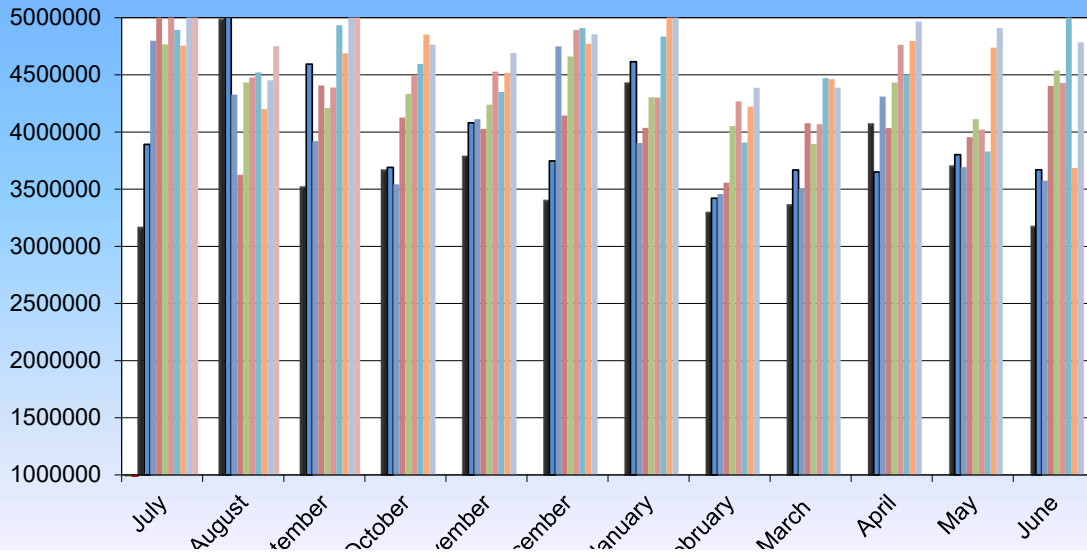


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

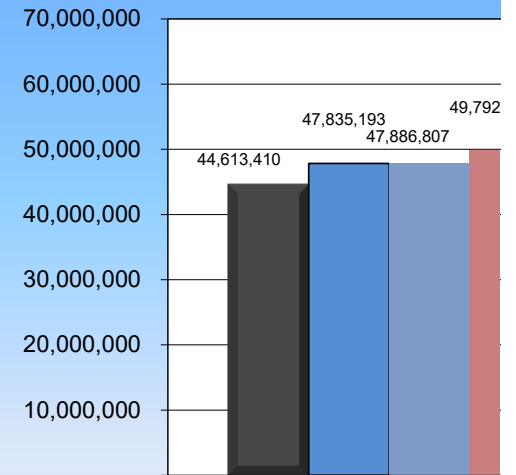
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,279	4,451,812	5,147,793	4,764,051	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	4,965,035	4,908,938	4,783,674	58,052,867
2023	5,447,400	4,750,918	5,090,356										15,288,674

MONTHLY EXPENDITURE HISTORY



ANNUAL E



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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
37461	0	PAYROLL	9/2/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	9/13/2022		\$ 1,610,573.40
37610	0	PAYROLL	9/22/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	9/22/2022		1,574,484.33
37325	126736	ACCOUNTS_PAYA BLE	9/1/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	9/30/2022		82.40
37327	126737	ACCOUNTS_PAYA BLE	9/1/2022	Ohio Educational Library Media Association	191	RECONCILED	9/30/2022		225.00
37299	126738	ACCOUNTS_PAYA BLE	9/1/2022	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	9/30/2022		5,249.05
37324	126739	ACCOUNTS_PAYA BLE	9/1/2022	SOUTHWEST OHIO COG	597	RECONCILED	9/30/2022		473.03
37312	126740	ACCOUNTS_PAYA BLE	9/1/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	9/30/2022		833.60
37326	126741	ACCOUNTS_PAYA BLE	9/1/2022	JACK WHITE	780	RECONCILED	9/30/2022		3,485.90
37303	126742	ACCOUNTS_PAYA BLE	9/1/2022	AFJROTC BOOSTERS CLUB	10011	RECONCILED	9/30/2022		1,900.00
37304	126743	ACCOUNTS_PAYA BLE	9/1/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	9/30/2022		1,405.71
37302	126744	ACCOUNTS_PAYA BLE	9/1/2022	BEDFORD/ST. MARTIN'S	20260	RECONCILED	9/30/2022		1,543.50
37301	126745	ACCOUNTS_PAYA BLE	9/1/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	9/30/2022		16,223.52
37321	126746	ACCOUNTS_PAYA BLE	9/1/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	9/30/2022		1,484.10
37309	126747	ACCOUNTS_PAYA BLE	9/1/2022	FORWARD EDGE	60380	RECONCILED	9/30/2022		9,297.80
37315	126748	ACCOUNTS_PAYA BLE	9/1/2022	ACCO BRANDS USA LLC	70077	RECONCILED	9/30/2022		499.00
37307	126749	ACCOUNTS_PAYA BLE	9/1/2022	**GRAINGER CO.	70489	RECONCILED	9/30/2022		45.44
37298	126750	ACCOUNTS_PAYA BLE	9/1/2022	**JOHN R GREEN CO	70530	RECONCILED	9/30/2022		128.70
37318	126751	ACCOUNTS_PAYA BLE	9/1/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	9/30/2022		3,539.26
37306	126752	ACCOUNTS_PAYA BLE	9/1/2022	**IMAGE MARK-IT	90053	RECONCILED	9/30/2022		139.00
37313	126753	ACCOUNTS_PAYA BLE	9/1/2022	**INTERSTATE BATTERIES	90125	RECONCILED	9/30/2022		495.18
37311	126754	ACCOUNTS_PAYA	9/1/2022	LAKESHORE	120050	RECONCILED	9/30/2022		553.84

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		BLE		LEARNING					
37320	126755	ACCOUNTS_PAYA	9/1/2022	MOBILCOMM	131095	RECONCILED	9/30/2022		\$ 349.98
		BLE							
37314	126756	ACCOUNTS_PAYA	9/1/2022	OFFICE DEPOT	150066	RECONCILED	9/30/2022		202.23
		BLE							
37305	126757	ACCOUNTS_PAYA	9/1/2022	OHIO VALLEY LEADERSHIP SCHOOL	150385	RECONCILED	9/30/2022		9,204.94
		BLE							
37308	126758	ACCOUNTS_PAYA	9/1/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	9/30/2022		357.49
		BLE							
37323	126759	ACCOUNTS_PAYA	9/1/2022	BLUUM USA INC	180187	RECONCILED	9/30/2022		944.77
		BLE							
37317	126760	ACCOUNTS_PAYA	9/1/2022	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED	9/30/2022		113.80
		BLE							
37316	126761	ACCOUNTS_PAYA	9/1/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	9/30/2022		215.58
		BLE							
37300	126762	ACCOUNTS_PAYA	9/1/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	9/30/2022		84.10
		BLE							
37319	126763	ACCOUNTS_PAYA	9/1/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	9/30/2022		2,570.73
		BLE							
37296	126764	ACCOUNTS_PAYA	9/1/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	9/30/2022		165.82
		BLE							
37297	126765	ACCOUNTS_PAYA	9/1/2022	GREAT MINDS PBC	220017	RECONCILED	9/30/2022		11,602.89
		BLE							
37310	126766	ACCOUNTS_PAYA	9/1/2022	LITERACY RESOURCES, LLC	230790	RECONCILED	9/30/2022		97.00
		BLE							
37322	126767	ACCOUNTS_PAYA	9/1/2022	Daniel Dittman	1000183	RECONCILED	9/30/2022		1,123.20
		BLE							
37343	126768	ACCOUNTS_PAYA	9/2/2022	CARRIE HESTER	264	RECONCILED	9/30/2022		212.38
		BLE							
37331	126769	ACCOUNTS_PAYA	9/2/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	9/30/2022		1,248.20
		BLE							
37341	126770	ACCOUNTS_PAYA	9/2/2022	~QUENCH USA INC	31624	RECONCILED	9/30/2022		71.50
		BLE							
37330	126771	ACCOUNTS_PAYA	9/2/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	9/30/2022		567.31
		BLE							
37338	126772	ACCOUNTS_PAYA	9/2/2022	**HAUER MUSIC	80276	RECONCILED	9/30/2022		731.74
		BLE							
37328	126773	ACCOUNTS_PAYA	9/2/2022	LAKESHORE LEARNING	120050	RECONCILED	9/30/2022		900.89
		BLE							
37333	126774	ACCOUNTS_PAYA	9/2/2022	MOBILCOMM	131095	RECONCILED	9/30/2022		300.00
		BLE							
37334	126775	ACCOUNTS_PAYA	9/2/2022	OFFICE DEPOT	150066	RECONCILED	9/30/2022		68.15
		BLE							
37329	126776	ACCOUNTS_PAYA	9/2/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	9/30/2022		363.64
		BLE							

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37332	126777	ACCOUNTS_PAYA BLE	9/2/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	9/30/2022		\$ 527.34
37342	126778	ACCOUNTS_PAYA BLE	9/2/2022	**PORTA KLEEN	180450	RECONCILED	9/30/2022		85.00
37335	126779	ACCOUNTS_PAYA BLE	9/2/2022	**SANDY'S	190055	RECONCILED	9/30/2022		345.00
37340	126780	ACCOUNTS_PAYA BLE	9/2/2022	SCHOOL SPECIALTY	190296	RECONCILED	9/30/2022		22.08
37336	126781	ACCOUNTS_PAYA BLE	9/2/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	9/30/2022		125.36
37337	126782	ACCOUNTS_PAYA BLE	9/2/2022	THOMAS SANTIAGO MATCO	230891	RECONCILED	9/30/2022		1,825.00
37339	126783	ACCOUNTS_PAYA BLE	9/2/2022	Klosterman Baking Company	1000272	RECONCILED	9/30/2022		184.20
37344	126784	ACCOUNTS_PAYA BLE	9/6/2022	United States Treasury	1000014	RECONCILED	9/30/2022		11.95
37351	126785	ACCOUNTS_PAYA BLE	9/6/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	9/30/2022		167.57
37345	126786	ACCOUNTS_PAYA BLE	9/6/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	9/30/2022		2,308.49
37365	126787	ACCOUNTS_PAYA BLE	9/6/2022	HCESC	30896	RECONCILED	9/30/2022		1,750.00
37357	126788	ACCOUNTS_PAYA BLE	9/6/2022	OEDSA	31557	RECONCILED	9/30/2022		500.00
37361	126789	ACCOUNTS_PAYA BLE	9/6/2022	**DAYTON QUALITY STARTER	40230	RECONCILED	9/30/2022		52.10
37363	126790	ACCOUNTS_PAYA BLE	9/6/2022	DELL MARKETING L.P.	40281	RECONCILED	9/30/2022		891.64
37360	126791	ACCOUNTS_PAYA BLE	9/6/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	9/30/2022		16,099.78
37362	126792	ACCOUNTS_PAYA BLE	9/6/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	9/30/2022		256.76
37359	126793	ACCOUNTS_PAYA BLE	9/6/2022	**IMAGE MARK-IT	90053	RECONCILED	9/30/2022		350.00
37355	126794	ACCOUNTS_PAYA BLE	9/6/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	9/30/2022		189.46
37347	126795	ACCOUNTS_PAYA BLE	9/6/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	9/30/2022		15,154.47
37349	126796	ACCOUNTS_PAYA BLE	9/6/2022	OFFICE DEPOT	150066	RECONCILED	9/30/2022		375.93
37353	126797	ACCOUNTS_PAYA BLE	9/6/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	9/30/2022		86.96
37356	126798	ACCOUNTS_PAYA	9/6/2022	RUMPKE OF	160211	RECONCILED	9/30/2022		4,534.12

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		BLE		OHIO INC					
37354	126799	ACCOUNTS_PAYA	9/6/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	9/30/2022		\$ 297.72
37350	126800	ACCOUNTS_PAYA	9/6/2022	RUSH TRUCK CENTER	180639	OUTSTANDING			435.38
37346	126801	ACCOUNTS_PAYA	9/6/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	9/30/2022		147.18
37352	126802	ACCOUNTS_PAYA	9/6/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	9/30/2022		35,361.06
37364	126803	ACCOUNTS_PAYA	9/6/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	9/30/2022		968.73
37348	126804	ACCOUNTS_PAYA	9/6/2022	OUTDOOR HOME SERVICES HOLDING	230785	OUTSTANDING			1,900.50
37358	126805	ACCOUNTS_PAYA	9/6/2022	SENIOR ASSISTANTS, INC	230913	RECONCILED	9/30/2022		2,280.00
37394	126806	ACCOUNTS_PAYA	9/7/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	9/30/2022		5.50
37386	126807	ACCOUNTS_PAYA	9/7/2022	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	9/30/2022		13,978.75
37391	126808	ACCOUNTS_PAYA	9/7/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	9/30/2022		8,462.75
37379	126809	ACCOUNTS_PAYA	9/7/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	9/30/2022		1,172.65
37370	126810	ACCOUNTS_PAYA	9/7/2022	**THE LAKE DOCTORS INC	10101	RECONCILED	9/30/2022		115.00
37378	126811	ACCOUNTS_PAYA	9/7/2022	ACCU TEK PLUMBING	10112	RECONCILED	9/30/2022		250.00
37374	126812	ACCOUNTS_PAYA	9/7/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	9/30/2022		515.25
37392	126813	ACCOUNTS_PAYA	9/7/2022	**ANDERSONS PARTY	10549	RECONCILED	9/30/2022		510.51
37381	126814	ACCOUNTS_PAYA	9/7/2022	~ANDYMARK INC	10562	RECONCILED	9/30/2022		1,206.79
37380	126815	ACCOUNTS_PAYA	9/7/2022	MICHAEL BURSON	21051	RECONCILED	9/30/2022		25.00
37387	126816	ACCOUNTS_PAYA	9/7/2022	RAMONA ANDERSON	30695	RECONCILED	9/30/2022		2,272.50
37369	126817	ACCOUNTS_PAYA	9/7/2022	DUKE ENERGY	40665	RECONCILED	9/30/2022		15,134.07
37371	126818	ACCOUNTS_PAYA	9/7/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	9/30/2022		5,069.80
37373	126819	ACCOUNTS_PAYA	9/7/2022	**HAUER MUSIC	80276	RECONCILED	9/30/2022		83.80

