-00-000	1,200.00
								\$ 1,200.00
Check # 126418 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316057		1785397	8/10/2022		001-2700-410-0016-000000-000-00-000	85.00
2	BLANKET FOR SERVICE FOR 6 MOS.	2316057		1786166	8/10/2022		001-2700-410-0016-000000-000-00-000	85.00
								\$ 170.00
Check # 126419 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 RECONCILED								
1	Super Blanket for Clinic Supplies	2324018		4085060-01	8/10/2022		001-2130-514-0034-000000-000-00-000	80.90
								\$ 80.90
Check # 126420 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED								
1	1506467-12X18 LT. BROWN CONSTRUCTION PAPER	2305012		208130433514	8/10/2022		001-1110-511-0005-000000-005-02-000	30.40
2	201199-12X18 HOLIDAY RED CONSTRUCTION PAPER	2305012		208130433514	8/10/2022		001-1110-511-0005-000000-005-02-000	64.24
3	1506477-12X18 HOLIDAY GREEN CONSTRUCTION PAPER	2305012		208130433514	8/10/2022		001-1110-511-0005-000000-005-02-000	70.50
4	1506461-12X18 BLACK CONSTRUCTION PAPER	2305012		208130433514	8/10/2022		001-1110-511-0005-000000-005-02-000	6.04
5	201201-12X18 BRIGHT WHITE CONSTRUCTION PAPER	2305012		208130433514	8/10/2022		001-1110-511-0005-000000-005-02-000	64.24
6	1537845-12X18 ELECTRIC ORANGE CONSTRUCTION PAPER	2305012		208130433514	8/10/2022		001-1110-511-0005-000000-005-02-000	41.49
7	1506473-12X18 BRIGHT BLUE CONSTRUCTION PAPER	2305012		208130433514	8/10/2022		001-1110-511-0005-000000-005-02-000	29.20
8	2041539-12X18 DARK PINK CONSTRUCTION PAPER	2305012		208130433514	8/10/2022		001-1110-511-0005-000000-005-02-000	23.05
9	054414-12X18 PURPLE CONSTRUCTION PAPER	2305012		208130433514	8/10/2022		001-1110-511-0005-000000-005-02-000	23.05
10	201202-12X18 YELLOW CONSTRUCTION PAPER	2305012		208130433514	8/10/2022		001-1110-511-0005-000000-005-02-000	20.85
11	053916-8.5X11 GOLDENROD MULTI PURPOSE PAPER	2305048		208130432460	8/10/2022		001-1110-511-0005-000000-005-05-000	47.56
12	1448900-8.5X11 BLUE COPY PAPER	2305048		208130432460	8/10/2022		001-1110-511-0005-000000-005-05-000	61.60

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13	087298-8.5X11 BRIGHT RED COPY PAPER	2305048		208130432460	8/10/2022		001-1110-511-0005-000000-005-05-000	\$ 63.92
14	077428-8.5X11 ASST, VINTAGE COLORS	2305048		208130432460	8/10/2022		001-1110-511-0005-000000-005-05-000	38.98
15	054141-12X18 WHITE CONSTRUCTION PAPER	2305048		208130432460	8/10/2022		001-1110-511-0005-000000-005-05-000	22.60
16	085483-9X12 9PT.WHITE TAGBOARD	2305048		208130432460	8/10/2022		001-1110-511-0005-000000-005-05-000	9.68
17	085515-12X18 ASST. BRIGHT COLOR TAGBOARD	2305048		208130432460	8/10/2022		001-1110-511-0005-000000-005-05-000	32.04
18	085507-12X18 MANILLA TAGBOARD	2305048		208130432460	8/10/2022		001-1110-511-0005-000000-005-05-000	10.39
19	087297-8.5X11 BRIGHT BLUE COPY PAPER	2305048		208130432460	8/10/2022		001-1110-511-0005-000000-005-05-000	63.92
20	248000-48X50 FT ROYAL BLUE ROLL PAPER	2305048		208130432460	8/10/2022		001-1110-511-0005-000000-005-05-000	32.88
21	1585919-GALVANIZED ROLL PAPER-48"X12'	2305048		208130432460	8/10/2022		001-1110-511-0005-000000-005-05-000	17.02
								\$ 773.65
Check # 126421 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	Upper Elementary Digital Early Finishers	2303022		199388993	8/10/2022		001-1110-510-0003-000000-003-00-000	34.99
								\$ 34.99
Check # 126422 ACCOUNTS_PAYABLE Tackett Environmental Services 191981 RECONCILED								
1	HS	2316091		17-052	8/10/2022		001-2700-410-0016-000000-001-00-000	168.75
2	JH	2316091		17-052	8/10/2022		001-2700-410-0016-000000-002-00-000	168.75
3	SI	2316091		17-052	8/10/2022		001-2700-410-0016-000000-003-00-000	168.75
4	HS	2316091		17-052	8/10/2022		001-2700-410-0016-000000-006-00-000	168.75
								\$ 675.00
Check # 126423 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Emergency Phone Service Fire Security Elevator Supt Office	2316063		0011628080122	8/10/2022		001-2411-441-0031-000000-024-00-000	40.47
2	DW-Emergency Phone Service Fire Security Elevator Supt Office	2316063		0124175080222	8/10/2022		001-2411-441-0031-000000-024-00-000	37.50
3	HS Guidance	2316063		0011628080122	8/10/2022		001-2120-441-0031-000000-001-00-000	40.47
4	HS Guidance	2316063		0124175080222	8/10/2022		001-2120-441-0031-000000-001-00-000	37.50
5	Athletics	2316063		0011628080122	8/10/2022		001-4590-441-0031-000000-000-00-000	40.47
6	Athletics	2316063		0124175080222	8/10/2022		001-4590-441-0031-000000-000-00-000	37.50
7	JH Principal	2316063		0011628080122	8/10/2022		001-2421-441-0031-000000-002-00-000	40.47
8	JH Principal	2316063		0124175080222	8/10/2022		001-2421-441-0031-000000-002-00-000	37.50

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9	JH Guidance	2316063		0011628080122	8/10/2022		001-2120-441-0031-000000-002-00-000	\$ 40.47
10	JH Guidance	2316063		0124175080222	8/10/2022		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2316063		0011628080122	8/10/2022		001-2421-441-0031-000000-003-00-000	40.47
12	SI Principal	2316063		0124175080222	8/10/2022		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2316063		0011628080122	8/10/2022		001-2421-441-0031-000000-004-00-000	40.47
14	DE Office	2316063		0124175080222	8/10/2022		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2316063		12460980108012	8/10/2022		001-2421-441-0031-000000-005-00-000	1,200.00
				2				
16	CE Principal	2316063		0011628080122	8/10/2022		001-2421-441-0031-000000-006-00-000	40.47
17	CE Principal	2316063		0124175080222	8/10/2022		001-2421-441-0031-000000-006-00-000	37.50
18	Special Ed	2316063		0011628080122	8/10/2022		001-2417-441-0031-000000-013-00-000	40.47
19	Special Ed	2316063		0124175080222	8/10/2022		001-2417-441-0031-000000-013-00-000	37.50
20	Treas Office	2316063		0011628080122	8/10/2022		001-2500-441-0031-000000-025-00-000	40.47
21	Treas Office	2316063		0124175080222	8/10/2022		001-2500-441-0031-000000-025-00-000	37.50
22	HR Office	2316063		0011628080122	8/10/2022		001-2941-441-0031-000000-032-00-000	40.47
23	HR Office	2316063		0124175080222	8/10/2022		001-2941-441-0031-000000-032-00-000	37.50
24	Director of Instruction	2316063		0011628080122	8/10/2022		001-2414-441-0031-000000-015-00-000	40.46
25	Director of Instruction	2316063		0124175080222	8/10/2022		001-2414-441-0031-000000-015-00-000	37.50
26	Business Manager	2316063		0011628080122	8/10/2022		001-2610-441-0031-000000-026-00-000	40.46
27	Business Manager	2316063		0124175080222	8/10/2022		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2316063		0011628080122	8/10/2022		001-2810-441-0031-000000-028-00-000	40.46
29	Transportation	2316063		0124175080222	8/10/2022		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2316063		0011628080122	8/10/2022		001-2700-441-0031-000000-000-00-000	40.46
31	Maintenance	2316063		0124175080222	8/10/2022		001-2700-441-0031-000000-000-00-000	37.50
32	HS Principal	2316063		0011628080122	8/10/2022		001-2421-441-0031-000000-001-00-000	40.46
33	HS Principal	2316063		0124175080222	8/10/2022		001-2421-441-0031-000000-001-00-000	37.50
								\$ 2,447.47

Check # 126424 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED

1	NATURAL GAS - FP	2325023	JULY22	8/10/2022			001-2700-453-0031-000000-005-00-000	538.49
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\$ 538.49

Check # 126425 ACCOUNTS_PAYABLE **OUTDOOR HOME SERVICES HOLDING 230785 RECONCILED

1	CENTRAL OFFICE	2316062		163093143	8/10/2022		001-2730-423-0016-000000-000-00-000	194.25
2	HS	2316062		163093143	8/10/2022		001-2730-423-0016-000000-001-00-000	267.75
3	JH	2316062		163093143	8/10/2022		001-2730-423-0016-000000-002-00-000	194.25
4	SI	2316062		163093143	8/10/2022		001-2730-423-0016-000000-003-00-000	178.50
5	DE	2316062		163093143	8/10/2022		001-2730-423-0016-000000-004-00-000	194.25
6	FP	2316062		163093143	8/10/2022		001-2730-423-0016-000000-005-00-000	178.50
7	CE	2316062		163093143	8/10/2022		001-2730-423-0016-000000-006-00-000	135.45
8	EDUCARE	2316062		163093143	8/10/2022		001-2730-423-0016-000000-021-00-000	557.55

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								\$ 1,900.50
Check # 126426 ACCOUNTS_PAYABLE Kristin Haskins 1000007 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-KH	8/10/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								\$ 25.00
Check # 126427 ACCOUNTS_PAYABLE JESSICA ZOZ 1000310 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-JZ	8/10/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126428 ACCOUNTS_PAYABLE KATRINA YUNT 1000311 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-KY	8/10/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126429 ACCOUNTS_PAYABLE OARNET 706 RECONCILED								
1	Product SKU: VCS7-STD-P-SSS-C: Production Support/Subscription VMware vCenter Server 7 Standard for vSphere 7 (per instance) for 1 year	2329015		Cl-00127079	8/11/2022		001-2240-516-0029-000000-029-00-000	802.75
2	Product SKU: VS7-STD-P-SSS-C: Production Support/Subscription VMware	2329015		Cl-00127079	8/11/2022		001-2240-516-0029-000000-029-00-000	1,034.80

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	vSphere 7 Standard for 1 processor for 1 year *** Brenda Howard will fax Purchase Order and Quote to 614.292.9397 for processing and invoicing ***							\$ 1,837.55
Check # 126430 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	LABOR AND MATERIAL TO REBUILD BALKFLOW. SYSTEM LIVE AT DEPARTURE.	2316106		SD23660	8/11/2022		001-2700-410-0016-000000-021-00-000	\$ 1,200.25
								\$ 1,200.25
Check # 126431 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	DW-Fiber Maintenence	2325025		74985214	8/11/2022		451-2960-410-9223-000000-000-00-000	582.38
								\$ 582.38
Check # 126432 ACCOUNTS_PAYABLE DONALD D. HOWARD JR. 80895 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-DH.JR	8/11/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126433 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Embroidery-Girls Golf	2330040		0023410	8/11/2022		300-4544-890-901L-000000-000-00-000	403.04
								\$ 403.04
Check # 126434 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	CO - Supplies	2316021		0961302	8/11/2022		001-2700-570-0016-000000-000-00-000	136.56
2	HS	2316021		0907886	8/11/2022		001-2700-570-0016-000000-001-00-000	191.08
3	HS	2316021		0928079	8/11/2022		001-2700-570-0016-000000-001-00-000	247.88
4	HS	2316021		0928101	8/11/2022		001-2700-570-0016-000000-001-00-000	159.18
5	HS	2316021		0961529	8/11/2022		001-2700-570-0016-000000-001-00-000	29.64
6	HS	2316021		0962872	8/11/2022		001-2700-570-0016-000000-001-00-000	(146.34)
7	JH	2316021		0961425	8/11/2022		001-2700-570-0016-000000-002-00-000	154.11
8	HS REFRIDGERATOR FOR STAFF LOUNGE	2316083		928079.	8/11/2022		001-1130-640-0001-000000-001-00-000	616.55
9	HS - 2 REFRIDGERATORS FOR SCIENCE LABS	2316083		928079.	8/11/2022		001-2700-640-0016-000000-001-00-000	1,233.10

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								\$ 2,621.76
Check # 126435 ACCOUNTS_PAYABLE **McGRAW HILL 130540 RECONCILED								
1	Earth & Space iScience eStudent Edition, 1YR subscription 978-0-07-677397-8	2315067		123553683001	8/11/2022		001-1190-521-0014-000000-000-16-000	\$ 3,763.80
2	Earth & Space iScience eStudent Edition, 1YR subscription 978-0-07-677397-8 (FREE)	2315067		123553683001	8/11/2022		001-1190-521-0014-000000-000-16-000	0.00
3	Earth & Space iScience eTeacher Edition 1 YR subscription 978-0-07-677275-9 (FREE)	2315067		123553683001	8/11/2022		001-1190-521-0014-000000-000-16-000	0.00
4	Life iScience eStudent Edition, 1YR subscription 978-0-07-677376-3	2315067		123553683001	8/11/2022		001-1190-521-0014-000000-000-16-000	3,763.80
5	Life iScience eStudent Edition, 1YR subscription 978-0-07-677376-3 (FREE)	2315067		123553683001	8/11/2022		001-1190-521-0014-000000-000-16-000	0.00
6	Life iScience eTeacher Edition, 1YR subscription 978-0-07-677380-0 (FREE)	2315067		123553683001	8/11/2022		001-1190-521-0014-000000-000-16-000	0.00
7	Physical iScience eStudent Edition, 1YR subscription 978-0-07-677337-4	2315067		123553683001	8/11/2022		001-1190-521-0014-000000-000-16-000	3,709.80
8	Physical iScience eStudent Edition, 1YR subscription 978-0-07-677337-4 (FREE)	2315067		123553683001	8/11/2022		001-1190-521-0014-000000-000-16-000	0.00
9	Physical iScience eTeacher Edition, 1YR subscription 978-0-07-677348-0 (FREE) Value = \$57,388.56 Free Materials = (\$46,151.16) *** Brenda Howard will email Purchase Order and Proposal/quote to orders_mhe@mheducation.com for processing ***	2315067		123553683001	8/11/2022		001-1190-521-0014-000000-000-16-000	0.00
10	World Geography Student Ctr. (Digital Only) 1YR subscription 978-0-07-663603-7	2315068		123563446001	8/11/2022		001-1190-521-0014-000000-000-16-000	8,508.00
11	World Geography Student Ctr. (Digital Only) 1YR subscription 978-0-07-663603-7 (FREE)	2315068		123563446001	8/11/2022		001-1190-521-0014-000000-000-16-000	0.00
12	World Geography Teacher Ctr.	2315068		123563446001	8/11/2022		001-1190-521-0014-000000-000-16-000	0.00

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13	and OTE 1YR subscription 78-0-07-663605-1 (FREE) Discovering Our Past A History of the World Early Ages Student Lrng Cntr 1YR subscription 978-0-07-664767-5	2315068		123563446001	8/11/2022		001-1190-521-0014-000000-000-16-000	\$ 7,440.00
14	Discovering Our Past A History of the World Early Ages Student Lrng Cntr 1YR subscription 978-0-07-664767-5 (FREE)	2315068		123563446001	8/11/2022		001-1190-521-0014-000000-000-16-000	0.00
15	Discovering Our Past A History of the World Early Ages Teacher Lesson Cntr, 1YR subscription 78-0-07-664771-2 Value = \$20,285.40 Free Materials = (\$4,337.40) *** Brenda Howard will email Proposal/Quote along with Purchase Order to orders_mhe@mheducation.com for processing ***	2315068		123563446001	8/11/2022		001-1190-521-0014-000000-000-16-000	0.00
16	Earth & Space iScience eStudent Edition, 1 YR subscription 978-0-07-677397-8	2315069		123563817001	8/11/2022		001-1190-521-0014-000000-000-16-000	5,018.40
17	Earth & Space iScience eTeacher Edition, 1 YR subscription 978-0-07-677275-9 (FREE)	2315069		123563817001	8/11/2022		001-1190-521-0014-000000-000-16-000	0.00
18	Life iScience eStudent Edition, 1YR subscription 978-0-07-677376-3	2315069		123563817001	8/11/2022		001-1190-521-0014-000000-000-16-000	5,018.40
19	Life iScience eTeacher Edition, 1YR subscription 978-0-07-677380-0 (FREE)	2315069		123563817001	8/11/2022		001-1190-521-0014-000000-000-16-000	0.00
20	Physical iScience eStudent Edition, 1YR subscription 978-0-07-677337-4	2315069		123563817001	8/11/2022		001-1190-521-0014-000000-000-16-000	4,946.40
21	Physical iScience eTeacher Edition, 1YR subscription 978-0-07-677348-0 (FREE) Value = \$15,368.04 Free Materials = (\$384.84) *** Brenda Howard will email Proposal/Quote and Purchase Order to orders_mhe@mheducation.com for	2315069		123563817001	8/11/2022		001-1190-521-0014-000000-000-16-000	0.00

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	processing ***							\$ 42,168.60
Check # 126436 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	FP	2325057		INV3632102	8/11/2022		001-2640-510-0005-000000-005-00-000	\$ 294.00
								\$ 294.00
Check # 126437 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2366009		20262201578	8/11/2022		006-3120-560-0000-000000-000-00-000	220.80
2	Blanket PO Coke products	2366009		20262201579	8/11/2022		006-3120-560-0000-000000-000-00-000	2,652.49
3	Blanket PO Coke products	2366009		20262201580	8/11/2022		006-3120-560-0000-000000-000-00-000	457.24
4	Blanket PO Coke products	2366009		20262201581	8/11/2022		006-3120-560-0000-000000-000-00-000	92.00
5	Blanket PO Coke products	2366009		20262201582	8/11/2022		006-3120-560-0000-000000-000-00-000	92.00
6	Blanket PO Coke products	2366009		20262201583	8/11/2022		006-3120-560-0000-000000-000-00-000	230.00
								\$ 3,744.53
Check # 126438 ACCOUNTS_PAYABLE OHSAA 150266 RECONCILED								
1	TF Entry fee	2330041		0001510	8/11/2022		300-4590-890-901B-000000-020-00-000	40.00
								\$ 40.00
Check # 126439 ACCOUNTS_PAYABLE CIT BANK, N.A. 190269 RECONCILED								
1	Schedule No. 1679339 Term (Months) 48 Payment Frequency Annual Product/Equipment Description: Qty. 400 Lenovo Think Pad L490 Intel Core i5-8265U Qty. 400 Lenovo Service/Support 4 Year *** Return Purchase Order to Brenda Howard for further processing ***	2329019		40172094-C	8/11/2022		001-2240-426-0029-000000-029-00-000	74,465.00
								\$ 74,465.00
Check # 126440 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED								
1	1396240 Frey Scientific 200 Series compact microscope	2303008		208130562424	8/11/2022		001-1110-510-0003-000000-003-00-000	634.12
2	Shipping	2303008		208130562424	8/11/2022		001-1110-510-0003-000000-003-00-000	0.00
								\$ 634.12
Check # 126441 ACCOUNTS_PAYABLE **SCHOLASTIC CLASSROOM MAGAZINES 190521 RECONCILED								
1	Digital Action	2303019		M7230612 9	8/11/2022		001-1110-510-0003-000000-003-00-000	171.00
2	Digital Scope	2303019		M7230612 9	8/11/2022		001-1110-510-0003-000000-003-00-000	4,045.50
								\$ 4,216.50
Check # 126442 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	BLANKET - PAINT / SUPPLIES	2316026		9147-8	8/11/2022		001-2700-570-0016-000000-000-00-000	32.18
								\$ 32.18

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Check # 126443 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200407 OUTSTANDING								
1	HS	2316099		5202373	8/11/2022		001-2700-410-0016-000000-001-00-000	\$ 68.25
2	HS	2316099		5202380	8/11/2022		001-2700-410-0016-000000-001-00-000	68.25
3	HS	2316099		5202381	8/11/2022		001-2700-410-0016-000000-001-00-000	68.25
4	HS	2316099		5203968	8/11/2022		001-2700-410-0016-000000-001-00-000	68.25
5	HS	2316099		5205464	8/11/2022		001-2700-410-0016-000000-001-00-000	68.25
6	JH	2316099		5203168	8/11/2022		001-2700-410-0016-000000-002-00-000	68.25
7	JH	2316099		5204905	8/11/2022		001-2700-410-0016-000000-002-00-000	68.25
8	SI	2316099		5202361	8/11/2022		001-2700-410-0016-000000-003-00-000	68.25
9	SI	2316099		5202379	8/11/2022		001-2700-410-0016-000000-003-00-000	68.25
10	SI	2316099		5202383	8/11/2022		001-2700-410-0016-000000-003-00-000	68.25
11	SI	2316099		5203657	8/11/2022		001-2700-410-0016-000000-003-00-000	68.25
12	DE	2316099		5202374	8/11/2022		001-2700-410-0016-000000-004-00-000	68.25
13	DE	2316099		5202376	8/11/2022		001-2700-410-0016-000000-004-00-000	68.25
14	FP	2316099		5202377	8/11/2022		001-2700-410-0016-000000-005-00-000	68.25
15	FP	2316099		5202378	8/11/2022		001-2700-410-0016-000000-005-00-000	68.25
16	CE	2316099		5202382	8/11/2022		001-2700-410-0016-000000-006-00-000	68.25
17	CE	2316099		5202384	8/11/2022		001-2700-410-0016-000000-006-00-000	68.25
18	EDUCARE	2316099		5202362	8/11/2022		001-2700-410-0016-000000-021-00-000	68.25
19	EDUCARE	2316099		5202375	8/11/2022		001-2700-410-0016-000000-021-00-000	68.25
20	EDUCARE	2316099		5202400	8/11/2022		001-2700-410-0016-000000-021-00-000	68.25
								\$ 1,365.00
Check # 126444 ACCOUNTS_PAYABLE MARCY THOMAS 202249 RECONCILED								
1	PANTHER SPIRIT ITEMS FROM FAN STORE FOR NEW HIRES	2332012		Spirit items	8/11/2022		001-2941-446-0032-000000-032-00-000	150.00
								\$ 150.00
Check # 126445 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	K.E.	2313022		2022-2023-18	8/11/2022		001-1230-475-0013-000000-006-00-000	5,090.91
								\$ 5,090.91
Check # 126446 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	blanket PO refrigeration repair	2366021		0002810	8/11/2022		006-3120-423-0000-000000-000-00-000	135.00
								\$ 135.00
Check # 126447 ACCOUNTS_PAYABLE NCR Country Club 1000030 RECONCILED								
1	Uniforms-Girls Golf	2330038		6157354603	8/11/2022		300-4544-890-901L-000000-000-00-000	48.50
								\$ 48.50
Check # 126448 ACCOUNTS_PAYABLE SpeechTherapyPD.com 1000194 RECONCILED								
1	Professional Development	2313058		0001755	8/11/2022		516-2213-412-9022-000000-000-00-000	169.00

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								\$ 169.00
Check # 126449 ACCOUNTS_PAYABLE Judith Striebel 1000298 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-JS	8/11/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								\$ 25.00
Check # 126450 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	CLASSROOM SUPPLIES	2304009		1614-D1H3-WV6J	8/12/2022		001-1110-511-0004-000000-004-02-000	68.22
2	CLASSROOM SUPPLIES	2304010		1HHC-4MWV-WWP4	8/12/2022		001-1110-511-0004-000000-004-02-000	161.35
3	CLASSROOM SUPPLIES	2304024		17QT-HVVD-XD7H	8/12/2022		001-1110-511-0004-000000-004-03-000	6.45
4	CLASSROOM SUPPLIES	2304034		1FTF-TVVW-XDRY	8/12/2022		001-1110-511-0004-000000-004-04-000	55.26
5	CLASSROOM SUPPLIES	2304037		1W97-P63F-XCP6	8/12/2022		001-1110-511-0004-000000-004-04-000	170.86
6	CLASSROOM SUPPLIES	2304038		17QT-HVVD-X3Y3	8/12/2022		001-1110-511-0004-000000-004-04-000	141.86
7	CLASSROOM SUPPLIES	2304040		1TRW-MN3T-WR4G	8/12/2022		001-1110-511-0004-000000-004-04-000	98.44
8	CLASSROOM SUPPLIES	2304069		1D7N-FXGC-1JGY	8/12/2022		001-1110-511-0004-120500-004-00-000	103.43
9	CLASSROOM SUPPLIES	2304079		1HX4-T7LD-XG9R	8/12/2022		001-1110-511-0004-120500-004-00-000	37.98
10	CLASSROOM SUPPLIES STUDENT TEACHER MONEY	2304100		1MFY-7777-XW7Q	8/12/2022		018-4600-890-915A-000000-004-00-000	47.47
								\$ 891.32
Check # 126451 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2316005		7896478	8/12/2022		001-2700-410-0016-000000-000-00-000	234.54
								\$ 234.54
Check # 126452 ACCOUNTS_PAYABLE **DISCOVERY EDUCATION INC 40539 RECONCILED								
1	Discovery Education Experience Base Qty. 5 License 7/1/2022-6/30/2023 -CC Budget Line	2315063		cinv-061679	8/12/2022		001-1110-511-0006-000000-006-00-000	1,576.90
2	-FP Budget Line	2315063		cinv-061679	8/12/2022		001-1100-511-0005-000000-005-00-000	3,153.80
3	-DE Budget Line	2315063		cinv-061679	8/12/2022		001-1100-511-0004-000000-004-00-000	3,153.80

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4	-SI Budget Line	2315063		cinv-061679	8/12/2022		001-1100-511-0003-000000-003-00-000	\$ 788.60
5	-JH Budget Line	2315063		cinv-061679	8/12/2022		001-1100-511-0002-000000-002-00-000	1,576.90
6	DE Health 7/1/2020-6/30/2023 Qty. 5 License USD 0.00 *** Brenda Howard will email Purchase Order and Quote to Jennifer Connor at jwillett@discoveryed.com for processing ***	2315063		cinv-061679	8/12/2022		001-1100-511-0002-000000-002-00-000	0.00
								\$ 10,250.00
Check # 126453 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	Math department supplies. Deb D. will fax order when po is received.	2301003		0057562-001	8/12/2022		001-1130-511-0001-110000-001-00-000	667.20
2	Math department supplies. Deb D. will fax order when po is received.	2301003		0057992-001	8/12/2022		001-1130-511-0001-110000-001-00-000	39.18
3	Special Ed department supplies, per attached list. Deb D. will fax when approved.	2301031		0057657-001	8/12/2022		516-1240-510-9022-000000-000-00-000	402.72
4	View Binder - BSN 09954	2301036		0057656.001	8/12/2022		001-1130-511-0001-220000-001-00-000	338.30
5	Index Dividers (Leather A-Z) BSN 01181 Deb D. will fax order when approved.	2301036		0057656.001	8/12/2022		001-1130-511-0001-220000-001-00-000	225.60
6	Social Studies department supplies, per attached list. Deb D. will fax when approved.	2301050		0057943-001	8/12/2022		001-1130-511-0001-150000-001-00-000	378.94
7	1" AVERY BLUE BINDERS #AVE 03300	2302024		0057997-001	8/12/2022		018-4600-890-905A-000000-002-00-000	34.68
8	AVERY PLASTIC DIVIDERS #AVE 16741	2302024		0057997-001	8/12/2022		018-4600-890-905A-000000-002-00-000	87.48
								\$ 2,174.10
Check # 126454 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2316009		0006404	8/12/2022		001-2700-570-0016-000000-001-00-000	23.36
2	SI	2316009		0006409	8/12/2022		001-2700-570-0016-000000-003-00-000	40.46
3	DE	2316009		0006415	8/12/2022		001-2700-570-0016-000000-004-00-000	31.47
								\$ 95.29
Check # 126455 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	Middle School Math Intervention bundle by Lindsay Perro	2302028		199620137	8/12/2022		001-1110-510-0003-000000-003-00-000	190.00
2	5th Grade Math Intervention Program by Lindsay perro	2302028		199620137	8/12/2022		001-1110-510-0003-000000-003-00-000	75.00

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								\$ 265.00
Check # 126456 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Items per attached requisition	2301026		INV136468	8/12/2022		001-1130-511-0001-020000-001-00-000	\$ 581.76
2	Items per attached list. Deb D. will fax when po is approved.	2301028		INV136469	8/12/2022		001-1100-511-0001-000000-001-00-000	1,135.70
3	Items per attached order. Deb D. will fax when approved.	2301029		INV136470	8/12/2022		001-1100-511-0001-000000-001-00-000	2,120.25
4	Art supplies for E. Keister (Addendum to po 2301029)	2301056		INV136470.	8/12/2022		001-1100-511-0001-000000-001-00-000	1,644.30
5	CLASSROOM SUPPLIES	2304014		#INV137299	8/12/2022		001-1110-511-0004-000000-004-02-000	75.73
								\$ 5,557.74
Check # 126457 REFUND CARRIE KOWALSKI 1000004 RECONCILED								
1	JH Atheltic P2P fee duplicate fee				8/17/2022		001-1630-0300-000000-002	160.00
								\$ 160.00
Check # 126458 REFUND Kenneth Sloat 1000319 RECONCILED								
1	Refund duplicate student fee payment #105577				8/17/2022		001-1890-0000-000000-000	75.00
								\$ 75.00
Check # 126459 REFUND Abigail Matuszak 1000320 OUTSTANDING								
1	Refund of found library book				8/17/2022		001-1890-0000-000000-000	16.99
								\$ 16.99
Check # 126460 REFUND Amanda Glass 1000321 RECONCILED								
1	Refund found library book				8/17/2022		001-1890-0000-000000-000	8.00
								\$ 8.00
Check # 126461 REFUND Samantha McNerney 1000322 RECONCILED								
1	Robotics Dues & Fees refund not participating				8/17/2022		200-1631-902A-000000-000	150.00
								\$ 150.00
Check # 126462 REFUND Jaelyn Anderson 1000323 RECONCILED								
1	Lunch balance refund #1050701				8/17/2022		006-1512-0000-000000-000	19.95
								\$ 19.95
Check # 126463 REFUND Alissa Penner 1000324 RECONCILED								
1	Refund duplicate fee payment #103164				8/17/2022		001-1740-0000-000000-003	112.80
2	Refund duplicate fee payment #107044				8/17/2022		001-1740-0000-000000-004	89.00
								\$ 201.80
Check # 126464 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED								
1	Blanket PO for door and	2303021		0001692	8/16/2022		018-4600-510-906A-000000-003-00-000	45.60

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2	mailroom nameplates NEW STAFF MAILBOX AND DOOR NAME PLATES DOOR PLATES: MRS. HOPKINS MISS GOODWIN MISS KARN MISS NEW MRS. NOBLE MR. GEVEDON - I NEED 2 FOR THIS NAME MAILBOX NAMEPLATES: GOODWIN KARN NEW NOBLE LEWIS W. SMITH ELLERBROCK GEVEDON GILMORE	2304095		0001694	8/16/2022		001-2421-510-0004-000000-004-00-000	\$ 5.76
3	DOOR PLATES FOR NEW STAFF	2306149		0001688	8/16/2022		018-4600-890-907A-000000-006-00-000	17.70
								\$ 69.06
Check # 126465 ACCOUNTS_PAYABLE DESCON 100 RECONCILED								
1	EZ tags 5x2.25	2366029		0255530	8/16/2022		006-3120-519-0000-000000-000-00-000	135.00
2	EZ tags 6x3	2366029		0255530	8/16/2022		006-3120-519-0000-000000-000-00-000	55.00
3	freight	2366029		0255530	8/16/2022		006-3120-519-0000-000000-000-00-000	19.00
								\$ 209.00
Check # 126466 ACCOUNTS_PAYABLE CONNOR FUHRMANN 467 OUTSTANDING								
1	July & August Band Payroll - Paid by Band Boosters CK #5652	2325091		July/Aug-CF	8/16/2022		300-4134-890-902B-000000-000-00-000	1,280.00
								\$ 1,280.00
Check # 126467 ACCOUNTS_PAYABLE MEGAN GUYETT 470 OUTSTANDING								
1	July & August Guard Payroll - Paid by Band Boosters CK #5652	2325087		July/Aug-MG	8/16/2022		300-4134-890-902B-000000-000-00-000	615.00
								\$ 615.00
Check # 126468 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 RECONCILED								
1	To remove trees and perform stump removal at various district sites	2316031		0004333	8/16/2022		001-2720-423-0016-000000-000-00-000	900.00
2	To remove trees and perform stump removal at various district sites	2316031		0004334	8/16/2022		001-2720-423-0016-000000-000-00-000	1,700.00
								\$ 2,600.00

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Check # 126469 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED								
1	FY23 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2325013		00001515	8/16/2022		001-2310-410-0099-000000-000-00-000	\$ 5,451.76
								\$ 5,451.76
Check # 126470 ACCOUNTS_PAYABLE GATEWAY EDUCATION HOLDINGS LLC 781 RECONCILED								
1	ISBN: 978-0-13-6811145 CAMPBELL BIOLOGY 12TH Edition AP EDITION WITH TEST PREP WORKBOOK	2315037		7028026291	8/16/2022		001-1190-521-0014-000000-000-16-000	5,759.10
2	Shipping/Handling *** Brenda Howard will email quote and Purchase Order to Tristan Fuerbacher for processing ***	2315037		7028026291	8/16/2022		001-1190-521-0014-000000-000-16-000	403.14
								\$ 6,162.24
Check # 126471 ACCOUNTS_PAYABLE CALEB BENTEN 801 RECONCILED								
1	July & August Guard Payroll - Paid by Band Boosters CK #5652	2325090		July/Aug-CB	8/16/2022		300-4134-890-902B-000000-000-00-000	1,176.00
								\$ 1,176.00
Check # 126472 ACCOUNTS_PAYABLE ERIK LONGEY 810 OUTSTANDING								
1	July & August Guard Payroll - Paid by Band Boosters CK #5652	2325086		July/Aug-EL	8/16/2022		300-4134-890-902B-000000-000-00-000	1,140.00
								\$ 1,140.00
Check # 126473 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Supplies for PLTW, per attached. Deb D. will place order when po is approved.	2301023		1DHF-CL7K- W93M	8/16/2022		001-1100-511-0001-000000-001-00-000	29.70
2	Blanket po for main office supplies. Deb D. will order as needed.	2301037		1G7M-YQFL- XDKN	8/16/2022		001-2421-510-0001-000000-001-00-000	33.55
3	SUPPLIES FOR TEACHER MEETING	2302023		176R-HHWC- XWCD	8/16/2022		018-4600-890-905A-000000-002-00-000	176.22
4	EXPO Low Odor Dry Erase Markers, chisel Tip, Assorted Colors, 12 count	2303011		1MDC-YNJG- XF94	8/16/2022		001-1110-510-0003-000000-003-00-000	6.90
5	Astrobrights colored paper bright green 625 sheets	2303014		13QT-HDKT- XLRT	8/16/2022		001-1110-510-0003-000000-003-00-000	20.99
6	Velcro Adhesive Dots White 3/4 500 pack	2303014		13QT-HDKT- XLRT	8/16/2022		001-1110-510-0003-000000-003-00-000	15.96
7	Dry Erase Lapboards, HERKKA 32	2303018		1G6P-TR9V-XYVL	8/16/2022		001-1110-510-0003-000000-003-00-000	116.94

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	Pack Double Sided Dry Erase Lap Boards 9 x 12.5 Inch Small Dry Erase Boards for Kids Students Classroom Teacher Supplies							
8	USB Power Strip, Flat Plug power strip extension cord with 3 outlets	2303023		1FTJ-6W7H- XHVQ	8/16/2022		001-1110-510-0003-000000-003-00-000	\$ 14.99
9	Chalk Markers - 8 vibrant colors, erasable, non-toxic, water based.	2303023		1FTJ-6W7H- XHVQ	8/16/2022		001-1110-510-0003-000000-003-00-000	8.72
10	400 Pieces Punny Rewards Stickers	2303023		1FTJ-6W7H- XHVQ	8/16/2022		001-1110-510-0003-000000-003-00-000	13.99
11	CLASSROOM SUPPLIES	2304010		1JNM-DQDW- XPQX	8/16/2022		001-1110-511-0004-000000-004-02-000	15.87
12	CLASSROOM SUPPLIES	2304025		19XQ-GD3X- X7XC	8/16/2022		001-1110-511-0004-000000-004-03-000	65.00
13	CLASSROOM SUPPLIES	2304026		1XN7-WG7L- X7TX	8/16/2022		001-1110-511-0004-000000-004-03-000	25.99
14	CLASSROOM SUPPLIES	2304036		1QVG-97RV-X4TP	8/16/2022		001-1110-511-0004-000000-004-04-000	13.98
15	CLASSROOM SUPPLIES	2304037		1MDC-YNJG- XNK7	8/16/2022		001-1110-511-0004-000000-004-04-000	4.44
16	CLASSROOM SUPPLIES	2304040		1D4R-NFJL- WWK1	8/16/2022		001-1110-511-0004-000000-004-04-000	21.03
17	CLASSROOM SUPPLIES	2304044		17QT-HVVD- WNGR	8/16/2022		001-1110-511-0004-000000-004-05-000	127.05
18	CLASSROOM SUPPLIES	2304053		1JXF-MP7Q- WMNR	8/16/2022		001-1110-511-0004-000000-004-05-000	42.67
19	CLASSROOM SUPPLIES	2304061		1NTK-QLXT- YMPP	8/16/2022		001-1110-511-0004-120500-004-00-000	118.47
20	CLASSROOM SUPPLIES	2304062		1M43-VDRW- 1MQR	8/16/2022		001-1110-511-0004-120500-004-00-000	123.02
21	CLASSROOM SUPPLIES	2304065		17QT-HVVD- WTVN	8/16/2022		001-1110-511-0004-120500-004-00-000	119.90
22	CLASSROOM SUPPLIES	2304066		1XKD-JHRK- WLK1	8/16/2022		001-1110-511-0004-120500-004-00-000	77.37
23	CLASSROOM SUPPLIES	2304079		1FF9-YNKK-Y9KJ	8/16/2022		001-1110-511-0004-120500-004-00-000	55.99
24	CLASSROOM SUPPLIES	2304080		1614-D1H3- WVGY	8/16/2022		001-1110-511-0004-120500-004-00-000	124.40
25	CLASSROOM SUPPLIES	2304083		196D-QML4- XDMN	8/16/2022		001-1110-511-0004-120500-004-00-000	78.07
26	CLASSROOM SUPPLIES	2304092		196D-QML4- QHJ9	8/16/2022		001-1110-511-0004-120500-004-00-000	(47.07)
27	CLASSROOM SUPPLIES	2304092		1WVP-Y69J-X73P	8/16/2022		001-1110-511-0004-120500-004-00-000	43.99
28	INSTRUCTIONAL SUPPLIES	2304094		1G6P-TR9V- XDW6	8/16/2022		001-1110-510-0004-000000-004-00-000	150.35
29	INSTRUCTIONAL SUPPLIES	2304094		1NJH-D6PG-KPF9	8/16/2022		001-1110-510-0004-000000-004-00-000	(38.03)