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37389	126820	BLE ACCOUNTS_PAYA	9/7/2022	INDUSTRIAL ELECTRONIC SERVICE, **N2Y	90025	RECONCILED	9/30/2022		\$ 398.98
37367	126821	BLE ACCOUNTS_PAYA	9/7/2022	OAGC	140466	RECONCILED	9/30/2022		4,648.50
37382	126822	BLE ACCOUNTS_PAYA	9/7/2022	OAGC	150092	RECONCILED	9/30/2022		105.00
37395	126823	BLE ACCOUNTS_PAYA	9/7/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	9/30/2022		2,765.16
37384	126824	BLE ACCOUNTS_PAYA	9/7/2022	T-MOBILE	150431	RECONCILED	9/30/2022		140.00
37372	126825	BLE ACCOUNTS_PAYA	9/7/2022	**OVERDRIVE INC.	150501	RECONCILED	9/30/2022		6,000.00
37393	126826	BLE ACCOUNTS_PAYA	9/7/2022	**PITSCO EDUCATION	160499	RECONCILED	9/30/2022		295.00
37388	126827	BLE ACCOUNTS_PAYA	9/7/2022	ROSETTA STONE	190026	OUTSTANDING			3,595.00
37383	126828	BLE ACCOUNTS_PAYA	9/7/2022	SLAM SERVICES	191169	RECONCILED	9/30/2022		1,758.75
37375	126829	BLE ACCOUNTS_PAYA	9/7/2022	CITY OF SPRINGBORO	191360	RECONCILED	9/30/2022		5,407.03
37366	126830	BLE ACCOUNTS_PAYA	9/7/2022	**VERIZON WIRELESS	220048	RECONCILED	9/30/2022		1,218.97
37368	126831	BLE ACCOUNTS_PAYA	9/7/2022	TC STORE LLC	230380	RECONCILED	9/30/2022		180.00
37390	126832	BLE ACCOUNTS_PAYA	9/7/2022	KRISSY CORDREY	230401	RECONCILED	9/30/2022		630.00
37376	126833	BLE ACCOUNTS_PAYA	9/7/2022	W. R. HACKETT, INC.	230695	RECONCILED	9/30/2022		1,973.00
37385	126834	BLE ACCOUNTS_PAYA	9/7/2022	Klosterman Baking Company	1000272	RECONCILED	9/30/2022		1,236.04
37377	126835	BLE ACCOUNTS_PAYA	9/7/2022	ABBY ROGERS	1000349	RECONCILED	9/30/2022		25.00
37404	126836	BLE ACCOUNTS_PAYA	9/8/2022	~A-1 SPRINKLER	10001	RECONCILED	9/30/2022		1,015.50
37406	126837	BLE ACCOUNTS_PAYA	9/8/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	9/30/2022		536.12
37401	126838	BLE ACCOUNTS_PAYA	9/8/2022	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	9/30/2022		562.85
37399	126839	BLE ACCOUNTS_PAYA	9/8/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	9/30/2022		461.30
37403	126840	BLE ACCOUNTS_PAYA	9/8/2022	**GRAINGER CO.	70489	RECONCILED	9/30/2022		277.56
37405	126841	BLE ACCOUNTS_PAYA	9/8/2022	**MOMAR, INC	131158	RECONCILED	9/30/2022		702.14
37400	126842	ACCOUNTS_PAYA	9/8/2022	TREASURER,	150150	RECONCILED	9/30/2022		432.50

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37402	126843	BLE ACCOUNTS_PAYA	9/8/2022	STATE OF OHIO **PORTA KLEEN	180450	RECONCILED	9/30/2022		\$ 85.00
37396	126844	BLE ACCOUNTS_PAYA	9/8/2022	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED	9/30/2022		1,670.50
37397	126845	BLE ACCOUNTS_PAYA	9/8/2022	**SUPER DUPER SCHOOL CO	191810	RECONCILED	9/30/2022		173.87
37398	126846	BLE ACCOUNTS_PAYA	9/8/2022	Raymond Land Newby	1000350	RECONCILED	9/30/2022		897.10
37421	126847	BLE ACCOUNTS_PAYA	9/9/2022	TAYLOR MILLER	518	RECONCILED	9/30/2022		25.00
37424	126848	BLE ACCOUNTS_PAYA	9/9/2022	SARA BRODNICK	737	RECONCILED	9/30/2022		25.00
37418	126849	BLE ACCOUNTS_PAYA	9/9/2022	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	9/30/2022		75.00
37417	126850	BLE ACCOUNTS_PAYA	9/9/2022	READING AND LANGUAGE ARTS CTR	21102	RECONCILED	9/30/2022		82.80
37413	126851	BLE ACCOUNTS_PAYA	9/9/2022	COMPLETE CARE PROVIDERS	31044	RECONCILED	9/30/2022		4,140.00
37423	126852	BLE ACCOUNTS_PAYA	9/9/2022	**FLINN SCIENTIFIC INC	60290	RECONCILED	9/30/2022		8.42
37415	126853	BLE ACCOUNTS_PAYA	9/9/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	9/30/2022		2,745.51
37419	126854	BLE ACCOUNTS_PAYA	9/9/2022	FORWARD EDGE	60380	RECONCILED	9/30/2022		34,573.83
37416	126855	BLE ACCOUNTS_PAYA	9/9/2022	**HAUER MUSIC	80276	RECONCILED	9/30/2022		466.00
37428	126856	BLE ACCOUNTS_PAYA	9/9/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	9/30/2022		544.72
37425	126857	BLE ACCOUNTS_PAYA	9/9/2022	ABBY MATHESON	110513	RECONCILED	9/30/2022		25.00
37422	126858	BLE ACCOUNTS_PAYA	9/9/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	9/30/2022		174.03
37408	126859	BLE ACCOUNTS_PAYA	9/9/2022	OFFICE DEPOT	150066	RECONCILED	9/30/2022		328.39
37407	126860	BLE ACCOUNTS_PAYA	9/9/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	9/30/2022		17,286.00
37411	126861	BLE ACCOUNTS_PAYA	9/9/2022	JW PEPPER & SON INC.	160263	RECONCILED	9/30/2022		205.49
37409	126862	BLE ACCOUNTS_PAYA	9/9/2022	PICKREL BROS INC	160440	RECONCILED	9/30/2022		765.87
37427	126863	BLE ACCOUNTS_PAYA	9/9/2022	CAPITOL ALUMINUM &	180162	RECONCILED	9/30/2022		17,600.00

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37429	126864	ACCOUNTS_PAYA BLE	9/9/2022	GLASS CORP WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	9/30/2022		\$ 876.00
37414	126865	ACCOUNTS_PAYA BLE	9/9/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	9/30/2022		50.74
37410	126866	ACCOUNTS_PAYA BLE	9/9/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	9/30/2022		567.96
37412	126867	ACCOUNTS_PAYA BLE	9/9/2022	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	9/30/2022		5,090.91
37426	126868	ACCOUNTS_PAYA BLE	9/9/2022	MAUREEN RUETHER	230743	OUTSTANDING			100.00
37420	126869	ACCOUNTS_PAYA BLE	9/9/2022	SCOTT GILBERT	230984	OUTSTANDING			101.25
37433	126870	ACCOUNTS_PAYA BLE	9/12/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	9/30/2022		300.00
37447	126871	ACCOUNTS_PAYA BLE	9/12/2022	**BULK BOOKSTORE	373	RECONCILED	9/30/2022		4,073.50
37430	126872	ACCOUNTS_PAYA BLE	9/12/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	9/30/2022		2,853.30
37449	126873	ACCOUNTS_PAYA BLE	9/12/2022	BLICK ART MATERIALS	20554	RECONCILED	9/30/2022		94.50
37441	126874	ACCOUNTS_PAYA BLE	9/12/2022	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	9/30/2022		562.20
37458	126875	ACCOUNTS_PAYA BLE	9/12/2022	GERARD BREWSTER	20723	RECONCILED	9/30/2022		600.00
37455	126876	ACCOUNTS_PAYA BLE	9/12/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	9/30/2022		582.38
37432	126877	ACCOUNTS_PAYA BLE	9/12/2022	HCESC	30896	RECONCILED	9/30/2022		2,171.84
37444	126878	ACCOUNTS_PAYA BLE	9/12/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	9/30/2022		160.00
37459	126879	ACCOUNTS_PAYA BLE	9/12/2022	**HEATHERWOO DE GOLF CLUB	80398	RECONCILED	9/30/2022		4,929.12
37446	126880	ACCOUNTS_PAYA BLE	9/12/2022	INDUSTRIAL ELECTRONIC SERVICE,	90025	RECONCILED	9/30/2022		1,159.98
37440	126881	ACCOUNTS_PAYA BLE	9/12/2022	MELS AUTO GLASS	130705	RECONCILED	9/30/2022		95.00
37450	126882	ACCOUNTS_PAYA BLE	9/12/2022	MOBILCOMM	131095	RECONCILED	9/30/2022		300.00
37448	126883	ACCOUNTS_PAYA BLE	9/12/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	9/30/2022		63.78

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37438	126884	ACCOUNTS_PAYA BLE	9/12/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	9/30/2022		\$ 373.90
37445	126885	ACCOUNTS_PAYA BLE	9/12/2022	OFFICE DEPOT	150066	RECONCILED	9/30/2022		58.62
37442	126886	ACCOUNTS_PAYA BLE	9/12/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	9/30/2022		43.98
37436	126887	ACCOUNTS_PAYA BLE	9/12/2022	JW PEPPER & SON INC.	160263	RECONCILED	9/30/2022		570.32
37439	126888	ACCOUNTS_PAYA BLE	9/12/2022	PLATTENBURG CPA	160566	RECONCILED	9/30/2022		1,800.00
37453	126889	ACCOUNTS_PAYA BLE	9/12/2022	**PORTA KLEEN	180450	RECONCILED	9/30/2022		104.50
37451	126890	ACCOUNTS_PAYA BLE	9/12/2022	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	9/30/2022		3,270.00
37437	126891	ACCOUNTS_PAYA BLE	9/12/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	9/30/2022		503.29
37431	126892	ACCOUNTS_PAYA BLE	9/12/2022	**STERLING PAPER CO	191619	RECONCILED	9/30/2022		14,720.50
37435	126893	ACCOUNTS_PAYA BLE	9/12/2022	**TIME WARNER CABLE	200284	RECONCILED	9/30/2022		2,448.50
37443	126894	ACCOUNTS_PAYA BLE	9/12/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	9/30/2022		40.00
37434	126895	ACCOUNTS_PAYA BLE	9/12/2022	COMM CORE LLC	210163	RECONCILED	9/30/2022		2,074.87
37457	126896	ACCOUNTS_PAYA BLE	9/12/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	9/30/2022		542.26
37456	126897	ACCOUNTS_PAYA BLE	9/12/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	9/30/2022		968.73
37452	126898	ACCOUNTS_PAYA BLE	9/12/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	9/30/2022		194.08
37454	126899	ACCOUNTS_PAYA BLE	9/12/2022	Dwaine Steele	1000348	RECONCILED	9/30/2022		55.00
37474	126900	ACCOUNTS_PAYA BLE	9/13/2022	ACCO BRANDS USA LLC	70077	RECONCILED	9/30/2022		216.00
37463	126901	ACCOUNTS_PAYA BLE	9/13/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	9/30/2022		4,704.96
37470	126902	ACCOUNTS_PAYA BLE	9/13/2022	NEOLA, INC.	140347	RECONCILED	9/30/2022		100.00
37467	126903	ACCOUNTS_PAYA BLE	9/13/2022	BLUUM USA INC	180187	RECONCILED	9/30/2022		1,179.95
37464	126904	ACCOUNTS_PAYA BLE	9/13/2022	SCHOLASTIC	190256	RECONCILED	9/30/2022		15,298.59
37468	126905	ACCOUNTS_PAYA BLE	9/13/2022	GAME ONE	190949	RECONCILED	9/30/2022		161.90
37471	126906	ACCOUNTS_PAYA BLE	9/13/2022	SPRINGBORO CHAMBER OF	191207	RECONCILED	9/30/2022		300.00

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37469	126907	ACCOUNTS_PAYA BLE	9/13/2022	**STERLING PAPER CO	191619	RECONCILED	9/30/2022		\$ 178.90
37475	126908	ACCOUNTS_PAYA BLE	9/13/2022	BELLBROOK HS ATHLETICS	220243	RECONCILED	9/30/2022		250.00
37466	126909	ACCOUNTS_PAYA BLE	9/13/2022	W. R. HACKETT, INC.	230695	RECONCILED	9/30/2022		2,289.70
37473	126910	ACCOUNTS_PAYA BLE	9/13/2022	MARRIANE MARENGO	230763	OUTSTANDING			25.00
37465	126911	ACCOUNTS_PAYA BLE	9/13/2022	Klosterman Baking Company	1000272	RECONCILED	9/30/2022		1,156.36
37472	126912	ACCOUNTS_PAYA BLE	9/13/2022	Matthew Tudor	1000294	RECONCILED	9/30/2022		127.50
37462	126913	ACCOUNTS_PAYA BLE	9/13/2022	Heather Pitell	1000351	OUTSTANDING			25.00
37495	126914	REFUND	9/14/2022	Gary Scherer	1000352	RECONCILED	9/30/2022		50.00
37496	126915	REFUND	9/14/2022	Tara Ebeling	1000353	OUTSTANDING			203.00
37497	126916	REFUND	9/14/2022	Barbara Morris	1000354	RECONCILED	9/30/2022		225.00
37498	126917	REFUND	9/14/2022	SPRINGBORO ATHLETIC BOOSTERS	191204	OUTSTANDING			1,000.00
37499	126918	REFUND	9/14/2022	Evan Townsend	1000355	OUTSTANDING			20.00
37482	126919	ACCOUNTS_PAYA BLE	9/14/2022	SOUTHWEST OHIO COG	597	RECONCILED	9/30/2022		14,348.43
37476	126920	ACCOUNTS_PAYA BLE	9/14/2022	LORRIE G GERMANN	743	RECONCILED	9/30/2022		7,500.00
37492	126921	ACCOUNTS_PAYA BLE	9/14/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	9/30/2022		1,258.20
37490	126922	ACCOUNTS_PAYA BLE	9/14/2022	**CINTAS CORP	10094	RECONCILED	9/30/2022		89.00
37485	126923	ACCOUNTS_PAYA BLE	9/14/2022	ARCHBISHOP ALTER HIGH SCHOOL	10609	RECONCILED	9/30/2022		250.00
37486	126924	ACCOUNTS_PAYA BLE	9/14/2022	**CHEM SEARCH	30440	RECONCILED	9/30/2022		234.54
37481	126925	ACCOUNTS_PAYA BLE	9/14/2022	HUDL	31151	RECONCILED	9/30/2022		17,120.01
37479	126926	ACCOUNTS_PAYA BLE	9/14/2022	DUKE ENERGY	40665	RECONCILED	9/30/2022		13,497.89
37477	126927	ACCOUNTS_PAYA BLE	9/14/2022	FIRST	60193	RECONCILED	9/30/2022		1,116.00
37488	126928	ACCOUNTS_PAYA BLE	9/14/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	9/30/2022		95.76
37484	126929	ACCOUNTS_PAYA BLE	9/14/2022	**AIRGAS USA, LLC	150028	RECONCILED	9/30/2022		123.61
37478	126930	ACCOUNTS_PAYA BLE	9/14/2022	OFFICE DEPOT	150066	RECONCILED	9/30/2022		39.38