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30	CLASSROOM SUPPLIES STUDENT TEACHER MONEY	2304100		1YQW-QHDL- 3HTM	8/16/2022		018-4600-890-915A-000000-004-00-000	\$ 500.67
31	PE SUPPLIES	2304101		1N64-R7JM- WGWW	8/16/2022		001-1110-519-0004-080300-004-00-000	43.99
32	PBIS - ROAR SUPPLIES	2304102		1QVG-97RV- WHNR	8/16/2022		001-2421-880-0004-000000-004-00-000	16.49
33	CLASSROOM SUPPLIES	2304103		14VX-W4L1-XGJ6	8/16/2022		001-1110-519-0004-080300-004-00-000	152.77
34	Supplies for Director, Coordinators and Administrative Assistant for FY 22/23	2313056		1XN7-WG7L- Y769	8/16/2022		001-2417-510-0013-000000-013-00-000	18.95
35	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315059		1J6Y-9W7Y- WTMY	8/16/2022		001-2414-510-0015-000000-015-00-000	99.98
36	Qty. 25: 10 PCS Plastic Tray/5 colors Cost each = \$14.99 Qty. 25: 4-Pack Mesh Plastic Canvas Clear - \$5.96 ea. -CC Portion	2315090		1NJH-D6PG-XYV3	8/16/2022		001-1100-510-0006-000000-006-00-000	173.75
37	-FP Portion	2315090		1NJH-D6PG-XYV3	8/16/2022		001-1110-510-0005-000000-005-00-000	175.00
38	-DE Portion *** Brenda Howard will place order on-line at Amazon.com ***	2315090		1NJH-D6PG-XYV3	8/16/2022		001-1110-510-0004-000000-004-00-000	175.00
39	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2316002		1J7R-HQ7J-XYGL	8/16/2022		001-2700-570-0016-000000-000-00-000	430.71
								\$ 3,347.76
Check # 126474 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2316005		7898154	8/16/2022		001-2700-410-0016-000000-000-00-000	484.85
2	HS - WATER TREATMENT FOR RESTROOMS/TEST KITS FOR TRACING BUILDUP IN THE LINES	2316094		7898473	8/16/2022		001-2700-410-0016-000000-001-00-000	675.23
								\$ 1,160.08
Check # 126475 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 50582 RECONCILED								
1	Session Location: ESC of Central Ohio 2080 Citygate Drive	2315064		153739.	8/16/2022		590-2212-412-9223-000000-015-16-000	170.00

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	Columbus, OH 43219 Day 1: 7-13-2022/8:30-3:30 (W) Day 2: 7-14-2022/8:30-3:30 (Th) *** Brenda Howard will email PO to Jessica Seymour at jessica.seymour@escoco.org for reference when invoicing ***							
2	Session Location: ESC of Central Ohio 2080 Citygate Drive Columbus, OH 43219 Day 1: 8-02-2022/8:30-3:30 (T) Day 2: 8-03-2022/8:30-3:30 (W) *** Brenda Howard will email PO to Jessica Seymour at jessica.seymour@escoco.org for reference when invoicing ***	2315070		0153739	8/16/2022		590-2212-412-9223-000000-015-16-000	\$ 170.00
								\$ 340.00
Check # 126476 ACCOUNTS_PAYABLE CINDY FLORIO 60295 RECONCILED								
1	Items purchased for Administrative Assistant's Meeting 8/12/2022	2325096		admin meeting	8/16/2022		001-2500-432-0025-000000-025-00-000	33.75
								\$ 33.75
Check # 126477 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 RECONCILED								
1	Because of Winn Dixie 3-6 {P} ISBN: 978-1-53-6214352	2315041		2630236B	8/16/2022		001-1100-511-0004-000000-004-00-000	777.51
2	Because of Winn Dixie 3-6 {P} ISBN: 978-1-53-6214352	2315041		2630236C	8/16/2022		001-1100-511-0004-000000-004-00-000	92.91
3	Wild Robot (Book 1) 3-6 {P} ISBN: 978-0-31-6382007	2315041		2630236C	8/16/2022		001-1100-511-0004-000000-004-00-000	861.36
4	Save Me a Seat 3-6 {P} ISBN: 978-0-54-5846615	2315041		2630236C	8/16/2022		001-1100-511-0004-000000-004-00-000	919.56
5	Wonder 3-6 {HC} ISBN: 978-0-37-5869020	2315041		2630236B	8/16/2022		001-1100-511-0004-000000-004-00-000	2,112.66
6	Chasing Vermeer 5-8 {P} ISBN: 78-0-43-9372978 *** Brenda Howard will email Purchase Order and Order # to Ann Brixey at abrixie@follett.com for processing ***	2315041		2630236C	8/16/2022		001-1100-511-0004-000000-004-00-000	83.64
7	Chasing Vermeer 5-8 {P} ISBN: 78-0-43-9372978 *** Brenda Howard will email Purchase Order and Order # to Ann Brixey at abrixie@follett.com for	2315041		2630236D	8/16/2022		001-1100-511-0004-000000-004-00-000	4.92

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8	processing *** Because of Winn Dixie 3-6 {P} ISBN: 978-1-53-6214352	2315042		2619850B	8/16/2022		001-1100-511-0005-000000-005-00-000	\$ 1,217.61
9	Wild Robot (Book 1) 3-6 {P} ISBN: 978-0-31-6382007	2315042		2619850C	8/16/2022		001-1100-511-0005-000000-005-00-000	1,216.56
10	Save Me a Seat 3-6 {P} ISBN: 978-0-54-5846615	2315042		2619850C	8/16/2022		001-1100-511-0005-000000-005-00-000	1,270.32
11	Save Me a Seat 3-6 {P} ISBN: 978-0-54-5846615	2315042		2619850D	8/16/2022		001-1100-511-0005-000000-005-00-000	28.44
12	Wonder 3-6 {HC} ISBN: 978-0-37-5869020	2315042		2619850A	8/16/2022		001-1100-511-0005-000000-005-00-000	762.30
13	Wonder 3-6 {HC} ISBN: 978-0-37-5869020	2315042		2619850B	8/16/2022		001-1100-511-0005-000000-005-00-000	2,221.56
14	Chasing Vermeer 5-8 {P} ISBN: 78-0-43-9372978 *** Brenda Howard will email Purchase Order and Order # to Ann Brixey at abrixie@follett.com for processing ***	2315042		2619850A	8/16/2022		001-1100-511-0005-000000-005-00-000	68.88
15	Chasing Vermeer 5-8 {P} ISBN: 78-0-43-9372978 *** Brenda Howard will email Purchase Order and Order # to Ann Brixey at abrixie@follett.com for processing ***	2315042		2619850D	8/16/2022		001-1100-511-0005-000000-005-00-000	78.72
								\$ 11,716.95
Check # 126478 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	To provide all items as provided on Quote number DTGGQ4523., Coordinate work performance with the school district Business Manager	2216233		CW47014	8/16/2022		003-5200-516-0016-000000-000-00-000	73,543.13
								\$ 73,543.13
Check # 126479 ACCOUNTS_PAYABLE **GORDON STOWE & ASSOCIATES 70426 RECONCILED								
1	Hearing Machine Calibrations	2324004		SRV-24097	8/16/2022		001-2130-514-0034-000000-000-00-000	478.00
2	Additional PO for Calibration/Cables - addition to PO 2324004 - Invoice # SRV-24097	2324033		SRV-24097.	8/16/2022		001-2130-514-0034-000000-000-00-000	128.00
								\$ 606.00
Check # 126480 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	New band equipment (instrument) purchase N. Palmer will order as	2301053		1272968	8/16/2022		001-4130-640-0001-000000-001-00-000	429.90

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	needed.							
2	New band equipment (instrument) purchase N. Palmer will order as needed.	2301053		1273213	8/16/2022		001-4130-640-0001-000000-001-00-000	\$ 83.80
3	New band equipment (instrument) purchase N. Palmer will order as needed.	2301053		1273741	8/16/2022		001-4130-640-0001-000000-001-00-000	138.90
4	Band instrument repair	2301054		1272586	8/16/2022		001-4134-423-0001-000000-001-00-000	74.00
5	Band instrument repair	2301054		1272587	8/16/2022		001-4134-423-0001-000000-001-00-000	25.00
6	Band instrument repair	2301054		1273088	8/16/2022		001-4134-423-0001-000000-001-00-000	22.00
7	Band instrument repair	2301054		1273212	8/16/2022		001-4134-423-0001-000000-001-00-000	47.00
								\$ 820.60
Check # 126481 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	JH	2316011		229594-1	8/16/2022		001-2700-570-0016-000000-002-00-000	226.86
								\$ 226.86
Check # 126482 ACCOUNTS_PAYABLE MCCUTCHEON MUSIC 130465 RECONCILED								
1	THE COMPLETE RECORDER RESOURCE KIT QUOTE 442170	2304089		0448451	8/16/2022		001-1100-511-0004-000000-004-00-000	800.00
								\$ 800.00
Check # 126483 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	GARAGE UNIFORMS	2328005		3220006909	8/16/2022		001-2840-420-0028-000000-028-00-000	94.73
2	GARAGE UNIFORMS	2328005		3220010483	8/16/2022		001-2840-420-0028-000000-028-00-000	94.73
3	GARAGE UNIFORMS	2328005		3220016157	8/16/2022		001-2840-420-0028-000000-028-00-000	94.73
								\$ 284.19
Check # 126484 ACCOUNTS_PAYABLE MEDCO SPORTS MEDICINE 130665 RECONCILED								
1	Super Blanket for Clinic Supplies	2324017		#1N95346089	8/16/2022		001-2130-514-0034-000000-000-00-000	76.08
2	Athletic Training Supplies	2330013		#1N95368911	8/16/2022		300-4590-890-901B-000000-020-00-000	2,891.09
3	Athletic Training Supplies	2330013		#1N95428445	8/16/2022		300-4590-890-901B-000000-020-00-000	358.14
								\$ 3,325.31
Check # 126485 ACCOUNTS_PAYABLE NEOLA INC. 140347 RECONCILED								
1	Digital Maintenance Fee for the Period 8/1/22-7/31/23	2324034		0098141	8/16/2022		001-2310-410-0099-000000-000-00-000	750.00
								\$ 750.00
Check # 126486 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	1/4 Standard, Springboro Neighbors, Ad Management Fee - for October	2324038		287623-202210	8/16/2022		001-2932-446-0033-000000-033-00-000	373.90

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								\$ 373.90
Check # 126487 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2328002		9989989716	8/16/2022		001-2840-423-0028-000000-028-00-000	\$ 123.61
								\$ 123.61
Check # 126488 ACCOUNTS_PAYABLE BIG NERD SOFTWARE, LLC 150496 RECONCILED								
1	Description: Team Education Bandwidth/250GB*/included *Add'l bandwidth per mo is \$0.19/GB *** Brenda Howard will email quote and Purchase Order to orders@screencast-o-matic.com for processing ***	2329026		1333775	8/16/2022		507-1100-516-9223-000000-000-00-000	720.00
								\$ 720.00
Check # 126489 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED								
1	To paint areas in the board office per the attached quotation. Color provided to Graeme.	2216304		0001212	8/16/2022		001-2720-423-0016-000000-000-00-000	7,465.00
								\$ 7,465.00
Check # 126490 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	HS	2316024		104460T	8/16/2022		001-2720-423-0016-000000-001-00-000	1,502.14
2	HS	2316024		104461T	8/16/2022		001-2720-423-0016-000000-001-00-000	3.08
3	JH	2316024		104461T	8/16/2022		001-2720-423-0016-000000-002-00-000	3.08
4	SI	2316024		104461T	8/16/2022		001-2720-423-0016-000000-003-00-000	3.08
5	DE	2316024		104461T	8/16/2022		001-2720-423-0016-000000-004-00-000	3.08
6	DE	2316024		104462T	8/16/2022		001-2720-423-0016-000000-004-00-000	272.62
7	FP	2316024		104461T	8/16/2022		001-2720-423-0016-000000-005-00-000	3.08
8	CE	2316024		104461T	8/16/2022		001-2720-423-0016-000000-006-00-000	3.07
								\$ 1,793.23
Check # 126491 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316057		1787688	8/16/2022		001-2700-410-0016-000000-000-00-000	104.50
								\$ 104.50
Check # 126492 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED								
1	JH	2316023		2950-1	8/16/2022		001-2720-423-0016-000000-002-00-000	365.00
								\$ 365.00
Check # 126493 ACCOUNTS_PAYABLE **SCHOOL DATEBOOKS, INC. 190271 RECONCILED								
1	240 AGENDAS GRADE 2	2304097		S22-0238071	8/16/2022		001-1100-511-0004-000000-004-00-000	738.72

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								\$ 738.72
Check # 126494 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	BLANKET - PAINT / SUPPLIES	2316026		9208-8	8/16/2022		001-2700-570-0016-000000-000-00-000	\$ 42.89
								\$ 42.89
Check # 126495 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 RECONCILED								
1	Bench- Boys Soccer	2330033		0758858	8/16/2022		300-4513-890-901E-000000-000-00-000	511.88
2	Bench-Girls Soccer	2330033		0758858	8/16/2022		300-4533-890-901S-000000-000-00-000	511.87
3	Apparel-Boys Soccer	2330034		0759113	8/16/2022		300-4513-890-901E-000000-000-00-000	184.91
								\$ 1,208.66
Check # 126496 ACCOUNTS_PAYABLE SPRINGBORO ROTARY CLUB 191330 RECONCILED								
1	Hole Sponsor for 9/9/22 Golf Outing	2324036		HoleSponsor 9/9	8/16/2022		001-2932-446-0033-000000-033-00-000	150.00
								\$ 150.00
Check # 126497 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	CLASSROOM SUPPLIES	2304056		1999930893	8/16/2022		001-1110-511-0004-000000-004-05-000	25.98
								\$ 25.98
Check # 126498 ACCOUNTS_PAYABLE SS KEMP & CO LLC 191390 RECONCILED								
1	Cambro lunch trays model no. 1596CP186 navy blue	2366016		0497690	8/16/2022		006-3120-650-0000-000000-000-00-000	612.00
								\$ 612.00
Check # 126499 ACCOUNTS_PAYABLE JOURNEYED.COM INC 210179 RECONCILED								
1	Adobe K-12 School Site Device License (100+) VIP Shared Device 12 Months K12 SITE SHRD DEV LC Ent Sub Renewal Level 4 *** Brenda Howard will email Quote and Purchase Order to Marcy Rodriguez for processing and reference when invoicing ***	2329010		10484381	8/16/2022		001-2240-516-0029-000000-029-00-000	2,662.00
								\$ 2,662.00
Check # 126500 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-2691	8/16/2022		001-1240-475-0013-000000-001-00-000	186.49
2	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-2691	8/16/2022		001-1230-475-0013-000000-003-00-000	186.49
3	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-2691	8/16/2022		001-1240-475-0013-000000-002-00-000	186.49
4	Split between CE, DE, FP, SI,	2313033		MBILL-2691	8/16/2022		001-1230-475-0013-000000-005-00-000	186.48

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5	JH, HS Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-2691	8/16/2022		001-1230-475-0013-000000-006-00-000	\$ 186.48
6	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-2691	8/16/2022		001-1230-475-0013-000000-004-00-000	186.48
7	HM	2313035		MBILL-2691	8/16/2022		001-2130-413-0013-000000-005-00-000	6,383.27
8	CK	2313035		MBILL-2691	8/16/2022		001-2130-413-0013-000000-001-00-000	6,383.27
9	NB, CK, HM	2313035		MBILL-2691	8/16/2022		001-2130-413-0013-000000-001-00-000	6,383.28
10	NB, CK, HM	2313035		MBILL-2691	8/16/2022		507-2130-410-9023-000000-000-00-000	1,500.00
11	NB, CK, HM	2313035		MBILL-2691	8/16/2022		507-2130-410-9223-000000-000-00-000	1,500.00
12	Speech Service to students	2313044		MBILL-2691	8/16/2022		001-2150-475-0013-000000-005-00-000	3,787.64
13	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2691	8/16/2022		001-2181-475-0013-000000-004-00-000	8,447.53
14	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2691	8/16/2022		001-2181-475-0013-000000-006-00-000	8,447.54
15	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2691	8/16/2022		001-2181-475-0013-000000-002-00-000	8,447.53
16	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2691	8/16/2022		001-2181-475-0013-000000-001-00-000	8,447.53
17	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2691	8/16/2022		001-2181-475-0013-000000-005-00-000	8,447.53
18	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2691	8/16/2022		001-2181-475-0013-000000-007-00-000	8,447.54
19	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2691	8/16/2022		001-2181-475-0013-000000-003-00-000	8,447.53
20	Grant Funds	2313059		MBILL-2691	8/16/2022		019-2126-410-9223-000000-101-00-000	4,948.36
21	Grant Funds	2313060		MBILL-2691	8/16/2022		019-2126-410-9223-000000-001-00-000	3,928.73
22	Super Blanket Purchase Order for Attendance Services for 22/23 SY toward 1st, 2nd, 3rd, 4th quarters for SCCS students 37 weeks x 1 Day x 8 Hours Units 296.00 Rate Type: Hourly Rate Used: \$48.00 SUPER BLANKET PURCHASE ORDER	2315040		MBILL-2691	8/16/2022		001-2172-849-0000-000000-000-00-000	1,291.64
23	FY23 COORDINATED CARE RESOURCE COORDINATORS	2325083		MBILL-2691	8/16/2022		584-2173-410-9223-000000-001-00-000	4,909.09
								\$ 101,266.92
Check # 126501 ACCOUNTS_PAYABLE TOADVINE ENTERPRISES, INC. 230411 RECONCILED								
1	Interkal Bleachers as quoted on 1/24/2022 using TIPS Agreement 2116018. Color of bleachers to match existing bleachers on east side of gym installed by Toadvine.	2216219		0008971	8/16/2022		003-5200-640-0016-000000-002-00-000	131,230.00
								\$ 131,230.00
Check # 126502 ACCOUNTS_PAYABLE CATALYST COUNSELING LLC 240023 RECONCILED								
1	Qty. 1/\$75.00 Total = 0	2315089		8122022	8/16/2022		590-2212-432-9223-000000-015-16-000	80.00

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	Mission Impersonal 50 minute presentation Qty. 1/\$20 Total = 0 Other Materials/Handouts Qty. 1/\$75.00 Total = \$60 Love Languages 50 minute presentation Qty. 1/\$20 Total = \$20 Other Materials/Handouts *** Brenda Howard will forward invoice to Treasurer's Department for processing ***							\$ 80.00
Check # 126503 ACCOUNTS_PAYABLE JOHN EDWARD JOSEPH 1000011 OUTSTANDING								
1	July & August Guard Payroll - Paid by Band Boosters CK #5652	2325093		July/Aug-JJ	8/16/2022		300-4134-890-902B-000000-000-00-000	\$ 330.00
								\$ 330.00
Check # 126504 ACCOUNTS_PAYABLE Solution Tree Inc. 1000304 RECONCILED								
1	Item #BKF273 Building a Professional Community at Work	2315087		#S262964	8/16/2022		590-2212-510-9223-000000-015-16-000	399.12
2	Shipping	2315087		#S262964	8/16/2022		590-2212-510-9223-000000-015-16-000	27.00
3	Handling PLEASE APPLY 10% DISCOUNT IF APPLICABLE *** Brenda Howard will email Purchase Order, Order Form, and Tax Exempt Certificate to orders@solutiontree.com for processing ***	2315087		#S262964	8/16/2022		590-2212-510-9223-000000-015-16-000	5.00
								\$ 431.12
Check # 126505 ACCOUNTS_PAYABLE Marshall Memo 1000309 RECONCILED								
1	13 Subscriptions to The Marshall Memo for 1 Year for Principals & Cabinet Members	2324035		13SUBSCRIPTIO N	8/16/2022		001-2411-540-0024-000000-024-00-000	200.00
								\$ 200.00
Check # 126506 ACCOUNTS_PAYABLE Wallis W. Vore 1000313 RECONCILED								
1	July & August Band Payroll - Paid by Band Boosters CK #5652	2325088		July/Aug-WV	8/16/2022		300-4134-890-902B-000000-000-00-000	500.00
								\$ 500.00
Check # 126507 ACCOUNTS_PAYABLE Eric A. Knorr 1000314 RECONCILED								
1	July & August Band Payroll - Paid by Band Boosters CK #5652	2325089		July/Aug-EK	8/16/2022		300-4134-890-902B-000000-000-00-000	500.00
								\$ 500.00

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Check # 126508 ACCOUNTS_PAYABLE Sarah Robertson 1000315 RECONCILED								
1	July & August Band Payroll - Paid by Band Boosters CK #5652	2325094		July/Aug-SR	8/16/2022		300-4134-890-902B-000000-000-00-000	\$ 500.00
								\$ 500.00
Check # 126509 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED								
1	July & August Guard Payroll - Paid by Band Boosters CK #5652	2325095		July/Aug-SW	8/16/2022		300-4134-890-902B-000000-000-00-000	300.00
								\$ 300.00
Check # 126510 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED								
1	Blanket po for ordering name plaques for doors, mailboxes, building signage, etc.	2301034		0001691	8/17/2022		001-2421-510-0001-000000-001-00-000	290.15
2	Blanket po for ordering name plaques for doors, mailboxes, building signage, etc.	2301034		0001695	8/17/2022		001-2421-510-0001-000000-001-00-000	3.50
								\$ 293.65
Check # 126511 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	blanket PO paper supplies	2366014		0690441	8/17/2022		006-3120-560-0000-000000-000-00-000	224.00
2	blanket PO paper supplies	2366014		0690442	8/17/2022		006-3120-560-0000-000000-000-00-000	450.05
3	blanket PO paper supplies	2366014		0690443	8/17/2022		006-3120-560-0000-000000-000-00-000	234.60
4	blanket PO paper supplies	2366014		0690444	8/17/2022		006-3120-560-0000-000000-000-00-000	364.50
								\$ 1,273.15
Check # 126512 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Supplies for Student Council activities (Fall 2022)	2301016		1J7R-HQ7J-Y34Y	8/17/2022		200-4610-891-917A-000000-001-00-000	625.73
2	AdTech 8" Mini Hot Glue Stick, Clear	2302029		13NG-R434-XTPJ	8/17/2022		001-1110-510-0003-000000-003-00-000	19.67
3	Perfect Stix Box of 1,000	2302029		13NG-R434-XTPJ	8/17/2022		001-1110-510-0003-000000-003-00-000	10.51
4	Expo Low Odor Black Dry Erase, Chisel Tip 36 count	2302029		13NG-R434-XTPJ	8/17/2022		001-1110-510-0003-000000-003-00-000	34.55
5	Push Pin Magnets, transparent, 120 count	2302029		13NG-R434-XTPJ	8/17/2022		001-1110-510-0003-000000-003-00-000	17.49
6	AdTech Mini Hi-temp hot glue gun	2302029		13NG-R434-XTPJ	8/17/2022		001-1110-510-0003-000000-003-00-000	4.99
7	WXBOOM Self adhesive dots 1400 pcs (700pairs)	2302029		13NG-R434-XTPJ	8/17/2022		001-1110-510-0003-000000-003-00-000	11.95
8	CLASSROOM SUPPLIES	2304006		1LJF-H3VN- XW37	8/17/2022		001-1110-511-0004-000000-004-02-000	10.99
9	CLASSROOM SUPPLIES	2304026		1MFY-7777- XCPD	8/17/2022		001-1110-511-0004-000000-004-03-000	129.08
10	CLASSROOM SUPPLIES	2304030		1MFY-7777-XQ36	8/17/2022		001-1110-511-0004-000000-004-03-000	20.97
11	CLASSROOM SUPPLIES	2304046		1NFY-YLTL- XW47	8/17/2022		001-1110-511-0004-000000-004-05-000	43.54

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12	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305008		1LJF-H3VN-X1XC	8/17/2022		001-1110-510-0005-000000-005-00-000	\$ 9.96
13	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305015		1HHC-4MWV- WLXX	8/17/2022		001-1110-510-0005-000000-005-00-000	156.23
								\$ 1,095.66
Check # 126513 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED								
1	WORXTIME MONTHLY CHARGES FY23	2325035		0059617	8/17/2022		001-2500-410-0025-000000-025-00-000	491.28
2	JAN. IRS REPORTING	2325035		0059617	8/17/2022		001-2500-410-0025-000000-025-00-000	2,216.50
								\$ 2,707.78
Check # 126514 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 RECONCILED								
1	Blick art supplies for E. Keister's classroom. Deb D. will fax when po is approved.	2301038		8993800	8/17/2022		001-1100-511-0001-000000-001-00-000	363.60
2	Blick art supplies for E. Keister's classroom. Deb D. will fax when po is approved.	2301038		9000524	8/17/2022		001-1100-511-0001-000000-001-00-000	(133.69)
3	Blick art supplies for E. Keister's classroom. Deb D. will fax when po is approved.	2301038		9008263	8/17/2022		001-1100-511-0001-000000-001-00-000	133.69
								\$ 363.60
Check # 126515 ACCOUNTS_PAYABLE GALE CENGAGE LEARNING 30302 RECONCILED								
1	ISBN: 9780787649265, Subscription Dates: 09/17/2022 to 09/16/2023 Number of Sites: 1 GALE IN CONTEXT: MIDDLE SCHOOL *** Brenda Howard will email Quote and PO to michael.pilon@cengage.com for processing ***	2315027		78324150	8/17/2022		507-1100-510-9021-000000-000-00-000	1,266.43
								\$ 1,266.43
Check # 126516 ACCOUNTS_PAYABLE Cox First Media 31377 RECONCILED								
1	Nomination forms (2 part form) 1500 Send payment to: Ohio Newspapers DBA Cox First Media PO Box 645274 Cincinnati, OH 45264-5274	2301063		0000214323	8/17/2022		001-2421-510-0001-000000-001-00-000	1,454.00

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								\$ 1,454.00
Check # 126517 ACCOUNTS_PAYABLE **CURRICULUM ASSOCIATES INC 31640 RECONCILED								
1	BRIGANCE SCREENS III DATA SHEETS 3 YR OLD 60 PK	2306003		90180973	8/17/2022		001-1280-511-0007-000000-007-00-000	\$ 130.00
2	BRIGANCE SCREENS III DATA SHEETS 4 YR OLD 60 PK	2306003		90180973	8/17/2022		001-1280-511-0007-000000-007-00-000	130.00
3	BRIGANCE SCREENS III DATA SHEETS 5 YR OLD 60 PK	2306003		90180973	8/17/2022		001-1280-511-0007-000000-007-00-000	130.00
4	BRIGANCE EARLY CHILDHOOD SCREENS III KIT SCREENS KIT 3-5 YRS	2306003		90180973	8/17/2022		001-1280-511-0007-000000-007-00-000	378.00
5	BRIGANCE EARLY CHILDHOOD COMPLETE ASSESSMENT KIT III 3-5 YRS	2306003		90180973	8/17/2022		001-1280-511-0007-000000-007-00-000	529.00
6	SHIPPING	2306003		90180973	8/17/2022		001-1280-511-0007-000000-007-00-000	129.70
								\$ 1,426.70
Check # 126518 ACCOUNTS_PAYABLE **DEMCO INC 40340 RECONCILED								
1	W12817810 1-1/4" X 3-1/8" ULTRA AGGRESSIVE LABEL PROTECTORS	2304086		7160849	8/17/2022		001-2222-510-0004-000000-004-00-000	69.02
2	W13789170 STICK TOGETHER EXPLORE POSTER	2304086		7160849	8/17/2022		001-2222-510-0004-000000-004-00-000	33.48
3	W13787830 DEMCO ECONOMICAL WIRE EASELS 4-1/2 X 3-1/2 SMALL	2304086		7160849	8/17/2022		001-2222-510-0004-000000-004-00-000	1.92
								\$ 104.42
Check # 126519 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	Supplies for Business Ed. Deb will fax order when po is approved.	2301077		0058071-001	8/17/2022		001-1130-511-0001-030000-001-00-000	318.96
2	Supplies for M. Holweger's classroom	2301081		0058069-001	8/17/2022		001-1130-511-0001-050000-001-00-000	50.50
								\$ 369.46
Check # 126520 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	Microsoft Windows Server Standard Edition-All Languages-PC	2329038		CW47240	8/17/2022		001-2240-516-0029-000000-029-00-000	554.40
2	Microsoft Desktop Education-Price Level E-All Languages-PC	2329038		CW47240	8/17/2022		001-2240-516-0029-000000-029-00-000	34,309.00
3	Microsoft SQL Server Standard Edition-Price Level E-All	2329038		CW47240	8/17/2022		001-2240-516-0029-000000-029-00-000	169.24

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4	Languages-PC Microsoft System Center Standard Edition-All Languages-PC *** Brenda Howard will email Purchase Order and Quote to David Gammell for processing ***	2329038		CW47240	8/17/2022		001-2240-516-0029-000000-029-00-000	\$ 82.80
								\$ 35,115.44
Check # 126521 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED								
1	TA51HR - HOLIDAY RED CONST PAPER	2306030		233740070822	8/17/2022		001-1110-511-0006-000000-006-00-000	2.99
2	TA51BK - BLACK CONST PAPER	2306030		233740070822	8/17/2022		001-1110-511-0006-000000-006-00-000	2.99
3	TA51YE - YELLOW CONST PAPER	2306030		233740070822	8/17/2022		001-1110-511-0006-000000-006-00-000	2.99
4	TA51WT - WHITE CONST PAPER	2306030		233740070822	8/17/2022		001-1110-511-0006-000000-006-00-000	2.99
5	TA51BU - BLUE CONST PAPER	2306030		233740070822	8/17/2022		001-1110-511-0006-000000-006-00-000	2.99
6	TA51RG - ORANGE CONST PAPER	2306030		233740070822	8/17/2022		001-1110-511-0006-000000-006-00-000	2.99
7	TA51VT - VIOLET CONST PAPER	2306030		233740070822	8/17/2022		001-1110-511-0006-000000-006-00-000	2.99
8	TA51PN - PINK CONST PAPER	2306030		233740070822	8/17/2022		001-1110-511-0006-000000-006-00-000	2.99
9	TA51HG - HOLIDAY GREEN CONST PAPER	2306030		233740070822	8/17/2022		001-1110-511-0006-000000-006-00-000	2.99
10	SCT2097 - BOLD AND BRIGHT NAME TAGS	2306030		233740070822	8/17/2022		001-1110-511-0006-000000-006-00-000	5.99
11	PP882 - FIDGET POPPERS SET OF 4	2306030		233740070822	8/17/2022		001-1110-511-0006-000000-006-00-000	19.99
12	STD4743 - COLORFUL CIRCLE MINI STICKERS	2306030		233740070822	8/17/2022		001-1110-511-0006-000000-006-00-000	9.98
13	STE46910 - SPARKLING STAR MINI STICKERS	2306030		233740070822	8/17/2022		001-1110-511-0006-000000-006-00-000	8.99
14	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306030		233740070822	8/17/2022		001-1110-511-0006-000000-006-00-000	0.00
15	LC856 - ALPHABET SOUNDS TEACHING TUBS	2306032		233719070622	8/17/2022		001-1100-510-0006-000000-006-00-000	199.00
16	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306032		233719070622	8/17/2022		001-1100-510-0006-000000-006-00-000	0.00
17	LL239 - WORD BUILDING MAGNETIC ACTIVITY TIN	2306033		233730070622	8/17/2022		001-1100-510-0006-000000-006-00-000	34.99
18	LC926 - CLASSROOM MAGNETIC LETTERS KIT	2306033		233730070622	8/17/2022		001-1100-510-0006-000000-006-00-000	49.99

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19	PP716 - TILT & TURN LIQUID SENSORY WINDOWS	2306033		233730070622	8/17/2022		001-1100-510-0006-000000-006-00-000	\$ 59.99
20	BD521 - ADDITION POWER PEN! QUIZ CARDS	2306033		233730070622	8/17/2022		001-1100-510-0006-000000-006-00-000	10.99
21	BD522 - SUBTRACTION POWER PEN! QUIZ CARDS	2306033		233730070622	8/17/2022		001-1100-510-0006-000000-006-00-000	10.99
22	HH695 - POP & LEARN! LETTERS & NUMBERS GAME	2306033		233730070622	8/17/2022		001-1100-510-0006-000000-006-00-000	29.99
23	LM421 - SPLASH! JR BEGINNING SOUNDS GAME	2306033		233730070622	8/17/2022		001-1100-510-0006-000000-006-00-000	11.99
24	LM423 - SPLASH! JR ENDING SOUNDS GAME	2306033		233730070622	8/17/2022		001-1100-510-0006-000000-006-00-000	11.99
25	LM422 - SPLASH! JR MIDDLE SOUNDS GAME	2306033		233730070622	8/17/2022		001-1100-510-0006-000000-006-00-000	11.99
26	GG369 - TOUCH & READ CVC WORDS MATCH	2306033		233730070622	8/17/2022		001-1100-510-0006-000000-006-00-000	29.99
27	EE183 - SOUND SWITCH INSTANT LEARNING GAME	2306033		233730070622	8/17/2022		001-1100-510-0006-000000-006-00-000	39.99
28	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306033		233730070622	8/17/2022		001-1100-510-0006-000000-006-00-000	0.00
29	DS433 - MAD MATTR SENSORY DOUGH RED	2306034		233746070622	8/17/2022		001-1110-511-0006-000000-006-00-000	12.99
30	FF456 - MAGNETIC SHORT VOWELS WORD BUILDING BOARD	2306034		233746070622	8/17/2022		001-1100-510-0006-000000-006-00-000	39.99
31	HH967 - POP & ADD TO 20 GAME	2306034		233746070622	8/17/2022		001-1100-510-0006-000000-006-00-000	32.99
32	PP420 - ALPHABET STAMPS - LOWERCASE	2306034		233746070622	8/17/2022		001-1100-510-0006-000000-006-00-000	16.99
33	FF429 - BUILD A WORD MAGNET BOARD 3 LETTER WORDS	2306034		233746070622	8/17/2022		001-1100-510-0006-000000-006-00-000	39.99
34	FF428 - BUILD A WORD MAGNET BOARD 4 LETTER WORDS	2306034		233746070622	8/17/2022		001-1100-510-0006-000000-006-00-000	39.99
35	LL436 - BEGINNING SOUNDS MAGNETIC SORTING BOARD	2306034		233746070622	8/17/2022		001-1100-510-0006-000000-006-00-000	39.99
36	LL438 - ENDING SOUNDS MAGNETIC SORTING BOARD	2306034		233746070622	8/17/2022		001-1100-510-0006-000000-006-00-000	39.99
37	BD297 - LACE A WORD BEADS LOWERCASE	2306034		233746070622	8/17/2022		001-1100-510-0006-000000-006-00-000	29.99
38	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306034		233746070622	8/17/2022		001-1100-510-0006-000000-006-00-000	0.00
39	BX700X - HEAVE DUTY BOOK	2306035		233776070622	8/17/2022		001-1100-510-0006-000000-006-00-000	139.98

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40	BINS AA758X - CONNECT AND STORE BOOK BINS	2306035		233776070622	8/17/2022		001-1100-510-0006-000000-006-00-000	\$ 79.98
41	GS364 - GEO STIX	2306035		233776070622	8/17/2022		001-1100-510-0006-000000-006-00-000	29.99
42	HH728 - NUMBERS TO 100 MATCH UP	2306035		233776070622	8/17/2022		001-1100-510-0006-000000-006-00-000	12.99
43	WS537 - WIKI STICKS	2306035		233776070622	8/17/2022		001-1110-511-0006-000000-006-00-000	31.99
44	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306035		233776070622	8/17/2022		001-1110-511-0006-000000-006-00-000	0.00
45	CONSUMABLE STUDENT ITEMS	2306036		233961070722	8/17/2022		001-1110-511-0006-000000-006-00-000	20.85
46	NONCONSUMABLE STUDENT ITEMS	2306036		233961070722	8/17/2022		001-1100-510-0006-000000-006-00-000	151.46
47	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306036		233961070722	8/17/2022		001-1100-510-0006-000000-006-00-000	0.00
48	PLEASE SEE ATTACHMENT PP246 - MATCH N SORT PHONICS	2306041		233907070522	8/17/2022		001-1100-510-0006-000000-006-00-000	29.99
49	GG369 - TOUCH AND READ CVC WORDS	2306041		233907070522	8/17/2022		001-1100-510-0006-000000-006-00-000	29.99
50	FF638 - TOUCH AND READ VOWEL	2306041		233907070522	8/17/2022		001-1100-510-0006-000000-006-00-000	29.99
51	SOUND MATCH EE953 - CALM DOWN CUBES	2306041		233907070522	8/17/2022		001-1100-510-0006-000000-006-00-000	12.99
52	FF367 - TOUCH AND READ BLENDS AND DIGRA	2306041		233907070522	8/17/2022		001-1100-510-0006-000000-006-00-000	29.99
53	LL609 - TACTILE NUMBER LINES	2306041		233907070522	8/17/2022		001-1100-510-0006-000000-006-00-000	39.99
54	JD642 - JUDY CLOCKS	2306041		233907070522	8/17/2022		001-1100-510-0006-000000-006-00-000	24.99
55	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306041		233907070522	8/17/2022		001-1100-510-0006-000000-006-00-000	0.00
56	RR630 - DRAW AND WRITE JOURNAL	2306042		233988070622	8/17/2022		001-1110-511-0006-000000-006-00-000	128.97
57	DD817 - READING COMPREHENSION DAILY JOURNAL	2306042		233988070622	8/17/2022		001-1110-511-0006-000000-006-00-000	146.97
58	SCT1066 - PAINTED PALLETTE BIRTHDAY BADGES	2306042		233988070622	8/17/2022		001-1110-511-0006-000000-006-00-000	5.99
59	DD986 - ALL ABOUT TODAY ACTIVITY CENTER	2306042		233988070622	8/17/2022		001-1100-510-0006-000000-006-00-000	49.99
60	PP539 - GIANT MAGNETIC LINED PAGE	2306042		233988070622	8/17/2022		001-1100-510-0006-000000-006-00-000	59.98
61	FG741 - ADDITION DOMINOS	2306042		233988070622	8/17/2022		001-1100-510-0006-000000-006-00-000	12.99
62	CD637 - CHARACTER	2306042		233988070622	8/17/2022		001-1100-510-0006-000000-006-00-000	9.99

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63	EDUCATION POSTER PACK GG623 - PIRATES ISLAND READING GAME	2306042		233988070622	8/17/2022		001-1100-510-0006-000000-006-00-000	\$ 29.99
64	LM251 - ADDITION GRAB AND PLAY GAME	2306042		233988070622	8/17/2022		001-1100-510-0006-000000-006-00-000	24.99
65	PP221 - POP TO WIN MATH GAME	2306042		233988070622	8/17/2022		001-1100-510-0006-000000-006-00-000	29.99
66	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306042		233988070622	8/17/2022		001-1100-510-0006-000000-006-00-000	0.00
67	FF728 - MY FIRST JOURNAL	2306046		233973070522	8/17/2022		001-1110-511-0006-000000-006-00-000	77.98
68	GA934 - SMELLY MARKERS SET OF 12	2306046		233973070522	8/17/2022		001-1110-511-0006-000000-006-00-000	27.98
69	TT586 - NEON CLASSROOM CARRY ALL SUPPLY CADDY	2306046		233973070522	8/17/2022		001-1100-510-0006-000000-006-00-000	59.98
70	BC407 - SOFT & SAFE MIRROR BLOCKS	2306046		233973070522	8/17/2022		001-1100-510-0006-000000-006-00-000	59.99
71	AZ985 - PUSH BUTTON PLAY PHONE	2306046		233973070522	8/17/2022		001-1100-510-0006-000000-006-00-000	19.99
72	PP716 - TILT & TURN LIQUID SENSORY WINDOWS	2306046		233973070522	8/17/2022		001-1100-510-0006-000000-006-00-000	59.99
73	TR798 - DON'T LET THE BUGS FALL! GAME	2306046		233973070522	8/17/2022		001-1100-510-0006-000000-006-00-000	19.99
74	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306046		233973070522	8/17/2022		001-1100-510-0006-000000-006-00-000	0.00
75	CONSUMABLE STUDENT ORDER -	2306048		233877070522	8/17/2022		001-1110-511-0006-000000-006-00-000	44.70
76	CONSTRUCTION PAPER COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY PLEASE SEE ATTACHMENTS	2306048		233877070522	8/17/2022		001-1110-511-0006-000000-006-00-000	0.00
								\$ 2,402.28
Check # 126522 ACCOUNTS_PAYABLE MOELLER HIGH SCHOOL 131149 OUTSTANDING								
1	Fall Entry Fees-Cross Country	2330027		PrimetimeInvite	8/17/2022		300-4523-890-901B-000000-020-00-000	640.00
2	Fall Entry Fees-Boys Golf	2330027		PrimetimeInvite	8/17/2022		300-4524-890-901B-000000-020-00-000	0.00
3	Fall Entry Fee-Girls Golf	2330027		PrimetimeInvite	8/17/2022		300-4544-890-901B-000000-020-00-000	0.00
								\$ 640.00
Check # 126523 ACCOUNTS_PAYABLE OHSPPRA 150401 RECONCILED								
1	2022-2023 Membership for Scott	2324041		2022-2023	8/17/2022		001-2932-434-0033-000000-033-00-000	75.00

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Marshall								\$ 75.00
Check # 126524 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	FP	2316024		104463T	8/17/2022		001-2720-423-0016-000000-005-00-000	\$ 1,300.55
								\$ 1,300.55
Check # 126525 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Dance of Youth by Xinu-Francis Ma Stock 11355494 S. Benedict will place order when po is approved.	2301064		364437286	8/17/2022		001-1100-511-0001-000000-001-00-000	52.99
								\$ 52.99
Check # 126526 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED								
1	904168 - COLORATIONS MARKERS	2306076		7961679	8/17/2022		001-1110-511-0006-000000-006-00-000	78.99
2	900366 - CRAYOLA COLORED PENCILS	2306076		7961679	8/17/2022		001-1110-511-0006-000000-006-00-000	65.99
3	15% SHIPPING	2306076		7961679	8/17/2022		001-1110-511-0006-000000-006-00-000	21.75
4	167243 - BLACK CONSTR PAPER	2306078		7962136	8/17/2022		001-1110-511-0006-000000-006-00-000	10.52
5	170426 - BRROWN CONST PAPER	2306078		7962136	8/17/2022		001-1110-511-0006-000000-006-00-000	21.04
6	170346 - WHITE CONST PAPER	2306078		7962136	8/17/2022		001-1110-511-0006-000000-006-00-000	21.04
7	904194 - GLUE STICKS	2306078		7962136	8/17/2022		001-1110-511-0006-000000-006-00-000	20.78
8	709185 - MASKING TAPE	2306078		7962136	8/17/2022		001-1110-511-0006-000000-006-00-000	18.78
9	170318 - WATER COLOR PAINTS	2306078		7962136	8/17/2022		001-1110-511-0006-000000-006-00-000	42.96
10	156661 - BIRTHDAY CROWNS	2306078		7962136	8/17/2022		001-1110-511-0006-000000-006-00-000	10.29
11	167924 - ALL ABOUT ME POSTERS	2306078		7962136	8/17/2022		001-1110-511-0006-000000-006-00-000	19.99
12	15% SHIPPING	2306078		7962136	8/17/2022		001-1110-511-0006-000000-006-00-000	24.81
13	158174 - EARLY CHILDHOOD TAKE HOME FOLDERS	2306083		7960282	8/17/2022		001-1110-511-0006-000000-006-00-000	107.60
14	165023 - HAPPY BIRTHDAY SILICONE BRACELETS	2306083		7960282	8/17/2022		001-1110-511-0006-000000-006-00-000	16.79
15	164169 - READY TO DECORATE ALL ABOUT ME 3D BEES	2306083		7960282	8/17/2022		001-1110-511-0006-000000-006-00-000	17.84
16	167971 - WHITE PAPER CRAFT BAGS	2306083		7960282	8/17/2022		001-1110-511-0006-000000-006-00-000	21.95
17	167762 - TAGBOARD 9 X 12 WHITE	2306083		7960282	8/17/2022		001-1110-511-0006-000000-006-00-000	35.16
18	159186 - DELIUXE SPIRAL DRAW AND WRITE JOURNALS K-2	2306083		7960282	8/17/2022		001-1110-511-0006-000000-006-00-000	92.79
19	708638 - 9 X 12 SINGLE SIDED NON-MAGNETIC DRY ERASE	2306083		7960282	8/17/2022		001-1110-511-0006-000000-006-00-000	85.98

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	BOARDS							
20	15% SHIPPING	2306083		7960282	8/17/2022		001-1110-511-0006-000000-006-00-000	\$ 56.72
21	164922 - HOMEWORK ENVELOPES W/ HOOK AND LOOP CLOSURES	2306086		7961672	8/17/2022		001-1110-511-0006-000000-006-00-000	70.18
22	SHIPPING	2306086		7961672	8/17/2022		001-1110-511-0006-000000-006-00-000	11.95
23	77668 - PENCIL STORAGE BOXES	2306087		7960283	8/17/2022		001-1110-511-0006-000000-006-00-000	51.60
24	164458BK - LARGE BLACK BASKET	2306087		7960283	8/17/2022		001-1100-510-0006-000000-006-00-000	47.45
25	166455 - PAW PRINT MAGNETS	2306087		7960283	8/17/2022		001-1100-510-0006-000000-006-00-000	23.63
26	171466 - MINI WAFFLES	2306087		7960283	8/17/2022		001-1100-510-0006-000000-006-00-000	19.99
27	15% SHIPPING	2306087		7960283	8/17/2022		001-1100-510-0006-000000-006-00-000	21.40
28	166765 - CUPCAKE BIRTHDAY BRACELETS	2306088		7960279	8/17/2022		001-1110-511-0006-000000-006-00-000	19.79
29	709180 - HOOK AND LOOP COINS	2306088		7960279	8/17/2022		001-1110-511-0006-000000-006-00-000	21.37
30	709178 - PRE-CUT MAGNET CIRCLES	2306088		7960279	8/17/2022		001-1110-511-0006-000000-006-00-000	12.49
31	165593 - TOKEN BOARDS - 2 BOARDS, 32 CARDS, 49 TOKENS	2306088		7960279	8/17/2022		001-1100-510-0006-000000-006-00-000	27.71
32	308113 - TWO SIDED PRIMARAY LINED SENTENCE STRIP DRY ERASE BOARD	2306088		7960279	8/17/2022		001-1100-510-0006-000000-006-00-000	49.99
33	15% SHIPPING	2306088		7960279	8/17/2022		001-1100-510-0006-000000-006-00-000	19.70
34	709472 - PICTURE STORY NEWSPRINT 9 X 12	2306091		7960278	8/17/2022		001-1110-511-0006-000000-006-00-000	12.99
35	SHIPPING	2306091		7960278	8/17/2022		001-1110-511-0006-000000-006-00-000	6.95
								\$ 1,208.96
Check # 126527 ACCOUNTS_PAYABLE BLUUM USA, INC 180187 RECONCILED								
1	Chief: Large Fusion Micro-Adjustable Fixed Wallk Display Mount	2329021		0875668	8/17/2022		507-1100-510-9023-000000-000-00-000	330.00
2	Shipping Cost *** Brenda Howard has included Amy Romes on the requisition Cc Email to receive a copy of the Purchase Order for further processing ***	2329021		0875668	8/17/2022		507-1100-510-9023-000000-000-00-000	266.00
								\$ 596.00
Check # 126528 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2325016		JULY22-HS	8/17/2022		001-2700-452-0031-000000-001-00-000	2,316.92
2		2325016		JULY22-FP	8/17/2022		001-2700-452-0031-000000-005-00-000	109.04
3	WATER/SEWER	2325016		JULY22-CF	8/17/2022		001-2700-452-0031-000000-021-00-000	54.00

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4	WATER/SEWER	2325016		JULY22-MVH	8/17/2022		001-2700-452-0031-000000-021-00-000	\$ 78.00
5		2325016		JULY22-JH	8/17/2022		001-2700-452-0031-000000-002-00-000	793.48
6		2325016		JULY22-SF	8/17/2022		001-2700-452-0031-000000-002-00-000	13.00
7		2325016		JULY22-CE	8/17/2022		001-2700-452-0031-000000-006-00-000	54.00
8		2325016		JULY22-SI	8/17/2022		001-2700-452-0031-000000-003-00-000	145.44
9		2325016		JULY22-CO	8/17/2022		001-2700-452-0031-000000-000-00-000	287.04
10		2325016		JULY22-WF	8/17/2022		001-2700-452-0016-000000-003-00-001	13.00
11		2325016		JULY22-HSS	8/17/2022		001-2700-452-0031-000000-001-00-001	235.36
12		2325016		JULY22-TP	8/17/2022		001-2700-452-0031-000000-028-00-000	78.52
13		2325016		JULY22-DE	8/17/2022		001-2700-452-0031-000000-004-00-000	261.36
								\$ 4,439.16
Check # 126529 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	CLASSROOM SUPPLIES	2304005		#INV134179	8/17/2022		001-1110-511-0004-000000-004-02-000	74.85
								\$ 74.85
Check # 126530 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2366011		0303791	8/17/2022		006-3120-560-0000-000000-000-00-000	626.55
2	Blanket PO produce	2366011		0303792	8/17/2022		006-3120-560-0000-000000-000-00-000	569.15
3	Blanket PO produce	2366011		0303793	8/17/2022		006-3120-560-0000-000000-000-00-000	686.65
4	Blanket PO produce	2366011		0303794	8/17/2022		006-3120-560-0000-000000-000-00-000	681.05
5	Blanket PO produce	2366011		0303795	8/17/2022		006-3120-560-0000-000000-000-00-000	786.15
6	Blanket PO produce	2366011		0303796	8/17/2022		006-3120-560-0000-000000-000-00-000	310.90
								\$ 3,660.45
Check # 126531 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 VOID								
1	RS3600: Level 03 Teacher Practice and Assessment (2021 Edition)	2341005		0180044	8/17/2022	8/30/2022	516-3260-510-9223-000000-000-00-000	6.95
2	RS3500: Level 02 Teacher Practice and Assessment (2021 Edition)	2341005		0180044	8/17/2022	8/30/2022	516-3260-510-9223-000000-000-00-000	6.95
3	RS3510: Level 02 Spelling Practice and Assessment - Initial, Midterm & Final (2021 Edition)	2341005		0180044	8/17/2022	8/30/2022	516-3260-510-9223-000000-000-00-000	44.75
4	RS3610: Level 03 Spelling Practice and Assessment - Initial, Midterm & Final (2021 Edition)	2341005		0180044	8/17/2022	8/30/2022	516-3260-510-9223-000000-000-00-000	44.75
5	Shipping	2341005		0180044	8/17/2022	8/30/2022	516-3260-510-9223-000000-000-00-000	12.41
								\$ 115.81
Check # 126532 ACCOUNTS_PAYABLE Institute for Multi-Sensory Education, LLC 1000248 VOID								
1	Quote #182050 40 Bags of Sand/2lbs	2315092		0182050	8/17/2022	8/30/2022	001-1110-510-0004-000000-004-00-000	149.00

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	Green/Blue @ \$9.95 ea -DE Portion							
2	- FP Portion	2315092		0182050	8/17/2022	8/30/2022	001-1110-510-0005-000000-005-00-000	\$ 149.00
3	- CC Portion *** Brenda Howard will email Purchase Order and Quote to orders@imse.com for processing ***	2315092		0182050	8/17/2022	8/30/2022	001-1100-510-0006-000000-006-00-000	147.76
								\$ 445.76
Check # 126533 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery products	2366008		100241007240	8/17/2022		006-3120-560-0000-000000-000-00-000	191.21
2	Blanket PO bakery products	2366008		100241007241	8/17/2022		006-3120-560-0000-000000-000-00-000	168.67
3	Blanket PO bakery products	2366008		100241007242	8/17/2022		006-3120-560-0000-000000-000-00-000	92.68
4	Blanket PO bakery products	2366008		100241007243	8/17/2022		006-3120-560-0000-000000-000-00-000	160.89
5	Blanket PO bakery products	2366008		100297008346	8/17/2022		006-3120-560-0000-000000-000-00-000	280.65
								\$ 894.10
Check # 126534 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED								
1	Blanket PO for door and mailroom nameplates	2303021		0001696	8/18/2022		018-4600-510-906A-000000-003-00-000	11.40
								\$ 11.40
Check # 126535 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	CO - REBUILD AND RETEST BACKFLOW - BASEMENT MECHANICAL ROOM	2316111		SD23804	8/18/2022		001-2700-410-0016-000000-000-00-000	1,761.62
								\$ 1,761.62
Check # 126536 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Break your own geodes kit 12 whole geodes Miner's choice	2303003		1HX4-T7LD- WRQH	8/18/2022		001-1100-511-0003-000000-003-00-000	1,239.00
2	CLASSROOM SUPPLIES	2304076		1KVQ-3T1X- WMY	8/18/2022		001-1110-511-0004-120500-004-00-000	46.00
3	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305002		1LJF-H3VN- XMDY	8/18/2022		001-1110-510-0005-000000-005-00-000	172.94
4	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305019		1VGX-JN73-XYQD	8/18/2022		001-1110-510-0005-000000-005-00-000	23.99
5	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305021		1FTF-TVVW- XX7L	8/18/2022		001-1110-510-0005-000000-005-00-000	176.03
6	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305025		1G7M-YQFL- XN47	8/18/2022		001-1110-510-0005-000000-005-00-000	35.97
7	AMOUNT TO PURCHASE ITEMS	2305025		1LNN-TDDN-	8/18/2022		001-1110-510-0005-000000-005-00-000	67.89

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	FOR THE CLASSROOM			X7KF				
8	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305028		17QT-HVVD- XG7F	8/18/2022		001-1110-510-0005-000000-005-00-000	\$ 75.87
9	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305029		1CLJ-KC1H-XLCL	8/18/2022		001-1110-510-0005-000000-005-00-000	80.86
10	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305029		1JXF-MP7Q-XD37	8/18/2022		001-1110-510-0005-000000-005-00-000	19.98
11	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305030		11RW-RY4Y- 6HHJ	8/18/2022		001-1110-510-0005-000000-005-00-000	(14.68)
12	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305030		1MFY-7777- XW6T	8/18/2022		001-1110-510-0005-000000-005-00-000	101.35
13	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305031		1J7R-HQ7J-XT1J	8/18/2022		001-1110-510-0005-000000-005-00-000	173.81
14	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305041		1QVG-97RV- X1WM	8/18/2022		001-1110-510-0005-000000-005-00-000	101.32
15	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305045		1LJF-H3VN- XDQG	8/18/2022		001-1110-510-0005-000000-005-00-000	152.56
16	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2305053		1D4R-NFJL-XXTD	8/18/2022		001-2421-510-0005-000000-005-00-000	49.98
17	AMOUNT AWARDED BY PROJECT EXCELLANCE	2305057		1NFY-YLTL- WTQ3	8/18/2022		018-4600-880-918A-000000-005-00-000	218.30
18	AMOUNT AWARDED BY PROJECT EXCELLANCE	2305057		1XYC-199X- WWC7	8/18/2022		018-4600-880-918A-000000-005-00-000	33.97
19	AMOUNT TO PURCHASE CABINETS FOR STEM LAB	2305060		1TVW-V9KH- XHMR	8/18/2022		018-4600-511-918A-000000-005-00-000	602.76
20	AMOUNT TO PURCHASE SUPPLIES FOR CLASSROOM	2305064		1VGX-JN73- XQH7	8/18/2022		001-1110-510-0005-000000-005-00-000	175.91
21	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305065		1HX4-T7LD-XC7Y	8/18/2022		001-1110-510-0005-000000-005-00-000	175.66
22	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305066		1XKD-JHRK- XGMX	8/18/2022		001-1110-510-0005-000000-005-00-000	76.23
23	AMOUNT TO PURCHASE BOOKS FOR THE LIBRARY	2305067		1N64-R7JM- X7W1	8/18/2022		001-2222-540-0005-000000-005-00-000	131.27
24	AMOUNT TO PURCHASE	2305068		1TRW-MN3T-	8/18/2022		001-2222-510-0005-000000-005-00-000	125.92

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	SUPPLIES FOR THE LIBRARY			WQLJ				
25	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305070		1YVR-M6MV- XH6P	8/18/2022		001-1110-510-0005-000000-005-00-000	\$ 169.98
26	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305078		1XYC-199X-XX4G	8/18/2022		001-1110-510-0005-000000-005-00-000	93.94
								\$ 4,306.81
Check # 126537 ACCOUNTS_PAYABLE **DISCOUNT MAGAZINE 40541 RECONCILED								
1	NATIONAL GEOGRAPHIC	2302016		2294064	8/18/2022		001-2222-540-0002-000000-002-00-000	34.00
2	SCIENCE NEWS	2302016		2294064	8/18/2022		001-2222-540-0002-000000-002-00-000	59.00
3	TIME MAGAZINE	2302016		2294064	8/18/2022		001-2222-540-0002-000000-002-00-000	29.95
								\$ 122.95
Check # 126538 ACCOUNTS_PAYABLE INTERNATIONAL MAILING SYSTEMS 90120 RECONCILED								
1	High Capacity Ink Cartridge for our Postage Machine	2324040		0026813	8/18/2022		001-2411-510-0024-000000-024-00-000	207.00
2	Shipping	2324040		0026813	8/18/2022		001-2411-510-0024-000000-024-00-000	12.00
								\$ 219.00
Check # 126539 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED								
1	NF9763 - WHITE SENTENCE STRIPS	2306038		233808070522	8/18/2022		001-1110-511-0006-000000-006-00-000	6.99
2	LL171 - SET OF 5 STAMP PADS	2306038		233808070522	8/18/2022		001-1110-511-0006-000000-006-00-000	23.99
3	DW2990 - JUMBO CRAFT STICKS	2306038		233808070522	8/18/2022		001-1110-511-0006-000000-006-00-000	5.58
4	BA7112 - PIPE STEMS	2306038		233808070522	8/18/2022		001-1110-511-0006-000000-006-00-000	2.99
5	DE190 - REUSABLE WRITE AND WIPE POCKET SET OF 10	2306038		233808070522	8/18/2022		001-1100-510-0006-000000-006-00-000	45.98
6	JJ388 - NUMBER LINES	2306038		233808070522	8/18/2022		001-1100-510-0006-000000-006-00-000	8.99
7	GG954 - WORD TILE PACK	2306038		233808070522	8/18/2022		001-1100-510-0006-000000-006-00-000	27.96
8	EE107 - WORD FAMILY CARDS	2306038		233808070522	8/18/2022		001-1100-510-0006-000000-006-00-000	24.99
9	GG369 - TOUCN AND READ CVC WORD	2306038		233808070522	8/18/2022		001-1100-510-0006-000000-006-00-000	29.99
10	LA532 - LETTER STAMPS	2306038		233808070522	8/18/2022		001-1100-510-0006-000000-006-00-000	29.99
11	DE191 - WRITE AND WIPE POCKET	2306038		233808070522	8/18/2022		001-1100-510-0006-000000-006-00-000	4.98
12	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306038		233808070522	8/18/2022		001-1100-510-0006-000000-006-00-000	0.00
13	DE191 - REUSABLE WRITE AND WIPE POCKET	2306039		233779070522	8/18/2022		001-1100-510-0006-000000-006-00-000	12.45
14	GG369 - TOUCH & READ CVC WORDS	2306039		233779070522	8/18/2022		001-1100-510-0006-000000-006-00-000	29.99
15	GG472 - TOUCH AND READ	2306039		233779070522	8/18/2022		001-1100-510-0006-000000-006-00-000	34.99

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	VOWEL SOUNDS							
16	HH968 - POP & ADD TO 30 GAME	2306039		233779070522	8/18/2022		001-1100-510-0006-000000-006-00-000	\$ 36.99
17	EE590X - ROLL & READ COMPLETE SET	2306039		233779070522	8/18/2022		001-1100-510-0006-000000-006-00-000	99.50
18	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306039		233779070522	8/18/2022		001-1100-510-0006-000000-006-00-000	0.00
19	FF253 - RAMPS & BALLS EXPLORATION SET	2306057		233991070522	8/18/2022		001-1100-510-0006-000000-006-00-000	169.00
20	AA540X - TODDLER SAFE WASHABLE SENSORY MATERIALS COMPLETE SET	2306057		233991070522	8/18/2022		001-1110-511-0006-000000-006-00-000	119.00
21	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306057		233991070522	8/18/2022		001-1110-511-0006-000000-006-00-000	0.00
								\$ 714.35
Check # 126540 ACCOUNTS_PAYABLE MCCUTCHEON MUSIC 130465 RECONCILED								
1	AMOUNT TO PURCHASE RECORDER RESOURCES KITS FOR STUDENTS PROPOSAL NUMBER 442172	2305072		0448412	8/18/2022		001-1100-511-0005-000000-005-00-000	1,200.00
								\$ 1,200.00
Check # 126541 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2366009		20262201611	8/18/2022		006-3120-560-0000-000000-000-00-000	384.10
2	Blanket PO Coke products	2366009		20262201613	8/18/2022		006-3120-560-0000-000000-000-00-000	1,978.10
								\$ 2,362.20
Check # 126542 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Water Lily by Matt Riley Stock 10987875	2301064		364440418	8/18/2022		001-1100-511-0001-000000-001-00-000	35.00
2	A Halloween Thriller arr. by Ralph Ford Stock 10695955	2301064		364440418	8/18/2022		001-1100-511-0001-000000-001-00-000	64.00
								\$ 99.00
Check # 126543 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED								
1	703285RE - RED FOLDERS	2306081		7963094	8/18/2022		001-1110-511-0006-000000-006-00-000	61.40
2	160752 - MY K JOURNAL	2306081		7973320	8/18/2022		001-1110-511-0006-000000-006-00-000	112.80
3	171084 - TICONDEROGA PENCILS	2306081		7963094	8/18/2022		001-1110-511-0006-000000-006-00-000	102.72
4	904140PI - PINK PAINT	2306081		7963094	8/18/2022		001-1110-511-0006-000000-006-00-000	3.75
5	904140BLL - BLUE PAINT	2306081		7963094	8/18/2022		001-1110-511-0006-000000-006-00-000	3.75
6	904140YE - YELLOW PAINT	2306081		7963094	8/18/2022		001-1110-511-0006-000000-006-00-000	3.75

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7	152134 - 3D SHAPES	2306081		7963094	8/18/2022		001-1100-510-0006-000000-006-00-000	\$ 16.99
8	15% SHIPPING	2306081		7963094	8/18/2022		001-1110-511-0006-000000-006-00-000	45.77
9	164922 - HOMWEORK ENVELOPES	2306098		7960184	8/18/2022		001-1110-511-0006-000000-006-00-000	70.88
10	166954 - EZ STICK NAMEPLATES RAINBOW BUILDING BLOCKS	2306098		7960184	8/18/2022		001-1110-511-0006-000000-006-00-000	12.00
11	166316 - RAINBOE BUILDING BLOCKS LABELS	2306098		7960184	8/18/2022		001-1110-511-0006-000000-006-00-000	7.48
12	170929 - WHITE CARD STOCK	2306098		7960184	8/18/2022		001-1110-511-0006-000000-006-00-000	17.58
13	15% SHIPPING	2306098		7960184	8/18/2022		001-1110-511-0006-000000-006-00-000	16.19
								\$ 475.06
Check # 126544 ACCOUNTS_PAYABLE PEGGY ROUNTREE 180559 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-PR	8/18/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126545 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED								
1	OUTSTANDING BALANCE FROM BOOK FAIR	2306152		W5070743BF.	8/18/2022		018-4600-890-907A-000000-006-00-000	85.30
								\$ 85.30
Check # 126546 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED								
1	Desk only as listed on the attached quote# Q-190399 SSL Item: 7189956; MFG Item: DCCLDCHMCIPTWC DESK - CLASSROOM SELECT - CONTEMPORARY COLLABORATION - 33X21X16 HEXAGON - LAMINATE TOP - CHROME FRAME - 22-33 INCH ADJ DESK HEIGHT - CASTERS - CLASSIC LINEN TOP - WIRE BOOKRACK	2216308		208130469144	8/18/2022		507-5200-640-9223-000000-005-00-000	20,917.00
2	248962-ARRAY CARD STOCK-8 1/2X11	2305076		208130642122	8/18/2022		001-1110-510-0005-000000-005-00-000	72.90
3	TRU RAY CONSTRUCTION PAPER-ASSORTED 200	2305076		208130642122	8/18/2022		001-1110-510-0005-000000-005-00-000	112.64

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4	054141-SULPHITE CONSTRUCTION PAPER-12X18 WHITE	2305076		208130642122	8/18/2022		001-1110-510-0005-000000-005-00-000	\$ 22.60
5	2088702--BLACK & WHITE CONSTRUCTION PAPER-12X18	2305076		208130642122	8/18/2022		001-1110-510-0005-000000-005-00-000	12.08
6	054069-TRU RAY CONSTRUCTION PAPER 112X18-YELLOW	2305076		208130642122	8/18/2022		001-1110-510-0005-000000-005-00-000	8.52
7	054414-TRU RAY CONSTRUCTION PAPER-2X18 PURPLE	2305076		208130642122	8/18/2022		001-1110-510-0005-000000-005-00-000	23.05
8	1437331-POST IT SELF STICK EASEL PAD	2305076		208130642122	8/18/2022		001-1110-510-0005-000000-005-00-000	112.64
9	087297 EXACT COLOR COPY PAPER 8 1/2X11 BRIGHT BLUE	2305076		208130642122	8/18/2022		001-1110-510-0005-000000-005-00-000	15.98
10	087296 EXACT COLOR COPY PAPER 8 1/2X11 BRIGHT GREEN	2305076		208130642122	8/18/2022		001-1110-510-0005-000000-005-00-000	15.98
								\$ 21,313.39
Check # 126547 ACCOUNTS_PAYABLE **SCHOLASTIC CLASSROOM MAGAZINES 190521 RECONCILED								
1	SCHOLASTIC NEWS GR 3 PRINT AND DIGITAL PROMO CODE 5639	2304063		M7282369	8/18/2022		001-1100-511-0004-000000-004-00-000	95.84
2	SHIPPING	2304063		M7282369	8/18/2022		001-1100-511-0004-000000-004-00-000	9.58
								\$ 105.42
Check # 126548 ACCOUNTS_PAYABLE SHAW CONTRACT FLOORING SERVICE 191236 RECONCILED								
1	HIGH SCHOOL LOWER HALLWAY A	2216238		22742310	8/18/2022		507-5200-620-9223-000000-001-00-000	14,840.00
2	To provide all labor and materials for floor replacement as quoted on uJob# 39783 dated 03/01/22; Proposal ID#56006	2216245		22742312	8/18/2022		507-5200-620-9223-000000-001-00-000	5,190.00
3	To provide all services as provided in Job# 39784-Proposal 56007 at Springboro JH main entry vestibule and entry hall	2216247		22742313	8/18/2022		507-5200-620-9223-000000-002-00-000	8,480.00
								\$ 28,510.00
Check # 126549 ACCOUNTS_PAYABLE **TEACHER DIRECT 200066 RECONCILED								
1	8707-12X18 BRIGHT WHITE CONSTRUCTION PAPER	2305024		INV/2022/18104	8/18/2022		001-1110-511-0005-000000-005-03-000	69.44
2	6107-12X18 RED CONSTRUCTION PAPER	2305024		INV/2022/18104	8/18/2022		001-1110-511-0005-000000-005-03-000	29.76
3	6607-12X18 ORANGE	2305024		INV/2022/18104	8/18/2022		001-1110-511-0005-000000-005-03-000	29.76

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	CONSTRUCTION PAPER							
4	8407-12X18 YELLOW CONSTRUCTION PAPER	2305024		INV/2022/18104	8/18/2022		001-1110-511-0005-000000-005-03-000	\$ 29.76
5	6707-12X18 BROWN CONSTRUCTION PAPER	2305024		INV/2022/18104	8/18/2022		001-1110-511-0005-000000-005-03-000	29.76
6	6307-12X18 BLACK CONSTRUCTION PAPER	2305024		INV/2022/18104	8/18/2022		001-1110-511-0005-000000-005-03-000	29.76
7	8807-12X18 GRAY CONSTRUCTION PAPER	2305024		INV/2022/18104	8/18/2022		001-1110-511-0005-000000-005-03-000	29.76
8	7507-12X18 BRIGHT BLUE CONSTRUCTION PAPER	2305024		INV/2022/18104	8/18/2022		001-1110-511-0005-000000-005-03-000	29.76
9	8007-12X18 HOLIDAY GREEN CONSTRUCTION PAPER	2305024		INV/2022/18104	8/18/2022		001-1110-511-0005-000000-005-03-000	29.76
								\$ 307.52
Check # 126550 ACCOUNTS_PAYABLE **TROPHY AWARDS, MFG. 200488 RECONCILED								
1	Boys Golf - invite awards	2330049		CI57832	8/18/2022		300-4524-890-901K-000000-000-00-000	220.00
								\$ 220.00
Check # 126551 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305011		#INV127037	8/18/2022		001-1110-510-0005-000000-005-00-000	144.67
2	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305011		#INV142080	8/18/2022		001-1110-510-0005-000000-005-00-000	29.01
3	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305018		#INV136474	8/18/2022		001-1110-510-0005-000000-005-00-000	78.50
4	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305018		#INV141185	8/18/2022		001-1110-510-0005-000000-005-00-000	41.65
5	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM RAY-\$100.00 KARLOVITZ-\$75.00 FISCHBACH-\$75.00 LEYES-\$50.00 POZZUTO-\$75.00 PELLETIER-\$75.00	2305034		#INV126099	8/18/2022		001-1110-510-0005-000000-005-00-000	92.87
6	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305034		#INV129860	8/18/2022		001-1110-510-0005-000000-005-00-000	75.50

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	RAY-\$100.00 KARLOVITZ-\$75.00 FISCHBACH-\$75.00 LEYES-\$50.00 POZZUTO-\$75.00 PELLETIER-\$75.00							
7	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305034		#INV131265	8/18/2022		001-1110-510-0005-000000-005-00-000	\$ 49.84
	RAY-\$100.00 KARLOVITZ-\$75.00 FISCHBACH-\$75.00 LEYES-\$50.00 POZZUTO-\$75.00 PELLETIER-\$75.00							
8	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305034		#INV132341	8/18/2022		001-1110-510-0005-000000-005-00-000	76.13
	RAY-\$100.00 KARLOVITZ-\$75.00 FISCHBACH-\$75.00 LEYES-\$50.00 POZZUTO-\$75.00 PELLETIER-\$75.00							
9	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305034		#INV134668	8/18/2022		001-1110-510-0005-000000-005-00-000	6.39
	RAY-\$100.00 KARLOVITZ-\$75.00 FISCHBACH-\$75.00 LEYES-\$50.00 POZZUTO-\$75.00 PELLETIER-\$75.00							
10	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305034		#INV135749	8/18/2022		001-1110-510-0005-000000-005-00-000	5.26
	RAY-\$100.00 KARLOVITZ-\$75.00 FISCHBACH-\$75.00 LEYES-\$50.00 POZZUTO-\$75.00 PELLETIER-\$75.00							
11	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305047		#INV136205	8/18/2022		001-1110-510-0005-000000-005-00-000	56.36
	JENKINS-\$75.00 LITTLE-\$75.00 WALDO-\$75.00							
12	AMOUNT TO PURCHASE SUPPLIES	2305079		#INV138245	8/18/2022		001-1110-510-0005-000000-005-00-000	75.00

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FOR THE CLASSROOM								\$ 731.18
Check # 126552 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	AMOUNT TO PURCHASE ART SUPPLIES FOR STUDENTS	2305080		INV128502	8/18/2022		001-1100-511-0005-000000-005-00-000	\$ 6.22
								\$ 6.22
Check # 126553 ACCOUNTS_PAYABLE WOODWIND BRASSWIND 230580 RECONCILED								
1	4600490000000000 YAMAHA YRS-24B SOPRANO RECORDER WITH BAROQUE FINGERING	2304088		ARINV63620639	8/18/2022		001-1100-511-0004-000000-004-00-000	900.00
2	QUOTE #AB05262022034W AMOUNT TO PURCHASE STUDENT RECORDERS YAMAHA YRS-24B SOPRANO RECORDER WITH BAROQUE FINGERING	2305051		ARINV63970339	8/18/2022		001-1100-511-0005-000000-005-00-000	1,350.00
								\$ 2,250.00
Check # 126554 ACCOUNTS_PAYABLE ELLSWORTH PUBLISHING CO 230751 RECONCILED								
1	LICENSE FOR 25 STUDENTS FAX #(480) 963-4502	2302008		0043446	8/18/2022		001-1100-511-0002-000000-002-00-000	224.00
								\$ 224.00
Check # 126555 ACCOUNTS_PAYABLE **MOTE TECHNOLOGIES, INC. 260225 RECONCILED								
1	UNLIMITED (USD) SUBSCRIPTION TO MOTE	2302018		0006454	8/18/2022		001-1120-511-0002-050000-002-00-000	312.00
								\$ 312.00
Check # 126556 ACCOUNTS_PAYABLE MEGAN RABERDING 1000285 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-M.R	8/18/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126557 ACCOUNTS_PAYABLE Kelli Foster 1000295 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES	2325021		FY23-KF	8/18/2022		001-2941-419-0032-000000-032-00-000	25.00

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	THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.							\$ 25.00
Check # 126558 ACCOUNTS_PAYABLE Roberta Skipton 1000296 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-RS	8/18/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								\$ 25.00
Check # 126559 ACCOUNTS_PAYABLE Siara Akers 1000297 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-SBA	8/18/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126560 ACCOUNTS_PAYABLE Megan Shoup 1000299 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-M.S	8/18/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126561 ACCOUNTS_PAYABLE Alexa Dykes 1000300 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED	2325021		FY23-AD	8/18/2022		001-2941-419-0032-000000-032-00-000	25.00

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	EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.							\$ 25.00
Check # 126562 ACCOUNTS_PAYABLE Elizabeth Bahler 1000305 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-EB	8/18/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								\$ 25.00
Check # 126563 ACCOUNTS_PAYABLE Kristen O'Bryan 1000306 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-K.O	8/18/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126564 ACCOUNTS_PAYABLE Sheri Hasty 1000307 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-SLH	8/18/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126565 ACCOUNTS_PAYABLE Sarah Jean Allen 1000308 RECONCILED								
1	FY23 - THE BOARD IS TO	2325021		FY23-S.J.A	8/18/2022		001-2941-419-0032-000000-032-00-000	25.00

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	REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.							\$ 25.00
Check # 126566 ACCOUNTS_PAYABLE Southern Landscape Management LLC 1000317 RECONCILED								
1	MULCH FOR SENSORY GARDEN	2306151		MULCH/PRUNIN G	8/18/2022		018-4600-890-907A-000000-006-00-000	\$ 1,500.00
								\$ 1,500.00
Check # 126567 ACCOUNTS_PAYABLE SKYLER SIMBANA 1000327 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-S.S	8/18/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126568 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	OFFICE CLEANING	2328009		0188961	8/19/2022		001-2810-410-0028-000000-028-00-000	851.00
								\$ 851.00
Check # 126569 ACCOUNTS_PAYABLE JAYKNIP PHOTOGRAPHY STUDIOS 10194 OUTSTANDING								
1	2022 homecoming Dj	2301080		Homecoming 22	8/19/2022		200-4610-891-917A-000000-001-00-000	4,650.00
								\$ 4,650.00
Check # 126570 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	CLASSROOM SUPPLIES	2304006		163V-T36V-YCNQ	8/19/2022		001-1110-511-0004-000000-004-02-000	86.78
2	CLASSROOM SUPPLIES	2304025		1KVQ-3T1X- WL1Y	8/19/2022		001-1110-511-0004-000000-004-03-000	83.35
3	CLASSROOM SUPPLIES	2304027		1JNM-DQDW- XK6D	8/19/2022		001-1110-511-0004-000000-004-03-000	60.66
4	CLASSROOM SUPPLIES	2304027		1W97-P63F-WPJC	8/19/2022		001-1110-511-0004-000000-004-03-000	16.99
5	CLASSROOM SUPPLIES	2304030		1MMT-WH9H- 33M3	8/19/2022		001-1110-511-0004-000000-004-03-000	103.56
6	CLASSROOM SUPPLIES	2304033		16JR-NPDP- XDDC	8/19/2022		001-1110-511-0004-000000-004-04-000	148.12
7	CLASSROOM SUPPLIES	2304033		1LJF-H3VN-XKYP	8/19/2022		001-1110-511-0004-000000-004-04-000	14.99