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37491	126931	ACCOUNTS_PAYA BLE	9/14/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	9/30/2022		\$ 1,110.66
37494	126932	ACCOUNTS_PAYA BLE	9/14/2022	TREAS., STATE OF OHIO	150125	RECONCILED	9/30/2022		2,929.50
37493	126933	ACCOUNTS_PAYA BLE	9/14/2022	NCS PEARSON, INC.	160202	RECONCILED	9/30/2022		110.00
37483	126934	ACCOUNTS_PAYA BLE	9/14/2022	SCHOOL SPECIALTY	190296	RECONCILED	9/30/2022		38.50
37487	126935	ACCOUNTS_PAYA BLE	9/14/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	9/30/2022		2,076.22
37489	126936	ACCOUNTS_PAYA BLE	9/14/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	9/30/2022		2,860.00
37480	126937	ACCOUNTS_PAYA BLE	9/14/2022	TC STORE LLC	230380	RECONCILED	9/30/2022		1,617.00
37564	126938	REFUND	9/21/2022	RYAN & LISA MCCOY	951	OUTSTANDING			20.00
37516	126939	ACCOUNTS_PAYA BLE	9/15/2022	CONNOR FUHRMANN	467	RECONCILED	9/30/2022		540.00
37528	126940	ACCOUNTS_PAYA BLE	9/15/2022	CALEB BENTON	801	RECONCILED	9/30/2022		468.00
37513	126941	ACCOUNTS_PAYA BLE	9/15/2022	ERIK LONGEY	810	RECONCILED	9/30/2022		450.00
37525	126942	ACCOUNTS_PAYA BLE	9/15/2022	**ANDERSONS PARTY	10549	RECONCILED	9/30/2022		687.67
37517	126943	ACCOUNTS_PAYA BLE	9/15/2022	THE DONUT HAUS	40600	RECONCILED	9/30/2022		132.00
37526	126944	ACCOUNTS_PAYA BLE	9/15/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	9/30/2022		150.00
37521	126945	ACCOUNTS_PAYA BLE	9/15/2022	**FASTSIGNS	60052	RECONCILED	9/30/2022		112.76
37524	126946	ACCOUNTS_PAYA BLE	9/15/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	9/30/2022		634.29
37527	126947	ACCOUNTS_PAYA BLE	9/15/2022	Friends Service Company Inc	130958	RECONCILED	9/30/2022		857.28
37518	126948	ACCOUNTS_PAYA BLE	9/15/2022	MVTCA	131372	OUTSTANDING			150.00
37515	126949	ACCOUNTS_PAYA BLE	9/15/2022	NASCO	140030	RECONCILED	9/30/2022		111.72
37511	126950	ACCOUNTS_PAYA BLE	9/15/2022	JW PEPPER & SON INC.	160263	RECONCILED	9/30/2022		83.48
37519	126951	ACCOUNTS_PAYA BLE	9/15/2022	QUEEN CITY CLAY	170014	RECONCILED	9/30/2022		778.00
37523	126952	ACCOUNTS_PAYA BLE	9/15/2022	**SHERWIN WILLIAMS	190596	RECONCILED	9/30/2022		24.70
37512	126953	ACCOUNTS_PAYA BLE	9/15/2022	TC STORE LLC	230380	RECONCILED	9/30/2022		2,936.00
37514	126954	ACCOUNTS_PAYA	9/15/2022	EDUCATIONAL	230971	RECONCILED	9/30/2022		37,270.70

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37520	126955	BLE ACCOUNTS_PAYA	9/15/2022	FURNITURE, LTD LA COMEDIA	1000167	RECONCILED	9/30/2022		\$ 3,240.00
37522	126956	BLE ACCOUNTS_PAYA	9/15/2022	DINNER THEATRE Institute for Multi- Sensory Education LLC	1000248	RECONCILED	9/30/2022		1,890.00
37510	126957	BLE ACCOUNTS_PAYA	9/15/2022	Shelby Woesman	1000316	RECONCILED	9/30/2022		378.00
37535	126958	BLE ACCOUNTS_PAYA	9/16/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	9/30/2022		57.60
37532	126959	BLE ACCOUNTS_PAYA	9/16/2022	CPP DAYTON LLC	777	RECONCILED	9/30/2022		2,430.00
37530	126960	BLE ACCOUNTS_PAYA	9/16/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	9/30/2022		1,011.83
37534	126961	BLE ACCOUNTS_PAYA	9/16/2022	HCESC	30896	RECONCILED	9/30/2022		70.00
37543	126962	BLE ACCOUNTS_PAYA	9/16/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	9/30/2022		796.63
37537	126963	BLE ACCOUNTS_PAYA	9/16/2022	MIAMI COUNTY ESC	31158	RECONCILED	9/30/2022		175.00
37539	126964	BLE ACCOUNTS_PAYA	9/16/2022	DATAWERKS LIMITED	40081	RECONCILED	9/30/2022		3,500.00
37541	126965	BLE ACCOUNTS_PAYA	9/16/2022	**FOLLETT SCHOOL SOLUTIONS	60321	OUTSTANDING			3,108.03
37533	126966	BLE ACCOUNTS_PAYA	9/16/2022	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	9/30/2022		490.03
37529	126967	BLE ACCOUNTS_PAYA	9/16/2022	E&H HARDWARE GROUP, LLC	131147	OUTSTANDING			154.61
37540	126968	BLE ACCOUNTS_PAYA	9/16/2022	**PHILLIPS SUPPLY CO	160420	RECONCILED	9/30/2022		398.30
37538	126969	BLE ACCOUNTS_PAYA	9/16/2022	VISTA HIGHER LEARNING	220093	RECONCILED	9/30/2022		92.52
37542	126970	BLE ACCOUNTS_PAYA	9/16/2022	TC STORE LLC	230380	RECONCILED	9/30/2022		1,048.00
37531	126971	BLE ACCOUNTS_PAYA	9/16/2022	SHANNON PRUETT	260139	RECONCILED	9/30/2022		25.00
37536	126972	BLE ACCOUNTS_PAYA	9/16/2022	Firefighter Safe, LLC	1000024	RECONCILED	9/30/2022		150.00
37544	126973	BLE ACCOUNTS_PAYA	9/16/2022	Klosterman Baking Company	1000272	RECONCILED	9/30/2022		145.99
37555	126974	BLE ACCOUNTS_PAYA	9/19/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	9/30/2022		5,451.76
37551	126975	ACCOUNTS_PAYA	9/19/2022	CLEAN ALL	757	RECONCILED	9/30/2022		851.00

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37554	126976	BLE ACCOUNTS_PAYA	9/19/2022	SERVICES **AAA	10015	RECONCILED	9/30/2022		\$ 350.00
37547	126977	BLE ACCOUNTS_PAYA	9/19/2022	WASTEWATER SERV INC AMAZON CAPITAL SERVICES INC	10380	VOID		9/20/2022	3,448.24
37546	126978	BLE ACCOUNTS_PAYA	9/19/2022	Nightlock	10741	RECONCILED	9/30/2022		467.65
37552	126979	BLE ACCOUNTS_PAYA	9/19/2022	**CURRICULUM ASSOCIATES INC	31640	RECONCILED	9/30/2022		473.20
37545	126980	BLE ACCOUNTS_PAYA	9/19/2022	**FASTSIGNS	60052	OUTSTANDING			859.74
37548	126981	BLE ACCOUNTS_PAYA	9/19/2022	**HAUER MUSIC	80276	RECONCILED	9/30/2022		78.00
37553	126982	BLE ACCOUNTS_PAYA	9/19/2022	TRANSFINDER	190260	RECONCILED	9/30/2022		4,550.00
37556	126983	BLE ACCOUNTS_PAYA	9/19/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	9/30/2022		23.20
37550	126984	BLE ACCOUNTS_PAYA	9/19/2022	VISTA HIGHER LEARNING	220093	RECONCILED	9/30/2022		395.80
37549	126985	BLE ACCOUNTS_PAYA	9/19/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	9/30/2022		215,044.92
37561	126986	BLE ACCOUNTS_PAYA	9/20/2022	**CINTAS CORP	10094	RECONCILED	9/30/2022		89.00
37559	126987	BLE ACCOUNTS_PAYA	9/20/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	9/30/2022		3,573.73
37563	126988	BLE ACCOUNTS_PAYA	9/20/2022	CEDARVILLE UNIVERSITY	30289	OUTSTANDING			400.00
37562	126989	BLE ACCOUNTS_PAYA	9/20/2022	COPCO ELECTRONICS	31275	RECONCILED	9/30/2022		5,180.00
37560	126990	BLE ACCOUNTS_PAYA	9/20/2022	**IMAGE MARK-IT	90053	RECONCILED	9/30/2022		580.00
37557	126991	BLE ACCOUNTS_PAYA	9/20/2022	W. R. HACKETT, INC.	230695	RECONCILED	9/30/2022		2,866.95
37558	126992	BLE ACCOUNTS_PAYA	9/20/2022	Klosterman Baking Company	1000272	RECONCILED	9/30/2022		803.67
37565	126993	REFUND	9/21/2022	JILL MEYER	110049	OUTSTANDING			160.00
37566	126994	REFUND	9/21/2022	Tabitha Burhite	1000358	OUTSTANDING			77.15
37567	126995	REFUND	9/21/2022	Theresa Yoder	1000359	OUTSTANDING			8.35
37578	126996	BLE ACCOUNTS_PAYA	9/21/2022	TREE-MEND-US	567	OUTSTANDING			2,374.80
37585	126997	BLE ACCOUNTS_PAYA	9/21/2022	CONSORT DISPLAY GROUP	679	OUTSTANDING			167.10
37568	126998	BLE ACCOUNTS_PAYA	9/21/2022	ALCOR SUPPLY COMPANY	754	OUTSTANDING			2,447.25

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37575	126999	ACCOUNTS_PAYA BLE	9/21/2022	~A-1 SPRINKLER	10001	RECONCILED	9/30/2022		\$ 3,446.44
37583	127000	ACCOUNTS_PAYA BLE	9/21/2022	HCESC	30896	OUTSTANDING			70.00
37572	127001	ACCOUNTS_PAYA BLE	9/21/2022	**CULLIGAN WATER	31609	RECONCILED	9/30/2022		1,204.00
37574	127002	ACCOUNTS_PAYA BLE	9/21/2022	THE DONUT HAUS	40600	OUTSTANDING			120.00
37588	127003	ACCOUNTS_PAYA BLE	9/21/2022	FORWARD EDGE	60380	OUTSTANDING			328.89
37570	127004	ACCOUNTS_PAYA BLE	9/21/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	9/30/2022		309.00
37576	127005	ACCOUNTS_PAYA BLE	9/21/2022	MOELLER HIGH SCHOOL	131149	OUTSTANDING			240.00
37581	127006	ACCOUNTS_PAYA BLE	9/21/2022	M & R ELECTRIC MOTOR SERV	131326	RECONCILED	9/30/2022		314.10
37571	127007	ACCOUNTS_PAYA BLE	9/21/2022	OFFICE DEPOT	150066	RECONCILED	9/30/2022		32.39
37584	127008	ACCOUNTS_PAYA BLE	9/21/2022	CCBCC OPERATIONS LLC	150103	OUTSTANDING			3,114.74
37569	127009	ACCOUNTS_PAYA BLE	9/21/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	9/30/2022		53,803.22
37577	127010	ACCOUNTS_PAYA BLE	9/21/2022	JW PEPPER & SON INC.	160263	RECONCILED	9/30/2022		26.95
37582	127011	ACCOUNTS_PAYA BLE	9/21/2022	**RIDDELL AMERICAN	180354	RECONCILED	9/30/2022		4,929.49
37580	127012	ACCOUNTS_PAYA BLE	9/21/2022	SCHOLASTIC	190256	RECONCILED	9/30/2022		5,454.24
37587	127013	ACCOUNTS_PAYA BLE	9/21/2022	NTIRETY, INC.	190270	RECONCILED	9/30/2022		600.00
37586	127014	ACCOUNTS_PAYA BLE	9/21/2022	**SOUTHPAW ENTERPRISES	191090	RECONCILED	9/30/2022		438.90
37573	127015	ACCOUNTS_PAYA BLE	9/21/2022	**WALSWORTH PUBLISHING CO	220199	RECONCILED	9/30/2022		8,342.00
37579	127016	ACCOUNTS_PAYA BLE	9/21/2022	TUTTEO INC	230892	OUTSTANDING			100.00
37598	127017	ACCOUNTS_PAYA BLE	9/22/2022	KENDALL ELECTRIC INC	295	RECONCILED	9/30/2022		116.33
37603	127018	ACCOUNTS_PAYA BLE	9/22/2022	BYRON HURST	744	OUTSTANDING			4,084.00
37597	127019	ACCOUNTS_PAYA BLE	9/22/2022	TRACI RACKETT	10163	OUTSTANDING			496.36
37602	127020	ACCOUNTS_PAYA BLE	9/22/2022	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			2,000.00
37601	127021	ACCOUNTS_PAYA	9/22/2022	**HILLSIDE	80637	RECONCILED	9/30/2022		3,179.87