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8	CLASSROOM SUPPLIES	2304034		1YQM-9PGQ- WWYV	8/19/2022		001-1110-511-0004-000000-004-04-000	\$ 124.39
9	CLASSROOM SUPPLIES	2304035		1CLJ-KC1H- WHCR	8/19/2022		001-1110-511-0004-000000-004-04-000	34.63
10	CLASSROOM SUPPLIES	2304036		1YWV-6QVL-X1XJ	8/19/2022		001-1110-511-0004-000000-004-04-000	52.97
11	INSTRUCTIONAL SUPPLIES	2304094		1HHC-4MWV- X4RN	8/19/2022		001-1110-510-0004-000000-004-00-000	777.78
12	CLASSROOM SUPPLIES	2304105		1NX1-HMHM- X6VY	8/19/2022		018-4600-890-915A-000000-004-00-000	168.49
13	STUDENT TEACHER MONEY Simplify3 Play Around Wiggle Chairs 2-Pack, Kids Wobble Stools for Improved Focus and Attention, Blue	2313046		1FTJ-6W7H- XLQV.	8/19/2022		516-1230-510-9022-000000-000-00-000	53.94
14	Fidget Toys Pack for Boys Girls 10-12, FunKidz Sensory Toys for Kids Adults Autistic Children in Gift Mystery Storage Portable Fidget Box	2313046		1FTJ-6W7H- XLQV.	8/19/2022		516-1230-510-9022-000000-000-00-000	0.00
15	Fidget Box for Girls Boys, FunKidz Sensory Fidget Pack Toy for Kids Adults with Bulk Popitsfidget Fidgetget Figit Party Favors Treasure in Portable Gift Box	2313046		1FTJ-6W7H- XLQV.	8/19/2022		516-1230-510-9022-000000-000-00-000	0.00
16	Fidget Box for Girls Boys, FunKidz Sensory Fidget Pack Toy for Kids Adults with Bulk Popitsfidget Fidgetget Figit Party Favors Treasure in Portable Gift Box	2313046		1FTJ-6W7H- XLQV.	8/19/2022		516-1230-510-9022-000000-000-00-000	0.00
								\$ 1,726.65
Check # 126571 ACCOUNTS_PAYABLE BRODART SUPPLIES AND 20800 RECONCILED								
1	55 459 001 BASIX 1-1/2" x 1" SLB SPINE LABELS	2304085		0605877	8/19/2022		001-2222-510-0004-000000-004-00-000	36.31
2	10522602 10" H ZMIL SUPER CLEAR BOOK COVERS JUST A FOLD	2304085		0605877	8/19/2022		001-2222-510-0004-000000-004-00-000	54.02
3	SHIPPING	2304085		0605877	8/19/2022		001-2222-510-0004-000000-004-00-000	30.07
								\$ 120.40
Check # 126572 ACCOUNTS_PAYABLE **DAYTON QUALITY STARTER 40230 RECONCILED								
1	SUPER BLANKET - PARTS	2328012		0121289	8/19/2022		001-2840-581-0028-000000-028-00-000	489.00
								\$ 489.00
Check # 126573 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	Math department supplies.	2301003		0058123-001	8/19/2022		001-1130-511-0001-110000-001-00-000	(39.18)

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	Deb D. will fax order when po is received.							
2	Blanket po for AP office supplies.	2301044		0058160-001	8/19/2022		001-2421-510-0001-000000-001-00-000	\$ 72.94
	Michelle Arkill will order as needed.							
3	Main office/building office supplies	2301049		0058146-001	8/19/2022		001-2421-510-0001-000000-001-00-000	304.24
								\$ 338.00
Check # 126574 ACCOUNTS_PAYABLE **EAI EDUCATION 50000 RECONCILED								
1	CENTIMETER GRID FLEXIBLE DRY ERASE BOARDS: HTTPS://WWW.EAIEDUCAITON.COM/P RODUCT/531894/CENTIMETER_GRID_FLEXIBLE_DRY-ERASE BOARDS_9_X_12_DOUBLE-SIDES_SET)OF_30 .ASPX #531894	2302004		INV1194174	8/19/2022		001-1100-511-0002-000000-002-00-000	1,083.45
2	OPEN NUMBER LINE - SET OF 10 #420637	2302004		INV1194174	8/19/2022		001-1100-511-0002-000000-002-00-000	271.05
3	6" PROTRACTOR #533066	2302004		INV1194174	8/19/2022		001-1100-511-0002-000000-002-00-000	136.11
								\$ 1,490.61
Check # 126575 ACCOUNTS_PAYABLE FBS CORPORATE SOLUTIONS 60054 RECONCILED								
1	SUPER BLANKET - SUPPLIES	2328014		1585351-0	8/19/2022		001-2810-510-0028-000000-028-00-000	29.51
								\$ 29.51
Check # 126576 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED								
1	FG522 - MEMORY MATCH GAME	2306031		233769070522	8/19/2022		001-1100-510-0006-000000-006-00-000	12.99
2	DD759 - MAGNETIC CATEGORY SORT RODS	2306031		233769070522	8/19/2022		001-1100-510-0006-000000-006-00-000	39.99
3	TT331 - STACK AND BUILD PHONICS FLIP BOOK	2306031		233769070522	8/19/2022		001-1100-510-0006-000000-006-00-000	49.99
4	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306031		233769070522	8/19/2022		001-1100-510-0006-000000-006-00-000	0.00
5	DE191 - REUSABLE WRITE & WIPE POCKET	2306055		233922070522	8/19/2022		001-1110-511-0006-000000-006-00-000	7.47
6	GG379 - REUSABLE WRITE & WIPE POCKET SET	2306055		233922070522	8/19/2022		001-1110-511-0006-000000-006-00-000	59.99
7	LL426 - SQUEEZE SCOOP AND ICE	2306055		233922070522	8/19/2022		001-1100-510-0006-000000-006-00-000	21.99

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8	CREAM SHOP TW225 - BEGINNERS PEG PUZZLE SET	2306055		233922070522	8/19/2022		001-1100-510-0006-000000-006-00-000	\$ 44.99
9	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306055		233922070522	8/19/2022		001-1100-510-0006-000000-006-00-000	0.00
10	VR455 - MAGNETIC HOOKS SET OF 5	2306060		233946070522	8/19/2022		001-1100-510-0006-000000-006-00-000	47.96
11	GG975 - SELF INKING TEACHER STAMPS SET 1	2306060		233946070522	8/19/2022		001-1100-510-0006-000000-006-00-000	19.99
12	PR811 - EXTRA LACES	2306060		233946070522	8/19/2022		001-1100-510-0006-000000-006-00-000	3.99
13	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306060		233946070522	8/19/2022		001-1100-510-0006-000000-006-00-000	0.00
								\$ 309.35
Check # 126577 ACCOUNTS_PAYABLE MASON HIGH SCHOOL 130304 OUTSTANDING								
1	Fall Entry Fees - XC	2330050		48th invitaiton	8/19/2022		300-4523-890-901B-000000-020-00-000	450.00
								\$ 450.00
Check # 126578 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2316009		0006426	8/19/2022		001-2700-570-0016-000000-001-00-000	12.14
2	HS - PARTS/SUPPLIES	2316009		0006441	8/19/2022		001-2700-570-0016-000000-001-00-000	10.76
3	HS - PARTS/SUPPLIES	2316009		0006447	8/19/2022		001-2700-570-0016-000000-001-00-000	59.02
4	SI	2316009		0006424	8/19/2022		001-2700-570-0016-000000-003-00-000	18.11
5	SI	2316009		0006445	8/19/2022		001-2700-570-0016-000000-003-00-000	49.56
6	DE	2316009		0006433	8/19/2022		001-2700-570-0016-000000-004-00-000	25.87
7	DE	2316009		0006454	8/19/2022		001-2700-570-0016-000000-004-00-000	4.99
8	CE	2316009		0006437	8/19/2022		001-2700-570-0016-000000-006-00-000	34.17
9	JH	2316009		0006438	8/19/2022		001-2700-570-0016-000000-002-00-000	77.37
10	FP	2316009		0006439	8/19/2022		001-2700-570-0016-000000-005-00-000	30.57
11	FP	2316009		0006452	8/19/2022		001-2700-570-0016-000000-005-00-000	22.99
								\$ 345.55
Check # 126579 ACCOUNTS_PAYABLE MUSE MACHINE 131355 OUTSTANDING								
1	Tickets to The Addams Family. Show was cancelled for during the school year and took place over the summer.	2301085		0004073	8/19/2022		200-4110-891-929A-000000-001-00-000	240.00
								\$ 240.00
Check # 126580 ACCOUNTS_PAYABLE OFFICE DEPOT 150064 RECONCILED								
1	1376290 - OFFICE DEPOT BRAND 2-TONE FILE FOLDERS 1/3 CUT LETTER SIZE YELLOW BOX OF	2306145		259087241001	8/19/2022		001-1280-511-0007-000000-007-00-000	50.81

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2	423983 - ASTROBRIGHTS CARDSTOCK STARDUST WHITE	2306145		259087241001	8/19/2022		001-1280-511-0007-000000-007-00-000	\$ 25.99
								\$ 76.80
Check # 126581 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	3869748 - OFFICE DEPOT BRAND 2 POCKET SCHOOL GRADE	2306074		260690420001	8/19/2022		001-1110-511-0006-000000-006-00-000	43.18
2	156205 - WILSON JONES SHEET PROTECTORS	2306074		260690420001	8/19/2022		001-1110-511-0006-000000-006-00-000	82.17
3	986893 - PAPER MATE ERASERS MEDIUM	2306074		260690420001	8/19/2022		001-1110-511-0006-000000-006-00-000	7.25
4	275160 - TRI WRITE TRIANGULAR PENCILS	2306074		260690420001	8/19/2022		001-1110-511-0006-000000-006-00-000	39.39
5	945512 - KRAFT CLOTHESPINS	2306074		260690420001	8/19/2022		001-1110-511-0006-000000-006-00-000	4.57
6	423983 - ASTROBRIGHT CARDSTOCK WHITE	2306074		260690420001	8/19/2022		001-1110-511-0006-000000-006-00-000	51.98
7	429175 - OFFICE DEPOT BRAND PAPER CLIPS	2306074		260690420001	8/19/2022		001-1110-511-0006-000000-006-00-000	0.63
8	757655 - SPARCO BULLDOG MAGNETIC CLIPS	2306074		260690420001	8/19/2022		001-1100-510-0006-000000-006-00-000	14.09
								\$ 243.26
Check # 126582 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 OUTSTANDING								
1	13733822 LARGE ROBOT CUT-OUT POSTERS 6 ROBOTS	2304075		717654716-01	8/19/2022		001-1110-511-0004-120500-004-00-000	21.99
2	13742086 STEM ROBOTS & GEARS POSTERS 6 POSTERS	2304075		717654716-01	8/19/2022		001-1110-511-0004-120500-004-00-000	12.99
3	SHIPPING	2304075		717654716-01	8/19/2022		001-1110-511-0004-120500-004-00-000	9.99
4	14193915 - JUNGLE DESK PETS	2306005		717655443-01	8/19/2022		001-1110-511-0006-000000-006-00-000	34.99
5	13714291 - WOODLAND ANIMAL MOCHI SQUISHIES	2306005		718464851-01	8/19/2022		001-1110-511-0006-000000-006-00-000	8.49
6	13936218 - SQUISHY WATER BEADS UNICORN	2306005		717655443-01	8/19/2022		001-1110-511-0006-000000-006-00-000	21.99
7	13940302 - DOLPHIN WATER BEAD SQUEEZE TOYS	2306005		717655443-01	8/19/2022		001-1110-511-0006-000000-006-00-000	21.99
8	13951921 - RAINBOW SLAP BRACELETS	2306005		717655443-01	8/19/2022		001-1110-511-0006-000000-006-00-000	6.29
9	13727814 - NINJA SLAP BRACELETS	2306005		717655443-01	8/19/2022		001-1110-511-0006-000000-006-00-000	6.99

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10	13629269 - UNICORN SLAP BRACELETS	2306005		717655443-01	8/19/2022		001-1110-511-0006-000000-006-00-000	\$ 6.99
11	13948756 - ZOO ANIMAN SLAP BRACELETS	2306005		717655443-01	8/19/2022		001-1110-511-0006-000000-006-00-000	8.29
12	13952967 - BASEBALL SLAP BRACELETS	2306005		717655443-01	8/19/2022		001-1110-511-0006-000000-006-00-000	6.49
13	FREE SHIPPING OVER \$99	2306005		717655443-01	8/19/2022		001-1110-511-0006-000000-006-00-000	14.99
14	13942376 - FIDGET TOYS FOR PRIZE BOX	2306007		717655337-01	8/19/2022		001-1110-511-0006-000000-006-00-000	54.99
15	14121269 - CLEAR SHUTTLE PENS - 12 PCS	2306008		717656001-01	8/19/2022		001-1110-511-0006-000000-006-00-000	29.97
16	12/3513 - COLORING PAGES & PUZZLES ACTIVITY PAD ASST - 72 PCS	2306008		717656001-01	8/19/2022		001-1110-511-0006-000000-006-00-000	15.99
17	13498014 - BLACK & WHITE STUDY CARRELS - 6 PCS	2306008		717656001-01	8/19/2022		001-1110-511-0006-000000-006-00-000	109.95
18	5/708 - MINI RAINBOW MAGIS SPRING ASST	2306010		717655142-01	8/19/2022		001-1110-511-0006-000000-006-00-000	17.99
19	14193915 - JUNGLE DEST PET W/ HOME KIT FOR 24 168 PCS	2306010		717655142-01	8/19/2022		001-1110-511-0006-000000-006-00-000	34.99
20	39/1646 - PEARLIZED SQUISHY DINOSAURS 48 PCS	2306010		717655142-01	8/19/2022		001-1110-511-0006-000000-006-00-000	10.99
21	13814291 - WOODLAND ANIMAL MOCHI SQUISHIES	2306010		717655142-01	8/19/2022		001-1110-511-0006-000000-006-00-000	25.47
22	13781339 - BULK MINI PET ERASERS 144 PCS	2306013		717655196-01	8/19/2022		001-1110-511-0006-000000-006-00-000	6.69
23	13758391 - BULK MINI ZOO ANIMALS ERASER ASST 144 PCS	2306013		717655196-01	8/19/2022		001-1110-511-0006-000000-006-00-000	6.99
24	136141169 - BULK MINI POLAR BEAR ERASERS 144 PCS	2306013		717655196-01	8/19/2022		001-1110-511-0006-000000-006-00-000	6.29
25	14092679 - LARGE GREEN BOOK STORAGE BINS 6 PCS	2306013		717655196-02	8/19/2022		001-1100-510-0006-000000-006-00-000	279.92
26	48/5631 - BEADED 100TH DAY OF SCHOOL NECKLACE CRAFT KIT	2306017		717655253-01	8/19/2022		001-1110-511-0006-000000-006-00-000	25.98
27	13650856 - WOODEN BACK TO SCHOOL PENCILS 24 PCS	2306017		717655253-01	8/19/2022		001-1110-511-0006-000000-006-00-000	5.49
28	13845622 - HAPPY BIRTHDAY PENCILS W/ CUPCAKE PENCIL TOPPER	2306017		717655253-01	8/19/2022		001-1110-511-0006-000000-006-00-000	10.98
29	13488242 - TODAY'S MY BIRTHDAY STICKER ROLL	2306017		717655253-01	8/19/2022		001-1110-511-0006-000000-006-00-000	6.29
30	13742176 - I VOTED TODAY STICKER ROLL	2306017		717655253-01	8/19/2022		001-1110-511-0006-000000-006-00-000	3.29
31	13734887 - GROWTH MINDSET	2306017		717655253-01	8/19/2022		001-1110-511-0006-000000-006-00-000	5.49

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32	PENCILS 24 PC 24/365 - FRIENDSHIP BRACELETS 72 PCS	2306017		717655253-01	8/19/2022		001-1110-511-0006-000000-006-00-000	\$ 8.99
33	13685676 - TREASURE CHEST	2306017		717655253-01	8/19/2022		001-1100-510-0006-000000-006-00-000	39.99
34	48/7521 - 100 DAY GLASSES	2306019		7176549983-01	8/19/2022		001-1110-511-0006-000000-006-00-000	13.98
35	4/4938 - SNOWMAN ACTIVITY BOOKS	2306019		7176549983-01	8/19/2022		001-1110-511-0006-000000-006-00-000	14.98
36	33/108 - ST PATTY'S DAY NECKLACES	2306019		7176549983-01	8/19/2022		001-1110-511-0006-000000-006-00-000	12.99
37	48/9329 - STAR OF THE WEEK POSTERS	2306019		7176549983-01	8/19/2022		001-1110-511-0006-000000-006-00-000	12.99
38	SHIPPING	2306019		7176549983-01	8/19/2022		001-1110-511-0006-000000-006-00-000	12.99
39	13752729 - COLID COLOR BOOK BINS 6 PC RED	2306021		717654921-01	8/19/2022		001-1100-510-0006-000000-006-00-000	139.95
40	13752731 - SOLID COLOR BOOK BINS 6 PC BLUE	2306021		717654921-01	8/19/2022		001-1100-510-0006-000000-006-00-000	149.45
41	FREE SHIPPING OVER \$99	2306021		717654921-01	8/19/2022		001-1100-510-0006-000000-006-00-000	28.94
42	48/9499 - SELF ADHESIVE DOT MAGNETS	2306022		717654767-01	8/19/2022		001-1100-510-0006-000000-006-00-000	7.49
43	14111466 - GIANT MAGNET CALENDAR	2306022		717654767-04	8/19/2022		001-1100-510-0006-000000-006-00-000	34.99
44	13936726 - COUNTING SURPRISE PARTY	2306022		717654767-01	8/19/2022		001-1100-510-0006-000000-006-00-000	21.99
45	13748245 - MELISSA & DOUG PATTERN BLOCKS	2306022		717654767-03	8/19/2022		001-1100-510-0006-000000-006-00-000	24.99
46	SHIPPING	2306022		717654767-01	8/19/2022		001-1100-510-0006-000000-006-00-000	4.61
47	SHIPPING	2306022		717654767-03	8/19/2022		001-1100-510-0006-000000-006-00-000	3.91
48	SHIPPING	2306022		717654767-04	8/19/2022		001-1100-510-0006-000000-006-00-000	5.47
49	1394580 - CENTER ENTERPRISES READY2LEARN PALM MODELING DOUGH ROLLERS 6 CT	2306024		717654911-02	8/19/2022		001-1100-510-0006-000000-006-00-000	29.99
50	13903330 - CONNECTING PIPETUBES & WHEELS SET	2306024		717654911-01	8/19/2022		001-1100-510-0006-000000-006-00-000	21.99
51	13980963 - PET THE CAT ALPHABET SENSORY PATH 46 PCS	2306024		717654911-01	8/19/2022		001-1100-510-0006-000000-006-00-000	39.99
52	13911697 - SCHOOLGIRL STYLE HELLO SUNSHINE POM BULLETIN	2306024		717654911-01	8/19/2022		001-1100-510-0006-000000-006-00-000	11.98
53	13697389 - SMART COOKIE PENCILS W/ ERASER TOPPER 12 PC	2306025		717654955-01	8/19/2022		001-1110-511-0006-000000-006-00-000	19.98
54	25/4999 - PIRATE EYE PATCHES 12 PC	2306025		717654955-01	8/19/2022		001-1110-511-0006-000000-006-00-000	13.98

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55	48/9329 - STAR OF THE WEEK POSTERS 30 PC	2306025		717654955-01	8/19/2022		001-1110-511-0006-000000-006-00-000	\$ 12.99
56	13656895 - CARNIVAL PLASCTIC BANNER	2306025		717654955-01	8/19/2022		001-1100-510-0006-000000-006-00-000	8.49
57	25/1615 - KIDS CONSTRUCTION HATS 12 PC	2306025		717654955-01	8/19/2022		001-1100-510-0006-000000-006-00-000	18.58
58	FREE SHIPPING OVER \$99	2306025		717654955-01	8/19/2022		001-1100-510-0006-000000-006-00-000	12.99
59	57/1008 - LARGE NATURAL WOOD CRAFT STICKS	2306028		717654727-01	8/19/2022		001-1110-511-0006-000000-006-00-000	12.99
60	13640714 - MINI DRY ERASERS 12 PC	2306028		717654727-01	8/19/2022		001-1110-511-0006-000000-006-00-000	31.45
61	13688141 - TODAY'S MY BIRTHDAY STICKER ROLL	2306028		717654727-01	8/19/2022		001-1110-511-0006-000000-006-00-000	6.29
62	14111586 - BIRTHDAY CROWNS	2306028		717654727-02	8/19/2022		001-1110-511-0006-000000-006-00-000	29.99
								\$ 1,650.60
Check # 126583 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 OUTSTANDING								
1	Painting of two storage trailers at high school (1-for track storage and 1-band storage)	2216275		0001213	8/19/2022		001-2720-423-0016-000000-001-00-000	2,160.00
								\$ 2,160.00
Check # 126584 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED								
1	CONSUMABLE ITEMS FOR CLASSROOM	2306075		7963097	8/19/2022		001-1110-511-0006-000000-006-00-000	121.90
2	NONCONSUMABLE ITEMS FOR CLASSROOM	2306075		7963097	8/19/2022		001-1100-510-0006-000000-006-00-000	8.09
3	15% SHIPPING PLEASE SEE ATTACHMENTS	2306075		7963097	8/19/2022		001-1100-510-0006-000000-006-00-000	19.50
4	CONSUMABLE ITEMS FOR CLASSROOM	2306082		7962135	8/19/2022		001-1110-511-0006-000000-006-00-000	377.36
5	CONSUMABLE ITEMS FOR CLASSROOM	2306082		8021890	8/19/2022		001-1110-511-0006-000000-006-00-000	140.44
6	15% SHIPPING	2306082		7962135	8/19/2022		001-1110-511-0006-000000-006-00-000	56.60
7	170929 - WHITE CARD STOCK	2306090		7960225	8/19/2022		001-1110-511-0006-000000-006-00-000	35.16
8	153527 - WRITING FOLDERS	2306090		7960225	8/19/2022		001-1110-511-0006-000000-006-00-000	59.38
9	155445 - TAKE HOME FOLDER	2306090		7960225	8/19/2022		001-1110-511-0006-000000-006-00-000	59.38
10	159138 - JOURNALS	2306090		7960225	8/19/2022		001-1110-511-0006-000000-006-00-000	67.98
11	15% SHIPPING	2306090		7960225	8/19/2022		001-1110-511-0006-000000-006-00-000	33.29
12	165255 - ZANER BLOSER 100 GRID W/ NUMBER LINE SELF ADHESIVE	2306094		7960936	8/19/2022		001-1110-511-0006-000000-006-00-000	35.49

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13	VINYL DESKTOP HELPERS 156871 - COUNTING THE DAYS POCKET CHART	2306094		7960936	8/19/2022		001-1100-510-0006-000000-006-00-000	\$ 42.99
14	166881BK - CLASSROOM JOBS POCKET CHART AND NEON CARDS	2306094		7960936	8/19/2022		001-1100-510-0006-000000-006-00-000	47.11
15	15% SHIPPING	2306094		7960936	8/19/2022		001-1100-510-0006-000000-006-00-000	18.84
16	170424 - ASSORTED CONSTRUCTION PAPER	2306096		7962107	8/19/2022		001-1110-511-0006-000000-006-00-000	55.44
17	170414 - BROWN CONST PAPER	2306096		7962107	8/19/2022		001-1110-511-0006-000000-006-00-000	7.92
18	170352 - BLACK CONST PAPER	2306096		7962107	8/19/2022		001-1110-511-0006-000000-006-00-000	7.92
19	170345 - WHITE CONST PAPER	2306096		7962107	8/19/2022		001-1110-511-0006-000000-006-00-000	7.92
20	155413 - JUMBO DRAW AND WRITE JOURNAL SETS	2306096		7962107	8/19/2022		001-1110-511-0006-000000-006-00-000	30.99
21	157596 - PLASTIC ENVELOPE FOLDERS	2306096		7962107	8/19/2022		001-1110-511-0006-000000-006-00-000	120.15
22	166506 - STACKABLE WIRE RACK	2306096		7962107	8/19/2022		001-1110-511-0006-000000-006-00-000	77.99
23	15% SHIPPING	2306096		7962107	8/19/2022		001-1110-511-0006-000000-006-00-000	46.25
								\$ 1,478.09
Check # 126585 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED								
1	1079377-11X17 WHITE COPY PAPER	2305048		208130437808	8/19/2022		001-1110-511-0005-000000-005-05-000	51.60
								\$ 51.60
Check # 126586 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	SUPER BLANKET - FUEL	2328025		0494020	8/19/2022		001-2822-582-0028-000000-028-00-000	1,658.09
								\$ 1,658.09
Check # 126587 ACCOUNTS_PAYABLE **TROPHY AWARDS, MFG. 200488 RECONCILED								
1	Boys Golf Awards for Invite	2330051		C158064	8/19/2022		300-4524-890-901K-000000-000-00-000	174.17
								\$ 174.17
Check # 126588 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 RECONCILED								
1	Estimated service amount.	2313051		5099784	8/19/2022		001-1240-475-0013-000000-001-00-000	5,454.38
								\$ 5,454.38
Check # 126589 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	AMOUNT TO PURCHASE ART SUPPLIES FOR STUDENTS	2305080		INV142625	8/19/2022		001-1100-511-0005-000000-005-00-000	4,118.36
2	ART SUPPLIES FOR SCHOOL YEAR TEACHER WILL SUBMIT ORDER	2306126		INV129438	8/19/2022		001-1110-511-0006-000000-006-00-000	1,953.17
3	ART SUPPLIES FOR SCHOOL YEAR TEACHER WILL SUBMIT ORDER	2306126		INV139937	8/19/2022		001-1110-511-0006-000000-006-00-000	46.98

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								\$ 6,118.51
Check # 126590 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	blanket PO refrigeration repair	2366021		0002818	8/19/2022		006-3120-423-0000-000000-000-00-000	\$ 849.00
								\$ 849.00
Check # 126591 ACCOUNTS_PAYABLE Institute for Multi-Sensory Education, LLC 1000248 OUTSTANDING								
1	CLASSROOM SUPPLIES	2304072		0182368	8/19/2022		001-1110-511-0004-120500-004-00-000	90.00
								\$ 90.00
Check # 126592 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery products	2366008		100241007290	8/19/2022		006-3120-560-0000-000000-000-00-000	153.50
								\$ 153.50
Check # 126593 ACCOUNTS_PAYABLE YouScience LLC 1000326 RECONCILED								
1	SUMMIT ACADEMIC ADVISING SITE LICENSE High School Site License Single Location: SHS -unlimited admins,teachers, students -aptitude-based talent discovery -career guidance platform -insights analytic tools ---reporting suite & admin dashboard -license expires 12 mo. (365 days) ---from date of purchase	2329029		0023922	8/19/2022		001-1130-516-0029-000000-001-00-000	3,000.00
2	One-time discount *** Brenda Howard will email Purchase Order and Quote to Amy Bradley for processing.....have included Beth Holtrey on requisition Cc email to receive a copy of the PO for her files ***	2329029		0023922	8/19/2022		001-1130-516-0029-000000-001-00-000	(1,000.00)
								\$ 2,000.00
Check # 126594 ACCOUNTS_PAYABLE PowerSchool Group LLC 1000328 OUTSTANDING								
1	Naviance subscription for 2022-23	2315002		INV279247	8/19/2022		001-2120-540-0001-000000-001-00-000	6,000.00
2	-add'l budget line to bring total to: \$6772.43 *** Return to B. Howard for further processing ***	2315002		INV279247	8/19/2022		001-2120-510-0001-000000-001-00-000	772.41

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								\$ 6,772.41
Check # 126595 REFUND Rachel Breitrick 1000331 RECONCILED								
1	Refund lunch balance #107924 per parent request				8/22/2022		006-1512-0000-000000-000	\$ 12.45
								\$ 12.45
Check # 126596 REFUND Alex Tsang 1000332 OUTSTANDING								
1	Refund student fees #104553-free and reduced per parent request				8/22/2022		001-1740-0000-000000-005	108.00
								\$ 108.00
Check # 126597 REFUND Tamina Mamakhova 1000333 OUTSTANDING								
1	Refund student fees #108169-free and reduced per parent request				8/22/2022		001-1740-0000-000000-005	108.00
								\$ 108.00
Check # 126598 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 OUTSTANDING								
1	BLANKET - HS POND MAINTENANCE	2316105		22520B	8/22/2022		001-2700-410-0016-000000-001-00-000	115.00
								\$ 115.00
Check # 126599 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Supplies for Student Council activities (Fall 2022)	2301016		1TRR-PN91-9VVV	8/22/2022		200-4610-891-917A-000000-001-00-000	117.82
2	The Remains of the Day, Ishiguro, Kazuo, 1990. Vintage International ISBN 978-0679731726 Deb D. will place order.	2301069		1TL3-GMN3- 1QC7	8/22/2022		001-1100-511-0001-000000-001-00-000	89.90
3	Supplies for PLTW Biomed	2301078		161N-LMGG- 3JMP	8/22/2022		001-1100-511-0001-000000-001-00-000	1,010.82
4	Of Mice and Men	2301079		1LJC-CW9C- 4JGW	8/22/2022		001-1100-511-0001-000000-001-00-000	899.10
5	And Then There Were None Deb D. will place order when po is approved.	2301079		1LJC-CW9C- 4JGW	8/22/2022		001-1100-511-0001-000000-001-00-000	79.90
6	List of supplies, per attached. Deb D. will place order when approved.	2301083		1K9H-YPTD- 3KR1	8/22/2022		001-1130-511-0001-050000-001-00-000	39.72
7	Madisi Washable Markers. Deb D. will place order when po is approved.	2301084		1L3N-7RCF-1P17	8/22/2022		001-1130-511-0001-050000-001-00-000	38.98
8	Amazon Basics Classic Grid Notebook	2301096		1LJC-CW9C- 3DV7	8/22/2022		001-1100-511-0001-000000-001-00-000	302.40
9	Ablaze 16gb USB flash drives, 10 pack	2301096		1LJC-CW9C- 3DV7	8/22/2022		001-1100-511-0001-000000-001-00-000	174.16
10	Tombow Fudenosuke brush pen set of 2	2301096		1LJC-CW9C- 3DV7	8/22/2022		001-1100-511-0001-000000-001-00-000	128.96

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11	Papermate Flair pen (set of 12), black Deb D. will place order	2301096		1LJC-CW9C-3DV7	8/22/2022		001-1100-511-0001-000000-001-00-000	\$ 52.48
12	COMMAND LARGE REFILL STRIPS FOR INDOOR HOOKS, WHITE 20 STRIPS	2302032		13NJ-DRYM-447R	8/22/2022		001-1120-510-0002-000000-002-00-000	10.99
13	VELCRO BRAND ADHESIVE DOTS 500 PK	2302032		13NJ-DRYM-447R	8/22/2022		001-1120-510-0002-000000-002-00-000	49.68
14	YOU ARE THE TEAM BY MICHAEL G. ROGERS	2302035		177R-M36F-34XW	8/22/2022		018-4600-890-905A-000000-002-00-000	149.50
15	Dry Erase Lapboards, HERKKA 32 Pack Double Sided Dry Erase Lap Boards 9 x 12.5 Inch Small Dry Erase Boards for Kids Students Classroom Teacher Supplies	2303018		1M9C-X9KR-W9DD	8/22/2022		001-1110-510-0003-000000-003-00-000	(38.99)
16	Universal 43671 pen style dry erase marker, fine/bullet tip	2303024		1R7Y-PCT4-4H7Q	8/22/2022		001-1110-510-0003-000000-003-00-000	3.48
17	8 pack lined sticky notes 3x3	2303030		1JT1-6443-3TLG	8/22/2022		001-1110-510-0003-000000-003-00-000	7.99
18	Lined sticky notes 4x6 pastel	2303030		1JT1-6443-3TLG	8/22/2022		001-1110-510-0003-000000-003-00-000	8.95
19	Amazon basics clear sheet protectors	2303030		1JT1-6443-3TLG	8/22/2022		001-1110-510-0003-000000-003-00-000	7.92
20	Black washi tape .59x393 black	2303030		1JT1-6443-3TLG	8/22/2022		001-1110-510-0003-000000-003-00-000	6.34
21	Bic sparkle mechanical pencil .7mm	2303030		1JT1-6443-3TLG	8/22/2022		001-1110-510-0003-000000-003-00-000	6.39
22	2022-2023 academic planner 8x10	2303030		1JT1-6443-3TLG	8/22/2022		001-1110-510-0003-000000-003-00-000	8.24
23	oxford index cards 500 3x5	2303030		1JT1-6443-3TLG	8/22/2022		001-1110-510-0003-000000-003-00-000	12.32
24	12 Travel the Mapp wall art prints	2303030		1JT1-6443-3TLG	8/22/2022		001-1110-510-0003-000000-003-00-000	8.99
25	Amazon Basics 3 ring binder 1" 4pack	2303030		1JT1-6443-3TLG	8/22/2022		001-1110-510-0003-000000-003-00-000	11.89
26	40 piece laminated industrial student circle numbers	2303030		1JT1-6443-3TLG	8/22/2022		001-1110-510-0003-000000-003-00-000	8.49
27	Expo Assorted colors chisel tip 8	2303030		1JT1-6443-3TLG	8/22/2022		001-1110-510-0003-000000-003-00-000	11.44
28	CLASSROOM SUPPLIES	2304038		1HC1-P36F-3CKQ	8/22/2022		001-1110-511-0004-000000-004-04-000	29.18
29	CLASSROOM SUPPLIES - NEW PS TEACHERS	2306142		1DGG-4HGG-4CP4	8/22/2022		001-1280-511-0007-000000-007-00-000	106.16
30	Supplies for Director, Coordinators and Administrative Assistant for FY 22/23	2313056		1P6W-RRX1-47R7	8/22/2022		001-2417-510-0013-000000-013-00-000	20.42

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31	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2316002		1PNY-JRN3-4JTV	8/22/2022		001-2700-570-0016-000000-000-00-000	\$ 697.63
32	Mason Jar - for Administrator Project	2324043		1DGG-4HGG-3W3V	8/22/2022		001-2411-890-0024-000000-024-00-000	16.97
33	JH Footballs	2330045		1WQ3-FV4R-4GPD	8/22/2022		300-4590-890-901B-000000-020-00-000	973.36
								\$ 5,051.58
Check # 126600 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 OUTSTANDING								
1	Science dept. supplies (consumables) Deb D. will fax order when approved.	2301072		2750234	8/22/2022		001-1100-511-0001-000000-001-00-000	349.78
2	Science dept. supplies (consumables) Deb D. will fax order when approved.	2301072		2750818	8/22/2022		001-1100-511-0001-000000-001-00-000	60.78
3	Shipping	2301072		2750234	8/22/2022		001-1100-511-0001-000000-001-00-000	32.00
4	Shipping	2301072		2750818	8/22/2022		001-1100-511-0001-000000-001-00-000	9.95
								\$ 452.51
Check # 126601 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED								
1	GG936 - ALL ABOUT ME WRITING POSTERS	2306037		233753070522	8/22/2022		001-1110-511-0006-000000-006-00-000	14.99
2	TA2694 - RED BASELINE JUMBO PICTURE STORY PAPER	2306037		233753070522	8/22/2022		001-1110-511-0006-000000-006-00-000	11.99
3	TS997 - KWIK STIX SET OF 12 TEMPERA PAINTERS	2306037		233753070522	8/22/2022		001-1110-511-0006-000000-006-00-000	41.97
4	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306037		233753070522	8/22/2022		001-1110-511-0006-000000-006-00-000	0.00
5	GG936 - ALL ABOUT ME WRITING POSTERS	2306047		233925070522	8/22/2022		001-1110-511-0006-000000-006-00-000	14.99
6	TA2694 - RED BASELINE JUMBO PICTURE STORY PAPER	2306047		233925070522	8/22/2022		001-1110-511-0006-000000-006-00-000	11.99
7	TS997 - KWIK STIX SET OF 12 TEMPERA PAINTERS	2306047		233925070522	8/22/2022		001-1110-511-0006-000000-006-00-000	41.97
8	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306047		233925070522	8/22/2022		001-1110-511-0006-000000-006-00-000	0.00
9	CONSUMABLE STUDENT ITEMS	2306052		233919070522	8/22/2022		001-1110-511-0006-000000-006-00-000	82.32
10	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY PLEASE SEE ATTACHMENT	2306052		233919070522	8/22/2022		001-1110-511-0006-000000-006-00-000	0.00
								\$ 220.22
Check # 126602 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								