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		BLE		MAINT. SUPPLY CO.					
37605	127022	ACCOUNTS_PAYA	9/22/2022	LAKESHORE LEARNING	120050	RECONCILED	9/30/2022		\$ 12.99
37606	127023	ACCOUNTS_PAYA	9/22/2022	GAME ONE	190949	RECONCILED	9/30/2022		280.95
37595	127024	ACCOUNTS_PAYA	9/22/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	9/30/2022		537,310.13
37604	127025	ACCOUNTS_PAYA	9/22/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	9/30/2022		205.98
37599	127026	ACCOUNTS_PAYA	9/22/2022	TC STORE LLC	230380	RECONCILED	9/30/2022		1,824.00
37596	127027	ACCOUNTS_PAYA	9/22/2022	TRADITIONAL HARDWOOD FLOORSLLC	230993	RECONCILED	9/30/2022		7,782.00
37600	127028	ACCOUNTS_PAYA	9/22/2022	GLENDA ANDERSON	1000357	OUTSTANDING			103.13
37616	127029	ACCOUNTS_PAYA	9/23/2022	ELLINGER SERVICES INC	247	OUTSTANDING			195.00
37615	127030	ACCOUNTS_PAYA	9/23/2022	KENDALL ELECTRIC INC	295	RECONCILED	9/30/2022		349.50
37622	127031	ACCOUNTS_PAYA	9/23/2022	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			491.28
37620	127032	ACCOUNTS_PAYA	9/23/2022	**DESTINATION IMAGINATION	40403	OUTSTANDING			330.00
37614	127033	ACCOUNTS_PAYA	9/23/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	9/30/2022		921.96
37619	127034	ACCOUNTS_PAYA	9/23/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	9/30/2022		2,102.23
37621	127035	ACCOUNTS_PAYA	9/23/2022	**IMAGE MARK-IT	90053	RECONCILED	9/30/2022		322.00
37612	127036	ACCOUNTS_PAYA	9/23/2022	E&H HARDWARE GROUP, LLC	131147	OUTSTANDING			708.44
37618	127037	ACCOUNTS_PAYA	9/23/2022	SCHOOL HEALTH CORP	190279	RECONCILED	9/30/2022		185.87
37617	127038	ACCOUNTS_PAYA	9/23/2022	Klosterman Baking Company	1000272	RECONCILED	9/30/2022		80.00
37613	127039	ACCOUNTS_PAYA	9/23/2022	KIMBERLY WHITE	1000360	OUTSTANDING			25.00
37624	127040	ACCOUNTS_PAYA	9/26/2022	KENDALL ELECTRIC INC	295	RECONCILED	9/30/2022		1,635.00
37626	127041	ACCOUNTS_PAYA	9/26/2022	BYRON HURST	744	OUTSTANDING			633.00
37630	127042	ACCOUNTS_PAYA	9/26/2022	CLEAN ALL SERVICES	757	RECONCILED	9/30/2022		4,380.00

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37634	127043	ACCOUNTS_PAYA BLE	9/26/2022	**THE LAKE DOCTORS INC	10101	OUTSTANDING			\$ 377.50
37623	127044	ACCOUNTS_PAYA BLE	9/26/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			6,190.43
37628	127045	ACCOUNTS_PAYA BLE	9/26/2022	**SANDY'S	190055	RECONCILED	9/30/2022		713.00
37633	127046	ACCOUNTS_PAYA BLE	9/26/2022	SATURN ELECTRIC INC.	190077	RECONCILED	9/30/2022		1,570.00
37631	127047	ACCOUNTS_PAYA BLE	9/26/2022	SCHOOL SPECIALTY	190296	RECONCILED	9/30/2022		2,006.96
37632	127048	ACCOUNTS_PAYA BLE	9/26/2022	**UNITED ART & EDUCATION, INC.	210028	OUTSTANDING			760.37
37625	127049	ACCOUNTS_PAYA BLE	9/26/2022	**UNITED ART AND EDUCATION	210030	OUTSTANDING			129.53
37629	127050	ACCOUNTS_PAYA BLE	9/26/2022	BBC Distributing LLC	1000271	RECONCILED	9/30/2022		102.00
37627	127051	ACCOUNTS_PAYA BLE	9/26/2022	Klosterman Baking Company	1000272	RECONCILED	9/30/2022		791.53
37650	127052	ACCOUNTS_PAYA BLE	9/27/2022	HENRY SCHEIN INC	557	OUTSTANDING			100.49
37641	127053	ACCOUNTS_PAYA BLE	9/27/2022	SCOTT MARSHALL	581	OUTSTANDING			150.00
37644	127054	ACCOUNTS_PAYA BLE	9/27/2022	BOONE'S POWER EQUIPMENT	20614	OUTSTANDING			151.80
37648	127055	ACCOUNTS_PAYA BLE	9/27/2022	AES OHIO	40226	OUTSTANDING			10,390.34
37639	127056	ACCOUNTS_PAYA BLE	9/27/2022	**DEMCO INC	40340	OUTSTANDING			346.43
37646	127057	ACCOUNTS_PAYA BLE	9/27/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	9/30/2022		4,111.31
37635	127058	ACCOUNTS_PAYA BLE	9/27/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	9/30/2022		7,102.69
37649	127059	ACCOUNTS_PAYA BLE	9/27/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	9/30/2022		211.00
37643	127060	ACCOUNTS_PAYA BLE	9/27/2022	OFFICE DEPOT	150066	RECONCILED	9/30/2022		247.99
37642	127061	ACCOUNTS_PAYA BLE	9/27/2022	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	9/30/2022		39.00
37638	127062	ACCOUNTS_PAYA BLE	9/27/2022	**PHILLIPS SUPPLY CO	160420	RECONCILED	9/30/2022		35.16
37636	127063	ACCOUNTS_PAYA BLE	9/27/2022	SCHOLASTIC	190521	RECONCILED	9/30/2022		10,349.21
37647	127064	ACCOUNTS_PAYA	9/27/2022	**TRUMPET	200498	RECONCILED	9/30/2022		5,268.40

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		BLE		BEHAVIORAL HEALTH					
37637	127065	ACCOUNTS_PAYA	9/27/2022	**UNITED ART AND EDUCATION	210030	OUTSTANDING			\$ 88.29
37640	127066	ACCOUNTS_PAYA	9/27/2022	W. R. HACKETT, INC.	230695	RECONCILED	9/30/2022		2,654.42
37645	127067	ACCOUNTS_PAYA	9/27/2022	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	9/30/2022		1,528.76
37660	127068	ACCOUNTS_PAYA	9/28/2022	~A-1 SPRINKLER	10001	RECONCILED	9/30/2022		1,167.19
37666	127069	ACCOUNTS_PAYA	9/28/2022	**CINTAS CORP	10094	RECONCILED	9/30/2022		89.00
37655	127070	ACCOUNTS_PAYA	9/28/2022	**CHEM SEARCH	30440	RECONCILED	9/30/2022		1,247.43
37663	127071	ACCOUNTS_PAYA	9/28/2022	INDOOR ENVIRONMENTAL SPECIALISTS, INC	50532	OUTSTANDING			1,370.00
37662	127072	ACCOUNTS_PAYA	9/28/2022	**IMAGE MARK-IT	90053	RECONCILED	9/30/2022		4,242.00
37653	127073	ACCOUNTS_PAYA	9/28/2022	**MOMAR, INC	131158	OUTSTANDING			498.90
37658	127074	ACCOUNTS_PAYA	9/28/2022	CCBCC OPERATIONS LLC	150103	OUTSTANDING			2,712.31
37654	127075	ACCOUNTS_PAYA	9/28/2022	ASSIST SERVICES LLC	160033	OUTSTANDING			1,984.50
37659	127076	ACCOUNTS_PAYA	9/28/2022	NTIRETY, INC.	190270	RECONCILED	9/30/2022		12.95
37665	127077	ACCOUNTS_PAYA	9/28/2022	GAME ONE	190949	OUTSTANDING			3,556.22
37661	127078	ACCOUNTS_PAYA	9/28/2022	MANSFIELD OIL COMPANY	200161	OUTSTANDING			28,222.15
37664	127079	ACCOUNTS_PAYA	9/28/2022	OHIO TENNIS COACHES' ASSOC.	220223	OUTSTANDING			140.50
37657	127080	ACCOUNTS_PAYA	9/28/2022	TC STORE LLC	230380	OUTSTANDING			730.00
37656	127081	ACCOUNTS_PAYA	9/28/2022	Firefighter Safe, LLC	1000024	OUTSTANDING			15,000.00
37652	127082	ACCOUNTS_PAYA	9/28/2022	Philip Stephen Mote	1000339	OUTSTANDING			384.57
37671	127083	ACCOUNTS_PAYA	9/29/2022	TREE-MEND-US	567	OUTSTANDING			1,350.00
37669	127084	ACCOUNTS_PAYA	9/29/2022	ALCOR SUPPLY COMPANY	754	OUTSTANDING			1,923.95
37672	127085	ACCOUNTS_PAYA	9/29/2022	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			18.00

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37668	127086	ACCOUNTS_PAYA BLE	9/29/2022	**LEARNING A-Z	120221	OUTSTANDING			\$ 15,523.50
37673	127087	ACCOUNTS_PAYA BLE	9/29/2022	SAM'S CLUB DIRECT	190037	OUTSTANDING			292.84
37674	127088	ACCOUNTS_PAYA BLE	9/29/2022	RENAISSANCE LEARNING INC	210170	OUTSTANDING			999.96
37670	127089	ACCOUNTS_PAYA BLE	9/29/2022	TEXTHELP INC	230909	OUTSTANDING			150.00
37667	127090	ACCOUNTS_PAYA BLE	9/29/2022	Britney Shelton	1000362	OUTSTANDING			33.75
37677	127091	ACCOUNTS_PAYA BLE	9/30/2022	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			4,737.60
37681	127092	ACCOUNTS_PAYA BLE	9/30/2022	KENDALL ELECTRIC INC	295	OUTSTANDING			1,974.57
37680	127093	ACCOUNTS_PAYA BLE	9/30/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			229.74
37683	127094	ACCOUNTS_PAYA BLE	9/30/2022	**BATTERIESPLU S-BELLBROOK	20226	OUTSTANDING			410.40
37686	127095	ACCOUNTS_PAYA BLE	9/30/2022	BLICK ART MATERIALS	20554	OUTSTANDING			35.60
37678	127096	ACCOUNTS_PAYA BLE	9/30/2022	GEM CITY KEY SHOP INC	70090	OUTSTANDING			230.50
37689	127097	ACCOUNTS_PAYA BLE	9/30/2022	**IMAGE MARK-IT	90053	OUTSTANDING			191.00
37690	127098	ACCOUNTS_PAYA BLE	9/30/2022	M & R ELECTRIC MOTOR SERV	131326	OUTSTANDING			314.10
37682	127099	ACCOUNTS_PAYA BLE	9/30/2022	T-MOBILE	150431	OUTSTANDING			140.00
37687	127100	ACCOUNTS_PAYA BLE	9/30/2022	**PORTA KLEEN	180450	OUTSTANDING			85.00
37679	127101	ACCOUNTS_PAYA BLE	9/30/2022	SATURN ELECTRIC INC.	190077	OUTSTANDING			2,892.00
37684	127102	ACCOUNTS_PAYA BLE	9/30/2022	GAME ONE	190949	OUTSTANDING			536.63
37675	127103	ACCOUNTS_PAYA BLE	9/30/2022	**STERLING PAPER CO	191619	OUTSTANDING			59.95
37676	127104	ACCOUNTS_PAYA BLE	9/30/2022	TAN'S CLUB	191992	OUTSTANDING			191.52
37688	127105	ACCOUNTS_PAYA BLE	9/30/2022	**TROPHY AWARDS, MFG.	200488	OUTSTANDING			204.40
37685	127106	ACCOUNTS_PAYA BLE	9/30/2022	FOLLETT HIGHER EDUCATION GROUP	230782	OUTSTANDING			41.43
37691	127107	ACCOUNTS_PAYA BLE	9/30/2022	NCR Country Club	1000030	OUTSTANDING			251.00
37692	127108	REFUND	9/30/2022	Nathalie Bennett-	1000365	OUTSTANDING			35.00