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1	6843142 - OFFICE DEPOT BRAND P2 POCKET PAPER FOLDERS BLACK	2306062		261056598001	8/22/2022		001-1110-511-0006-000000-006-00-000	\$ 14.58
2	458621 - NEENAH BRIGHT PREMIUM CARD STOCK WHITE LETTER SIZE	2306062		261056598001	8/22/2022		001-1110-511-0006-000000-006-00-000	34.53
3	213031 - OFFICE DEPOT BRAND HEAVY DUTY VIEW 3 RING BINDER 5" BLACK	2306062		261056598002	8/22/2022		001-1110-511-0006-000000-006-00-000	23.12
								\$ 72.23
Check # 126603 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED								
1	13941952 - LARGE WATERCOLOR LAMINATED TOTE BAGS	2306009		717655376-01	8/22/2022		001-1110-511-0006-000000-006-00-000	55.98
2	13903330 - CONNECTING PIPE TUBES AND WHEELS SET	2306009		717655376-01	8/22/2022		001-1100-510-0006-000000-006-00-000	21.99
3	13851929 - MENTAL BLOX CRITICAL THINKING GAME	2306009		717655376-01	8/22/2022		001-1100-510-0006-000000-006-00-000	39.99
4	FREE SHIPPING OVER \$99	2306009		717655376-01	8/22/2022		001-1100-510-0006-000000-006-00-000	0.00
5	13903330 - CONNECTING PIPE TUBES AND WHEELS	2306014		717655034-01	8/22/2022		001-1100-510-0006-000000-006-00-000	43.98
6	13851929 - MENTAL BLOX CRITICAL THINKING GAME	2306014		717655034-01	8/22/2022		001-1100-510-0006-000000-006-00-000	39.99
7	FREE SHIPPING OVER \$99	2306014		717655034-01	8/22/2022		001-1100-510-0006-000000-006-00-000	13.99
8	14/1609 - BIRTHDAY CROWNS 12 PCS	2306023		717654776-01	8/22/2022		001-1110-511-0006-000000-006-00-000	25.47
9	14111455 - HARDWOOD CLIPBOARD 12 PCS	2306023		717654776-02	8/22/2022		001-1110-511-0006-000000-006-00-000	59.98
10	12/2490 - LETTER BRAIN TEASER GAMES 12 PCS	2306023		717654776-01	8/22/2022		001-1110-511-0006-000000-006-00-000	10.99
11	13767240 - COLOR YOUR OWN CRADUATION MORTARBOARD HATS	2306023		717654776-01	8/22/2022		001-1110-511-0006-000000-006-00-000	21.16
12	13838802 - VOWEL TEAM CLIP CARDS	2306023		717654776-01	8/22/2022		001-1110-511-0006-000000-006-00-000	12.99
13	FREE SHIPPING OVER \$99	2306023		717654776-01	8/22/2022		001-1110-511-0006-000000-006-00-000	9.73
14	FREE SHIPPING OVER \$99	2306023		717654776-02	8/22/2022		001-1110-511-0006-000000-006-00-000	8.26
								\$ 364.50
Check # 126604 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Blanket po for band sheet music N. Palmer will order as needed.	2301055		364446722	8/22/2022		001-1130-511-0001-120500-001-00-000	194.96
								\$ 194.96

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Check # 126605 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED								
1	153527 - MY WRITING FOLDER ZANER BLOSER	2306097		7962106	8/22/2022		001-1110-511-0006-000000-006-00-000	\$ 118.76
2	169419 - 3 RING BINDER 1" BLUE	2306097		7962106	8/22/2022		001-1110-511-0006-000000-006-00-000	96.58
3	709180 - HOOK AND LOOP VELCRO COINS	2306097		7962106	8/22/2022		001-1110-511-0006-000000-006-00-000	21.37
4	165689 - PAW PRINT LABELS	2306097		7962106	8/22/2022		001-1110-511-0006-000000-006-00-000	36.12
5	15% SHIPPING	2306097		7962106	8/22/2022		001-1110-511-0006-000000-006-00-000	40.92
								\$ 313.75
Check # 126606 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	SUPER BLANKET - TOWING	2328038		1338302	8/22/2022		001-2840-423-0028-000000-028-00-000	206.50
2	TOWING	2328051		1338302.	8/22/2022		001-2840-423-0028-000000-028-00-000	138.50
								\$ 345.00
Check # 126607 ACCOUNTS_PAYABLE SPRINGBORO ROTARY CLUB 191330 OUTSTANDING								
1	Annual Membership Dues for Scott Marshall 7/1/22 - 6/30/23	2324044		22/23ANNUALD UES	8/22/2022		001-2932-434-0033-000000-033-00-000	225.00
								\$ 225.00
Check # 126608 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 OUTSTANDING								
1	CLASSROOM SUPPLIES	2304090		#INV115895	8/22/2022		001-1110-511-0004-120500-004-00-000	30.00
								\$ 30.00
Check # 126609 ACCOUNTS_PAYABLE AUTOMATIC GATES PLUS LLC 230852 OUTSTANDING								
1	GATE REPAIRS	2328046		22-6157	8/22/2022		001-2840-423-0028-000000-028-00-000	227.50
								\$ 227.50
Check # 126610 ACCOUNTS_PAYABLE Guy McGuire 1000329 RECONCILED								
1	Fee for Drone Footage - Worked on 8/16, 17, 18/22	2325099		Drone Footage	8/22/2022		001-2932-446-0033-000000-033-00-000	150.00
								\$ 150.00
Check # 126611 ACCOUNTS_PAYABLE DAYTON CHRISTIAN SCHOOL 463 RECONCILED								
1	Fall Entry Fees - Golf Entry Fees	2330050		2022-1	8/23/2022		300-4524-890-901B-000000-020-00-000	222.00
								\$ 222.00
Check # 126612 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	CLASSROOM SUPPLIES	2304003		177R-M36F- 3HDV	8/23/2022		001-1110-511-0004-000000-004-02-000	74.44
2	CLASSROOM SUPPLIES	2304027		1X63-LM99-1TMJ	8/23/2022		001-1110-511-0004-000000-004-03-000	7.49
3	CLASSROOM SUPPLIES	2304083		1HC1-P36F-3PXJ	8/23/2022		001-1110-511-0004-120500-004-00-000	6.99
4	CLASSROOM SUPPLIES - NEW TEACHERS	2306141		1614-D1H3- XQ7H	8/23/2022		001-1110-511-0006-000000-006-00-000	32.85

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5	CLASSROOM SUPPLIES - NEW TEACHERS	2306141		1DHF-CL7K-WGHP	8/23/2022		001-1110-511-0006-000000-006-00-000	\$ 19.12
6	CLASSROOM SUPPLIES - NEW TEACHERS	2306141		1FH6-VMCT-X9QM	8/23/2022		001-1110-511-0006-000000-006-00-000	429.28
7	CLASSROOM SUPPLIES - NEW PS TEACHERS	2306142		1FH1-KLKN-WCQ4	8/23/2022		001-1280-511-0007-000000-007-00-000	290.81
8	CLASSROOM SUPPLIES - NEW PS TEACHERS	2306142		1QC4-HVPF-X671	8/23/2022		001-1280-511-0007-000000-007-00-000	156.85
								\$ 1,017.83
Check # 126613 ACCOUNTS_PAYABLE CENGAGE LEARNING 30299 RECONCILED								
1	MindTap K12, 2 terms (12 months) Instant Access for Gilbertson/Lehman/Gentene's Century 21 Accounting: Multicolumn Journal, Copyright Update	2301073		78338684	8/23/2022		001-1100-511-0001-000000-001-00-000	1,410.00
2	Processing Fee	2301073		78338684	8/23/2022		001-1100-511-0001-000000-001-00-000	141.00
								\$ 1,551.00
Check # 126614 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	HS Stadium Electric	2325017		7/20-8/18/22HHS	8/23/2022		001-2700-451-0031-000000-001-00-001	816.54
2	HS Electric	2325017		5/18-7/26/22-HS	8/23/2022		001-2700-451-0031-000000-001-00-000	7,367.91
3	HS Natural Gas	2325017		7/21-8/19/22-HS	8/23/2022		001-2700-453-0031-000000-001-00-000	1,552.86
								\$ 9,737.31
Check # 126615 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 OUTSTANDING								
1	TS997 - KWIK STIX TEMPERA PAINTERS SET OF 12	2306147		331310081722	8/23/2022		001-1280-511-0007-000000-007-00-000	27.98
2	PP670 - FOAM SENSORY PAING SET OF 5	2306147		331310081722	8/23/2022		001-1280-511-0007-000000-007-00-000	29.99
3	TT578VT - MOLD & PLAY SENSORY SAND PURPLE	2306147		331310081722	8/23/2022		001-1280-511-0007-000000-007-00-000	29.99
4	TT578BU - MOLD & PLAY SENSORY SAND BLUE	2306147		331310081722	8/23/2022		001-1280-511-0007-000000-007-00-000	29.99
5	DE190 - REUSABLE WRITE & WIPE POCKET SET OF 10	2306147		331310081722	8/23/2022		001-1280-511-0007-000000-007-00-000	45.98
6	LL139 - FINE MOTOR TWEEZER TONGS SET OF 4	2306147		331310081922	8/23/2022		001-1280-511-0007-000000-007-00-000	9.99
7	HH287 - LITTLE HANDS FINE MOTOR TOOLS	2306147		331310081722	8/23/2022		001-1280-511-0007-000000-007-00-000	29.98
8	SHIPPING	2306147		331310081722	8/23/2022		001-1280-511-0007-000000-007-00-000	30.59
								\$ 234.49
Check # 126616 ACCOUNTS_PAYABLE OFFICE DEPOT 150064 RECONCILED								

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1	265727 - CHARLES LEONARD VINYL 2-POCKET PENCIL POUCHES CLEAR PACK OF 24	2306143		259090101001	8/23/2022		001-1110-511-0006-000000-006-00-000	\$ 42.89
								\$ 42.89
Check # 126617 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	704485 - ASTROBRIGHTS COLORED MULTI USE PRINT	2306066		261616179002	8/23/2022		001-1110-511-0006-000000-006-00-000	16.49
2	CONSUMABLE ITEMS FOR CLASSROOM	2306073		257227695001	8/23/2022		001-1110-511-0006-000000-006-00-000	229.82
3	NONCONSUMABLE ITEMS FOR CLASSROOM PLEASE SEE ATTACHMENTS	2306073		257227721001	8/23/2022		001-1100-510-0006-000000-006-00-000	38.89
4	Super Blanket for Office Supplies	2324023		261196340001	8/23/2022		001-2411-510-0024-000000-024-00-000	102.14
5	office supplies	2366031		261424586001	8/23/2022		006-3120-890-0000-000000-000-00-000	299.89
6	office supplies	2366031		261447071001	8/23/2022		006-3120-890-0000-000000-000-00-000	5.22
7	office supplies	2366031		261447073001	8/23/2022		006-3120-890-0000-000000-000-00-000	294.08
								\$ 986.53
Check # 126618 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED								
1	14090187 - 2 PKT PORTFOLIO FOLDER BLUE	2306006		717655370-02	8/23/2022		001-1110-511-0006-000000-006-00-000	0.00
2	13807557 - 16 OZ WASHABLE CLASSIC COLORS PT	2306006		717655370-02	8/23/2022		001-1110-511-0006-000000-006-00-000	55.98
3	13639704 - COLORFUL GOOGLY EYES	2306006		717655370-02	8/23/2022		001-1110-511-0006-000000-006-00-000	6.29
4	57/4503 - BLACK GOOGLY EYES	2306006		717655370-02	8/23/2022		001-1110-511-0006-000000-006-00-000	6.29
5	48/3773 - CLASSIC STAMP PAD SET	2306006		717655370-02	8/23/2022		001-1110-511-0006-000000-006-00-000	9.79
6	13747047 - 64 COLOR CRAYOLA PIP SQUEEKS	2306006		717655370-02	8/23/2022		001-1110-511-0006-000000-006-00-000	19.99
7	13815371 - 12 COLOR CRAYOLA SILLY SCENTED MARKERS	2306006		717655370-02	8/23/2022		001-1110-511-0006-000000-006-00-000	9.98
8	14111579 - SEASONS AND HOLIDAY STICKERS	2306006		717655370-02	8/23/2022		001-1110-511-0006-000000-006-00-000	0.00
9	13844377 - SKILL DRILL FLASH CARDS	2306006		717655370-02	8/23/2022		001-1100-510-0006-000000-006-00-000	0.00
10	FREE SHIPPING OVER \$99	2306006		717655370-02	8/23/2022		001-1100-510-0006-000000-006-00-000	10.83
								\$ 119.15
Check # 126619 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR	2316010		3755641	8/23/2022		001-2700-422-0016-000000-000-00-000	543.97

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DISTRICT (MAY 22 - JUNE 22)								\$ 543.97
Check # 126620 ACCOUNTS_PAYABLE **GRAPHICS FOR ATHLETICS LLC 190024 RECONCILED								
1	Sports Banners	2330010		0007172	8/23/2022		300-4590-890-901B-000000-020-00-000	\$ 745.00
								\$ 745.00
Check # 126621 ACCOUNTS_PAYABLE SOUTHWEST STRINGS 200334 RECONCILED								
1	D'Addario Nat Rosin (dark) with guard Stock VR300G	2301065		1450263-IN	8/23/2022		001-4130-510-0001-000000-001-00-000	27.72
2	Petz Bass Rosin medium Stock PR5M	2301065		1450263-IN	8/23/2022		001-4130-510-0001-000000-001-00-000	37.40
3	Carlsson bass rosin Stock CSR	2301065		1450263-IN	8/23/2022		001-4130-510-0001-000000-001-00-000	64.40
4	Shipping. S. Benedict will place order when po is approved.	2301065		1450263-IN	8/23/2022		001-4130-510-0001-000000-001-00-000	0.00
								\$ 129.52
Check # 126622 ACCOUNTS_PAYABLE **TROPHY AWARDS, MFG. 200488 RECONCILED								
1	Plaques-Cross Country	2330047		C158268	8/23/2022		300-4523-890-901W-000000-001-00-000	390.03
								\$ 390.03
Check # 126623 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2366011		0304288	8/23/2022		006-3120-560-0000-000000-000-00-000	182.25
2	Blanket PO produce	2366011		0304290	8/23/2022		006-3120-560-0000-000000-000-00-000	255.90
3	Blanket PO produce	2366011		0304291	8/23/2022		006-3120-560-0000-000000-000-00-000	588.30
4	Blanket PO produce	2366011		0304292	8/23/2022		006-3120-560-0000-000000-000-00-000	633.65
5	Blanket PO produce	2366011		0304293	8/23/2022		006-3120-560-0000-000000-000-00-000	510.30
6	Blanket PO produce	2366011		0304294	8/23/2022		006-3120-560-0000-000000-000-00-000	353.40
								\$ 2,523.80
Check # 126624 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery products	2366008		100241007341	8/23/2022		006-3120-560-0000-000000-000-00-000	459.61
2	Blanket PO bakery products	2366008		100241007342	8/23/2022		006-3120-560-0000-000000-000-00-000	209.37
3	Blanket PO bakery products	2366008		100241007343	8/23/2022		006-3120-560-0000-000000-000-00-000	224.68
4	Blanket PO bakery products	2366008		100241007344	8/23/2022		006-3120-560-0000-000000-000-00-000	108.75
5	Blanket PO bakery products	2366008		100241007345	8/23/2022		006-3120-560-0000-000000-000-00-000	38.40
6	Blanket PO bakery products	2366008		100297008429	8/23/2022		006-3120-560-0000-000000-000-00-000	154.89
								\$ 1,195.70
Check # 126625 ACCOUNTS_PAYABLE J.T. Engraving Co 1000283 RECONCILED								
1	Engraving on Memorial Monument at CareFlight Field	2324019		Memorial Garden	8/23/2022		018-4600-510-960A-000000-000-00-000	1,330.00
								\$ 1,330.00

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Check # 126626 ACCOUNTS_PAYABLE Becky Fiessinger 1000334 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-BF	8/23/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								\$ 25.00
Check # 126627 ACCOUNTS_PAYABLE KAITLYN COLLINS 1000335 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-KC	8/23/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126628 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 OUTSTANDING								
1	Blanket PO for door and mailroom nameplates	2303021		0001697	8/24/2022		018-4600-510-906A-000000-003-00-000	5.70
								\$ 5.70
Check # 126629 ACCOUNTS_PAYABLE ~LEXIA LEARNING SYSTEMS LLC 479 RECONCILED								
1	Lexia PowerUp Literacy Student Subscription	2313062		SIN088502	8/24/2022		507-1100-516-9023-000000-000-00-000	1,280.00
								\$ 1,280.00
Check # 126630 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED								
1	SUPER BLANKET - PHYSICALS/RANDOMS	2328031		0001044	8/24/2022		001-2822-413-0028-000000-028-00-000	150.00
								\$ 150.00
Check # 126631 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 OUTSTANDING								
1	SI Electric	2325017		7/20-8/18/22-WF	8/24/2022		001-2700-451-0031-000000-003-00-000	192.85
2	SI Electric	2325017		7/20-8/18/22WF	8/24/2022		001-2700-451-0031-000000-003-00-000	17.54
								\$ 210.39
Check # 126632 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	Licenses for additional cameras required as part of the district new	2316108		CW47389	8/24/2022		001-2700-516-0016-000000-000-00-000	5,965.24

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	software/camera replacement program. Quote is attached.							\$ 5,965.24
Check # 126633 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	JH	2316011		0230553	8/24/2022		001-2700-570-0016-000000-002-00-000	\$ 328.00
								\$ 328.00
Check # 126634 ACCOUNTS_PAYABLE MATCO TOOLS 130312 OUTSTANDING								
1	SUPER BLANKET	2328026		0074286	8/24/2022		001-2840-423-0028-000000-028-00-000	198.74
								\$ 198.74
Check # 126635 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER SUPPLIES	2325057		INV3650685	8/24/2022		001-2640-510-0001-000000-001-00-000	113.00
								\$ 113.00
Check # 126636 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 OUTSTANDING								
1	CONSUMABLE ITEMS FOR CLASSROOM PLEASE SEE ATTACHMENTS PLEASE SEE ATTACHMENTS	2306063		261335774001	8/24/2022		001-1110-511-0006-000000-006-00-000	112.85
2	CONSUMABLE ITEMS FOR CLASSROOM PLEASE SEE ATTACHMENTS PLEASE SEE ATTACHMENTS	2306063		261335777001	8/24/2022		001-1110-511-0006-000000-006-00-000	0.97
3	CONSUMABLE ITEMS FOR CLASSROOM PLEASE SEE ATTACHMENTS PLEASE SEE ATTACHMENTS	2306063		261335801001	8/24/2022		001-1110-511-0006-000000-006-00-000	11.24
4	CONSUMABLE ITEMS FOR CLASSROOM PLEASE SEE ATTACHMENTS PLEASE SEE ATTACHMENTS	2306063		261335802001	8/24/2022		001-1110-511-0006-000000-006-00-000	2.02
								\$ 127.08
Check # 126637 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 OUTSTANDING								
1	14109753 - HERO ARTS JUST FOR KIDS GET THEM ALL INK PAD BUNDLE	2306015		717655213-01	8/24/2022		001-1110-511-0006-000000-006-00-000	54.99
2	13932838 - COLORFUL BIRTHDAY CROWNS	2306015		717655213-02	8/24/2022		001-1110-511-0006-000000-006-00-000	14.97
3	13742182 - COLOR YOUR WON ALL ABOUT ME PAW PRINT POSTERS	2306015		717655213-03	8/24/2022		001-1110-511-0006-000000-006-00-000	23.98
4	57/1008 - LARGE NATURAL WOOD CRAFT STICKS 500 PCS	2306015		717655213-02	8/24/2022		001-1110-511-0006-000000-006-00-000	12.99
5	FREE SHIPPING OVER \$99	2306015		717655213-01	8/24/2022		001-1100-510-0006-000000-006-00-000	7.71

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6	FREE SHIPPING OVER \$99	2306015		717655213-02	8/24/2022		001-1100-510-0006-000000-006-00-000	\$ 3.92
7	FREE SHIPPING OVER \$99	2306015		717655213-03	8/24/2022		001-1100-510-0006-000000-006-00-000	3.36
\$ 121.92								
Check # 126638 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED								
1	164666 - GROUP COLOR PLASTIC CLIPBOARDS	2306089		7961664	8/24/2022		001-1100-510-0006-000000-006-00-000	189.96
2	703284GR - CLASSIC CHAIR POCKETS GREEN	2306089		7961664	8/24/2022		001-1100-510-0006-000000-006-00-000	127.98
3	15% SHIPPING	2306089		7961664	8/24/2022		001-1100-510-0006-000000-006-00-000	47.69
\$ 365.63								
Check # 126639 ACCOUNTS_PAYABLE RELIABLE INDUSTRIAL PRODUCTS 180203 RECONCILED								
1	BUS PARTS	2328049		#INV10444	8/24/2022		001-2840-423-0028-000000-028-00-000	37.62
2	BUS PARTS	2328049		#INV10542	8/24/2022		001-2840-423-0028-000000-028-00-000	26.04
\$ 63.66								
Check # 126640 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2328051		1345468	8/24/2022		001-2840-423-0028-000000-028-00-000	258.75
\$ 258.75								
Check # 126641 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 OUTSTANDING								
1	PENCIL SHARPENER #E-1001	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	60.00
2	PENCIL SHARPENER #HEL-506700	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	9.54
3	LADDIE PENCILS #DIX-13304	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	79.20
4	PENCIL SET #GEN-25	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	27.16
5	STAMP SET #J-710310	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	31.60
6	OIL PASTEL SET #B-4628	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	44.04
7	BLACK OIL PASTELS #SAK-049	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	6.07
8	WHITE OIL PASTELS #SAK-050	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	6.07
9	NEON OIL PASTELS #B-4613	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	55.20
10	CRAYON SET 64 #B-064	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	26.34
11	QUIK STEELS SET #TPG-620	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	41.58
12	COLORED PENCILS SET #B-4050	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	105.12
13	SHARPIE SET - FINE #S-75846	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	124.56
14	METALIC CHISEL #S-2089609	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	33.54
15	BLACK FINE SHARPIE #S-35010	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	59.02
16	ULTRA FINE BLACK #S-37121	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	24.72
17	CHISEL COLOR SET #S-38250	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	15.92
18	BLACK CHISEL #S-38287	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	18.87
19	PAUT PENS #SAK-42591	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	67.14
20	SCRATCH PAPER #C-4620	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	23.96
21	WOOD STICKS #C-374501	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	2.79

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22	RHINESTONES #C-3572	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	\$ 12.63
23	#RO4-5601	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	27.16
24	MODEL MAGIC #B-2412	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	19.51
25	DRY ERASE MARKERS #S-86603	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	14.36
26	PUNDI #FMC-101430	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	19.19
27	WHITE OUT #S-56401	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	6.36
28	SCOTCH TAPE #3M-07378	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	12.76
29	GLUE STICKS #DIX-15371	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	144.96
30	GLUE #E-E1324	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	25.44
31	MINI GLUE STICKS #SUR-725M54	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	29.56
32	STANDARD GLUE STICKS #SUR-725R510	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	29.56
33	SCISSORS #FMC-9458	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	47.52
34	BLADES FOR EXACTO #EX-23011	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	5.59
35	MARIKIN #J-710114	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	25.20
36	PALLRUN PAPER #AIT-11025	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	8.47
37	PALLRUN GEOMETRIC #AIT-11024	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	11.19
38	PALLRUN BUILDING #ROR-15313	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	26.84
39	TISSUE CARDS #P-58530	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	15.19
40	YELLOW TRU-RAY #P-103036	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	23.15
41	ORANGE TRU-RAY #P-103405	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	23.15
42	PINK TRU RAY #P-103045	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	23.15
43	SALMON TRU RAY #P-103042	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	23.15
44	FESTIVE RED TRU RAY #P-103432	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	23.15
45	BLACK TRU RAY #P0103061	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	46.30
46	WHITE DRAWING PAPER 12X9 #P-4T12	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	166.00
47	WHITE DRAWING PAPER 12X18 #P-104083	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	199.00
48	12 SET HANDY ART PAINT SET #RPC-881030	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	107.12
49	CRAYLOR WATERCOLER SET #B-53160	2302001		INV145332	8/24/2022		001-1100-511-0002-000000-002-00-000	257.76
								\$ 2,235.86

Check # 126642 ACCOUNTS_PAYABLE ANGELA ACKLEY 1000336 RECONCILED

1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL	2325021	FY23-AA	8/24/2022		001-2941-419-0032-000000-032-00-000	49.50
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	FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.							\$ 49.50
Check # 126643 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 OUTSTANDING								
1	Athletics - van certifications	2330062		0001044	8/26/2022		300-4590-890-901B-000000-020-00-000	\$ 375.00
								\$ 375.00
Check # 126644 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 OUTSTANDING								
1	blanket PO paper supplies	2366014		0690764	8/26/2022		006-3120-560-0000-000000-000-00-000	172.50
2	blanket PO paper supplies	2366014		0690765	8/26/2022		006-3120-560-0000-000000-000-00-000	553.20
3	blanket PO paper supplies	2366014		0690766	8/26/2022		006-3120-560-0000-000000-000-00-000	165.60
								\$ 891.30
Check # 126645 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305014		1P6W-RRX1-4J91	8/26/2022		001-1110-510-0005-000000-005-00-000	175.74
2	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305016		177R-M36F-44D4	8/26/2022		001-1110-510-0005-000000-005-00-000	179.58
3	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305017		1T61-QFFF-37H4	8/26/2022		001-1110-510-0005-000000-005-00-000	146.91
4	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305027		1DH3-YHCL- 3N6J	8/26/2022		001-1110-510-0005-000000-005-00-000	16.84
5	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305033		1TL3-GMN3- 3617	8/26/2022		001-1110-510-0005-000000-005-00-000	33.94
6	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305035		143N-1L3J-3TRQ	8/26/2022		001-1110-510-0005-000000-005-00-000	16.04
7	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305071		1FJ3-P3VK-1M94	8/26/2022		001-1110-510-0005-000000-005-00-000	85.40
8	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305077		1R7Y-PCT4- 3WWW	8/26/2022		001-1110-510-0005-000000-005-00-000	131.97
9	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305083		1HMH-9Q4V- 3G1G	8/26/2022		001-1110-510-0005-000000-005-00-000	89.15
10	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305084		1FJ3-P3VK-1VM3	8/26/2022		001-1110-510-0005-000000-005-00-000	93.47

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								\$ 969.04
Check # 126646 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 RECONCILED								
1	Sculpture materials for J. Crace classroom. Deb D. will fax order.	2301086		9052096	8/26/2022		001-1100-511-0001-000000-001-00-000	\$ 168.68
								\$ 168.68
Check # 126647 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 OUTSTANDING								
1	Repairs on Grounds Equipment	2316078		0427808	8/26/2022		001-2740-570-0016-000000-000-00-000	51.34
								\$ 51.34
Check # 126648 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	SUPER BLANKET - FLUIDS	2328008		7912386	8/26/2022		001-2822-582-0028-000000-028-00-000	832.79
								\$ 832.79
Check # 126649 ACCOUNTS_PAYABLE **FLEETSOFT 60270 OUTSTANDING								
1	SUPER BLANKET - SOFTWARE	2328018		0108516	8/26/2022		001-2810-516-0028-000000-028-00-000	1,117.00
								\$ 1,117.00
Check # 126650 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Muse t-shirts	2301012		0023524	8/26/2022		200-4110-891-929A-000000-001-00-000	240.00
2	Muse sweatshirts	2301012		0023524	8/26/2022		200-4110-891-929A-000000-001-00-000	60.00
3	Screen printing fee	2301012		0023524	8/26/2022		200-4110-891-929A-000000-001-00-000	0.00
								\$ 300.00
Check # 126651 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2316009		0006469	8/26/2022		001-2700-570-0016-000000-001-00-000	6.00
2	SI	2316009		0006466	8/26/2022		001-2700-570-0016-000000-003-00-000	5.38
3	DE	2316009		0006476	8/26/2022		001-2700-570-0016-000000-004-00-000	26.98
4	CE	2316009		0006488	8/26/2022		001-2700-570-0016-000000-006-00-000	84.73
								\$ 123.09
Check # 126652 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING								
1	Blanket PO Coke products	2366009		20262201642	8/26/2022		006-3120-560-0000-000000-000-00-000	663.85
2	Blanket PO Coke products	2366009		20262201644	8/26/2022		006-3120-560-0000-000000-000-00-000	384.10
								\$ 1,047.95
Check # 126653 ACCOUNTS_PAYABLE **MONIQUE BURR FOUNDATION FOR 160212 RECONCILED								
1	#5304: CSM Curriculum Books for Grades K-5	2315097		0001340	8/26/2022		507-1100-510-9023-000000-000-00-000	280.00
2	#5304: CSM School Banners	2315097		0001340	8/26/2022		507-1100-510-9023-000000-000-00-000	80.00
3	#5304: CSM Classroom Posters	2315097		0001340	8/26/2022		507-1100-510-9023-000000-000-00-000	75.00
4	Shipping	2315097		0001340	8/26/2022		507-1100-510-9023-000000-000-00-000	44.99
5	Handling *** Brenda Howard will forward Invoice #1340 to the	2315097		0001340	8/26/2022		507-1100-510-9023-000000-000-00-000	4.00

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	Treasurer's Dept. for processing ***							\$ 483.99
Check # 126654 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED								
1	170929 - WHITE CARD STOCK	2306079		7960286	8/26/2022		001-1110-511-0006-000000-006-00-000	\$ 17.58
2	153527 - WRITING FOLDERS	2306079		7960286	8/26/2022		001-1110-511-0006-000000-006-00-000	59.38
3	158174 - TAKE HOME FOLDERS	2306079		7960286	8/26/2022		001-1110-511-0006-000000-006-00-000	53.80
4	15% SHIPPING	2306079		7960286	8/26/2022		001-1110-511-0006-000000-006-00-000	19.61
								\$ 150.37
Check # 126655 ACCOUNTS_PAYABLE BLUUM USA, INC 180187 OUTSTANDING								
1	CTImpact4K-65-Gen2_5YR 65" Clvertouch IMPACT GEN2 Series-4K High Precision Touch 5 Year Warranty	2329006		0875870	8/26/2022		001-2240-640-0029-000000-029-00-000	19,580.00
2	CTImpact4K-65-Gen2_5YR 65" Clvertouch IMPACT GEN2 Series-4K High Precision Touch 5 Year Warranty	2329007		0875859	8/26/2022		001-2240-640-0029-000000-029-00-000	19,580.00
								\$ 39,160.00
Check # 126656 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 OUTSTANDING								
1	087299-EXACT COLOR COPY PAPER 8 1/2X11 BRIGHT PINK	2305076		208130688227	8/26/2022		001-1110-510-0005-000000-005-00-000	15.98
								\$ 15.98
Check # 126657 ACCOUNTS_PAYABLE STAPLES, INC 191505 OUTSTANDING								
1	Qty. 75 ea at \$2.44 (52-0836-044) Crayola Builk Crayons Green 12/Box -CC portion	2315091		3515215955	8/26/2022		001-1100-510-0006-000000-006-00-000	129.48
2	- DE Portion	2315091		3515215955	8/26/2022		001-1110-510-0004-000000-004-00-000	186.93
3	- FP Portion *** Brenda Howard will seek the assistant of Ashley M. with order online as she has a district account ***	2315091		3515215956	8/26/2022		001-1110-510-0005-000000-005-00-000	22.32
								\$ 338.73
Check # 126658 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2366011		0304637	8/26/2022		006-3120-560-0000-000000-000-00-000	49.95
								\$ 49.95
Check # 126659 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 OUTSTANDING								

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1	CLASSROOM SUPPLIES	2304073		0182824	8/26/2022		001-1110-511-0004-120500-004-00-000	\$ 94.67
								\$ 94.67
Check # 126660 ACCOUNTS_PAYABLE EDUCATIONAL SERVICE CENTER OF 230796 OUTSTANDING								
1	- Staff: Anita Williamson *** Brenda Howard will email purchase order to Kim.hood@escneo.org for reference when invoicing ***	2315034		SGM-2300386	8/26/2022		590-2212-432-9223-000000-015-16-000	170.00
								\$ 170.00
Check # 126661 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 OUTSTANDING								
1	SUPER BLANKET - PARTS	2328017		716-038331	8/26/2022		001-2840-581-0028-000000-028-00-000	511.70
								\$ 511.70
Check # 126662 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED								
1	To provide all labor and materials as listed on the attached quotation to install more efficient drainage at the transportation facility	2216297		Basin & Drain	8/26/2022		003-5200-630-0016-000000-028-00-000	15,250.00
								\$ 15,250.00
Check # 126663 ACCOUNTS_PAYABLE **YMCA CAMP KERN 250006 OUTSTANDING								
1	Girls Soccer - Camp Kern Summer	2330060		BoroHSScr81322	8/26/2022		300-4533-890-901S-000000-000-00-000	1,724.00
								\$ 1,724.00
Check # 126664 ACCOUNTS_PAYABLE Greater Dayton Track and Cross Country Officials Association 1000187 OUTSTANDING								
1	Fall Entry Fees - XC	2330050		5/2/22-2nd team	8/26/2022		300-4523-890-901B-000000-020-00-000	175.00
								\$ 175.00
Check # 126665 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery products	2366008		100241007392	8/26/2022		006-3120-560-0000-000000-000-00-000	175.90
								\$ 175.90
Check # 126666 ACCOUNTS_PAYABLE Ervin Educational Consulting 1000289 OUTSTANDING								
1	Behavioral Leadership Classroom Strategy Training for teachers with IEP students	2341003		0001514	8/26/2022		516-3260-410-9223-000000-000-00-000	2,217.00
								\$ 2,217.00
Check # 126667 ACCOUNTS_PAYABLE Townsend Press Inc 1000330 OUTSTANDING								
1	Groundwork for Better Vocabulary, 5E ISBN 978-1-59194-556-7	2301099		0426603	8/26/2022		001-1130-510-0001-000000-001-00-000	116.10
2	Shipping/handling Deb D. will fax when approved.	2301099		0426603	8/26/2022		001-1130-510-0001-000000-001-00-000	16.61
								\$ 132.71

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Check # 126668 ACCOUNTS_PAYABLE CHRISTINE HANNIGAN 1000337 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-CH	8/26/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								\$ 25.00
Check # 126669 ACCOUNTS_PAYABLE ELIZABETH THORNHILL 1000338 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-EJT	8/26/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126670 ACCOUNTS_PAYABLE RACHEL M WALKER 1000340 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-RW	8/26/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126671 ACCOUNTS_PAYABLE MEGAN GILLETT 1000341 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-M.G	8/26/2022		001-2941-419-0032-000000-032-00-000	25.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 25.00
Check # 126672 ACCOUNTS_PAYABLE ERIN THOMAS 1000342 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-ET	8/26/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								\$ 25.00
Check # 126673 ACCOUNTS_PAYABLE SARAH ADAMS 1000343 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-SA	8/26/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126674 ACCOUNTS_PAYABLE ALLIANCE PRINTING & 10328 OUTSTANDING								
1	JH ENVELOPES - 5000	2302026		0110063	8/29/2022		018-4600-890-905A-000000-002-00-000	425.81
								\$ 425.81
Check # 126675 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Supplies for Student Council activities (Fall 2022)	2301016		19NR-VQ77-64JM	8/29/2022		200-4610-891-917A-000000-001-00-000	6.49
2	The Remains of the Day, Ishiguro, Kazuo, 1990. Vintage International ISBN 978-0679731726 Deb D. will place order.	2301069		1NF1-K67D-67YL	8/29/2022		001-1100-511-0001-000000-001-00-000	224.75
3	Supplies for PLTW Biomed	2301078		1JQ9-3RQQ-9XC3	8/29/2022		001-1100-511-0001-000000-001-00-000	166.27
4	Of Mice and Men	2301094		1KP1-PQGR-WK7X	8/29/2022		001-1100-511-0001-000000-001-00-000	899.10
5	And Then There Were None	2301094		1KP1-PQGR-WK7X	8/29/2022		001-1100-511-0001-000000-001-00-000	719.10
6	Post-It notes	2301102		19NR-VQ77-49TV	8/29/2022		001-1130-511-0001-050000-001-00-000	6.24
7	Paper clips	2301102		19NR-VQ77-49TV	8/29/2022		001-1130-511-0001-050000-001-00-000	7.99
8	Binder clips	2301102		19NR-VQ77-49TV	8/29/2022		001-1130-511-0001-050000-001-00-000	7.99
9	File folders	2301102		19NR-VQ77-49TV	8/29/2022		001-1130-511-0001-050000-001-00-000	7.85

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10	Deb D. will place order Books for freshman classes \$2889.56 Books for junior classes \$1560.52 Deb D. will order	2301103		1KP1-PQGR- VFFV	8/29/2022		001-1100-511-0001-000000-001-00-000	\$ 3,400.65
11	10 pieces transparent blue correction filter paper- Sakola Stock B081Q3Z5WZ	2301106		1NF1-K67D- 9JWC	8/29/2022		001-1100-511-0001-000000-001-00-000	9.99
12	Pretex 12 pack nylon bean bags Stock B07VN7VCDZ Deb D. will place order.	2301106		1NF1-K67D- 9JWC	8/29/2022		001-1100-511-0001-000000-001-00-000	47.97
13	Art supplies for E. Keister's classes. Deb D. will place order.	2301110		1T6R-FPVR-61VJ	8/29/2022		001-1100-511-0001-000000-001-00-000	64.73
14	AP Art History: 5th Edition Deb D. will place order	2301111		1DWJ-6HL4-6YDT	8/29/2022		001-1100-511-0001-000000-001-00-000	68.98
15	Adjustable laptop stand Deb D. will place order	2301112		1JQ9-3RQQ-9JQL	8/29/2022		001-1130-511-0001-020000-001-00-000	31.98
16	Wiggle Seat	2313063		1TDX-CDLG- 6QQ1	8/29/2022		516-1230-510-9022-000000-000-00-000	33.98
17	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2316002		1TNN-J9Q7- 96MT	8/29/2022		001-2700-570-0016-000000-000-00-000	502.99
18	25 Flash Drives for Technology	2324047		1TNN-J9Q7-6GV9	8/29/2022		001-2310-510-0099-000000-000-00-000	51.95
19	Athletics - equipment	2330058		1NF1-T7JX-97YL	8/29/2022		300-4590-890-901B-000000-020-00-000	634.97
20	HR Supplies	2332003		1NF1-T7JX-6LL7	8/29/2022		001-2941-510-0032-000000-032-00-000	84.51
								\$ 6,978.48
Check # 126676 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING								
1	Blanket - FP ELECTRIC	2325029		7/14-8/16/22	8/29/2022		001-2700-451-0031-000000-005-00-000	10,096.91
								\$ 10,096.91
Check # 126677 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	Supplies for Business Ed. Deb will fax order when po is approved.	2301077		0058075-001	8/29/2022		001-1130-511-0001-030000-001-00-000	68.99
								\$ 68.99
Check # 126678 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2316011		0230660	8/29/2022		001-2700-570-0016-000000-001-00-000	2,772.10
								\$ 2,772.10
Check # 126679 ACCOUNTS_PAYABLE **PRINTING FOR LESS 160774 RECONCILED								
1	8000 letterhead envelopes	2301095		0015321	8/29/2022		001-2421-510-0001-000000-001-00-000	672.00
								\$ 672.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 126680 ACCOUNTS_PAYABLE CAPITOL ALUMINUM & GLASS CORP 180162 OUTSTANDING								
1	To provide all services and scope of work as outlined in Proposal # 10172-19R7 which utilized TIPS Purchasing Cooperative Contract# 210205	2216209		0000137	8/29/2022		507-5200-620-9223-000000-000-00-000	\$ 131,000.00
								\$ 131,000.00
Check # 126681 ACCOUNTS_PAYABLE BLUUM USA, INC 180187 OUTSTANDING								
1	CTImpact4K-75-Gen2_5YR 75" Clvertouch IMPACT GEN2 Series-4K High Precision Touch 5 Year Warranty	2329021		0876537	8/29/2022		507-1100-510-9023-000000-000-00-000	5,308.00
								\$ 5,308.00
Check # 126682 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	September Health Premium -Board Share	2325107		SEPT22INS.	8/29/2022		001-1110-241-0000-000000-003-00-000	19,270.37
2	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1110-241-0000-000000-004-00-000	34,207.49
3	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1110-241-0000-000000-005-00-000	39,981.45
4	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1110-241-0000-000000-006-00-000	23,346.19
5	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1120-241-0000-000000-002-00-000	34,875.71
6	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1130-241-0000-000000-001-00-000	46,469.97
7	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1130-251-0000-000000-001-00-000	520.98
8	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1210-241-0000-000000-004-00-000	5,764.76
9	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1210-241-0000-000000-005-00-000	4,367.22
10	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1230-241-0000-000000-003-00-000	2,882.38
11	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1230-241-0000-000000-004-00-000	7,327.70
12	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1230-241-0000-000000-005-00-000	7,249.60
13	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1230-241-0000-000000-006-00-000	6,728.62
14	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1240-241-0000-000000-001-00-000	8,942.78
15	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1240-241-0000-000000-002-00-000	6,093.03
16	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1251-241-0000-000000-015-00-000	1,441.19
17	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1280-241-0000-000000-007-00-000	6,492.26
18	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1280-251-0000-000000-007-00-000	6,049.38
19	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1290-251-0000-000000-001-00-000	6,885.51
20	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1290-251-0000-000000-002-00-000	15,139.40
21	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1290-251-0000-000000-003-00-000	5,725.83
22	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1290-251-0000-000000-004-00-000	7,709.93
23	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1290-251-0000-000000-005-00-000	15,185.58
24	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-1290-251-0000-000000-006-00-000	6,529.01

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
25	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2120-241-0000-000000-001-00-000	\$ 2,882.38
26	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2120-241-0000-000000-002-00-000	1,962.17
27	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2120-241-0000-000000-003-00-000	963.86
28	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2120-241-0000-000000-004-00-000	1,441.19
29	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2120-241-0000-000000-005-00-000	963.86
30	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2120-251-0000-000000-001-00-000	1,441.19
32	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2120-251-0000-000000-002-00-000	0.00
33	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2130-251-0000-000000-001-00-000	1,441.19
34	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2130-251-0000-000000-002-00-000	651.22
35	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2130-251-0000-000000-003-00-000	1,441.19
36	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2130-251-0000-000000-004-00-000	1,441.19
37	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2130-251-0000-000000-005-00-000	0.00
38	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2130-251-0000-000000-006-00-000	520.98
39	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2140-241-0000-000000-013-00-000	4,367.22
40	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2150-241-0000-000000-013-00-000	3,525.11
41	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2173-241-0000-000000-024-00-000	1,441.19
43	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2190-251-0000-000000-001-00-000	1,441.19
44	Employr Share of Health Ins.	2325107		SEPT22INS.	8/29/2022		001-2190-251-0000-000000-002-00-000	963.86
45	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2211-241-0000-000000-015-00-000	0.00
46	Employr Share of Health Ins.	2325107		SEPT22INS.	8/29/2022		001-2211-251-0000-000000-015-00-000	1,441.19
47	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2212-241-0000-000000-015-00-000	6,689.69
48	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2213-241-0000-000000-000-00-000	651.22
49	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2213-241-0000-000000-015-00-000	2,882.38
50	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2222-251-0000-000000-001-00-000	520.98
51	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2222-241-0000-000000-002-00-000	520.98
52	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2222-251-0000-000000-004-00-000	1,801.49
53	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2222-251-0000-000000-005-00-000	0.00
54	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2222-251-0000-000000-006-00-000	1,441.19
55	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2411-241-0000-000000-024-00-000	520.98
56	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2411-251-0000-000000-024-00-000	520.98
57	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2416-241-0000-000000-013-00-000	1,962.17
58	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2417-241-0000-000000-013-00-000	1,441.19
59	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2417-251-0000-000000-013-00-000	1,441.19
60	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2421-241-0000-000000-001-00-000	5,024.70
61	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2421-251-0000-000000-001-00-000	1,484.84
62	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2421-241-0000-000000-002-00-000	2,882.38
63	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2421-251-0000-000000-002-00-000	520.98
64	Employer Share of Health Ins.	2325107		SEPT22INS.	8/29/2022		001-2421-241-0000-000000-003-00-000	2,405.05

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65	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2421-251-0000-000000-003-00-000	\$ 1,441.19
66	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2421-251-0000-000000-004-00-000	3,403.36
67	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2421-241-0000-000000-004-00-000	3,024.30
68	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2421-241-0000-000000-005-00-000	1,962.17
69	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2421-251-0000-000000-005-00-000	2,405.05
70	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2421-241-0000-000000-006-00-000	1,484.84
71	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2421-251-0000-000000-006-00-000	2,882.38
72	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2500-251-0000-000000-025-00-000	6,294.94
73	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2610-251-0000-000000-026-00-000	2,882.38
74	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2630-251-0000-000000-000-00-000	0.00
75	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2700-251-0000-000000-000-00-000	1,962.17
76	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2720-251-0000-000000-001-00-000	5,808.41
77	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2720-251-0000-000000-002-00-000	5,565.15
78	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2720-251-0000-000000-003-00-000	3,403.36
79	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2720-251-0000-000000-004-00-000	2,483.15
80	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2720-251-0000-000000-005-00-000	3,447.01
81	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2720-251-0000-000000-006-00-000	0.00
82	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2730-251-0000-000000-016-00-000	1,441.19
83	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2740-251-0000-000000-000-00-000	0.00
84	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2810-251-0000-000000-028-00-000	2,882.38
85	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2822-251-0000-000000-028-00-000	43,263.77
86	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2830-251-0000-000000-028-00-000	6,415.98
87	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2932-251-0000-000000-024-00-000	963.86
88	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-2941-251-0000-000000-032-00-000	0.00
89	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		006-3120-251-0000-000000-000-00-000	8,297.39
90	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		006-3130-251-0000-000000-000-00-000	1,441.19
91	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-4590-241-0030-000000-001-00-000	963.86
92	Employr Share of Health Ins	2325107		SEPT22INS.	8/29/2022		001-4590-251-0030-000000-001-00-000	963.86
93	September Dental Premium - Employer Share	2325108		SEPT22INS.	8/29/2022		001-1110-243-0000-000000-006-00-000	1,687.82
94	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1110-243-0000-000000-003-00-000	1,195.93
95	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1110-243-0000-000000-004-00-000	2,133.54
96	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1110-243-0000-000000-005-00-000	2,533.14
97	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1120-243-0000-000000-002-00-000	2,020.55
98	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1130-243-0000-000000-001-00-000	3,157.31
99	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1130-253-0000-000000-001-00-000	101.31
100	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1210-243-0000-000000-002-00-000	109.94
101	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1210-243-0000-000000-004-00-000	231.49
102	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1210-243-0000-000000-005-00-000	539.98
103	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1230-243-0000-000000-003-00-000	184.49

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104	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1230-243-0000-000000-004-00-000	\$ 381.07
105	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1230-243-0000-000000-005-00-000	409.87
106	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1230-243-0000-000000-006-00-000	409.87
107	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1240-243-0000-000000-001-00-000	631.78
108	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1240-243-0000-000000-002-00-000	279.76
109	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1251-243-0000-000000-015-00-000	77.14
110	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1280-243-0000-000000-007-00-000	520.71
111	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1280-253-0000-000000-007-00-000	255.59
112	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1290-253-0000-000000-001-00-000	527.26
113	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1290-253-0000-000000-002-00-000	982.65
114	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1290-253-0000-000000-003-00-000	235.42
115	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1290-253-0000-000000-004-00-000	474.12
116	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1290-253-0000-000000-005-00-000	868.08
117	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-1290-253-0000-000000-006-00-000	496.40
118	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2120-243-0000-000000-001-00-000	154.28
119	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2120-243-0000-000000-002-00-000	101.31
120	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2120-243-0000-000000-003-00-000	77.14
121	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2120-243-0000-000000-004-00-000	77.14
122	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2120-243-0000-000000-005-00-000	154.28
123	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2120-253-0000-000000-001-00-000	77.14
124	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2130-253-0000-000000-001-00-000	77.14
125	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2130-253-0000-000000-002-00-000	30.21
126	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2130-253-0000-000000-003-00-000	154.28
127	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2130-253-0000-000000-004-00-000	77.14
128	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2130-253-0000-000000-005-00-000	0.00
129	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2130-253-0000-000000-006-00-000	77.14
130	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2140-243-0000-000000-013-00-000	255.59
131	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2150-243-0000-000000-000-00-000	173.82
132	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2153-253-0000-000000-001-00-000	0.00
133	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2173-253-0000-000000-024-00-000	77.14
134	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2190-253-0000-000000-001-00-000	154.28
135	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2190-253-0000-000000-002-00-000	24.17
136	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2211-253-0000-000000-015-00-000	77.14
137	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2212-243-0000-000000-015-00-000	389.70
138	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2213-243-0000-000000-015-00-000	154.28
139	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2222-253-0000-000000-001-00-000	24.17
140	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2222-243-0000-000000-002-00-000	24.17
141	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2222-253-0000-000000-004-00-000	134.11
142	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2222-253-0000-000000-005-00-000	77.14
143	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2222-253-0000-000000-006-00-000	77.14

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
144	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2411-243-0000-000000-024-00-000	\$ 24.17
145	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2411-253-0000-000000-024-00-000	77.14
146	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2417-253-0000-000000-013-00-000	154.28
147	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2416-243-0000-000000-013-00-000	101.31
148	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2421-243-0000-000000-001-00-000	349.13
149	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2421-253-0000-000000-001-00-000	231.42
150	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2421-243-0000-000000-002-00-000	154.28
151	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2421-253-0000-000000-002-00-000	24.17
152	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2421-243-0000-000000-003-00-000	154.28
153	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2421-253-0000-000000-003-00-000	77.14
154	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2421-243-0000-000000-006-00-000	101.31
155	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2421-243-0000-000000-004-00-000	180.81
156	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2421-253-0000-000000-006-00-000	154.28
157	Employer Dental	2325108		SEPT22INS.	8/29/2022		001-2421-253-0000-000000-004-00-000	231.42
158	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2421-243-0000-000000-005-00-000	101.31
159	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2421-253-0000-000000-005-00-000	154.28
160	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2500-253-0000-000000-025-00-000	385.70
161	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2610-253-0000-000000-026-00-000	154.28
162	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2630-253-0000-000000-000-00-000	0.00
163	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2700-253-0000-000000-000-00-000	0.00
164	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2720-253-0000-000000-016-00-000	0.00
165	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2720-253-0000-000000-001-00-000	332.73
166	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2720-253-0000-000000-002-00-000	374.16
167	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2720-253-0000-000000-003-00-000	178.45
168	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2720-253-0000-000000-006-00-000	0.01
169	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2720-253-0000-000000-004-00-000	125.48
170	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2720-253-0000-000000-005-00-000	202.62
171	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2730-253-0000-000000-016-00-000	77.14
172	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2740-253-0000-000000-000-00-000	101.31
173	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2810-253-0000-000000-028-00-000	154.28
174	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2822-253-0000-000000-028-00-000	2,817.14
175	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2830-253-0000-000000-028-00-000	355.38
176	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2932-253-0000-000000-024-00-000	77.14
177	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2941-243-0000-000000-032-00-000	0.00
178	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-2941-253-0000-000000-032-00-000	0.00
179	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		006-3120-253-0000-000000-000-00-000	857.31
180	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		006-3130-253-0000-000000-000-00-000	77.14
181	Employer Dental Prem.	2325108		SEPT22INS.	8/29/2022		001-4590-253-0030-000000-001-00-000	101.31
182	September Vision Premium - Employer Share	2325109		SEPT22INS.	8/29/2022		001-1110-241-0000-000000-003-00-000	216.61

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
183	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1110-251-0000-000000-003-00-000	\$ 0.00
184	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1110-241-0000-000000-004-00-000	388.31
185	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1110-241-0000-000000-005-00-000	475.13
186	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1110-241-0000-000000-006-00-000	341.19
187	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1120-241-0000-000000-002-00-000	411.51
188	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1130-241-0000-000000-001-00-000	557.41
189	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1130-251-0000-000000-001-00-000	14.47
190	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1210-241-0000-000000-002-00-000	18.09
191	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1210-241-0000-000000-005-00-000	86.82
193	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1230-241-0000-000000-003-00-000	36.71
194	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1230-241-0000-000000-004-00-000	76.54
195	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1230-241-0000-000000-005-00-000	64.10
196	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1230-241-0000-000000-006-00-000	64.10
197	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1240-241-0000-000000-001-00-000	84.79
198	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1240-241-0000-000000-002-00-000	61.50
199	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1280-241-0000-000000-007-00-000	85.81
201	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1280-251-0000-000000-007-00-000	67.72
202	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1290-251-0000-000000-001-00-000	89.48
203	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1290-251-0000-000000-002-00-000	125.60
204	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1290-251-0000-000000-003-00-000	45.00
205	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1290-251-0000-000000-004-00-000	105.00
206	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1290-251-0000-000000-005-00-000	146.86
207	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-1290-251-0000-000000-006-00-000	108.05
208	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2120-241-0000-000000-001-00-000	43.41
209	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2120-241-0000-000000-002-00-000	20.69
210	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2120-241-0000-000000-003-00-000	14.47
211	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2120-241-0000-000000-004-00-000	14.47
212	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2120-241-0000-000000-005-00-000	28.94
213	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2120-251-0000-000000-001-00-000	14.47
214	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2130-251-0000-000000-002-00-000	0.00
215	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2130-251-0000-000000-003-00-000	28.94
217	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2130-251-0000-000000-004-00-000	14.47
218	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2130-251-0000-000000-005-00-000	0.00
219	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2130-251-0000-000000-006-00-000	14.47
220	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2140-241-0000-000000-013-00-000	35.16
221	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2150-241-0000-000000-000-00-000	39.35
222	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2153-241-0000-000000-001-00-000	0.00

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SPRINGBORO COMMUNITY SCHOOLS

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223	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2173-241-0000-000000-024-00-000	\$ 14.47
224	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2190-251-0000-000000-001-00-000	14.47
225	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2190-251-0000-000000-002-00-000	20.69
226	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2211-251-0000-000000-015-00-000	14.47
228	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2212-241-0000-000000-015-00-000	77.56
229	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2222-241-0000-000000-002-00-000	6.22
232	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2222-251-0000-000000-004-00-000	24.31
233	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2222-251-0000-000000-005-00-000	14.47
234	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2411-241-0000-000000-024-00-000	6.22
236	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2411-251-0000-000000-024-00-000	14.47
237	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2416-241-0000-000000-013-00-000	20.69
238	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2421-241-0000-000000-001-00-000	64.10
241	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2421-251-0000-000000-001-00-000	20.69
242	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2421-241-0000-000000-002-00-000	28.94
243	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2421-241-0000-000000-003-00-000	28.94
245	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2421-241-0000-000000-004-00-000	43.41
247	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2421-251-0000-000000-004-00-000	32.56
248	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2421-241-0000-000000-005-00-000	20.69
249	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2421-251-0000-000000-005-00-000	28.94
250	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2421-241-0000-000000-006-00-000	20.69
251	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2421-251-0000-000000-006-00-000	28.94
252	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2500-251-0000-000000-025-00-000	72.35
253	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2610-251-0000-000000-026-00-000	14.47
254	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2720-251-0000-000000-001-00-000	57.88
257	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2720-251-0000-000000-002-00-000	65.12
258	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2720-251-0000-000000-003-00-000	20.69
259	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2720-251-0000-000000-004-00-000	47.60
260	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2720-251-0000-000000-005-00-000	20.69
261	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2720-251-0000-000000-006-00-000	0.00
262	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2730-251-0000-000000-016-00-000	14.47

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
263	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2740-251-0000-000000-000-00-000	\$ 16.02
264	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2810-251-0000-000000-028-00-000	28.94
265	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2822-251-0000-000000-028-00-000	463.30
266	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2890-251-0000-000000-028-00-000	65.65
267	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2932-251-0000-000000-024-00-000	14.47
268	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2941-241-0000-000000-032-00-000	0.00
269	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		006-3120-251-0000-000000-000-00-000	14.47
271	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		006-3130-251-0000-000000-000-00-000	207.90
272	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2325109		SEPT22INS.	8/29/2022		001-4590-251-0030-000000-001-00-000	6.22
274	SeptemberLife Premium - Employer Share	2325110		SEPT22INS.	8/29/2022		001-1110-242-0000-000000-003-00-000	145.54
275	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1110-242-0000-000000-004-00-000	220.00
276	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1110-242-0000-000000-005-00-000	275.38
277	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1110-242-0000-000000-006-00-000	190.30
278	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1120-242-0000-000000-002-00-000	236.50
279	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1130-242-0000-000000-001-00-000	363.80
280	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1230-242-0000-000000-004-00-000	44.00
286	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1230-242-0000-000000-005-00-000	38.50
287	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1230-242-0000-000000-006-00-000	27.50
288	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1240-242-0000-000000-001-00-000	55.00
289	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1240-242-0000-000000-002-00-000	58.89
290	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1280-242-0000-000000-007-00-000	86.34
292	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1280-252-0000-000000-007-00-000	27.50
293	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1290-252-0000-000000-001-00-000	66.00
294	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1290-252-0000-000000-002-00-000	174.00
295	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1290-252-0000-000000-003-00-000	42.50
296	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1290-252-0000-000000-004-00-000	85.80
297	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1290-252-0000-000000-005-00-000	110.00
298	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1290-252-0000-000000-006-00-000	68.04
299	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2120-242-0000-000000-001-00-000	22.00
300	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2120-242-0000-000000-002-00-000	11.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
301	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2120-242-0000-000000-003-00-000	\$ 5.50
302	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2130-252-0000-000000-003-00-000	11.00
310	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2130-252-0000-000000-005-00-000	0.00
312	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2140-242-0000-000000-013-00-000	42.00
314	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2150-242-0000-000000-000-00-000	47.30
315	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2153-242-0000-000000-001-00-000	5.50
316	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2190-252-0000-000000-001-00-000	11.00
318	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2190-252-0000-000000-002-00-000	11.00
319	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2212-242-0000-000000-015-00-000	33.00
321	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2222-252-0000-000000-004-00-000	11.00
326	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2222-252-0000-000000-005-00-000	5.50
327	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2411-242-0000-000000-024-00-000	167.50
329	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2421-242-0000-000000-001-00-000	27.50
333	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2421-242-0000-000000-002-00-000	11.00
335	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2421-252-0000-000000-002-00-000	5.50
336	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2421-242-0000-000000-003-00-000	11.00
337	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2421-242-0000-000000-004-00-000	16.49
339	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2421-252-0000-000000-004-00-000	16.50
340	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2421-242-0000-000000-005-00-000	11.00

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341	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2421-252-0000-000000-005-00-000	\$ 16.50
342	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2700-252-0000-000000-000-00-000	11.00
348	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2720-252-0000-000000-002-00-000	31.90
350	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2720-252-0000-000000-003-00-000	16.50
351	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2720-252-0000-000000-004-00-000	27.50
352	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2720-252-0000-000000-005-00-000	38.50
353	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2720-252-0000-000000-006-00-000	0.00
354	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2730-252-0000-000000-016-00-000	11.00
355	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2740-252-0000-000000-000-00-000	5.50
356	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2822-252-0000-000000-028-00-000	325.60
358	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2830-252-0000-000000-028-00-000	37.40
359	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2941-242-0000-000000-032-00-000	11.00
361	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		006-3120-252-0000-000000-000-00-000	116.60
363	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-4590-252-0030-000000-001-00-000	5.50
366	Employer Share of Life Ins.	2325110		SEPT22INS.	8/29/2022		001-1110-252-0000-000000-005-00-000	13.20
								\$ 536,805.88
Check # 126683 ACCOUNTS_PAYABLE SUPREME SCHOOL SUPPLY 191830 OUTSTANDING								
1	910-8L class record books	2301097		0148065	8/29/2022		001-1130-510-0001-000000-001-00-000	54.00
2	Shipping/handling Deb D. will place order.	2301097		0148065	8/29/2022		001-1130-510-0001-000000-001-00-000	13.68
								\$ 67.68
Check # 126684 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 OUTSTANDING								
1	Blanket po for Crace art supplies	2301059		INV146323	8/29/2022		001-1100-511-0001-000000-001-00-000	144.30
2	Blanket po for Keister art supplies.	2301061		INV147137	8/29/2022		001-1100-511-0001-000000-001-00-000	83.32
3	Fiskars No. 7 student scissors	2301087		INV147865	8/29/2022		001-1100-511-0001-000000-001-00-000	59.40
4	OCL Professional Plaster Bandage	2301087		INV147865	8/29/2022		001-1100-511-0001-000000-001-00-000	239.80

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								\$ 526.82
Check # 126685 ACCOUNTS_PAYABLE IXL Learning, Inc 1000266 OUTSTANDING								
1	IXL site license (Rades 6-12: 50 students) Subject: Math	2313015		S442768	8/29/2022		516-1240-510-9022-000000-000-00-000	\$ 600.00
2	IXL site license (Rades 6-12: 50 students) Subject: Math	2313015		S442768	8/29/2022		516-1230-510-9022-000000-000-00-000	100.00
3	IXL eLearning Library :on-demand professional learning	2313015		S442768	8/29/2022		516-1240-510-9022-000000-000-00-000	60.00
4	IXL eLearning Library :on-demand professional learning	2313015		S442768	8/29/2022		516-1230-510-9022-000000-000-00-000	10.00
								\$ 770.00
Check # 126686 ACCOUNTS_PAYABLE St. Rita School for the Deaf 1000276 OUTSTANDING								
1	L.C.	2313014		0002752-IN	8/29/2022		001-1230-475-0013-000000-006-00-000	22,500.00
								\$ 22,500.00
Check # 126687 REFUND PAYSCHOOLS 10035 OUTSTANDING								
1	Paycshools Invoice #252177- refund of payment to parent for duplicate fees				8/30/2022		001-1740-0000-000000-005	759.00
								\$ 759.00
Check # 126688 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 OUTSTANDING								
1	Super Blanket for Clinic Supplies	2324016		23357739	8/30/2022		001-2130-514-0034-000000-000-00-000	304.84
2	Super Blanket for Clinic Supplies	2324016		24484384	8/30/2022		001-2130-514-0034-000000-000-00-000	11.10
								\$ 315.94
Check # 126689 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 OUTSTANDING								
1	HS	2316071		SD23918	8/30/2022		001-2700-410-0016-000000-001-00-000	726.11
2	JH	2316071		SD23967	8/30/2022		001-2700-410-0016-000000-002-00-000	594.45
3	CE	2316071		SD23917	8/30/2022		001-2700-410-0016-000000-006-00-000	387.75
4	EDUCARE	2316071		SD23921	8/30/2022		001-2700-410-0016-000000-021-00-000	2,987.13
								\$ 4,695.44
Check # 126690 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 OUTSTANDING								
1	bi-annual grease trap cleaning - Dennis Elem	2366002		39415619	8/30/2022		006-3120-410-0000-000000-000-00-000	350.00
								\$ 350.00
Check # 126691 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 OUTSTANDING								
1	Blanket PO	2316029		P54028791	8/30/2022		001-2700-570-0016-000000-000-00-000	54.75
								\$ 54.75
Check # 126692 ACCOUNTS_PAYABLE BEDFORD/ST. MARTIN'S 20260 OUTSTANDING								

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1	Environmental Science for the AP Course EAN: 9781319113292 ISBN: 131911329X	2315094		90687973	8/30/2022		001-1190-521-0014-000000-000-16-000	\$ 3,646.25
2	SaplingPlus for Environmental Science for AP (Six-Use online) EAN: 9781319202545 ISBN: 1319202543	2315094		91723108	8/30/2022		001-1190-521-0014-000000-000-16-000	900.00
3	Strive for a 5: Preparing for the AP Environmental Science Exam EAN: 9781319114343 ISBN: 1319114342	2315094		90687973	8/30/2022		001-1190-521-0014-000000-000-16-000	375.00
4	Shipping/Handling *** Brenda Howard will email Purchase Order and Price Quote to highschool@mpsvirginia.com for processing ***	2315094		90687973	8/30/2022		001-1190-521-0014-000000-000-16-000	96.15
								\$ 5,017.40
Check # 126693 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 OUTSTANDING								
1	Repairs on Grounds Equipment	2316078		0427984	8/30/2022		001-2740-570-0016-000000-000-00-000	380.66
								\$ 380.66
Check # 126694 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING								
1	DW BLANKET PO - WATER TREATMENT	2316005		7917876	8/30/2022		001-2700-410-0016-000000-000-00-000	1,247.43
								\$ 1,247.43
Check # 126695 ACCOUNTS_PAYABLE **CULLIGAN WATER 31609 OUTSTANDING								
1	JH - REPAIR WATER LINE	2316096		0839677	8/30/2022		001-2720-423-0016-000000-002-00-000	292.00
2	FP - REPAIR WATER LINE	2316096		0840242	8/30/2022		001-2720-423-0016-000000-005-00-000	1,204.00
								\$ 1,496.00
Check # 126696 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 OUTSTANDING								
1	JH Natural Gas	2325017		7/20-8/18/22-JH	8/30/2022		001-2700-453-0031-000000-002-00-000	998.41
								\$ 998.41
Check # 126697 ACCOUNTS_PAYABLE ENVIRONMENTAL DOCTOR 50532 OUTSTANDING								
1	DISTRICT	2316097		20220954	8/30/2022		001-2700-410-0016-000000-000-00-000	445.00
								\$ 445.00
Check # 126698 ACCOUNTS_PAYABLE HF GROUP, LLC 80503 OUTSTANDING								
1	Summer rebinds	2301001		22027419	8/30/2022		001-1130-523-0001-030000-001-00-000	358.78
								\$ 358.78
Check # 126699 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 OUTSTANDING								
1	PX2020 - TEMPERA PAINT	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	39.50

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2	PX80 - SUPERBRIGHT TEMPERA PAINT	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	\$ 35.50
3	LA322 - GLITTER TEMPERA PAINT	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	43.50
4	EV212 - DOT PAINTERS	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	19.99
5	EV214 - BRILLIANT DOT PAINTERS	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	19.99
6	EV213 - GLITTER DOT PAINTERS	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	19.99
7	BS525Z - WASHABLE WATERCOLOR SET	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	34.99
8	TA5314 - WATERCOLOR PAPER	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	21.99
9	TA50 - RED 12 X 18 CONSTRUCTION PAPER	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	2.99
10	TA50 - WHITE 12 X 18 CONSTRUCTION PAPER	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	5.98
11	BJ9610X - GLITTER JUMBO JARS	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	29.59
12	BJ2582 - WIGGLY EYES	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	22.99
13	LA712 - INK PADS SET 1	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	39.99
14	AA103 - INK PADS SET 2	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	39.99
15	NF9765 - RAINBOW SENTENCE STRIPS	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	15.98
16	NF9763 - WHITE SENTENCE STRIPS	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	6.99
17	PP838 - SNAP BOTS	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	39.99
18	DB251 - PLAY STIX	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	23.99
19	DD658 - SUPER SAFE MAGNIFIERS	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	21.99
20	RR677 - PET THE CAT STORY TELLING KIT	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	34.99
21	LA327 - IT LOOKED LIKE SPILLED MILK STORY TELLING KIT	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	34.99
22	BK371 - BROWN BEAR BIG BOOK	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	27.95
23	BK460 - POLAR BEAR BIG BOOK	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	27.99
24	PP512 - MAGNET SET	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	71.99
25	FS491 - HUMAN XRAYS	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	39.99
26	LC1653 - FUN FRUIT COUNTERS	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	23.99
27	LM982 - BUTTERFLY COUNTERS	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	29.99
28	LC1561 - SENTENCE STRIP STORAGE BOX	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	14.99
29	10% SHIPPING	2306148		331459080422	8/30/2022		001-1280-511-0007-000000-007-00-000	79.28
								\$ 872.07

Check # 126700 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 OUTSTANDING

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1	CO - Supplies	2316021		0017695	8/30/2022		001-2700-570-0016-000000-000-00-000	\$ 25.39
2	HS	2316021		0017695	8/30/2022		001-2700-570-0016-000000-001-00-000	25.39
3	HS	2316021		0017804	8/30/2022		001-2700-570-0016-000000-001-00-000	283.85
4	HS	2316021		0062017	8/30/2022		001-2700-570-0016-000000-001-00-000	18.62
5	HS	2316021		0062527	8/30/2022		001-2700-570-0016-000000-001-00-000	179.29
6	HS	2316021		08/09/22	8/30/2022		001-2700-570-0016-000000-001-00-000	22.36
7	HS	2316021		907398.	8/30/2022		001-2700-570-0016-000000-001-00-000	(22.35)
8	JH	2316021		0017695	8/30/2022		001-2700-570-0016-000000-002-00-000	25.39
9	JH	2316021		0028746	8/30/2022		001-2700-570-0016-000000-002-00-000	118.88
10	JH	2316021		08/09/22	8/30/2022		001-2700-570-0016-000000-002-00-000	22.36
11	SI	2316021		0017695	8/30/2022		001-2700-570-0016-000000-003-00-000	25.39
12	SI	2316021		0017804	8/30/2022		001-2700-570-0016-000000-003-00-000	283.85
13	SI	2316021		08/09/22	8/30/2022		001-2700-570-0016-000000-003-00-000	22.36
14	DE	2316021		0017695	8/30/2022		001-2700-570-0016-000000-004-00-000	25.40
15	DE	2316021		08/09/22	8/30/2022		001-2700-570-0016-000000-004-00-000	22.36
16	FP	2316021		0007491	8/30/2022		001-2700-570-0016-000000-005-00-000	155.70
17	FP	2316021		0017695	8/30/2022		001-2700-570-0016-000000-005-00-000	25.40
18	FP	2316021		0062916	8/30/2022		001-2700-570-0016-000000-005-00-000	83.97
19	FP	2316021		08/09/22	8/30/2022		001-2700-570-0016-000000-005-00-000	22.36
20	CE	2316021		0017695	8/30/2022		001-2700-570-0016-000000-005-00-000	25.40
21	CE	2316021		08/09/22	8/30/2022		001-2700-570-0016-000000-005-00-000	22.36
								\$ 1,413.73
Check # 126701 ACCOUNTS_PAYABLE MEDCO SPORTS MEDICINE 130665 OUTSTANDING								
1	Athletic Training Supplies	2330013		#1N95495398	8/30/2022		300-4590-890-901B-000000-020-00-000	93.32
								\$ 93.32
Check # 126702 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 OUTSTANDING								
1	HS - COPIER SUPPLIES	2325057		INV3660833	8/30/2022		001-2640-510-0001-000000-001-00-000	603.00
								\$ 603.00
Check # 126703 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 OUTSTANDING								
1	Reams of Orange Paper for Action Plans	2324049		261268984001	8/30/2022		001-2130-514-0034-000000-000-00-000	56.46
2	Rubber Fingertips	2324049		261268984001	8/30/2022		001-2411-510-0024-000000-024-00-000	4.98
								\$ 61.44
Check # 126704 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 OUTSTANDING								
1	13721655 - 30" FARM PARTY HANGINT SWIRL DECORATIONS	2306012		717655230-01	8/30/2022		001-1100-510-0006-000000-006-00-000	6.99
2	13741602 - DRY ERASE MATH SKILS BOARDS 36 PCS	2306012		717655230-01	8/30/2022		001-1100-510-0006-000000-006-00-000	19.99
3	60/3015 - COOL CRAZY CONNECTORS BUILDING	2306012		717655230-01	8/30/2022		001-1100-510-0006-000000-006-00-000	19.99

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4	BLOCKS 5/1110 - HAPPY BIRTHDAY FROM YOUR TEACHER	2306012		717655230-01	8/30/2022		001-1110-511-0006-000000-006-00-000	\$ 5.49
5	13693205 - 8 COLOR WATERCOLOR REFILL TRAYS	2306012		717655230-01	8/30/2022		001-1110-511-0006-000000-006-00-000	5.99
6	48/5631 - BEADED 100TH DAY OF SCHOOL NECKLACE	2306012		717655230-01	8/30/2022		001-1110-511-0006-000000-006-00-000	25.98
7	48/3965 - BULK FEATHER ASSORTMENT	2306012		717655230-01	8/30/2022		001-1110-511-0006-000000-006-00-000	7.49
8	13846425 - HAPPY BIRTHDAY TREATS PENCILS	2306012		717655230-01	8/30/2022		001-1110-511-0006-000000-006-00-000	4.48
9	13650856 - WOODEN WELCOME BACK TO SCHOOL	2306012		717655230-01	8/30/2022		001-1110-511-0006-000000-006-00-000	5.49
10	584296 - SCOTCH ADHESIVE PUTTY TAPE STYLE	2306012		717655230-01	8/30/2022		001-1110-511-0006-000000-006-00-000	3.29
11	13830547 - FUNTASTIC FOOD FRIENDS STICKER ROLL	2306012		717655230-01	8/30/2022		001-1110-511-0006-000000-006-00-000	3.29
								\$ 108.47
Check # 126705 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 OUTSTANDING								
1	DISTRICT - MISC. SUPPLIES NEEDED	2316030		251730A	8/30/2022		001-2700-570-0016-000000-000-00-000	44.46
								\$ 44.46
Check # 126706 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 OUTSTANDING								
1	157596 - PLASTIC ENVELOPES W/ HOOK & LOOP	2306077		7962275	8/30/2022		001-1110-511-0006-000000-006-00-000	120.15
2	709180 - HOOK & LOOP COINS	2306077		7962275	8/30/2022		001-1110-511-0006-000000-006-00-000	21.37
3	15% SHIPPING	2306077		7962275	8/30/2022		001-1110-511-0006-000000-006-00-000	21.23
								\$ 162.75
Check # 126707 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 OUTSTANDING								
1	EXPO LOW ODOR DRY ERASE MARKERS PACK OF 36 #1530191	2302027		208130706641	8/30/2022		001-1100-511-0002-000000-002-00-000	1,062.88
2	THE PENCIL GRIP INC. MAGNETIC DRY ERASE WHITEBOARD ERASER, PACK OF 24 #1533771	2302027		208130781902	8/30/2022		001-1100-511-0002-000000-002-00-000	276.50
								\$ 1,339.38
Check # 126708 ACCOUNTS_PAYABLE STAPLES, INC 191505 OUTSTANDING								
1	- FP Portion *** Brenda Howard will seek the assistant of Ashley M. with order online as she has a	2315091		3515744144	8/30/2022		001-1110-510-0005-000000-005-00-000	57.27

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district account ***								\$ 57.27
Check # 126709 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 OUTSTANDING								
1	Items per attached list. Deb D. will fax when po is approved.	2301028		INV146688	8/30/2022		001-1100-511-0001-000000-001-00-000	\$ 185.18
								\$ 185.18
Check # 126710 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING								
1	Blanket PO produce	2366011		0304790	8/30/2022		006-3120-560-0000-000000-000-00-000	676.25
2	Blanket PO produce	2366011		0304792	8/30/2022		006-3120-560-0000-000000-000-00-000	431.95
3	Blanket PO produce	2366011		0304793	8/30/2022		006-3120-560-0000-000000-000-00-000	206.90
4	Blanket PO produce	2366011		0304794	8/30/2022		006-3120-560-0000-000000-000-00-000	202.45
5	Blanket PO produce	2366011		0304795	8/30/2022		006-3120-560-0000-000000-000-00-000	320.80
6	Blanket PO produce	2366011		0304796	8/30/2022		006-3120-560-0000-000000-000-00-000	475.75
								\$ 2,314.10
Check # 126711 ACCOUNTS_PAYABLE SELECT SIGNS 230753 OUTSTANDING								
1	HS ENTRANCE/EXIT STOP SIGNS	2316118		0028080	8/30/2022		003-5200-630-0016-000000-001-00-000	890.00
								\$ 890.00
Check # 126712 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 OUTSTANDING								
1	Mobile panel systems with feet (color: Cloud Grey)	2316102		0027333	8/30/2022		001-2700-570-0016-000000-005-00-000	2,675.33
								\$ 2,675.33
Check # 126713 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 OUTSTANDING								
1	Blanket PO bakery products	2366008		100241007450	8/30/2022		006-3120-560-0000-000000-000-00-000	184.20
2	Blanket PO bakery products	2366008		100241007451	8/30/2022		006-3120-560-0000-000000-000-00-000	170.02
3	Blanket PO bakery products	2366008		100241007452	8/30/2022		006-3120-560-0000-000000-000-00-000	162.03
4	Blanket PO bakery products	2366008		100241007453	8/30/2022		006-3120-560-0000-000000-000-00-000	76.17
5	Blanket PO bakery products	2366008		100241007454	8/30/2022		006-3120-560-0000-000000-000-00-000	80.14
6	Blanket PO bakery products	2366008		100297008535	8/30/2022		006-3120-560-0000-000000-000-00-000	172.98
								\$ 845.54
Check # 126714 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	STRAWS, TAPE, GLUE, CARD STOCKS, STRING, TISSUE PAPER, ETC.	2302033		1JQ9-3RQQ-CHCJ	8/31/2022		001-1100-511-0002-000000-002-00-000	200.83
2	SLINT LAPEL MICROPHONE WITH IPHONE ADAPTOR - ONE CLIP- ON	2302037		1TNN-J9Q7-6JDC	8/31/2022		018-4600-890-905A-000000-002-00-000	99.90
3	CLASSROOM SUPPLIES	2304003		1K1L-LYJV-9HQV	8/31/2022		001-1110-511-0004-000000-004-02-000	46.31
4	CLASSROOM SUPPLIES	2304025		1DWJ-6HL4-9LXR	8/31/2022		001-1110-511-0004-000000-004-03-000	6.03