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				Wenning					
37693	127109	REFUND	9/30/2022	ALLISON SMITH	180	OUTSTANDING			\$ 212.95
37694	127110	REFUND	9/30/2022	YAFANG SANTO	604	OUTSTANDING			83.50
37695	127111	REFUND	9/30/2022	JENNIFER REID	122	OUTSTANDING			55.80
37460	508150	ACCOUNTS_PAYA BLE	9/13/2022	GORDON FOOD SERVICE	901501	RECONCILED	9/13/2022		29,418.82
37500	508151	ACCOUNTS_PAYA BLE	9/15/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	9/15/2022		15,033.49
37502	508152	ACCOUNTS_PAYA BLE	9/15/2022	HERSHEY'S ICE CREAM	901502	RECONCILED	9/15/2022		3,824.98
37501	508153	ACCOUNTS_PAYA BLE	9/15/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	9/15/2022		1,417.70
37507	508154	ACCOUNTS_PAYA BLE	9/15/2022	SERS-BOARD P.U.	900005	RECONCILED	9/15/2022		3,354.92
37504	508155	ACCOUNTS_PAYA BLE	9/15/2022	SERS	900006	RECONCILED	9/15/2022		95,139.93
37505	508156	ACCOUNTS_PAYA BLE	9/15/2022	STRS-BOARD P.U.	900008	RECONCILED	9/15/2022		9,298.66
37503	508157	ACCOUNTS_PAYA BLE	9/15/2022	MEMO EXPENSES	900998	RECONCILED	9/15/2022		17,330.40
37506	508158	ACCOUNTS_PAYA BLE	9/15/2022	NEOFUNDS	950014	RECONCILED	9/15/2022		2,000.00
37508	508159	ACCOUNTS_PAYA BLE	9/15/2022	STRS	900004	RECONCILED	9/15/2022		22,483.59
37509	508160	ACCOUNTS_PAYA BLE	9/15/2022	GORDON FOOD SERVICE	901501	RECONCILED	9/15/2022		30,896.00
37589	508163	ACCOUNTS_PAYA BLE	9/22/2022	STRS	900004	RECONCILED	9/22/2022		21,594.29
37590	508164	ACCOUNTS_PAYA BLE	9/22/2022	SERS-BOARD P.U.	900005	RECONCILED	9/22/2022		2,154.92
37592	508165	ACCOUNTS_PAYA BLE	9/22/2022	STRS-BOARD P.U.	900008	RECONCILED	9/22/2022		7,934.06
37591	508166	ACCOUNTS_PAYA BLE	9/22/2022	MEMO EXPENSES	900998	RECONCILED	9/22/2022		65.53
37593	508167	ACCOUNTS_PAYA BLE	9/22/2022	WARREN CO AUDITOR	901731	RECONCILED	9/22/2022		235,663.90
37594	508168	ACCOUNTS_PAYA BLE	9/22/2022	NEOFUNDS	950014	RECONCILED	9/22/2022		2,000.00
37607	508169	ACCOUNTS_PAYA BLE	9/22/2022	SCCS-HSA	901698	RECONCILED	9/22/2022		7,500.02
37609	508170	ACCOUNTS_PAYA BLE	9/22/2022	MEMO EXPENSES	900998	RECONCILED	9/22/2022		35.00
37608	508171	ACCOUNTS_PAYA BLE	9/22/2022	SCCS-HSA	901698	RECONCILED	9/22/2022		2,833.34
37611	508172	ACCOUNTS_PAYA BLE	9/23/2022	GORDON FOOD SERVICE	901501	RECONCILED	9/23/2022		17,604.33
37651	508173	ACCOUNTS_PAYA	9/28/2022	FOUNDATION	901711	RECONCILED	9/28/2022		469,160.47

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		BLE							
37696	508174	ACCOUNTS_PAYA	9/30/2022	MEMO EXPENSES	900998	RECONCILED	9/30/2022		\$ 669.69
		BLE							
37697	508175	ACCOUNTS_PAYA	9/30/2022	MONTGOMERY COUNTY AUDITOR	901500	RECONCILED	9/30/2022		4,905.79
		BLE							
Grand Total									\$ 5,783,101.63

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Vendor #:									
	37461	0 PAYROLL	9/2/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	9/13/2022		\$ 1,610,573.40
	37610	0 PAYROLL	9/22/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	9/22/2022		1,574,484.33
									\$ 3,185,057.73
Vendor #: 34									
	37325	126736 ACCOUNTS_PAYA BLE	9/1/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	9/30/2022		82.40
	37394	126806 ACCOUNTS_PAYA BLE	9/7/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	9/30/2022		5.50
	37433	126870 ACCOUNTS_PAYA BLE	9/12/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	9/30/2022		300.00
	37535	126958 ACCOUNTS_PAYA BLE	9/16/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	9/30/2022		57.60
									\$ 445.50
Vendor #: 122									
	37695	127111 REFUND	9/30/2022	JENNIFER REID	122	OUTSTANDING			55.80
									\$ 55.80
Vendor #: 180									
	37693	127109 REFUND	9/30/2022	ALLISON SMITH	180	OUTSTANDING			212.95
									\$ 212.95
Vendor #: 191									
	37327	126737 ACCOUNTS_PAYA BLE	9/1/2022	Ohio Educational Library Media Association	191	RECONCILED	9/30/2022		225.00
									\$ 225.00
Vendor #: 232									
	37299	126738 ACCOUNTS_PAYA BLE	9/1/2022	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	9/30/2022		5,249.05
	37677	127091 ACCOUNTS_PAYA BLE	9/30/2022	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			4,737.60
									\$ 9,986.65
Vendor #: 247									
	37616	127029 ACCOUNTS_PAYA BLE	9/23/2022	ELLINGER SERVICES INC	247	OUTSTANDING			195.00
									\$ 195.00
Vendor #: 264									
	37343	126768 ACCOUNTS_PAYA	9/2/2022	CARRIE HESTER	264	RECONCILED	9/30/2022		212.38

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		BLE							\$ 212.38
Vendor #:	295								
	37598	127017 ACCOUNTS_PAYA	9/22/2022	KENDALL	295	RECONCILED	9/30/2022		\$ 116.33
		BLE		ELECTRIC INC					
	37615	127030 ACCOUNTS_PAYA	9/23/2022	KENDALL	295	RECONCILED	9/30/2022		349.50
		BLE		ELECTRIC INC					
	37624	127040 ACCOUNTS_PAYA	9/26/2022	KENDALL	295	RECONCILED	9/30/2022		1,635.00
		BLE		ELECTRIC INC					
	37681	127092 ACCOUNTS_PAYA	9/30/2022	KENDALL	295	OUTSTANDING			1,974.57
		BLE		ELECTRIC INC					
									\$ 4,075.40
Vendor #:	341								
	37386	126807 ACCOUNTS_PAYA	9/7/2022	APPLIED	341	RECONCILED	9/30/2022		13,978.75
		BLE		BEHAVIORAL SERVICES					
									\$ 13,978.75
Vendor #:	373								
	37447	126871 ACCOUNTS_PAYA	9/12/2022	**BULK	373	RECONCILED	9/30/2022		4,073.50
		BLE		BOOKSTORE					
									\$ 4,073.50
Vendor #:	467								
	37516	126939 ACCOUNTS_PAYA	9/15/2022	CONNOR	467	RECONCILED	9/30/2022		540.00
		BLE		FUHRMANN					
									\$ 540.00
Vendor #:	518								
	37421	126847 ACCOUNTS_PAYA	9/9/2022	TAYLOR MILLER	518	RECONCILED	9/30/2022		25.00
		BLE							
									\$ 25.00
Vendor #:	557								
	37650	127052 ACCOUNTS_PAYA	9/27/2022	HENRY SCHEIN	557	OUTSTANDING			100.49
		BLE		INC					
									\$ 100.49
Vendor #:	567								
	37578	126996 ACCOUNTS_PAYA	9/21/2022	TREE-MEND-US	567	OUTSTANDING			2,374.80
		BLE							
	37671	127083 ACCOUNTS_PAYA	9/29/2022	TREE-MEND-US	567	OUTSTANDING			1,350.00
		BLE							
									\$ 3,724.80
Vendor #:	581								
	37641	127053 ACCOUNTS_PAYA	9/27/2022	SCOTT	581	OUTSTANDING			150.00
		BLE		MARSHALL					
									\$ 150.00
Vendor #:	597								
	37324	126739 ACCOUNTS_PAYA	9/1/2022	SOUTHWEST	597	RECONCILED	9/30/2022		473.03
		BLE		OHIO COG					

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	37482	126919 ACCOUNTS_PAYA BLE	9/14/2022	SOUTHWEST OHIO COG	597	RECONCILED	9/30/2022		\$ 14,348.43
Vendor #:	604								\$ 14,821.46
	37694	127110 REFUND	9/30/2022	YAFANG SANTO	604	OUTSTANDING			83.50
Vendor #:	645								\$ 83.50
	37391	126808 ACCOUNTS_PAYA BLE	9/7/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	9/30/2022		8,462.75
Vendor #:	679								\$ 8,462.75
	37585	126997 ACCOUNTS_PAYA BLE	9/21/2022	CONSORT DISPLAY GROUP	679	OUTSTANDING			167.10
Vendor #:	708								\$ 167.10
	37555	126974 ACCOUNTS_PAYA BLE	9/19/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	9/30/2022		5,451.76
Vendor #:	737								\$ 5,451.76
	37424	126848 ACCOUNTS_PAYA BLE	9/9/2022	SARA BRODNICK	737	RECONCILED	9/30/2022		25.00
Vendor #:	743								\$ 25.00
	37476	126920 ACCOUNTS_PAYA BLE	9/14/2022	LORRIE G GERMANN	743	RECONCILED	9/30/2022		7,500.00
Vendor #:	744								\$ 7,500.00
	37603	127018 ACCOUNTS_PAYA BLE	9/22/2022	BYRON HURST	744	OUTSTANDING			4,084.00
	37626	127041 ACCOUNTS_PAYA BLE	9/26/2022	BYRON HURST	744	OUTSTANDING			633.00
Vendor #:	754								\$ 4,717.00
	37312	126740 ACCOUNTS_PAYA BLE	9/1/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	9/30/2022		833.60
	37379	126809 ACCOUNTS_PAYA BLE	9/7/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	9/30/2022		1,172.65
	37492	126921 ACCOUNTS_PAYA BLE	9/14/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	9/30/2022		1,258.20
	37568	126998 ACCOUNTS_PAYA BLE	9/21/2022	ALCOR SUPPLY COMPANY	754	OUTSTANDING			2,447.25
	37669	127084 ACCOUNTS_PAYA BLE	9/29/2022	ALCOR SUPPLY COMPANY	754	OUTSTANDING			1,923.95
Vendor #:	757								\$ 7,635.65

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	37551	126975 ACCOUNTS_PAYA BLE	9/19/2022	CLEAN ALL SERVICES	757	RECONCILED	9/30/2022		\$ 851.00
	37630	127042 ACCOUNTS_PAYA BLE	9/26/2022	CLEAN ALL SERVICES	757	RECONCILED	9/30/2022		4,380.00
Vendor #:	777								\$ 5,231.00
	37532	126959 ACCOUNTS_PAYA BLE	9/16/2022	CPP DAYTON LLC	777	RECONCILED	9/30/2022		2,430.00
Vendor #:	780								\$ 2,430.00
	37326	126741 ACCOUNTS_PAYA BLE	9/1/2022	JACK WHITE	780	RECONCILED	9/30/2022		3,485.90
Vendor #:	795								\$ 3,485.90
	37331	126769 ACCOUNTS_PAYA BLE	9/2/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	9/30/2022		1,248.20
Vendor #:	801								\$ 1,248.20
	37528	126940 ACCOUNTS_PAYA BLE	9/15/2022	CALEB BENTON	801	RECONCILED	9/30/2022		468.00
Vendor #:	810								\$ 468.00
	37513	126941 ACCOUNTS_PAYA BLE	9/15/2022	ERIK LONGEY	810	RECONCILED	9/30/2022		450.00
Vendor #:	951								\$ 450.00
	37564	126938 REFUND	9/21/2022	RYAN & LISA MCCOY	951	OUTSTANDING			20.00
Vendor #:	10001								\$ 20.00
	37404	126836 ACCOUNTS_PAYA BLE	9/8/2022	~A-1 SPRINKLER	10001	RECONCILED	9/30/2022		1,015.50
	37575	126999 ACCOUNTS_PAYA BLE	9/21/2022	~A-1 SPRINKLER	10001	RECONCILED	9/30/2022		3,446.44
	37660	127068 ACCOUNTS_PAYA BLE	9/28/2022	~A-1 SPRINKLER	10001	RECONCILED	9/30/2022		1,167.19
Vendor #:	10011								\$ 5,629.13
	37303	126742 ACCOUNTS_PAYA BLE	9/1/2022	AFJROTC BOOSTERS CLUB	10011	RECONCILED	9/30/2022		1,900.00
Vendor #:	10015								\$ 1,900.00
	37554	126976 ACCOUNTS_PAYA BLE	9/19/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	9/30/2022		350.00

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									\$ 350.00
Vendor #:	10094								
37490	126922	ACCOUNTS_PAYA	9/14/2022	**CINTAS CORP	10094	RECONCILED	9/30/2022		\$ 89.00
		BLE							
37561	126986	ACCOUNTS_PAYA	9/20/2022	**CINTAS CORP	10094	RECONCILED	9/30/2022		89.00
		BLE							
37666	127069	ACCOUNTS_PAYA	9/28/2022	**CINTAS CORP	10094	RECONCILED	9/30/2022		89.00
		BLE							
									\$ 267.00
Vendor #:	10098								
37351	126785	ACCOUNTS_PAYA	9/6/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	9/30/2022		167.57
		BLE							
									\$ 167.57
Vendor #:	10101								
37370	126810	ACCOUNTS_PAYA	9/7/2022	**THE LAKE DOCTORS INC	10101	RECONCILED	9/30/2022		115.00
		BLE							
37634	127043	ACCOUNTS_PAYA	9/26/2022	**THE LAKE DOCTORS INC	10101	OUTSTANDING			377.50
		BLE							
									\$ 492.50
Vendor #:	10112								
37378	126811	ACCOUNTS_PAYA	9/7/2022	ACCU TEK PLUMBING	10112	RECONCILED	9/30/2022		250.00
		BLE							
									\$ 250.00
Vendor #:	10163								
37597	127019	ACCOUNTS_PAYA	9/22/2022	TRACI RACKETT	10163	OUTSTANDING			496.36
		BLE							
									\$ 496.36
Vendor #:	10380								
37304	126743	ACCOUNTS_PAYA	9/1/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	9/30/2022		1,405.71
		BLE							
37345	126786	ACCOUNTS_PAYA	9/6/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	9/30/2022		2,308.49
		BLE							
37374	126812	ACCOUNTS_PAYA	9/7/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	9/30/2022		515.25
		BLE							
37406	126837	ACCOUNTS_PAYA	9/8/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	9/30/2022		536.12
		BLE							
37430	126872	ACCOUNTS_PAYA	9/12/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	9/30/2022		2,853.30
		BLE							
37530	126960	ACCOUNTS_PAYA	9/16/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	9/30/2022		1,011.83
		BLE							
37547	126977	ACCOUNTS_PAYA	9/19/2022	AMAZON	10380	VOID		9/20/2022	3,448.24