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5	CLASSROOM SUPPLIES	2304027		1NF1-K67D-4LGJ	8/31/2022		001-1110-511-0004-000000-004-03-000	\$ 12.97
6	CLASSROOM SUPPLIES	2304032		1HRM-H4VX-6KL3	8/31/2022		001-1110-511-0004-000000-004-03-000	134.00
7	CLASSROOM SUPPLIES	2304038		1R4R-43NN-4FLM	8/31/2022		001-1110-511-0004-000000-004-04-000	(32.37)
8	CLASSROOM SUPPLIES	2304038		1TNN-J9Q7-7JYT	8/31/2022		001-1110-511-0004-000000-004-04-000	38.48
9	CLASSROOM SUPPLIES	2304068		1KP1-PQGR-RRHH	8/31/2022		001-1110-511-0004-120500-004-00-000	77.95
10	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305013		1NF1-T7JX-6P9R	8/31/2022		001-1110-510-0005-000000-005-00-000	144.98
11	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305015		1HRM-H4VX-6399	8/31/2022		001-1110-510-0005-000000-005-00-000	16.82
12	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305032		1KP1-PQGR-TW7Q	8/31/2022		001-1110-510-0005-000000-005-00-000	127.10
13	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305039		1NF1-K67D-7WHW	8/31/2022		001-1110-510-0005-000000-005-00-000	88.83
14	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305071		1HRM-H4VX-4KM3	8/31/2022		001-1110-510-0005-000000-005-00-000	8.60
15	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305086		1HRM-H4VX-9FMY	8/31/2022		001-1110-510-0005-000000-005-00-000	89.02
16	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2305088		1HRM-H4VX-4JPX	8/31/2022		001-2421-510-0005-000000-005-00-000	41.31
17	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305089		14GQ-D37R-C1CR	8/31/2022		001-1110-510-0005-000000-005-00-000	88.95
18	CLASSROOM SUPPLIES - NEW TEACHERS	2306141		1DWJ-6HL4-9NNC	8/31/2022		001-1110-511-0006-000000-006-00-000	147.47
19	CLASSROOM SUPPLIES - NEW PS TEACHERS	2306142		1TDX-CDLG-6TWM	8/31/2022		001-1280-511-0007-000000-007-00-000	592.48
20	Supplies for Director, Coordinators and Administrative Assistant for FY 22/23	2313056		1KP1-PQGR-TVDK	8/31/2022		001-2417-510-0013-000000-013-00-000	4.00

\$ 1,933.66

Check # 126715 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 OUTSTANDING

1	TCR4819 - COLORFUL PAW PRINT MINI STICKERS	2306102		INV119753	8/31/2022		001-1110-511-0006-000000-006-00-000	2.39
2	EP63937 - PETE THE CAT GROOVY BUTTONS MINI STICKERS	2306102		INV119753	8/31/2022		001-1110-511-0006-000000-006-00-000	2.39

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3	C-367601 - JUMBO CRAFT STICKS	2306102		INV119753	8/31/2022		001-1110-511-0006-000000-006-00-000	\$ 4.78
4	3M-33847 - POST IT POP UP NOTES PACKAGE	2306102		INV119753	8/31/2022		001-1110-511-0006-000000-006-00-000	20.78
5	T-46134 - SMILES SUPERSPOTS STICKERS	2306102		INV119753	8/31/2022		001-1110-511-0006-000000-006-00-000	2.79
6	Q-21412 - WILSON JONES SHEET PROTECTORS	2306102		INV119753	8/31/2022		001-1110-511-0006-000000-006-00-000	33.09
7	CLP-05017 - C LINE STANDARD WEIGHT SHEET PROTECTORS	2306102		INV119753	8/31/2022		001-1110-511-0006-000000-006-00-000	15.90
8	FREE SHIPPING OVER \$99	2306102		INV119753	8/31/2022		001-1110-511-0006-000000-006-00-000	0.00
9	LCIA-575 - SHAPE SORTING CUBE	2306103		INV119754	8/31/2022		001-1100-510-0006-000000-006-00-000	15.19
10	RAV-0185 - TOY STORY 4 MATCHING GAME	2306103		INV119754	8/31/2022		001-1100-510-0006-000000-006-00-000	9.20
11	20% SHIPPING	2306103		INV119754	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
12	S-81803 - EXPO WHITE BOARD CARE	2306104		INV119756	8/31/2022		001-1110-511-0006-000000-006-00-000	3.67
13	P-74170 - ASSORTED COLOR 2X3 BLANK FLASH CARDS	2306104		INV119756	8/31/2022		001-1110-511-0006-000000-006-00-000	10.23
14	BOG-01309 - SUPER GENIUS ALPHABET MATCHING GAME	2306104		INV119756	8/31/2022		001-1100-510-0006-000000-006-00-000	10.39
15	LCIA-449 - MAGNETIC WOODEN NUMBERS	2306104		INV119756	8/31/2022		001-1100-510-0006-000000-006-00-000	12.79
16	T-58002 - TREND MATCH ME NUMBERS CARDS	2306104		INV119756	8/31/2022		001-1100-510-0006-000000-006-00-000	4.79
17	JAX-8007 - SEQUENCE DICE GAME	2306104		INV119756	8/31/2022		001-1100-510-0006-000000-006-00-000	10.39
18	CLI-68512 - CHARLES LEONARD MAGNETIC CLIP	2306104		INV119756	8/31/2022		001-1100-510-0006-000000-006-00-000	2.20
19	TCR21013 - PRINTING PRACTICE DRY ERASE LEARNING MAT	2306104		INV119756	8/31/2022		001-1100-510-0006-000000-006-00-000	25.52
20	DDX-29808 - DIDAX TRANSPARENT SPINNERS	2306104		INV119756	8/31/2022		001-1100-510-0006-000000-006-00-000	6.00
21	FREE SHIPPING OVER \$99	2306104		INV119756	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
22	CONSUMABLE ITEMS FOR CLASSROOM	2306106		INV119757	8/31/2022		001-1110-511-0006-000000-006-00-000	130.37
23	NONCONSUMABLE ITEMS FOR CLASSROOM	2306106		INV119757	8/31/2022		001-1100-510-0006-000000-006-00-000	25.98
24	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306106		INV119757	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
25	CONSUMABLE ITEMS FOR CLASSROOM	2306107		INV119758	8/31/2022		001-1110-511-0006-000000-006-00-000	278.64
26	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306107		INV119758	8/31/2022		001-1110-511-0006-000000-006-00-000	0.00
27	CONSUMABLE ITEMS FOR CLASSROOM	2306108		INV119760	8/31/2022		001-1110-511-0006-000000-006-00-000	88.59

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28	NONCONSUMABLE ITEMS FOR CLASSROOM	2306108		INV119760	8/31/2022		001-1100-510-0006-000000-006-00-000	\$ 16.96
29	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306108		INV119760	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
30	CONSUMABLE ITEMS FOR CLASSROOM	2306109		INV119759	8/31/2022		001-1110-511-0006-000000-006-00-000	176.55
31	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306109		INV119759	8/31/2022		001-1110-511-0006-000000-006-00-000	0.00
32	CONSUMABLE ITEMS FOR CLASSROOM	2306110		INV130548	8/31/2022		001-1110-511-0006-000000-006-00-000	151.69
33	NONCONSUMABLE ITEMS FOR CLASSROOM	2306110		INV130548	8/31/2022		001-1100-510-0006-000000-006-00-000	58.16
34	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306110		INV130548	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
35	CONSUMABLE ITEMS FOR CLASSROOM	2306111		INV119762	8/31/2022		001-1110-511-0006-000000-006-00-000	374.41
36	NONCONSUMABLE ITEMS FOR CLASSROOM	2306111		INV119762	8/31/2022		001-1110-511-0006-000000-006-00-000	14.21
37	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306111		INV119762	8/31/2022		001-1110-511-0006-000000-006-00-000	0.00
38	CONSUMABLE ITEMS FOR CLASSROOM	2306112		INV119761	8/31/2022		001-1110-511-0006-000000-006-00-000	228.66
39	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENT	2306112		INV119761	8/31/2022		001-1110-511-0006-000000-006-00-000	0.00
40	CONSUMABLE ITEMS FOR CLASSROOM	2306113		JNV119764	8/31/2022		001-1110-511-0006-000000-006-00-000	147.80
41	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306113		JNV119764	8/31/2022		001-1110-511-0006-000000-006-00-000	0.00
42	P-101188 - WHITE CARDSTOCK	2306114		INV119763	8/31/2022		001-1110-511-0006-000000-006-00-000	11.99
43	S-1905313 - MR SKETCH FINE LINE SCENTED MARKERS	2306114		INV119763	8/31/2022		001-1110-511-0006-000000-006-00-000	10.06
44	B-586504 - CRAYOLA TAKE NOTE ERASABLE HIGHLIGHTERS	2306114		INV119763	8/31/2022		001-1110-511-0006-000000-006-00-000	10.54
45	EU656884 - CAT IN THE HAT MINI STICKERS	2306114		INV119763	8/31/2022		001-1110-511-0006-000000-006-00-000	2.39
46	S-86603 - EXPO FINE TIP MARKERS	2306114		INV119763	8/31/2022		001-1110-511-0006-000000-006-00-000	28.72
47	S-2125414 - PAPERMATE FLAIR PENS	2306114		INV119763	8/31/2022		001-1110-511-0006-000000-006-00-000	15.96
48	ASH-78004 - CHARACTER BUILDING DRY ERASE ERASERS	2306114		INV119763	8/31/2022		001-1110-511-0006-000000-006-00-000	9.59
49	FREE SHIPPING OVER \$99	2306114		INV119763	8/31/2022		001-1110-511-0006-000000-006-00-000	0.00
50	P-74170 - ASSORTED COLOR 2X3 BLANK FLASH CARDS	2306115		INV119766	8/31/2022		001-1110-511-0006-000000-006-00-000	20.46
51	EU845672 - THE HIVE BEES	2306115		INV119766	8/31/2022		001-1110-511-0006-000000-006-00-000	3.19

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	DECO TRIM							
52	P-102994 - HOLIDAY RED CONST PAPER	2306115		INV119766	8/31/2022		001-1110-511-0006-000000-006-00-000	\$ 9.26
53	EU847809 - THE HIVE MOTIVATIONAL GALLERY WALL BULLETIN BOARD	2306115		INV119766	8/31/2022		001-1100-510-0006-000000-006-00-000	10.79
54	20% SHIPPING	2306115		INV119766	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
55	CONSUMABLE ITEMS FOR CLASSROOM	2306116		INV119765	8/31/2022		001-1110-511-0006-000000-006-00-000	237.00
56	NONCONSUMABLE ITEMS FOR CLASSROOM	2306116		INV119765	8/31/2022		001-1100-510-0006-000000-006-00-000	47.21
57	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306116		INV119765	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
58	CONSUMABLE ITEMS FOR CLASSROOM	2306117		INV119768	8/31/2022		001-1110-511-0006-000000-006-00-000	244.47
59	NONCONSUMABLE ITEMS FOR CLASSROOM	2306117		INV119768	8/31/2022		001-1100-510-0006-000000-006-00-000	35.98
60	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306117		INV119768	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
61	CONSUMABLE ITEMS FOR CLASSROOM	2306118		INV119767	8/31/2022		001-1110-511-0006-000000-006-00-000	43.66
62	20% SHIPPING PLEASE SEE ATTACHMENT	2306118		INV119767	8/31/2022		001-1110-511-0006-000000-006-00-000	0.00
63	NONCONSUMABLE ITEMS FOR CLASSROOM	2306119		INV119770	8/31/2022		001-1100-510-0006-000000-006-00-000	78.33
64	CONSUMABLE ITEMS FOR CLASSROOMS	2306119		INV119770	8/31/2022		001-1100-510-0006-000000-006-00-000	46.00
65	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306119		INV119770	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
66	CONSUMABLE ITEMS FOR CLASSROOMS	2306120		INV119769	8/31/2022		001-1110-511-0006-000000-006-00-000	286.30
67	NONCONSUMABLE ITEMS FOR CLASSROOM	2306120		INV119769	8/31/2022		001-1100-510-0006-000000-006-00-000	55.18
68	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306120		INV119769	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
69	CONSUMABLE ITEMS FOR CLASSROOM	2306121		INV119772	8/31/2022		001-1110-511-0006-000000-006-00-000	136.51
70	NONCONSUMABLE ITEMS FOR CLASSROOM	2306121		INV119772	8/31/2022		001-1100-510-0006-000000-006-00-000	154.46
71	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306121		INV119772	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
72	CONSUMABLE ITEMS FOR CLASSROOM	2306122		INV119771	8/31/2022		001-1110-511-0006-000000-006-00-000	140.64
73	NONCONSUMABLE ITEMS FOR CLASSROOM	2306122		INV119771	8/31/2022		001-1100-510-0006-000000-006-00-000	55.19
74	FREE SHIPPING OVER \$99	2306122		INV119771	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00

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	PLEASE SEE ATTACHMENTS							
75	CONSUMABLE ITEMS FOR CLASSROOMA	2306124		INV119773	8/31/2022		001-1110-511-0006-000000-006-00-000	\$ 195.96
76	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306124		INV119773	8/31/2022		001-1110-511-0006-000000-006-00-000	0.00
77	CONSUMABLE ITEMS FOR CLASSROOM	2306125		INV119776	8/31/2022		001-1110-511-0006-000000-006-00-000	128.80
78	NONCONSUMABLE ITEMS FOR CLASSROOM	2306125		INV119776	8/31/2022		001-1100-510-0006-000000-006-00-000	62.55
79	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306125		INV119776	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
80	CONSUMABLE ITEMS FOR CLASSROOM	2306129		INV119777	8/31/2022		001-1110-511-0006-000000-006-00-000	326.63
81	NONCONSUMABLE ITEMS FOR CLASSROOMS	2306129		INV119777	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
82	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306129		INV119777	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
83	3M-81364 - POST IT DURALBLE FILE FOLDER TABS	2306131		INV119779	8/31/2022		001-1110-511-0006-000000-006-00-000	3.19
84	DUO-72320 - MANILA FILE FOLDERS 1/3 CUT	2306131		INV119779	8/31/2022		001-1110-511-0006-000000-006-00-000	11.60
85	MEAD-6335 - MEAD INDEX CARDS	2306131		INV119779	8/31/2022		001-1110-511-0006-000000-006-00-000	7.60
86	EI-1230 - TRANQUIL BLUE RULED WHITE 3X5 FLUORESCENT LIGHT FILTERS	2306131		INV119779	8/31/2022		001-1100-510-0006-000000-006-00-000	59.18
87	CLI-68512 - CHARLES LEONARD MAGNETIC CLIP	2306131		INV119779	8/31/2022		001-1100-510-0006-000000-006-00-000	6.60
88	FREE SHIPPING OVER \$99	2306131		INV119779	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
89	CLP-32004 - CLINE RED FOLDERS	2306132		INV119782	8/31/2022		001-1110-511-0006-000000-006-00-000	54.00
90	CLP-32005 - C LINE BLUE FOLDERS	2306132		INV119782	8/31/2022		001-1110-511-0006-000000-006-00-000	54.00
91	E-1680 - ELMER'S CRAYON PRO ELECTRIC SHARPENER	2306132		INV119782	8/31/2022		001-1100-510-0006-000000-006-00-000	55.80
92	TCR1210 - CONFETTI HAPPY BIRTHDAY CROWNS	2306132		INV119782	8/31/2022		001-1110-511-0006-000000-006-00-000	20.78
93	FPI-30500 - FLIPSIDE CHART STAND	2306132		INV119782	8/31/2022		001-1110-511-0006-000000-006-00-000	15.60
94	P-0013 - CLASSROOM KEEPERS 30 SLOT MAILBOX	2306132		INV119782	8/31/2022		001-1100-510-0006-000000-006-00-000	99.98
95	EI-1230 - TRANQUIL BLUE FLUORESCENT LIGHT FILTERS	2306132		INV119782	8/31/2022		001-1100-510-0006-000000-006-00-000	59.18
96	FREE SHIPPING OVER \$99	2306132		INV119782	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
97	3M-83469 - POST IT NOTES CUBE	2306133		INV119781	8/31/2022		001-1110-511-0006-000000-006-00-000	6.38
98	CEI-6605 - JUMBO RED STAMP	2306133		INV119781	8/31/2022		001-1110-511-0006-000000-006-00-000	4.79

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	PAD							
99	TPG-602 - KWIK STIX TEMPERA PAINT	2306133		INV119781	8/31/2022		001-1110-511-0006-000000-006-00-000	\$ 20.46
100	LER3806 - CREATE A SPACE STORAGE CENTER	2306133		INV119781	8/31/2022		001-1100-510-0006-000000-006-00-000	23.19
101	TCR2036 - SENSORY FIDGET TOOLS	2306133		INV119781	8/31/2022		001-1100-510-0006-000000-006-00-000	15.99
102	AAM-B661 - ARMADA SPRING SCISSORS	2306133		INV119781	8/31/2022		001-1100-510-0006-000000-006-00-000	11.16
103	FREE SHIPPING OVER \$99	2306133		INV119781	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
104	CONSUMABLE ITEMS FOR CLASSROOMS	2306134		INV119784	8/31/2022		001-1110-511-0006-000000-006-00-000	411.11
105	NONCONSUMABLE ITEMS FOR CLASSROOM	2306134		INV119784	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
106	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306134		INV119784	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
107	NONCONSUMABLE ITEMS FOR CLASSROOM	2306135		INV119783	8/31/2022		001-1100-510-0006-000000-006-00-000	151.40
108	CONSUMABLE ITEMS FOR CLASSROOM	2306135		INV119783	8/31/2022		001-1110-511-0006-000000-006-00-000	0.00
109	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306135		INV119783	8/31/2022		001-1110-511-0006-000000-006-00-000	0.00
110	CONSUMABLE ITEMS FOR CLASSROOM	2306136		INV119786	8/31/2022		001-1110-511-0006-000000-006-00-000	85.16
111	NONCONSUMABLE ITEMS FOR CLASSROOM	2306136		INV119786	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
112	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306136		INV119786	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
113	CONSUMABLE ITEMS FOR CLASSROOM	2306138		INV119787	8/31/2022		001-1110-511-0006-000000-006-00-000	365.06
114	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306138		INV119787	8/31/2022		001-1110-511-0006-000000-006-00-000	0.00
115	CONSUMABLE ITEMS FOR CLASSROOM	2306139		INV119788	8/31/2022		001-1110-511-0006-000000-006-00-000	89.59
116	NONCONSUMABLE ITEMS FOR CLASSROOM	2306139		INV119788	8/31/2022		001-1100-510-0006-000000-006-00-000	17.71
117	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306139		INV119788	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
								\$ 5,941.84
Check # 126716 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 OUTSTANDING								
1	HS	2316088		S112056524.001	8/31/2022		001-2720-423-0016-000000-001-00-000	91.66
2	JH	2316088		S112056524.001	8/31/2022		001-2720-423-0016-000000-002-00-000	91.66
3	SI	2316088		S112056524.001	8/31/2022		001-2720-423-0016-000000-003-00-000	91.66
4	DE	2316088		S112056524.001	8/31/2022		001-2720-423-0016-000000-004-00-000	91.66
5	FP	2316088		S112056524.001	8/31/2022		001-2720-423-0016-000000-005-00-000	91.66

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6	CE	2316088		S112056524.001	8/31/2022		001-2720-423-0016-000000-006-00-000	\$ 91.64
								\$ 549.94
Check # 126717 ACCOUNTS_PAYABLE **BSN SPORTS 20856 OUTSTANDING								
1	Long Sleeve Tshirts-Girls Basketball	2330006		917917589	8/31/2022		300-4532-890-901Q-000000-001-00-000	486.00
								\$ 486.00
Check # 126718 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING								
1	HS	2316011		0230756	8/31/2022		001-2700-570-0016-000000-001-00-000	97.67
2	JH	2316011		0230756	8/31/2022		001-2700-570-0016-000000-002-00-000	97.67
3	SI	2316011		0230756	8/31/2022		001-2700-570-0016-000000-003-00-000	97.67
4	DE	2316011		0230675	8/31/2022		001-2700-570-0016-000000-004-00-000	2,984.44
5	DE	2316011		0230756	8/31/2022		001-2700-570-0016-000000-004-00-000	97.66
6	FP	2316011		0230676	8/31/2022		001-2700-570-0016-000000-005-00-000	1,041.35
7	FP	2316011		0230756	8/31/2022		001-2700-570-0016-000000-005-00-000	97.66
8	CE	2316011		0230677	8/31/2022		001-2700-570-0016-000000-006-00-000	1,523.55
9	CE	2316011		0230756	8/31/2022		001-2700-570-0016-000000-006-00-000	97.66
								\$ 6,135.33
Check # 126719 ACCOUNTS_PAYABLE KOENIG EQUIPMENT, INC. 110344 OUTSTANDING								
1	SUPER BLANKET - PARTS	2328023		S19643	8/31/2022		001-2840-423-0028-000000-028-00-000	1,000.00
2	PARTS - GATOR	2328052		S19643.	8/31/2022		001-2840-423-0028-000000-028-00-000	295.58
								\$ 1,295.58
Check # 126720 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 OUTSTANDING								
1	PP246 - MATCH & SORD PHONICE QUICKIES K-GR 1	2306044		233763070522	8/31/2022		001-1100-510-0006-000000-006-00-000	29.99
2	PP624 - PHONICS LEARNING CENTER VOWEL TEAMS	2306044		233763070522	8/31/2022		001-1100-510-0006-000000-006-00-000	39.99
3	DE190 - REUSABLE WIPE POCKETS	2306044		233763070522	8/31/2022		001-1100-510-0006-000000-006-00-000	22.99
4	EE501 - BUILDING FLUENCY CARD BANK	2306044		233763070522	8/31/2022		001-1100-510-0006-000000-006-00-000	69.99
5	FF457 - PHONICS MAGNETIC LONG VOWELS	2306044		233763070522	8/31/2022		001-1100-510-0006-000000-006-00-000	39.99
6	FF456 - PHONICS MAGNETIC SHORT VOWELS	2306044		233763070522	8/31/2022		001-1100-510-0006-000000-006-00-000	39.99
7	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306044		233763070522	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
8	STE83915 - ANIMAL PALS SCENTED	2306051		233921070522	8/31/2022		001-1110-511-0006-000000-006-00-000	13.99

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9	MOTIVATIONAL STICKERS STD1210 - CONFETTI BIRTHDAY CROWNS	2306051		233921070522	8/31/2022		001-1110-511-0006-000000-006-00-000	\$ 25.98
10	BG507 - BEST BUY BOOK BAGS SET OF 6	2306051		233921070522	8/31/2022		001-1110-511-0006-000000-006-00-000	111.93
11	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306051		233921070522	8/31/2022		001-1110-511-0006-000000-006-00-000	0.00
								\$ 394.84
Check # 126721 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 OUTSTANDING								
1	GARAGE UNIFORMS	2328005		3220019982	8/31/2022		001-2840-420-0028-000000-028-00-000	94.73
								\$ 94.73
Check # 126722 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 OUTSTANDING								
1	NONCONSUMABLE ITEMS FOR CLASSROOM PLEASE SEE ATTACHMENTS	2306073		257227714001	8/31/2022		001-1100-510-0006-000000-006-00-000	25.87
2	NONCONSUMABLE ITEMS FOR CLASSROOM PLEASE SEE ATTACHMENTS	2306073		257227725001	8/31/2022		001-1100-510-0006-000000-006-00-000	67.59
								\$ 93.46
Check # 126723 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING								
1	Blanket PO Coke products	2366009		20262201672	8/31/2022		006-3120-560-0000-000000-000-00-000	1,065.91
2	Blanket PO Coke products	2366009		20262201676	8/31/2022		006-3120-560-0000-000000-000-00-000	92.00
								\$ 1,157.91
Check # 126724 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 OUTSTANDING								
1	13719514 - PAWPRINT BRACELET	2306018		717655099-01	8/31/2022		001-1110-511-0006-000000-006-00-000	8.49
2	13742369 - STICKY CACTUS HAND	2306018		717655099-01	8/31/2022		001-1110-511-0006-000000-006-00-000	9.99
3	5/1039 - GOOFY SMILE FACE	2306018		717655099-01	8/31/2022		001-1110-511-0006-000000-006-00-000	15.99
4	34/538 - MINI SKATEBOARDS	2306018		717655099-01	8/31/2022		001-1110-511-0006-000000-006-00-000	14.56
5	5/899 - MINI ERASER ASST	2306018		717655099-01	8/31/2022		001-1110-511-0006-000000-006-00-000	12.99
6	13948790 - CAR SHARPENER	2306018		717655099-01	8/31/2022		001-1110-511-0006-000000-006-00-000	12.99
7	39/1388 - SMILE FACE MINI BUTTONS	2306018		717655099-01	8/31/2022		001-1110-511-0006-000000-006-00-000	6.29
8	24/2428 - GOOGLY EYE RINGS	2306018		717655099-01	8/31/2022		001-1110-511-0006-000000-006-00-000	23.48
9	13932838 - COLORFUL BIRTHDAY CROWNS	2306029		717654751-01	8/31/2022		001-1110-511-0006-000000-006-00-000	14.97
10	13742182 - COLOR YOUR OWN ALL ABOUT ME PAW PRINT POSTERS	2306029		717654754-02	8/31/2022		001-1110-511-0006-000000-006-00-000	23.98
11	57/1008 - LARGE NATUREAL	2306029		717654751-01	8/31/2022		001-1110-511-0006-000000-006-00-000	25.98

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	WOOD							
	CRAFT STICKS							
12	13766489 - BLUE CONSTRUCTION PAPER	2306029		717654751-01	8/31/2022		001-1110-511-0006-000000-006-00-000	\$ 2.29
13	73/64800 - BRIGHT WHITE CONSTRUCTION PAPER	2306029		717654751-01	8/31/2022		001-1110-511-0006-000000-006-00-000	4.99
14	13774407 - BLACK CONSTRUCTION PAPER	2306029		717654751-01	8/31/2022		001-1110-511-0006-000000-006-00-000	3.99
15	13979731 - BLUE, TEAL & LIME CHAIR POCKETS	2306029		717654751-03	8/31/2022		001-1100-510-0006-000000-006-00-000	359.88
16	13633524 - READ TO SELF PHONES	2306029		717654751-01	8/31/2022		001-1100-510-0006-000000-006-00-000	19.99
17	14094084 - ALPHABET DICE	2306029		717654751-01	8/31/2022		001-1100-510-0006-000000-006-00-000	6.49
18	14100130 - FLOOR CUSHIONS BLUE/GREEN	2306029		717654751-04	8/31/2022		001-1100-510-0006-000000-006-00-000	84.99
								\$ 652.33
Check # 126725 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 OUTSTANDING								
1	Painting of high school office	2316116		0001214	8/31/2022		001-2720-423-0016-000000-001-00-000	680.00
								\$ 680.00
Check # 126726 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 OUTSTANDING								
1	161991 - READY TO DECORATE ALL ABOUT ME TEE	2306093		7961583	8/31/2022		001-1110-511-0006-000000-006-00-000	27.98
2	SHIPPING	2306093		7961583	8/31/2022		001-1110-511-0006-000000-006-00-000	6.95
								\$ 34.93
Check # 126727 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING								
1	8 pk binders	2303026		0004372	8/31/2022		001-1110-510-0003-000000-003-00-000	15.74
2	Sheet protectors	2303026		0004372	8/31/2022		001-1110-510-0003-000000-003-00-000	10.96
3	Binder Clips - medium 12 ct	2303026		0004372	8/31/2022		001-1110-510-0003-000000-003-00-000	24.24
4	Clinic Snacks - All Buildings	2324024		0007909	8/31/2022		001-2130-514-0034-000000-000-00-000	196.14
5	Supplies for CO	2324024		0007909	8/31/2022		001-2411-510-0024-000000-024-00-000	94.17
6	SUPPLIES/LUNCHEON	2328037		0002643	8/31/2022		018-2840-890-970A-000000-028-00-000	78.86
7	Boys Golf - Invite Snacks	2330055		0007769	8/31/2022		300-4524-890-901K-000000-000-00-000	256.32
								\$ 676.43
Check # 126728 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 OUTSTANDING								
1	Apparel-Boys Soccer	2330036		0759657	8/31/2022		300-4513-890-901E-000000-000-00-000	90.95
								\$ 90.95
Check # 126729 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 OUTSTANDING								
1	SUPER BLANKET - PARTS	2328042		INV81094	8/31/2022		001-2840-581-0028-000000-028-00-000	503.10

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								\$ 503.10
Check # 126730 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 OUTSTANDING								
1	S-82074 - EXPO 4 COLOR	2306128		INV119778	8/31/2022		001-1110-511-0006-000000-006-00-000	\$ 11.18
2	3M-69209 - POST IT POP UPS	2306128		INV119778	8/31/2022		001-1110-511-0006-000000-006-00-000	3.18
3	HY-86840 - MIGHTY BRIGHTS SHEETS	2306128		INV119778	8/31/2022		001-1110-511-0006-000000-006-00-000	34.40
4	CLI-R59 - BOOK RINGS 2"	2306128		INV119778	8/31/2022		001-1110-511-0006-000000-006-00-000	8.40
5	3M-07567 - HIGHLAND TRANSPARENT TAPE	2306128		INV119778	8/31/2022		001-1110-511-0006-000000-006-00-000	6.36
6	DM-735001 - ADHESIVE MAGNET TAPE	2306128		INV119778	8/31/2022		001-1110-511-0006-000000-006-00-000	7.16
7	DIX-13972 - PENCILS	2306128		INV119778	8/31/2022		001-1110-511-0006-000000-006-00-000	16.76
8	BOS-0454 - BISTICH QUIETSHARP ELECTRIC PENCIL SHARPENER	2306128		INV119778	8/31/2022		001-1100-510-0006-000000-006-00-000	19.16
9	EMC9927 - EVAN MOOR SMART START STEM	2306128		INV119778	8/31/2022		001-1100-510-0006-000000-006-00-000	8.79
10	FREE SHIPPING OVER \$99	2306128		INV119778	8/31/2022		001-1100-510-0006-000000-006-00-000	0.00
11	B-570174 - CRAYOLA DOUGH 48 COUNT CLASSPACK	2306130		INV119780	8/31/2022		001-1110-511-0006-000000-006-00-000	39.60
12	20% SHIPPING	2306130		INV119780	8/31/2022		001-1110-511-0006-000000-006-00-000	0.00
								\$ 154.99
Check # 126731 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 OUTSTANDING								
1	SUPER BLANKET - OIL	2328035		0627334-IN	8/31/2022		001-2840-581-0028-000000-028-00-000	43.02
								\$ 43.02
Check # 126732 ACCOUNTS_PAYABLE Breezin' Thru Inc 1000318 OUTSTANDING								
1	Performer package subscription to Breezin' Thru Theory 2022-	2301092		BTT7531	8/31/2022		001-1100-511-0002-000000-002-00-000	280.00
2	JR Performer package subscription to Breezin' Thru Theory 2022-23 edition	2301092		BTT7531	8/31/2022		001-1100-511-0001-000000-001-00-000	708.00
								\$ 988.00
Check # 126733 ACCOUNTS_PAYABLE PATRICE WALKER 1000344 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-PW	8/31/2022		001-2941-419-0032-000000-032-00-000	46.25
								\$ 46.25

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Check # 126734 ACCOUNTS_PAYABLE LESLIE KONSDORF 1000345 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-LK	8/31/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								\$ 25.00
Check # 126735 ACCOUNTS_PAYABLE JACQUELYN JONES 1000346 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-JJ	8/31/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 508131 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	blanket PO food & supplies	2366006		16562094	8/9/2022		006-3120-560-0000-000000-000-00-000	(0.29)
2	blanket PO food & supplies	2366006		220556056	8/9/2022		006-3120-560-0000-000000-000-00-000	105.96
3	blanket PO food & supplies	2366006		220692284	8/9/2022		006-3120-560-0000-000000-000-00-000	502.77
4	blanket PO food & supplies	2366006		220692285	8/9/2022		006-3120-560-0000-000000-000-00-000	886.43
5	blanket PO food & supplies	2366006		220692286	8/9/2022		006-3120-560-0000-000000-000-00-000	1,249.89
6	blanket PO food & supplies	2366006		220692288	8/9/2022		006-3120-560-0000-000000-000-00-000	3,039.23
7	blanket PO food & supplies	2366006		220692289	8/9/2022		006-3120-560-0000-000000-000-00-000	1,342.09
8	blanket PO food & supplies	2366006		220692291	8/9/2022		006-3120-560-0000-000000-000-00-000	30.50
9	blanket PO food & supplies	2366006		220692292	8/9/2022		006-3120-560-0000-000000-000-00-000	1,036.17
10	blanket PO food & supplies	2366006		220692804	8/9/2022		006-3120-560-0000-000000-000-00-000	1,262.83
11	blanket PO food & supplies	2366006		774188098	8/9/2022		006-3120-560-0000-000000-000-00-000	290.03
								\$ 9,745.61
Check # 508132 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1110-249-0000-000000-003-00-000	754.02
2	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1110-249-0000-000000-004-00-000	1,674.52
3	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1110-249-0000-000000-005-00-000	1,880.79
4	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1110-249-0000-000000-006-00-000	1,277.47
5	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1110-259-0000-000000-003-00-000	3.64

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6	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1110-259-0000-000000-006-00-000	\$ 3.80
7	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1120-249-0000-000000-002-00-000	1,729.91
8	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1120-259-0000-000000-002-00-000	7.71
9	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1130-249-0000-000000-001-00-000	2,658.10
10	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1130-259-0000-000000-001-00-000	27.13
11	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1210-249-0000-000000-001-00-000	24.37
12	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1210-249-0000-000000-002-00-000	39.14
13	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1210-249-0000-000000-003-00-000	16.78
14	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1210-249-0000-000000-004-00-000	149.09
15	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1210-249-0000-000000-005-00-000	246.04
16	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1230-249-0000-000000-003-00-000	142.93
17	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1230-249-0000-000000-004-00-000	241.52
18	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1230-249-0000-000000-005-00-000	253.58
19	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1230-249-0000-000000-006-00-000	177.15
20	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1240-249-0000-000000-001-00-000	357.57
21	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1240-249-0000-000000-002-00-000	272.22
22	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1251-249-0000-000000-015-00-000	43.81
23	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1270-249-0000-000000-002-00-000	57.49
24	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1270-249-0000-000000-004-00-000	50.27
25	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1270-249-0000-000000-006-00-000	39.88
26	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1280-249-0000-000000-007-00-000	222.64
27	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1280-259-0000-000000-007-00-000	86.28
28	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1290-259-0000-000000-001-00-000	148.44
29	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1290-259-0000-000000-002-00-000	157.60
30	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1290-259-0000-000000-003-00-000	80.36
31	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1290-259-0000-000000-004-00-000	198.82
32	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1290-259-0000-000000-005-00-000	200.45
33	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-1290-259-0000-000000-006-00-000	123.99
34	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2120-249-0000-000000-001-00-000	237.05
35	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2120-249-0000-000000-002-00-000	89.31
36	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2120-249-0000-000000-003-00-000	47.14
37	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2120-249-0000-000000-004-00-000	71.25
38	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2120-249-0000-000000-005-00-000	93.62
39	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2120-249-0000-000000-006-00-000	31.07
40	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2120-259-0000-000000-001-00-000	17.41
41	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2120-259-0000-000000-002-00-000	21.54
42	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2130-259-0000-000000-000-00-000	39.29
43	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2130-259-0000-000000-001-00-000	20.24
44	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2130-259-0000-000000-002-00-000	21.21
45	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2130-259-0000-000000-003-00-000	23.29

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46	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2130-259-0000-000000-004-00-000	\$ 15.21
47	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2130-259-0000-000000-005-00-000	29.51
48	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2130-259-0000-000000-006-00-000	25.18
49	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2140-249-0000-000000-001-00-000	56.00
50	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2140-249-0000-000000-002-00-000	28.62
51	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2140-249-0000-000000-003-00-000	8.58
52	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2140-249-0000-000000-004-00-000	34.32
53	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2140-249-0000-000000-005-00-000	50.64
54	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2140-249-0000-000000-006-00-000	36.93
55	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2150-249-0000-000000-001-00-000	36.02
56	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2150-249-0000-000000-002-00-000	18.84
57	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2150-249-0000-000000-003-00-000	9.00
58	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2150-249-0000-000000-004-00-000	43.96
59	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2150-249-0000-000000-005-00-000	65.44
60	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2150-249-0000-000000-006-00-000	16.17
61	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2150-249-0000-000000-007-00-000	92.71
62	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2153-259-0000-000000-001-00-000	0.90
63	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2153-259-0000-000000-004-00-000	20.31
64	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2173-259-0000-000000-024-00-000	49.63
65	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2190-259-0000-000000-001-00-000	29.79
66	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2190-259-0000-000000-002-00-000	20.27
67	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2211-259-0000-000000-015-00-000	41.55
68	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2212-249-0000-000000-015-00-000	187.08
69	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2213-249-0000-000000-015-00-000	94.16
70	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2222-249-0000-000000-002-00-000	50.80
71	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2222-259-0000-000000-001-00-000	14.09
72	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2222-259-0000-000000-003-00-000	11.84
73	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2222-259-0000-000000-004-00-000	11.32
74	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2222-259-0000-000000-005-00-000	12.96
75	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2222-259-0000-000000-006-00-000	12.20
76	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2411-249-0000-000000-024-00-000	340.46
77	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2411-259-0000-000000-024-00-000	59.74
78	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2416-249-0000-000000-013-00-000	93.18
79	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2417-249-0000-000000-013-00-000	58.98
80	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2417-259-0000-000000-013-00-000	27.51
81	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2421-249-0000-000000-001-00-000	252.08
82	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2421-249-0000-000000-002-00-000	102.59
83	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2421-249-0000-000000-003-00-000	104.18
84	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2421-249-0000-000000-004-00-000	111.76
85	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2421-249-0000-000000-005-00-000	94.68

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86	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2421-249-0000-000000-006-00-000	\$ 116.66
87	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2421-259-0000-000000-001-00-000	92.15
88	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2421-259-0000-000000-002-00-000	24.39
89	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2421-259-0000-000000-003-00-000	18.55
90	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2421-259-0000-000000-004-00-000	52.48
91	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2421-259-0000-000000-005-00-000	56.19
92	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2421-259-0000-000000-006-00-000	34.06
93	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2510-259-0000-000000-025-00-000	358.85
94	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2540-259-0000-000000-025-00-000	212.96
95	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2610-259-0000-000000-016-00-000	23.36
96	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2610-259-0000-000000-026-00-000	64.44
97	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2630-259-0000-000000-000-00-000	6.11
98	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2700-259-0000-000000-000-00-000	45.89
99	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2710-259-0000-000000-000-00-000	42.04
100	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2720-259-0000-000000-000-00-000	154.62
101	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2720-259-0000-000000-001-00-000	170.91
102	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2720-259-0000-000000-002-00-000	74.89
103	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2720-259-0000-000000-003-00-000	71.14
104	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2720-259-0000-000000-004-00-000	126.13
105	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2720-259-0000-000000-005-00-000	114.11
106	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2720-259-0000-000000-006-00-000	64.96
107	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2730-259-0000-000000-016-00-000	68.88
108	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2740-259-0000-000000-000-00-000	25.28
109	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2810-259-0000-000000-028-00-000	70.23
110	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2822-259-0000-000000-028-00-000	836.82
111	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2830-259-0000-000000-028-00-000	61.62
112	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2840-259-0000-000000-028-00-000	65.08
113	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2890-259-0000-000000-028-00-000	28.89
114	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2932-259-0000-000000-024-00-000	49.37
115	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2941-249-0000-000000-032-00-000	143.27
116	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-2941-259-0000-000000-032-00-000	30.91
117	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-4516-259-0030-000000-820-00-000	5.59
118	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-4590-249-0030-000000-001-00-000	61.81
119	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		001-4590-259-0030-000000-001-00-000	35.91
120	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		006-3110-259-0000-000000-000-00-000	50.53
121	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		006-3120-259-0000-000000-000-00-000	204.21
122	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		006-3130-259-0000-000000-000-00-000	4.42
123	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		507-1100-249-9021-000000-000-00-000	90.76
124	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		507-1100-249-9023-000000-000-00-000	9.43
125	MEDICARE(900004)	2325080		8.5.22MEDICR	8/9/2022		516-1240-249-9022-000000-000-00-000	24.17