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		BLE		CAPITAL SERVICES INC					
37559	126987	ACCOUNTS_PAYA	9/20/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	9/30/2022		\$ 3,573.73
37623	127044	ACCOUNTS_PAYA	9/26/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			6,190.43
37680	127093	ACCOUNTS_PAYA	9/30/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			229.74
									\$ 22,072.84
Vendor #:	10442								
37602	127020	ACCOUNTS_PAYA	9/22/2022	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			2,000.00
37622	127031	ACCOUNTS_PAYA	9/23/2022	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			491.28
37672	127085	ACCOUNTS_PAYA	9/29/2022	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			18.00
									\$ 2,509.28
Vendor #:	10549								
37392	126813	ACCOUNTS_PAYA	9/7/2022	**ANDERSONS PARTY	10549	RECONCILED	9/30/2022		510.51
37525	126942	ACCOUNTS_PAYA	9/15/2022	**ANDERSONS PARTY	10549	RECONCILED	9/30/2022		687.67
									\$ 1,198.18
Vendor #:	10562								
37381	126814	ACCOUNTS_PAYA	9/7/2022	~ANDYMARK INC	10562	RECONCILED	9/30/2022		1,206.79
									\$ 1,206.79
Vendor #:	10609								
37485	126923	ACCOUNTS_PAYA	9/14/2022	ARCHBISHOP ALTER HIGH SCHOOL	10609	RECONCILED	9/30/2022		250.00
									\$ 250.00
Vendor #:	10741								
37546	126978	ACCOUNTS_PAYA	9/19/2022	Nightlock	10741	RECONCILED	9/30/2022		467.65
									\$ 467.65
Vendor #:	20226								
37683	127094	ACCOUNTS_PAYA	9/30/2022	**BATTERIESPLU S-BELLBROOK	20226	OUTSTANDING			410.40
									\$ 410.40
Vendor #:	20260								

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	37302	126744	ACCOUNTS_PAYA	9/1/2022	BEDFORD/ST. MARTIN'S	20260	RECONCILED	9/30/2022	\$ 1,543.50
			BLE						\$ 1,543.50
Vendor #:	20554								
	37449	126873	ACCOUNTS_PAYA	9/12/2022	BLICK ART MATERIALS	20554	RECONCILED	9/30/2022	94.50
	37686	127095	ACCOUNTS_PAYA	9/30/2022	BLICK ART MATERIALS	20554	OUTSTANDING		35.60
			BLE						\$ 130.10
Vendor #:	20614								
	37644	127054	ACCOUNTS_PAYA	9/27/2022	BOONE'S POWER EQUIPMENT	20614	OUTSTANDING		151.80
			BLE						\$ 151.80
Vendor #:	20720								
	37418	126849	ACCOUNTS_PAYA	9/9/2022	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	9/30/2022	75.00
	37441	126874	ACCOUNTS_PAYA	9/12/2022	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	9/30/2022	562.20
			BLE						\$ 637.20
Vendor #:	20723								
	37458	126875	ACCOUNTS_PAYA	9/12/2022	GERARD BREWSTER	20723	RECONCILED	9/30/2022	600.00
			BLE						\$ 600.00
Vendor #:	21051								
	37380	126815	ACCOUNTS_PAYA	9/7/2022	MICHAEL BURSON	21051	RECONCILED	9/30/2022	25.00
			BLE						\$ 25.00
Vendor #:	21102								
	37417	126850	ACCOUNTS_PAYA	9/9/2022	READING AND LANGUAGE ARTS CTR	21102	RECONCILED	9/30/2022	82.80
			BLE						\$ 82.80
Vendor #:	30120								
	37301	126745	ACCOUNTS_PAYA	9/1/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	9/30/2022	16,223.52
			BLE						\$ 16,223.52
Vendor #:	30289								
	37563	126988	ACCOUNTS_PAYA	9/20/2022	CEDARVILLE UNIVERSITY	30289	OUTSTANDING		400.00
			BLE						\$ 400.00
Vendor #:	30440								
	37486	126924	ACCOUNTS_PAYA	9/14/2022	**CHEM SEARCH	30440	RECONCILED	9/30/2022	234.54
			BLE						

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	37655	127070 ACCOUNTS_PAYA BLE	9/28/2022	**CHEM SEARCH	30440	RECONCILED	9/30/2022		\$ 1,247.43
Vendor #:	30641								\$ 1,481.97
	37455	126876 ACCOUNTS_PAYA BLE	9/12/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	9/30/2022		582.38
Vendor #:	30695								\$ 582.38
	37387	126816 ACCOUNTS_PAYA BLE	9/7/2022	RAMONA ANDERSON	30695	RECONCILED	9/30/2022		2,272.50
Vendor #:	30896								\$ 2,272.50
	37365	126787 ACCOUNTS_PAYA BLE	9/6/2022	HCESC	30896	RECONCILED	9/30/2022		1,750.00
	37432	126877 ACCOUNTS_PAYA BLE	9/12/2022	HCESC	30896	RECONCILED	9/30/2022		2,171.84
	37534	126961 ACCOUNTS_PAYA BLE	9/16/2022	HCESC	30896	RECONCILED	9/30/2022		70.00
	37583	127000 ACCOUNTS_PAYA BLE	9/21/2022	HCESC	30896	OUTSTANDING			70.00
Vendor #:	31044								\$ 4,061.84
	37413	126851 ACCOUNTS_PAYA BLE	9/9/2022	COMPLETE CARE PROVIDERS	31044	RECONCILED	9/30/2022		4,140.00
Vendor #:	31147								\$ 4,140.00
	37321	126746 ACCOUNTS_PAYA BLE	9/1/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	9/30/2022		1,484.10
	37543	126962 ACCOUNTS_PAYA BLE	9/16/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	9/30/2022		796.63
Vendor #:	31151								\$ 2,280.73
	37481	126925 ACCOUNTS_PAYA BLE	9/14/2022	HUDL	31151	RECONCILED	9/30/2022		17,120.01
Vendor #:	31158								\$ 17,120.01
	37537	126963 ACCOUNTS_PAYA BLE	9/16/2022	MIAMI COUNTY ESC	31158	RECONCILED	9/30/2022		175.00
Vendor #:	31275								\$ 175.00
	37562	126989 ACCOUNTS_PAYA BLE	9/20/2022	COPCO ELECTRONICS	31275	RECONCILED	9/30/2022		5,180.00
Vendor #:	31557								\$ 5,180.00
	37357	126788 ACCOUNTS_PAYA	9/6/2022	OEDSA	31557	RECONCILED	9/30/2022		500.00

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		BLE							<u>\$ 500.00</u>
Vendor #:	31609								
	37572	127001 ACCOUNTS_PAYA BLE	9/21/2022	**CULLIGAN WATER	31609	RECONCILED	9/30/2022		\$ 1,204.00
									<u>\$ 1,204.00</u>
Vendor #:	31622								
	37401	126838 ACCOUNTS_PAYA BLE	9/8/2022	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	9/30/2022		562.85
									<u>\$ 562.85</u>
Vendor #:	31624								
	37341	126770 ACCOUNTS_PAYA BLE	9/2/2022	~QUENCH USA INC	31624	RECONCILED	9/30/2022		71.50
									<u>\$ 71.50</u>
Vendor #:	31640								
	37552	126979 ACCOUNTS_PAYA BLE	9/19/2022	**CURRICULUM ASSOCIATES INC	31640	RECONCILED	9/30/2022		473.20
									<u>\$ 473.20</u>
Vendor #:	40081								
	37539	126964 ACCOUNTS_PAYA BLE	9/16/2022	DATAWERKS LIMITED	40081	RECONCILED	9/30/2022		3,500.00
									<u>\$ 3,500.00</u>
Vendor #:	40226								
	37648	127055 ACCOUNTS_PAYA BLE	9/27/2022	AES OHIO	40226	OUTSTANDING			10,390.34
									<u>\$ 10,390.34</u>
Vendor #:	40230								
	37361	126789 ACCOUNTS_PAYA BLE	9/6/2022	**DAYTON QUALITY STARTER	40230	RECONCILED	9/30/2022		52.10
									<u>\$ 52.10</u>
Vendor #:	40281								
	37363	126790 ACCOUNTS_PAYA BLE	9/6/2022	DELL MARKETING L.P.	40281	RECONCILED	9/30/2022		891.64
									<u>\$ 891.64</u>
Vendor #:	40340								
	37639	127056 ACCOUNTS_PAYA BLE	9/27/2022	**DEMCO INC	40340	OUTSTANDING			346.43
									<u>\$ 346.43</u>
Vendor #:	40403								
	37620	127032 ACCOUNTS_PAYA BLE	9/23/2022	**DESTINATION IMAGINATION	40403	OUTSTANDING			330.00
									<u>\$ 330.00</u>
Vendor #:	40600								
	37517	126943 ACCOUNTS_PAYA BLE	9/15/2022	THE DONUT HAUS	40600	RECONCILED	9/30/2022		132.00

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	37574	127002	ACCOUNTS_PAYA	9/21/2022	THE DONUT HAUS	40600	OUTSTANDING		\$ 120.00
			BLE						<u>\$ 252.00</u>
Vendor #:	40611								
	37330	126771	ACCOUNTS_PAYA	9/2/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	9/30/2022	567.31
			BLE						<u>\$ 567.31</u>
Vendor #:	40665								
	37369	126817	ACCOUNTS_PAYA	9/7/2022	DUKE ENERGY	40665	RECONCILED	9/30/2022	15,134.07
			BLE						
	37479	126926	ACCOUNTS_PAYA	9/14/2022	DUKE ENERGY	40665	RECONCILED	9/30/2022	13,497.89
			BLE						<u>\$ 28,631.96</u>
Vendor #:	50515								
	37360	126791	ACCOUNTS_PAYA	9/6/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	9/30/2022	16,099.78
			BLE						<u>\$ 16,099.78</u>
Vendor #:	50532								
	37663	127071	ACCOUNTS_PAYA	9/28/2022	INDOOR ENVIRONMENTAL SPECIALISTS, INC	50532	OUTSTANDING		1,370.00
			BLE						<u>\$ 1,370.00</u>
Vendor #:	50685								
	37399	126839	ACCOUNTS_PAYA	9/8/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	9/30/2022	461.30
			BLE						
	37444	126878	ACCOUNTS_PAYA	9/12/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	9/30/2022	160.00
			BLE						
	37526	126944	ACCOUNTS_PAYA	9/15/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	9/30/2022	150.00
			BLE						<u>\$ 771.30</u>
Vendor #:	60052								
	37521	126945	ACCOUNTS_PAYA	9/15/2022	**FASTSIGNS	60052	RECONCILED	9/30/2022	112.76
			BLE						
	37545	126980	ACCOUNTS_PAYA	9/19/2022	**FASTSIGNS	60052	OUTSTANDING		859.74
			BLE						<u>\$ 972.50</u>
Vendor #:	60156								
	37371	126818	ACCOUNTS_PAYA	9/7/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	9/30/2022	5,069.80
			BLE						<u>\$ 5,069.80</u>
Vendor #:	60193								
	37477	126927	ACCOUNTS_PAYA	9/14/2022	FIRST	60193	RECONCILED	9/30/2022	1,116.00
			BLE						<u>\$ 1,116.00</u>

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Vendor #:	60290								
	37423	126852 ACCOUNTS_PAYA BLE	9/9/2022	**FLINN SCIENTIFIC INC	60290	RECONCILED	9/30/2022		\$ 8.42
									\$ 8.42
Vendor #:	60321								
	37415	126853 ACCOUNTS_PAYA BLE	9/9/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	9/30/2022		2,745.51
	37541	126965 ACCOUNTS_PAYA BLE	9/16/2022	**FOLLETT SCHOOL SOLUTIONS	60321	OUTSTANDING			3,108.03
	37614	127033 ACCOUNTS_PAYA BLE	9/23/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	9/30/2022		921.96
	37646	127057 ACCOUNTS_PAYA BLE	9/27/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	9/30/2022		4,111.31
									\$ 10,886.81
Vendor #:	60380								
	37309	126747 ACCOUNTS_PAYA BLE	9/1/2022	FORWARD EDGE	60380	RECONCILED	9/30/2022		9,297.80
	37419	126854 ACCOUNTS_PAYA BLE	9/9/2022	FORWARD EDGE	60380	RECONCILED	9/30/2022		34,573.83
	37588	127003 ACCOUNTS_PAYA BLE	9/21/2022	FORWARD EDGE	60380	OUTSTANDING			328.89
									\$ 44,200.52
Vendor #:	70077								
	37315	126748 ACCOUNTS_PAYA BLE	9/1/2022	ACCO BRANDS USA LLC	70077	RECONCILED	9/30/2022		499.00
	37474	126900 ACCOUNTS_PAYA BLE	9/13/2022	ACCO BRANDS USA LLC	70077	RECONCILED	9/30/2022		216.00
									\$ 715.00
Vendor #:	70090								
	37678	127096 ACCOUNTS_PAYA BLE	9/30/2022	GEM CITY KEY SHOP INC	70090	OUTSTANDING			230.50
									\$ 230.50
Vendor #:	70489								
	37307	126749 ACCOUNTS_PAYA BLE	9/1/2022	**GRAINGER CO.	70489	RECONCILED	9/30/2022		45.44
	37403	126840 ACCOUNTS_PAYA BLE	9/8/2022	**GRAINGER CO.	70489	RECONCILED	9/30/2022		277.56
									\$ 323.00
Vendor #:	70530								
	37298	126750 ACCOUNTS_PAYA BLE	9/1/2022	**JOHN R GREEN CO	70530	RECONCILED	9/30/2022		128.70
									\$ 128.70
Vendor #:	80276								

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37338	126772	ACCOUNTS_PAYA BLE	9/2/2022	**HAUER MUSIC	80276	RECONCILED	9/30/2022		\$ 731.74
37373	126819	ACCOUNTS_PAYA BLE	9/7/2022	**HAUER MUSIC	80276	RECONCILED	9/30/2022		83.80
37416	126855	ACCOUNTS_PAYA BLE	9/9/2022	**HAUER MUSIC	80276	RECONCILED	9/30/2022		466.00
37548	126981	ACCOUNTS_PAYA BLE	9/19/2022	**HAUER MUSIC	80276	RECONCILED	9/30/2022		78.00
									\$ 1,359.54
Vendor #:	80398								
37459	126879	ACCOUNTS_PAYA BLE	9/12/2022	**HEATHERWOO DE GOLF CLUB	80398	RECONCILED	9/30/2022		4,929.12
									\$ 4,929.12
Vendor #:	80637								
37318	126751	ACCOUNTS_PAYA BLE	9/1/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	9/30/2022		3,539.26
37362	126792	ACCOUNTS_PAYA BLE	9/6/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	9/30/2022		256.76
37428	126856	ACCOUNTS_PAYA BLE	9/9/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	9/30/2022		544.72
37524	126946	ACCOUNTS_PAYA BLE	9/15/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	9/30/2022		634.29
37601	127021	ACCOUNTS_PAYA BLE	9/22/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	9/30/2022		3,179.87
37619	127034	ACCOUNTS_PAYA BLE	9/23/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	9/30/2022		2,102.23
37635	127058	ACCOUNTS_PAYA BLE	9/27/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	9/30/2022		7,102.69
									\$ 17,359.82
Vendor #:	80680								
37533	126966	ACCOUNTS_PAYA BLE	9/16/2022	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	9/30/2022		490.03
									\$ 490.03
Vendor #:	90025								
37389	126820	ACCOUNTS_PAYA BLE	9/7/2022	INDUSTRIAL ELECTRONIC SERVICE,	90025	RECONCILED	9/30/2022		398.98
37446	126880	ACCOUNTS_PAYA BLE	9/12/2022	INDUSTRIAL ELECTRONIC SERVICE,	90025	RECONCILED	9/30/2022		1,159.98

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									\$ 1,558.96
Vendor #:	90053								
37306	126752	ACCOUNTS_PAYA	9/1/2022	**IMAGE MARK- BLE	90053	RECONCILED	9/30/2022		\$ 139.00
37359	126793	ACCOUNTS_PAYA	9/6/2022	**IMAGE MARK- BLE	90053	RECONCILED	9/30/2022		350.00
37560	126990	ACCOUNTS_PAYA	9/20/2022	**IMAGE MARK- BLE	90053	RECONCILED	9/30/2022		580.00
37621	127035	ACCOUNTS_PAYA	9/23/2022	**IMAGE MARK- BLE	90053	RECONCILED	9/30/2022		322.00
37662	127072	ACCOUNTS_PAYA	9/28/2022	**IMAGE MARK- BLE	90053	RECONCILED	9/30/2022		4,242.00
37689	127097	ACCOUNTS_PAYA	9/30/2022	**IMAGE MARK- BLE	90053	OUTSTANDING			191.00
									\$ 5,824.00
Vendor #:	90125								
37313	126753	ACCOUNTS_PAYA	9/1/2022	**INTERSTATE BATTERIES	90125	RECONCILED	9/30/2022		495.18
									\$ 495.18
Vendor #:	110049								
37565	126993	REFUND	9/21/2022	JILL MEYER	110049	OUTSTANDING			160.00
									\$ 160.00
Vendor #:	110188								
37463	126901	ACCOUNTS_PAYA	9/13/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	9/30/2022		4,704.96
									\$ 4,704.96
Vendor #:	110513								
37425	126857	ACCOUNTS_PAYA	9/9/2022	ABBY MATHESON	110513	RECONCILED	9/30/2022		25.00
									\$ 25.00
Vendor #:	120050								
37311	126754	ACCOUNTS_PAYA	9/1/2022	LAKESHORE LEARNING	120050	RECONCILED	9/30/2022		553.84
37328	126773	ACCOUNTS_PAYA	9/2/2022	LAKESHORE LEARNING	120050	RECONCILED	9/30/2022		900.89
37605	127022	ACCOUNTS_PAYA	9/22/2022	LAKESHORE LEARNING	120050	RECONCILED	9/30/2022		12.99
									\$ 1,467.72
Vendor #:	120221								
37668	127086	ACCOUNTS_PAYA	9/29/2022	**LEARNING A-Z BLE	120221	OUTSTANDING			15,523.50
									\$ 15,523.50
Vendor #:	130468								
37355	126794	ACCOUNTS_PAYA	9/6/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	9/30/2022		189.46

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	37488	126928	ACCOUNTS_PAYA	9/14/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	9/30/2022	\$ 95.76
			BLE						<u>\$ 285.22</u>
Vendor #:	130705								
	37440	126881	ACCOUNTS_PAYA	9/12/2022	MELS AUTO GLASS	130705	RECONCILED	9/30/2022	95.00
			BLE						<u>\$ 95.00</u>
Vendor #:	130958								
	37527	126947	ACCOUNTS_PAYA	9/15/2022	Friends Service Company Inc	130958	RECONCILED	9/30/2022	857.28
			BLE						<u>\$ 857.28</u>
Vendor #:	130968								
	37347	126795	ACCOUNTS_PAYA	9/6/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	9/30/2022	15,154.47
			BLE						
	37570	127004	ACCOUNTS_PAYA	9/21/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	9/30/2022	309.00
			BLE						
	37649	127059	ACCOUNTS_PAYA	9/27/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	9/30/2022	211.00
			BLE						<u>\$ 15,674.47</u>
Vendor #:	131095								
	37320	126755	ACCOUNTS_PAYA	9/1/2022	MOBILCOMM	131095	RECONCILED	9/30/2022	349.98
			BLE						
	37333	126774	ACCOUNTS_PAYA	9/2/2022	MOBILCOMM	131095	RECONCILED	9/30/2022	300.00
			BLE						
	37450	126882	ACCOUNTS_PAYA	9/12/2022	MOBILCOMM	131095	RECONCILED	9/30/2022	300.00
			BLE						<u>\$ 949.98</u>
Vendor #:	131147								
	37422	126858	ACCOUNTS_PAYA	9/9/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	9/30/2022	174.03
			BLE						
	37448	126883	ACCOUNTS_PAYA	9/12/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	9/30/2022	63.78
			BLE						
	37529	126967	ACCOUNTS_PAYA	9/16/2022	E&H HARDWARE GROUP, LLC	131147	OUTSTANDING		154.61
			BLE						
	37612	127036	ACCOUNTS_PAYA	9/23/2022	E&H HARDWARE GROUP, LLC	131147	OUTSTANDING		708.44
			BLE						<u>\$ 1,100.86</u>
Vendor #:	131149								
	37576	127005	ACCOUNTS_PAYA	9/21/2022	MOELLER HIGH SCHOOL	131149	OUTSTANDING		240.00
			BLE						<u>\$ 240.00</u>
Vendor #:	131158								
	37405	126841	ACCOUNTS_PAYA	9/8/2022	**MOMAR, INC	131158	RECONCILED	9/30/2022	702.14
			BLE						

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	37653	127073 ACCOUNTS_PAYA BLE	9/28/2022	**MOMAR, INC	131158	OUTSTANDING			\$ 498.90
Vendor #:	131326								\$ 1,201.04
	37581	127006 ACCOUNTS_PAYA BLE	9/21/2022	M & R ELECTRIC MOTOR SERV	131326	RECONCILED	9/30/2022		314.10
	37690	127098 ACCOUNTS_PAYA BLE	9/30/2022	M & R ELECTRIC MOTOR SERV	131326	OUTSTANDING			314.10
Vendor #:	131372								\$ 628.20
	37518	126948 ACCOUNTS_PAYA BLE	9/15/2022	MVTCA	131372	OUTSTANDING			150.00
Vendor #:	140030								\$ 150.00
	37515	126949 ACCOUNTS_PAYA BLE	9/15/2022	NASCO	140030	RECONCILED	9/30/2022		111.72
Vendor #:	140347								\$ 111.72
	37470	126902 ACCOUNTS_PAYA BLE	9/13/2022	NEOLA, INC.	140347	RECONCILED	9/30/2022		100.00
Vendor #:	140466								\$ 100.00
	37367	126821 ACCOUNTS_PAYA BLE	9/7/2022	**N2Y	140466	RECONCILED	9/30/2022		4,648.50
Vendor #:	150017								\$ 4,648.50
	37438	126884 ACCOUNTS_PAYA BLE	9/12/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	9/30/2022		373.90
Vendor #:	150028								\$ 373.90
	37484	126929 ACCOUNTS_PAYA BLE	9/14/2022	**AIRGAS USA, LLC	150028	RECONCILED	9/30/2022		123.61
Vendor #:	150066								\$ 123.61
	37314	126756 ACCOUNTS_PAYA BLE	9/1/2022	OFFICE DEPOT	150066	RECONCILED	9/30/2022		202.23
	37334	126775 ACCOUNTS_PAYA BLE	9/2/2022	OFFICE DEPOT	150066	RECONCILED	9/30/2022		68.15
	37349	126796 ACCOUNTS_PAYA BLE	9/6/2022	OFFICE DEPOT	150066	RECONCILED	9/30/2022		375.93
	37408	126859 ACCOUNTS_PAYA BLE	9/9/2022	OFFICE DEPOT	150066	RECONCILED	9/30/2022		328.39
	37445	126885 ACCOUNTS_PAYA BLE	9/12/2022	OFFICE DEPOT	150066	RECONCILED	9/30/2022		58.62
	37478	126930 ACCOUNTS_PAYA BLE	9/14/2022	OFFICE DEPOT	150066	RECONCILED	9/30/2022		39.38

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	37571	127007 ACCOUNTS_PAYA BLE	9/21/2022	OFFICE DEPOT	150066	RECONCILED	9/30/2022		\$ 32.39
	37643	127060 ACCOUNTS_PAYA BLE	9/27/2022	OFFICE DEPOT	150066	RECONCILED	9/30/2022		247.99
Vendor #:	150092								\$ 1,353.08
	37382	126822 ACCOUNTS_PAYA BLE	9/7/2022	OAGC	150092	RECONCILED	9/30/2022		105.00
Vendor #:	150103								\$ 105.00
	37395	126823 ACCOUNTS_PAYA BLE	9/7/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	9/30/2022		2,765.16
	37491	126931 ACCOUNTS_PAYA BLE	9/14/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	9/30/2022		1,110.66
	37584	127008 ACCOUNTS_PAYA BLE	9/21/2022	CCBCC OPERATIONS LLC	150103	OUTSTANDING			3,114.74
	37658	127074 ACCOUNTS_PAYA BLE	9/28/2022	CCBCC OPERATIONS LLC	150103	OUTSTANDING			2,712.31
Vendor #:	150125								\$ 9,702.87
	37494	126932 ACCOUNTS_PAYA BLE	9/14/2022	TREAS., STATE OF OHIO	150125	RECONCILED	9/30/2022		2,929.50
Vendor #:	150150								\$ 2,929.50
	37400	126842 ACCOUNTS_PAYA BLE	9/8/2022	TREASURER, STATE OF OHIO	150150	RECONCILED	9/30/2022		432.50
Vendor #:	150385								\$ 432.50
	37305	126757 ACCOUNTS_PAYA BLE	9/1/2022	OHIO VALLEY LEADERSHIP SCHOOL	150385	RECONCILED	9/30/2022		9,204.94
Vendor #:	150431								\$ 9,204.94
	37384	126824 ACCOUNTS_PAYA BLE	9/7/2022	T-MOBILE	150431	RECONCILED	9/30/2022		140.00
	37682	127099 ACCOUNTS_PAYA BLE	9/30/2022	T-MOBILE	150431	OUTSTANDING			140.00
Vendor #:	150480								\$ 280.00
	37329	126776 ACCOUNTS_PAYA BLE	9/2/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	9/30/2022		363.64
	37353	126797 ACCOUNTS_PAYA BLE	9/6/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	9/30/2022		86.96
	37442	126886 ACCOUNTS_PAYA BLE	9/12/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	9/30/2022		43.98
Vendor #:	150501								\$ 494.58

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	37372	126825	ACCOUNTS_PAYA	9/7/2022	**OVERDRIVE INC.	150501 RECONCILED	9/30/2022		\$ 6,000.00
			BLE						<u>\$ 6,000.00</u>
Vendor #:	160033								
	37654	127075	ACCOUNTS_PAYA	9/28/2022	ASSIST SERVICES LLC	160033 OUTSTANDING			1,984.50
			BLE						<u>1,984.50</u>
Vendor #:	160202								
	37493	126933	ACCOUNTS_PAYA	9/14/2022	NCS PEARSON, INC.	160202 RECONCILED	9/30/2022		110.00
			BLE						<u>110.00</u>
Vendor #:	160211								
	37356	126798	ACCOUNTS_PAYA	9/6/2022	RUMPKE OF OHIO INC	160211 RECONCILED	9/30/2022		4,534.12
			BLE						<u>4,534.12</u>
Vendor #:	160214								
	37407	126860	ACCOUNTS_PAYA	9/9/2022	PECK HANNAFORD & BRIGGS	160214 RECONCILED	9/30/2022		17,286.00
			BLE						
	37569	127009	ACCOUNTS_PAYA	9/21/2022	PECK HANNAFORD & BRIGGS	160214 RECONCILED	9/30/2022		53,803.22
			BLE						<u>53,803.22</u>
Vendor #:	160236								
	37642	127061	ACCOUNTS_PAYA	9/27/2022	AFFORDABLE LANGUAGE SERVICES	160236 RECONCILED	9/30/2022		39.00
			BLE						<u>39.00</u>
Vendor #:	160263								
	37411	126861	ACCOUNTS_PAYA	9/9/2022	JW PEPPER & SON INC.	160263 RECONCILED	9/30/2022		205.49
			BLE						
	37436	126887	ACCOUNTS_PAYA	9/12/2022	JW PEPPER & SON INC.	160263 RECONCILED	9/30/2022		570.32
			BLE						
	37511	126950	ACCOUNTS_PAYA	9/15/2022	JW PEPPER & SON INC.	160263 RECONCILED	9/30/2022		83.48
			BLE						
	37577	127010	ACCOUNTS_PAYA	9/21/2022	JW PEPPER & SON INC.	160263 RECONCILED	9/30/2022		26.95
			BLE						<u>26.95</u>
Vendor #:	160420								\$ 886.24
	37540	126968	ACCOUNTS_PAYA	9/16/2022	**PHILLIPS SUPPLY CO	160420 RECONCILED	9/30/2022		398.30
			BLE						
	37638	127062	ACCOUNTS_PAYA	9/27/2022	**PHILLIPS SUPPLY CO	160420 RECONCILED	9/30/2022		35.16
			BLE						<u>35.16</u>
Vendor #:	160440								
	37409	126862	ACCOUNTS_PAYA	9/9/2022	PICKREL BROS INC	160440 RECONCILED	9/30/2022		765.87
			BLE						