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								\$ 20,221.19
Check # 508133 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER - SERS BOARD PICKUP STACY	2325002		8.5.22SERSPU	8/9/2022		001-2510-222-0000-000000-025-00-000	\$ 1,245.39
2	165.62	2325002		8.5.22SERSPU	8/9/2022		001-2540-222-0000-000000-025-00-000	165.62
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325002		8.5.22SERSPU	8/9/2022		001-2810-222-0000-000000-028-00-000	179.05
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325002		8.5.22SERSPU	8/9/2022		001-2932-222-0000-000000-024-00-000	183.51
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325002		8.5.22SERSPU	8/9/2022		001-4590-222-0030-000000-001-00-000	111.90
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325002		8.5.22SERSPU	8/9/2022		006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO April-June 2021	2325002		8.5.22SERSPU	8/9/2022		001-2610-222-0000-000000-026-00-000	241.70
								\$ 2,315.16
Check # 508134 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325001		8.5.22STRSPU	8/9/2022		001-2411-212-0000-000000-024-00-000	1,619.77
2	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2325001		8.5.22STRSPU	8/9/2022		001-2417-212-0000-000000-013-00-000	223.80
3	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2325001		8.5.22STRSPU	8/9/2022		001-2416-212-0000-000000-013-00-000	347.64
4	ASST SUPT (HR) STRS BOARD PICKUP	2325001		8.5.22STRSPU	8/9/2022		001-2941-212-0000-000000-032-00-000	500.03
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325001		8.5.22STRSPU	8/9/2022		001-2212-212-0000-000000-015-00-000	672.88
6	HS PRINCIPALS - STRS BOARD PICKUP	2325001		8.5.22STRSPU	8/9/2022		001-2421-212-0000-000000-001-00-000	884.77
7	JH PRINCIPALS - STRS BOARD PICKUP	2325001		8.5.22STRSPU	8/9/2022		001-2421-212-0000-000000-002-00-000	378.65
8	SI PRINCIPAL - STRS BOARD PICKUP	2325001		8.5.22STRSPU	8/9/2022		001-2421-212-0000-000000-003-00-000	387.99
9	FP PRINCIPALS - STRS	2325001		8.5.22STRSPU	8/9/2022		001-2421-212-0000-000000-005-00-000	346.14

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10	BOARD PICKUP DE PRINCIPALS - STRS	2325001		8.5.22STRSPU	8/9/2022		001-2421-212-0000-000000-004-00-000	\$ 427.91
11	BOARD PICKUP CE PRINCIPAL - STRS	2325001		8.5.22STRSPU	8/9/2022		001-2421-212-0000-000000-006-00-000	418.81
12	BOARD PICKUP ATHLETIC DIRECTOR - STRS	2325001		8.5.22STRSPU	8/9/2022		001-4590-212-0030-000000-001-00-000	228.28
	RHOADS BLANKET PO July-September 2021							\$ 6,436.67
Check # 508135 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	BLANKET POSTAGE FOR THE POSTAGE MACHINE - As Needed	2325040		July2022	8/9/2022		001-2500-443-0025-000000-025-00-000	2,000.00
\$ 2,000.00								
Check # 508136 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	blanket PO food & supplies	2366006		16823032	8/17/2022		006-3120-560-0000-000000-000-00-000	(27.70)
2	blanket PO food & supplies	2366006		16827284	8/17/2022		006-3120-560-0000-000000-000-00-000	(15.95)
3	blanket PO food & supplies	2366006		16834742	8/17/2022		006-3120-560-0000-000000-000-00-000	(25.55)
4	blanket PO food & supplies	2366006		16834752	8/17/2022		006-3120-560-0000-000000-000-00-000	(16.36)
5	blanket PO food & supplies	2366006		16840724	8/17/2022		006-3120-560-0000-000000-000-00-000	(7.98)
6	blanket PO food & supplies	2366006		220855574	8/17/2022		006-3120-560-0000-000000-000-00-000	2,588.73
7	blanket PO food & supplies	2366006		220855575	8/17/2022		006-3120-560-0000-000000-000-00-000	8,208.01
8	blanket PO food & supplies	2366006		220855577	8/17/2022		006-3120-560-0000-000000-000-00-000	2,387.21
9	blanket PO food & supplies	2366006		220855581	8/17/2022		006-3120-560-0000-000000-000-00-000	1,243.34
10	blanket PO food & supplies	2366006		220855582	8/17/2022		006-3120-560-0000-000000-000-00-000	188.00
11	blanket PO food & supplies	2366006		220855583	8/17/2022		006-3120-560-0000-000000-000-00-000	3,105.12
12	blanket PO food & supplies	2366006		2208583/3	8/17/2022		006-3120-560-0000-000000-000-00-000	3,604.39
13	blanket PO food & supplies	2366006		775110294	8/17/2022		006-3120-560-0000-000000-000-00-000	16.99
\$ 21,248.25								
Check # 508137 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	4 meals (approximate cost)	2215298		JULY	8/17/2022		001-2414-432-0015-000000-015-00-000	77.41
2	-Budget code towards \$600.00 hotel/lodging for 3 nights	2215298		STATEMENT JULY	8/17/2022		001-2414-432-0015-000000-015-00-000	63.80
3	-Budget code towards \$600.00 hotel/lodging for 3 nights	2215298		STATEMENT JULY	8/17/2022		001-2213-432-0015-000000-015-00-000	515.37
4	Airfare/Parking (approximate cost) *** Andrea Cook will sign out the 5/3 MC to register for conference, secure lodging and purchase airline tickets *** *** district credit card to be	2215298		STATEMENT JULY	8/17/2022		001-2213-432-0015-000000-015-00-000	63.80

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5	used for parking and meals *** 4 meals (approximate cost)	2215329		JULY STATEMENT	8/17/2022		001-2213-432-0015-000000-015-00-000	\$ 109.30
6	Hotel/Lodging (3 nights)	2215329		JULY STATEMENT	8/17/2022		001-2213-432-0015-000000-015-00-000	600.00
7	Granite benches - Beth Jamison memorial bench	2301021		JULY STATEMENT	8/17/2022		018-4600-890-904A-000000-001-00-000	1,034.98
8	Delivery of benches to high school	2301021		JULY STATEMENT	8/17/2022		018-4600-890-904A-000000-001-00-000	50.00
9	CLASSROOM SUPPLIES	2304052		JULY STATEMENT	8/17/2022		001-1110-511-0004-000000-004-05-000	74.83
10	CLASSROOM SUPPLIES	2304058		JULY STATEMENT	8/17/2022		001-1110-511-0004-000000-004-05-000	50.99
11	CANVAS PANELS - DE ART - S. ROEDER	2304104		JULY STATEMENT	8/17/2022		001-1100-511-0004-000000-004-00-000	1,109.18
12	*****ITEMS/PURCHASES FOR SENSORY GARDEN*****	2306140		JULY STATEMENT	8/17/2022		018-4600-890-907A-000000-006-00-000	568.76
13	Step by Step Grippers (6 pack)	2313047		JULY STATEMENT	8/17/2022		516-1230-510-9022-000000-000-00-000	18.62
14	Shipping and handling	2313047		JULY STATEMENT	8/17/2022		516-1230-510-9022-000000-000-00-000	5.23
15	The Time-In Toolkit	2313048		JULY STATEMENT	8/17/2022		516-1230-510-9022-000000-000-00-000	59.00
16	Shipping and handling no charge	2313048		JULY STATEMENT	8/17/2022		516-1230-510-9022-000000-000-00-000	0.00
17	MISC. SUPPLIES FOR DISTRICT	2316001		JULY STATEMENT	8/17/2022		001-2700-570-0016-000000-000-00-000	1,434.37
18	Membership for Bronwyn Patterson to NASN (National Association of School Nurses)	2324015		JULY STATEMENT	8/17/2022		001-2130-432-0034-000000-000-00-000	165.00
19	Chick-Fil-A Breakfast for Clearcreek Township Police Department for Officer Shooting	2324020		JULY STATEMENT	8/17/2022		001-2310-890-0099-000000-000-00-000	79.14
20	Lynn Card Company - Staff Birthday Cards and Imprinted Envelopes	2324022		JULY STATEMENT	8/17/2022		001-2411-461-0024-000000-024-00-000	565.50
21	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2324037		JULY STATEMENT	8/17/2022		001-2932-516-0033-000000-033-00-000	4.99
22	Ohio Public Student Attendance and Tuition Guide for Andrea Williams	2325064		JULY STATEMENT	8/17/2022		001-2500-510-0025-000000-025-00-000	15.00
23	Shipping	2325064		JULY STATEMENT	8/17/2022		001-2500-510-0025-000000-025-00-000	6.95
24	WARREN COUNTY ESC - CLASSES	2328015		JULY STATEMENT	8/17/2022		001-2822-410-0028-000000-028-00-000	495.00
25	Van Certifications	2330019		JULY	8/17/2022		300-4590-890-901B-000000-020-00-000	60.00

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				STATEMENT				
26	Facebook Ads for Recruiting Purposes - year subscription	2332013		JULY STATEMENT	8/17/2022		001-2941-446-0032-000000-032-00-000	\$ 100.00
								\$ 7,327.22
Check # 508138 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	blanket PO food & supplies	2366006		16850616	8/18/2022		006-3120-560-0000-000000-000-00-000	(6.32)
2	blanket PO food & supplies	2366006		16852822	8/18/2022		006-3120-560-0000-000000-000-00-000	(18.65)
3	blanket PO food & supplies	2366006		16852833	8/18/2022		006-3120-560-0000-000000-000-00-000	(99.64)
4	blanket PO food & supplies	2366006		16852835	8/18/2022		006-3120-560-0000-000000-000-00-000	(51.72)
5	blanket PO food & supplies	2366006		16852838	8/18/2022		006-3120-560-0000-000000-000-00-000	(48.86)
6	blanket PO food & supplies	2366006		16852843	8/18/2022		006-3120-560-0000-000000-000-00-000	(31.44)
7	blanket PO food & supplies	2366006		16852846	8/18/2022		006-3120-560-0000-000000-000-00-000	(12.18)
8	blanket PO food & supplies	2366006		16852849	8/18/2022		006-3120-560-0000-000000-000-00-000	(126.06)
9	blanket PO food & supplies	2366006		16852855	8/18/2022		006-3120-560-0000-000000-000-00-000	(54.26)
10	blanket PO food & supplies	2366006		16852859	8/18/2022		006-3120-560-0000-000000-000-00-000	(176.79)
11	blanket PO food & supplies	2366006		16852864	8/18/2022		006-3120-560-0000-000000-000-00-000	(120.62)
12	blanket PO food & supplies	2366006		16852868	8/18/2022		006-3120-560-0000-000000-000-00-000	(60.09)
13	blanket PO food & supplies	2366006		16852874	8/18/2022		006-3120-560-0000-000000-000-00-000	(75.24)
14	blanket PO food & supplies	2366006		16853776	8/18/2022		006-3120-560-0000-000000-000-00-000	(36.47)
15	blanket PO food & supplies	2366006		16856335	8/18/2022		006-3120-560-0000-000000-000-00-000	(2.04)
16	blanket PO food & supplies	2366006		16856346	8/18/2022		006-3120-560-0000-000000-000-00-000	(11.53)
17	blanket PO food & supplies	2366006		16877333	8/18/2022		006-3120-560-0000-000000-000-00-000	(3.02)
18	blanket PO food & supplies	2366006		16877348	8/18/2022		006-3120-560-0000-000000-000-00-000	(29.36)
19	blanket PO food & supplies	2366006		221021772	8/18/2022		006-3120-560-0000-000000-000-00-000	1,479.65
20	blanket PO food & supplies	2366006		221021775	8/18/2022		006-3120-560-0000-000000-000-00-000	291.54
21	blanket PO food & supplies	2366006		221021776	8/18/2022		006-3120-560-0000-000000-000-00-000	4,519.60
22	blanket PO food & supplies	2366006		221021778	8/18/2022		006-3120-560-0000-000000-000-00-000	3,722.11
23	blanket PO food & supplies	2366006		221021779	8/18/2022		006-3120-560-0000-000000-000-00-000	5,634.36
24	blanket PO food & supplies	2366006		221021780	8/18/2022		006-3120-560-0000-000000-000-00-000	1,614.40
								\$ 16,297.37
Check # 508139 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	JULY 2022 POSTAGE EXP	2325081		JULYPOSTAGE	8/18/2022		001-2421-443-0006-000000-006-00-000	504.27
2	JULY 2022 POSTAGE EXP	2325081		JULYPOSTAGE	8/18/2022		001-2417-443-0013-000000-013-00-000	0.00
3	JULY 2022 POSTAGE EXP	2325081		JULYPOSTAGE	8/18/2022		001-2414-443-0015-000000-015-00-000	12.36
4	JULY 2022 POSTAGE EXP	2325081		JULYPOSTAGE	8/18/2022		001-2810-443-0028-000000-028-00-000	98.12
5	JULY 2022 POSTAGE EXP	2325081		JULYPOSTAGE	8/18/2022		001-2421-443-0001-000000-001-00-000	3.99
6	JULY 2022 POSTAGE EXP	2325081		JULYPOSTAGE	8/18/2022		001-2421-443-0005-000000-005-00-000	3.93
7	JULY 2022 POSTAGE EXP	2325081		JULYPOSTAGE	8/18/2022		300-4590-443-901B-000000-020-00-000	0.00
8	JULY 2022 POSTAGE EXP	2325081		JULYPOSTAGE	8/18/2022		001-2421-443-0004-000000-004-00-000	0.57

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9	JULY 2022 POSTAGE EXP	2325081		JULYPOSTAGE	8/18/2022		001-2411-443-0024-000000-024-00-000	\$ 29.89
10	JULY 2022 POSTAGE EXP	2325081		JULYPOSTAGE	8/18/2022		001-2421-443-0003-000000-003-00-000	26.79
11	JULY 2022 POSTAGE EXP	2325081		JULYPOSTAGE	8/18/2022		001-2500-443-0025-000000-025-00-000	177.62
12	JULY 2022 POSTAGE EXP	2325081		JULYPOSTAGE	8/18/2022		006-3110-443-0000-000000-000-00-000	53.82
13	JULY 2022 POSTAGE EXP	2325081		JULYPOSTAGE	8/18/2022		001-2421-443-0002-000000-002-00-000	9.78
14	JULY 2022 POSTAGE EXP	2325081		JULYPOSTAGE	8/18/2022		001-2941-443-0032-000000-032-00-000	14.72
15	PLASTIC FORKS	2325082		FY23INV#1	8/18/2022		001-2411-510-0024-000000-024-00-000	15.25
16	PLASTIC SPOONS	2325082		FY23INV#1	8/18/2022		001-2411-510-0024-000000-024-00-000	15.25
								\$ 966.36

Check # 508141 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

1	MEDICARE(900004)	2325098		8.19.22MEDICAR E	8/19/2022		001-1110-249-0000-000000-003-00-000	784.65
2	MEDICARE(900004)	2325098		8.19.22MEDICAR E	8/19/2022		001-1110-249-0000-000000-004-00-000	1,678.96
3	MEDICARE(900004)	2325098		8.19.22MEDICAR E	8/19/2022		001-1110-249-0000-000000-005-00-000	1,886.64
4	MEDICARE(900004)	2325098		8.19.22MEDICAR E	8/19/2022		001-1110-249-0000-000000-006-00-000	1,262.11
5	MEDICARE(900004)	2325098		8.19.22MEDICAR E	8/19/2022		001-1110-259-0000-000000-003-00-000	3.69
6	MEDICARE(900004)	2325098		8.19.22MEDICAR E	8/19/2022		001-1110-259-0000-000000-006-00-000	3.81
7	MEDICARE(900004)	2325098		8.19.22MEDICAR E	8/19/2022		001-1120-249-0000-000000-002-00-000	1,731.19
8	MEDICARE(900004)	2325098		8.19.22MEDICAR E	8/19/2022		001-1120-259-0000-000000-002-00-000	7.69
9	MEDICARE(900004)	2325098		8.19.22MEDICAR E	8/19/2022		001-1130-249-0000-000000-001-00-000	2,656.45
10	MEDICARE(900004)	2325098		8.19.22MEDICAR E	8/19/2022		001-1130-259-0000-000000-001-00-000	27.18
11	MEDICARE(900004)	2325098		8.19.22MEDICAR E	8/19/2022		001-1210-249-0000-000000-001-00-000	24.39
12	MEDICARE(900004)	2325098		8.19.22MEDICAR E	8/19/2022		001-1210-249-0000-000000-002-00-000	40.30
13	MEDICARE(900004)	2325098		8.19.22MEDICAR E	8/19/2022		001-1210-249-0000-000000-003-00-000	17.27
14	MEDICARE(900004)	2325098		8.19.22MEDICAR E	8/19/2022		001-1210-249-0000-000000-004-00-000	149.33
15	MEDICARE(900004)	2325098		8.19.22MEDICAR E	8/19/2022		001-1210-249-0000-000000-005-00-000	246.34
16	MEDICARE(900004)	2325098		8.19.22MEDICAR E	8/19/2022		001-1230-249-0000-000000-000-00-000	67.91
17	MEDICARE(900004)	2325098		8.19.22MEDICAR E	8/19/2022		001-1230-249-0000-000000-003-00-000	147.39
18	MEDICARE(900004)	2325098		8.19.22	8/19/2022		001-1230-249-0000-000000-004-00-000	195.79

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
				MEDICARE				
19	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-1230-249-0000-000000-005-00-000	\$ 253.97
				E				
20	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-1230-249-0000-000000-006-00-000	155.46
				E				
21	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-1240-249-0000-000000-000-00-000	28.98
				E				
22	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-1240-249-0000-000000-001-00-000	350.69
				E				
23	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-1240-249-0000-000000-002-00-000	272.44
				E				
24	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-1251-249-0000-000000-015-00-000	43.86
				E				
25	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-1270-249-0000-000000-002-00-000	57.51
				E				
26	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-1270-249-0000-000000-004-00-000	50.32
				E				
27	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-1270-249-0000-000000-006-00-000	39.93
				E				
28	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-1280-249-0000-000000-007-00-000	222.82
				E				
29	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-1280-259-0000-000000-007-00-000	86.58
				E				
30	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-1290-259-0000-000000-001-00-000	146.29
				E				
31	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-1290-259-0000-000000-002-00-000	157.95
				E				
32	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-1290-259-0000-000000-003-00-000	87.70
				E				
33	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-1290-259-0000-000000-004-00-000	211.24
				E				
34	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-1290-259-0000-000000-005-00-000	200.90
				E				
35	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-1290-259-0000-000000-006-00-000	131.45
				E				
36	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2120-249-0000-000000-001-00-000	206.68
				E				
37	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2120-249-0000-000000-002-00-000	89.39
				E				
38	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2120-249-0000-000000-003-00-000	47.20
				E				
39	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2120-249-0000-000000-004-00-000	71.30
				E				
40	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2120-249-0000-000000-005-00-000	93.72
				E				
41	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2120-249-0000-000000-006-00-000	31.07
				E				

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42	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2120-259-0000-000000-001-00-000	\$ 20.16
43	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2120-259-0000-000000-002-00-000	22.70
44	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2130-259-0000-000000-000-00-000	39.34
45	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2130-259-0000-000000-001-00-000	20.29
46	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2130-259-0000-000000-002-00-000	21.21
47	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2130-259-0000-000000-003-00-000	23.35
48	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2130-259-0000-000000-004-00-000	15.27
49	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2130-259-0000-000000-005-00-000	147.64
50	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2130-259-0000-000000-006-00-000	25.23
51	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2140-249-0000-000000-001-00-000	56.00
52	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2140-249-0000-000000-002-00-000	28.64
53	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2140-249-0000-000000-003-00-000	8.59
54	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2140-249-0000-000000-004-00-000	34.36
55	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2140-249-0000-000000-005-00-000	50.69
56	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2140-249-0000-000000-006-00-000	1.04
57	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2140-249-0000-000000-013-00-000	35.89
58	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2150-249-0000-000000-001-00-000	36.03
59	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2150-249-0000-000000-002-00-000	18.85
60	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2150-249-0000-000000-003-00-000	9.01
61	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2150-249-0000-000000-004-00-000	43.99
62	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2150-249-0000-000000-005-00-000	65.44
63	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2150-249-0000-000000-006-00-000	16.18
64	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2150-249-0000-000000-007-00-000	92.77
65	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2153-259-0000-000000-004-00-000	20.30

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66	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2173-259-0000-000000-024-00-000	\$ 49.68
67	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2190-259-0000-000000-001-00-000	37.09
68	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2190-259-0000-000000-002-00-000	20.29
69	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2211-259-0000-000000-015-00-000	41.43
70	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2212-249-0000-000000-015-00-000	255.84
71	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2213-249-0000-000000-015-00-000	94.26
72	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2222-249-0000-000000-002-00-000	50.82
73	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2222-259-0000-000000-001-00-000	14.11
74	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2222-259-0000-000000-003-00-000	11.84
75	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2222-259-0000-000000-004-00-000	11.32
76	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2222-259-0000-000000-005-00-000	13.01
77	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2222-259-0000-000000-006-00-000	12.26
78	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2411-249-0000-000000-024-00-000	94.74
79	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2411-259-0000-000000-024-00-000	59.79
80	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2416-249-0000-000000-013-00-000	95.83
81	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2417-249-0000-000000-013-00-000	59.03
82	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2417-259-0000-000000-013-00-000	27.56
83	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2421-249-0000-000000-001-00-000	257.96
84	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2421-249-0000-000000-002-00-000	112.63
85	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2421-249-0000-000000-003-00-000	175.20
86	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2421-249-0000-000000-004-00-000	168.91
87	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2421-249-0000-000000-005-00-000	147.64
88	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2421-249-0000-000000-006-00-000	172.25
89	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2421-259-0000-000000-001-00-000	83.18

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90	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2421-259-0000-000000-002-00-000	\$ 25.13
91	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2421-259-0000-000000-003-00-000	19.76
92	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2421-259-0000-000000-004-00-000	54.03
93	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2421-259-0000-000000-005-00-000	58.18
94	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2421-259-0000-000000-006-00-000	37.00
95	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2510-259-0000-000000-025-00-000	180.93
96	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2540-259-0000-000000-025-00-000	215.09
97	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2610-259-0000-000000-016-00-000	23.41
98	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2610-259-0000-000000-026-00-000	67.53
99	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2630-259-0000-000000-000-00-000	6.11
100	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2700-259-0000-000000-000-00-000	45.99
101	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2710-259-0000-000000-000-00-000	42.09
102	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2720-259-0000-000000-000-00-000	160.89
103	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2720-259-0000-000000-001-00-000	185.95
104	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2720-259-0000-000000-002-00-000	105.05
105	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2720-259-0000-000000-003-00-000	71.22
106	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2720-259-0000-000000-004-00-000	140.79
107	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2720-259-0000-000000-005-00-000	122.43
108	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2720-259-0000-000000-006-00-000	66.14
109	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2730-259-0000-000000-016-00-000	58.22
110	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2740-259-0000-000000-000-00-000	25.28
111	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2810-259-0000-000000-028-00-000	70.33
112	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2822-259-0000-000000-028-00-000	903.24
113	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2830-259-0000-000000-028-00-000	76.32

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114	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2840-259-0000-000000-028-00-000	\$ 65.15
115	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2890-259-0000-000000-028-00-000	31.04
116	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2932-259-0000-000000-024-00-000	52.08
117	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2941-249-0000-000000-032-00-000	95.50
118	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-2941-259-0000-000000-032-00-000	32.04
119	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-4516-259-0030-000000-820-00-000	2.44
120	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-4590-249-0030-000000-001-00-000	64.85
121	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		001-4590-259-0030-000000-001-00-000	43.23
122	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		006-3110-259-0000-000000-000-00-000	50.58
123	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		006-3120-259-0000-000000-000-00-000	249.11
124	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		006-3130-259-0000-000000-000-00-000	4.42
125	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		300-4130-249-902B-000000-001-00-000	6.59
126	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		300-4553-259-905B-000000-001-00-000	2.08
127	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		300-4553-259-905B-000000-720-00-000	2.79
128	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		507-1100-249-9021-000000-000-00-000	90.83
129	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		507-1920-249-9023-000000-000-00-000	51.51
130	MEDICARE(900004)	2325098		8.19.22MEDICAR	8/19/2022		516-1240-249-9022-000000-000-00-000	24.17
\$ 20,517.70								

Check # 508142 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER - SERS BOARD PICKUP STACY	2325002		8.19.22SERSPU	8/22/2022		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325002		8.19.22SERSPU	8/22/2022		001-2540-222-0000-000000-025-00-000	331.43
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325002		8.19.22SERSPU	8/22/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP	2325002		8.19.22SERSPU	8/22/2022		001-2932-222-0000-000000-024-00-000	192.69

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	MARSHALL ASST AD - SERS BOARD PICKUP	2325002		8.19.22SERSPU	8/22/2022		001-4590-222-0030-000000-001-00-000	\$ 119.29
6	LONGWORTH FOOD SERVICE MANAGER - SERS BOARD PICKUP	2325002		8.19.22SERSPU	8/22/2022		006-3110-222-0000-000000-000-00-000	187.99
7	POOR BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO April-June 2021	2325002		8.19.22SERSPU	8/22/2022		001-2610-222-0000-000000-026-00-000	504.68
								\$ 2,154.92
Check # 508143 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325001		8.19.22STRSPU	8/22/2022		001-2411-212-0000-000000-024-00-000	931.25
2	SPEC ED COORD-STRS BOARD PICKUP FY23 MOONEY/JONES	2325001		8.19.22STRSPU	8/22/2022		516-2416-212-9223-000000-013-00-000	356.52
3	DIR OF SPEC ED-STRS BOARD PICKUP FY23 GERSTNER	2325001		8.19.22STRSPU	8/22/2022		516-2417-212-9223-000000-013-00-000	626.65
4	ASST SUPT (HR) STRS BOARD PICKUP	2325001		8.19.22STRSPU	8/22/2022		001-2941-212-0000-000000-032-00-000	922.09
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325001		8.19.22STRSPU	8/22/2022		001-2212-212-0000-000000-015-00-000	1,187.04
6	HS PRINCIPALS - STRS BOARD PICKUP	2325001		8.19.22STRSPU	8/22/2022		001-2421-212-0000-000000-001-00-000	934.41
7	JH PRINCIPALS - STRS BOARD PICKUP	2325001		8.19.22STRSPU	8/22/2022		001-2421-212-0000-000000-002-00-000	412.92
8	SI PRINCIPAL - STRS BOARD PICKUP	2325001		8.19.22STRSPU	8/22/2022		001-2421-212-0000-000000-003-00-000	632.49
9	FP PRINCIPALS - STRS BOARD PICKUP	2325001		8.19.22STRSPU	8/22/2022		001-2421-212-0000-000000-005-00-000	528.48
10	DE PRINCIPALS - STRS BOARD PICKUP	2325001		8.19.22STRSPU	8/22/2022		001-2421-212-0000-000000-004-00-000	592.25
11	CE PRINCIPAL - STRS BOARD PICKUP	2325001		8.19.22STRSPU	8/22/2022		001-2421-212-0000-000000-006-00-000	610.27
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2325001		8.19.22STRSPU	8/22/2022		001-4590-212-0030-000000-001-00-000	238.57
								\$ 7,972.94
Check # 508144 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1110-210-0000-000000-003-00-000	16,510.65

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1110-210-0000-000000-004-00-000	\$ 35,369.63
3	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1110-210-0000-000000-005-00-000	39,795.70
4	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1110-210-0000-000000-006-00-000	26,581.77
5	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1120-210-0000-000000-002-00-000	36,460.86
6	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1130-210-0000-000000-001-00-000	55,687.60
7	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1210-210-0000-000000-001-00-000	541.98
8	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1210-210-0000-000000-002-00-000	819.96
9	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1210-210-0000-000000-003-00-000	351.40
10	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1210-210-0000-000000-004-00-000	3,174.74
11	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1210-210-0000-000000-005-00-000	5,242.70
12	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1230-210-0000-000000-000-00-000	718.08
13	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1230-210-0000-000000-003-00-000	3,030.33
14	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1230-210-0000-000000-004-00-000	4,731.98
15	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1230-210-0000-000000-005-00-000	5,321.67
16	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1230-210-0000-000000-006-00-000	3,511.57
17	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1240-210-0000-000000-000-00-000	312.32
18	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1240-210-0000-000000-001-00-000	7,167.01
19	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1240-210-0000-000000-002-00-000	5,822.63
20	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1251-210-0000-000000-015-00-000	947.21
21	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1270-210-0000-000000-002-00-000	1,171.37
22	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1270-210-0000-000000-004-00-000	1,067.52
23	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1270-210-0000-000000-006-00-000	807.93
24	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-1280-210-0000-000000-007-00-000	4,611.08
25	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2120-210-0000-000000-001-00-000	4,458.68
26	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2120-210-0000-000000-002-00-000	1,893.16
27	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2120-210-0000-000000-003-00-000	975.11
28	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2120-210-0000-000000-004-00-000	1,495.58
29	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2120-210-0000-000000-005-00-000	1,948.86
30	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2120-210-0000-000000-006-00-000	615.47
31	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2130-210-0000-000000-000-00-000	2,362.88
32	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2140-210-0000-000000-001-00-000	1,120.21
33	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2140-210-0000-000000-002-00-000	610.87
34	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2140-210-0000-000000-003-00-000	187.67
35	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2140-210-0000-000000-004-00-000	750.67
36	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2140-210-0000-000000-005-00-000	1,054.87
37	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2140-210-0000-000000-006-00-000	392.60
38	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2140-210-0000-000000-013-00-000	370.99
39	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2150-210-0000-000000-001-00-000	735.49
40	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2150-210-0000-000000-002-00-000	385.22
41	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2150-210-0000-000000-003-00-000	183.88

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
42	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2150-210-0000-000000-004-00-000	\$ 898.84
43	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2150-210-0000-000000-005-00-000	1,296.12
44	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2150-210-0000-000000-006-00-000	320.39
45	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2150-210-0000-000000-007-00-000	1,928.09
46	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2212-210-0000-000000-015-00-000	4,560.99
47	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2213-210-0000-000000-015-00-000	2,080.60
48	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2222-210-0000-000000-002-00-000	1,054.87
49	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2411-210-0000-000000-024-00-000	2,616.73
50	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2416-210-0000-000000-013-00-000	2,022.40
51	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2417-210-0000-000000-013-00-000	1,285.60
52	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2421-210-0000-000000-001-00-000	5,224.89
53	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2421-210-0000-000000-002-00-000	2,273.47
54	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2421-210-0000-000000-003-00-000	2,930.96
55	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2421-210-0000-000000-004-00-000	2,836.63
56	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2421-210-0000-000000-005-00-000	2,512.02
57	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2421-210-0000-000000-006-00-000	2,955.63
58	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-2941-210-0000-000000-032-00-000	2,381.99
59	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		001-4590-210-0030-000000-001-00-000	1,340.86
60	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		300-4130-210-902B-000000-001-00-000	70.00
61	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		507-1100-210-9023-000000-000-00-000	1,139.49
62	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		507-1100-210-9021-000000-000-00-000	714.77
63	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		507-1100-210-9023-000000-000-00-000	91.05
64	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		507-1920-210-9023-000000-000-00-000	552.39
65	STRS Employer Retirement Share	2325100		AUG22SF	8/29/2022		516-1240-210-9022-000000-000-00-000	471.32
66	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-1110-220-0000-000000-003-00-000	83.52
67	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-1110-220-0000-000000-006-00-000	115.12
68	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-1120-220-0000-000000-002-00-000	186.27
69	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-1130-220-0000-000000-001-00-000	640.29
70	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-1280-220-0000-000000-007-00-000	2,424.76
71	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-1290-220-0000-000000-001-00-000	3,657.77
72	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-1290-220-0000-000000-002-00-000	4,250.17
73	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-1290-220-0000-000000-003-00-000	2,019.16
74	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-1290-220-0000-000000-004-00-000	5,035.62
75	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-1290-220-0000-000000-005-00-000	5,248.77
76	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-1290-220-0000-000000-006-00-000	3,110.24
77	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2120-220-0000-000000-001-00-000	520.30
78	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2120-220-0000-000000-002-00-000	520.47
79	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2130-220-0000-000000-002-00-000	483.54
80	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2130-220-0000-000000-004-00-000	483.54
81	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2130-220-0000-000000-005-00-000	631.99

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82	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2153-220-0000-000000-001-00-000	\$ 10.30
83	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2153-220-0000-000000-004-00-000	462.89
84	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2173-220-0000-000000-024-00-000	1,233.23
85	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2190-220-0000-000000-001-00-000	809.19
86	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2190-220-0000-000000-002-00-000	469.34
87	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2211-220-0000-000000-015-00-000	904.69
88	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2222-220-0000-000000-001-00-000	344.25
89	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2222-220-0000-000000-003-00-000	269.87
90	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2222-220-0000-000000-004-00-000	258.06
91	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2222-220-0000-000000-005-00-000	302.02
92	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2222-220-0000-000000-006-00-000	354.32
93	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2411-220-0000-000000-024-00-000	1,390.11
94	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2417-220-0000-000000-013-00-000	734.59
95	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2421-220-0000-000000-001-00-000	2,075.33
96	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2421-220-0000-000000-002-00-000	607.20
97	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2421-220-0000-000000-003-00-000	520.47
98	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2421-220-0000-000000-004-00-000	1,422.53
99	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2421-220-0000-000000-005-00-000	1,419.61
100	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2421-220-0000-000000-006-00-000	961.74
101	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2510-220-0000-000000-025-00-000	3,116.01
102	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2540-220-0000-000000-025-00-000	5,281.92
103	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2610-220-0000-000000-016-00-000	596.51
104	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2610-220-0000-000000-026-00-000	1,633.20
105	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2630-220-0000-000000-000-00-000	139.27
106	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2700-220-0000-000000-000-00-000	1,239.13
107	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2710-220-0000-000000-000-00-000	1,052.05
108	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2720-220-0000-000000-000-00-000	3,589.50
109	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2720-220-0000-000000-001-00-000	4,282.61
110	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2720-220-0000-000000-002-00-000	2,068.72
111	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2720-220-0000-000000-003-00-000	1,823.00
112	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2720-220-0000-000000-004-00-000	3,051.53
113	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2720-220-0000-000000-005-00-000	2,851.60
114	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2720-220-0000-000000-006-00-000	1,430.32
115	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2730-220-0000-000000-016-00-000	1,475.69
116	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2740-220-0000-000000-000-00-000	576.46
117	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2810-220-0000-000000-028-00-000	1,830.31
118	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2822-220-0000-000000-028-00-000	21,320.18
119	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2830-220-0000-000000-028-00-000	1,612.46
120	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2840-220-0000-000000-028-00-000	1,600.97
121	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2890-220-0000-000000-028-00-000	723.26

Start Date: 08/01/2022

End Date: 08/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
122	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2932-220-0000-000000-024-00-000	\$ 1,243.66
123	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-2941-220-0000-000000-032-00-000	718.16
124	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-4516-220-0030-000000-820-00-000	102.08
125	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		001-4590-220-0030-000000-001-00-000	977.02
126	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		006-3110-220-0000-000000-000-00-000	1,052.75
127	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		006-3120-220-0000-000000-000-00-000	4,558.36
128	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		006-3130-220-0000-000000-000-00-000	85.42
129	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		300-4553-220-905B-000000-001-00-000	16.58
130	SERS Employer Retirement Share	2325101		AUG2022SF	8/29/2022		300-4553-220-905B-000000-720-00-000	30.00
131	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2325106		AUG2022SF	8/29/2022		001-2490-844-0099-000000-000-00-000	3,081.00
132	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2325106		AUG2022SF	8/29/2022		001-1990-477-0099-000000-000-00-000	6,367.20
133	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2325106		AUG2022SF	8/29/2022		001-1990-478-0099-000000-000-00-000	0.00
134	SFP POSTING MEMO DEDUCTION-STEM	2325106		AUG2022SF	8/29/2022		001-1990-478-0099-000000-000-00-000	0.00
135	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2325106		AUG2022SF	8/29/2022		001-1230-475-0099-000000-000-00-000	0.00
136	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2325106		AUG2022SF	8/29/2022		001-1990-471-0099-000000-000-00-000	0.00
137	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2325106		AUG2022SF	8/29/2022		001-1240-474-0013-000000-001-00-000	0.00
138	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2325106		AUG2022SF	8/29/2022		001-1990-471-0099-000000-000-00-000	0.00
139	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2325106		AUG2022SF	8/29/2022		001-1230-475-0013-000000-006-00-000	0.00
140	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2325106		AUG2022SF	8/29/2022		001-1130-479-0015-000000-015-00-000	10,211.08
141	COLLEGE CREDIT PLUS-PRIOR YEAR	2325106		AUG2022SF	8/29/2022		001-1130-479-0015-000000-015-00-000	69.95
142	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2325106		AUG2022SF	8/29/2022		001-1240-474-0013-000000-001-00-000	0.00
143	Private Treatment Facility Tuition	2325106		AUG2022SF	8/29/2022		001-1130-479-0015-000000-015-00-000	0.00

\$ 456,629.23

Start Date: 08/01/2022

End Date: 08/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 508145 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	New Staff Orientation for Breakfast and lunch on 8/9/22 and 8/10/22	2325102		FY23#2	8/30/2022		001-2941-432-0032-000000-032-00-000	\$ 870.00
2	Coffee, creamer, sugar and cups for HS Staff	2325103		FY23#3	8/30/2022		018-4600-890-904A-000000-001-00-000	25.00
								\$ 895.00
Grand Total								\$ 5,707,367.49