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									\$ 765.87
Vendor #:	160499								
37393	126826	ACCOUNTS_PAYA BLE	9/7/2022	**PITSCO EDUCATION	160499	RECONCILED	9/30/2022		\$ 295.00
									\$ 295.00
Vendor #:	160566								
37439	126888	ACCOUNTS_PAYA BLE	9/12/2022	PLATTENBURG CPA	160566	RECONCILED	9/30/2022		1,800.00
									\$ 1,800.00
Vendor #:	170014								
37519	126951	ACCOUNTS_PAYA BLE	9/15/2022	QUEEN CITY CLAY	170014	RECONCILED	9/30/2022		778.00
									\$ 778.00
Vendor #:	180155								
37308	126758	ACCOUNTS_PAYA BLE	9/1/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	9/30/2022		357.49
37332	126777	ACCOUNTS_PAYA BLE	9/2/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	9/30/2022		527.34
37354	126799	ACCOUNTS_PAYA BLE	9/6/2022	**REALLY GOOD STUFF INC	180155	RECONCILED	9/30/2022		297.72
									\$ 1,182.55
Vendor #:	180162								
37427	126863	ACCOUNTS_PAYA BLE	9/9/2022	CAPITOL ALUMINUM & GLASS CORP	180162	RECONCILED	9/30/2022		17,600.00
									\$ 17,600.00
Vendor #:	180186								
37429	126864	ACCOUNTS_PAYA BLE	9/9/2022	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	9/30/2022		876.00
									\$ 876.00
Vendor #:	180187								
37323	126759	ACCOUNTS_PAYA BLE	9/1/2022	BLUUM USA INC	180187	RECONCILED	9/30/2022		944.77
37467	126903	ACCOUNTS_PAYA BLE	9/13/2022	BLUUM USA INC	180187	RECONCILED	9/30/2022		1,179.95
									\$ 2,124.72
Vendor #:	180354								
37582	127011	ACCOUNTS_PAYA BLE	9/21/2022	**RIDDELL AMERICAN	180354	RECONCILED	9/30/2022		4,929.49
									\$ 4,929.49
Vendor #:	180450								
37342	126778	ACCOUNTS_PAYA BLE	9/2/2022	**PORTA KLEEN	180450	RECONCILED	9/30/2022		85.00
37402	126843	ACCOUNTS_PAYA	9/8/2022	**PORTA KLEEN	180450	RECONCILED	9/30/2022		85.00

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		BLE							
	37453	126889 ACCOUNTS_PAYA	9/12/2022	**PORTA KLEEN	180450	RECONCILED	9/30/2022		\$ 104.50
		BLE							
	37687	127100 ACCOUNTS_PAYA	9/30/2022	**PORTA KLEEN	180450	OUTSTANDING			85.00
		BLE							
									\$ 359.50
Vendor #:	180639								
	37350	126800 ACCOUNTS_PAYA	9/6/2022	RUSH TRUCK CENTER	180639	OUTSTANDING			435.38
		BLE							
									\$ 435.38
Vendor #:	190026								
	37388	126827 ACCOUNTS_PAYA	9/7/2022	ROSETTA STONE	190026	OUTSTANDING			3,595.00
		BLE							
									\$ 3,595.00
Vendor #:	190037								
	37673	127087 ACCOUNTS_PAYA	9/29/2022	SAM'S CLUB DIRECT	190037	OUTSTANDING			292.84
		BLE							
									\$ 292.84
Vendor #:	190055								
	37335	126779 ACCOUNTS_PAYA	9/2/2022	**SANDY'S	190055	RECONCILED	9/30/2022		345.00
		BLE							
	37628	127045 ACCOUNTS_PAYA	9/26/2022	**SANDY'S	190055	RECONCILED	9/30/2022		713.00
		BLE							
									\$ 1,058.00
Vendor #:	190077								
	37633	127046 ACCOUNTS_PAYA	9/26/2022	SATURN ELECTRIC INC.	190077	RECONCILED	9/30/2022		1,570.00
		BLE							
	37679	127101 ACCOUNTS_PAYA	9/30/2022	SATURN ELECTRIC INC.	190077	OUTSTANDING			2,892.00
		BLE							
									\$ 4,462.00
Vendor #:	190256								
	37464	126904 ACCOUNTS_PAYA	9/13/2022	SCHOLASTIC	190256	RECONCILED	9/30/2022		15,298.59
		BLE							
	37580	127012 ACCOUNTS_PAYA	9/21/2022	SCHOLASTIC	190256	RECONCILED	9/30/2022		5,454.24
		BLE							
									\$ 20,752.83
Vendor #:	190260								
	37553	126982 ACCOUNTS_PAYA	9/19/2022	TRANSFINDER	190260	RECONCILED	9/30/2022		4,550.00
		BLE							
									\$ 4,550.00
Vendor #:	190270								
	37587	127013 ACCOUNTS_PAYA	9/21/2022	NTIRETY, INC.	190270	RECONCILED	9/30/2022		600.00
		BLE							
	37659	127076 ACCOUNTS_PAYA	9/28/2022	NTIRETY, INC.	190270	RECONCILED	9/30/2022		12.95
		BLE							
									\$ 612.95

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Vendor #:	190271								
37317	126760	ACCOUNTS_PAYA BLE	9/1/2022	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED	9/30/2022		\$ 113.80
37396	126844	ACCOUNTS_PAYA BLE	9/8/2022	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED	9/30/2022		1,670.50
									\$ 1,784.30
Vendor #:	190279								
37618	127037	ACCOUNTS_PAYA BLE	9/23/2022	SCHOOL HEALTH CORP	190279	RECONCILED	9/30/2022		185.87
									\$ 185.87
Vendor #:	190296								
37340	126780	ACCOUNTS_PAYA BLE	9/2/2022	SCHOOL SPECIALTY	190296	RECONCILED	9/30/2022		22.08
37483	126934	ACCOUNTS_PAYA BLE	9/14/2022	SCHOOL SPECIALTY	190296	RECONCILED	9/30/2022		38.50
37631	127047	ACCOUNTS_PAYA BLE	9/26/2022	SCHOOL SPECIALTY	190296	RECONCILED	9/30/2022		2,006.96
									\$ 2,067.54
Vendor #:	190521								
37636	127063	ACCOUNTS_PAYA BLE	9/27/2022	SCHOLASTIC	190521	RECONCILED	9/30/2022		10,349.21
									\$ 10,349.21
Vendor #:	190596								
37523	126952	ACCOUNTS_PAYA BLE	9/15/2022	**SHERWIN WILLIAMS	190596	RECONCILED	9/30/2022		24.70
									\$ 24.70
Vendor #:	190727								
37451	126890	ACCOUNTS_PAYA BLE	9/12/2022	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	9/30/2022		3,270.00
									\$ 3,270.00
Vendor #:	190935								
37316	126761	ACCOUNTS_PAYA BLE	9/1/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	9/30/2022		215.58
37437	126891	ACCOUNTS_PAYA BLE	9/12/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	9/30/2022		503.29
									\$ 718.87
Vendor #:	190949								
37468	126905	ACCOUNTS_PAYA BLE	9/13/2022	GAME ONE	190949	RECONCILED	9/30/2022		161.90
37606	127023	ACCOUNTS_PAYA BLE	9/22/2022	GAME ONE	190949	RECONCILED	9/30/2022		280.95
37665	127077	ACCOUNTS_PAYA BLE	9/28/2022	GAME ONE	190949	OUTSTANDING			3,556.22
37684	127102	ACCOUNTS_PAYA	9/30/2022	GAME ONE	190949	OUTSTANDING			536.63

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		BLE							<u>\$ 4,535.70</u>
Vendor #:	191090								
	37586	127014 ACCOUNTS_PAYA BLE	9/21/2022	**SOUTHPAW ENTERPRISES	191090	RECONCILED	9/30/2022		\$ 438.90
									<u>\$ 438.90</u>
Vendor #:	191095								
	37595	127024 ACCOUNTS_PAYA BLE	9/22/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	9/30/2022		537,310.13
									<u>\$ 537,310.13</u>
Vendor #:	191169								
	37383	126828 ACCOUNTS_PAYA BLE	9/7/2022	SLAM SERVICES	191169	RECONCILED	9/30/2022		1,758.75
									<u>\$ 1,758.75</u>
Vendor #:	191204								
	37498	126917 REFUND	9/14/2022	SPRINGBORO ATHLETIC BOOSTERS	191204	OUTSTANDING			1,000.00
									<u>\$ 1,000.00</u>
Vendor #:	191207								
	37471	126906 ACCOUNTS_PAYA BLE	9/13/2022	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED	9/30/2022		300.00
									<u>\$ 300.00</u>
Vendor #:	191360								
	37375	126829 ACCOUNTS_PAYA BLE	9/7/2022	CITY OF SPRINGBORO	191360	RECONCILED	9/30/2022		5,407.03
									<u>\$ 5,407.03</u>
Vendor #:	191361								
	37300	126762 ACCOUNTS_PAYA BLE	9/1/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	9/30/2022		84.10
	37346	126801 ACCOUNTS_PAYA BLE	9/6/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	9/30/2022		147.18
	37604	127025 ACCOUNTS_PAYA BLE	9/22/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	9/30/2022		205.98
									<u>\$ 437.26</u>
Vendor #:	191619								
	37431	126892 ACCOUNTS_PAYA BLE	9/12/2022	**STERLING PAPER CO	191619	RECONCILED	9/30/2022		14,720.50
	37469	126907 ACCOUNTS_PAYA BLE	9/13/2022	**STERLING PAPER CO	191619	RECONCILED	9/30/2022		178.90
	37675	127103 ACCOUNTS_PAYA BLE	9/30/2022	**STERLING PAPER CO	191619	OUTSTANDING			59.95
									<u>\$ 14,959.35</u>
Vendor #:	191810								
	37397	126845 ACCOUNTS_PAYA	9/8/2022	**SUPER DUPER	191810	RECONCILED	9/30/2022		173.87

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		BLE		SCHOOL CO					<u>\$ 173.87</u>
Vendor #:	191992								
	37676	127104 ACCOUNTS_PAYA BLE	9/30/2022	TAN'S CLUB	191992	OUTSTANDING			\$ 191.52
									<u>\$ 191.52</u>
Vendor #:	200161								
	37319	126763 ACCOUNTS_PAYA BLE	9/1/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	9/30/2022		2,570.73
	37352	126802 ACCOUNTS_PAYA BLE	9/6/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	9/30/2022		35,361.06
	37487	126935 ACCOUNTS_PAYA BLE	9/14/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	9/30/2022		2,076.22
	37661	127078 ACCOUNTS_PAYA BLE	9/28/2022	MANSFIELD OIL COMPANY	200161	OUTSTANDING			28,222.15
									<u>\$ 68,230.16</u>
Vendor #:	200284								
	37435	126893 ACCOUNTS_PAYA BLE	9/12/2022	**TIME WARNER CABLE	200284	RECONCILED	9/30/2022		2,448.50
									<u>\$ 2,448.50</u>
Vendor #:	200488								
	37688	127105 ACCOUNTS_PAYA BLE	9/30/2022	**TROPHY AWARDS, MFG.	200488	OUTSTANDING			204.40
									<u>\$ 204.40</u>
Vendor #:	200498								
	37647	127064 ACCOUNTS_PAYA BLE	9/27/2022	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	9/30/2022		5,268.40
									<u>\$ 5,268.40</u>
Vendor #:	210028								
	37414	126865 ACCOUNTS_PAYA BLE	9/9/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	9/30/2022		50.74
	37443	126894 ACCOUNTS_PAYA BLE	9/12/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	9/30/2022		40.00
	37556	126983 ACCOUNTS_PAYA BLE	9/19/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	9/30/2022		23.20
	37632	127048 ACCOUNTS_PAYA BLE	9/26/2022	**UNITED ART & EDUCATION, INC.	210028	OUTSTANDING			760.37
									<u>\$ 874.31</u>
Vendor #:	210030								
	37296	126764 ACCOUNTS_PAYA BLE	9/1/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	9/30/2022		165.82
	37336	126781 ACCOUNTS_PAYA BLE	9/2/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	9/30/2022		125.36
	37410	126866 ACCOUNTS_PAYA BLE	9/9/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	9/30/2022		567.96

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	37625	127049 ACCOUNTS_PAYA BLE	9/26/2022	**UNITED ART AND EDUCATION	210030	OUTSTANDING			\$ 129.53
	37637	127065 ACCOUNTS_PAYA BLE	9/27/2022	**UNITED ART AND EDUCATION	210030	OUTSTANDING			88.29
Vendor #:	210163								\$ 1,076.96
	37434	126895 ACCOUNTS_PAYA BLE	9/12/2022	COMM CORE LLC	210163	RECONCILED	9/30/2022		2,074.87
Vendor #:	210170								\$ 2,074.87
	37674	127088 ACCOUNTS_PAYA BLE	9/29/2022	RENAISSANCE LEARNING INC	210170	OUTSTANDING			999.96
Vendor #:	220017								\$ 999.96
	37297	126765 ACCOUNTS_PAYA BLE	9/1/2022	GREAT MINDS PBC	220017	RECONCILED	9/30/2022		11,602.89
Vendor #:	220037								\$ 11,602.89
	37457	126896 ACCOUNTS_PAYA BLE	9/12/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	9/30/2022		542.26
Vendor #:	220048								\$ 542.26
	37366	126830 ACCOUNTS_PAYA BLE	9/7/2022	**VERIZON WIRELESS	220048	RECONCILED	9/30/2022		1,218.97
Vendor #:	220093								\$ 1,218.97
	37538	126969 ACCOUNTS_PAYA BLE	9/16/2022	VISTA HIGHER LEARNING	220093	RECONCILED	9/30/2022		92.52
	37550	126984 ACCOUNTS_PAYA BLE	9/19/2022	VISTA HIGHER LEARNING	220093	RECONCILED	9/30/2022		395.80
Vendor #:	220199								\$ 488.32
	37573	127015 ACCOUNTS_PAYA BLE	9/21/2022	**WALSWORTH PUBLISHING CO	220199	RECONCILED	9/30/2022		8,342.00
Vendor #:	220223								\$ 8,342.00
	37664	127079 ACCOUNTS_PAYA BLE	9/28/2022	OHIO TENNIS COACHES' ASSOC.	220223	OUTSTANDING			140.50
Vendor #:	220243								\$ 140.50
	37475	126908 ACCOUNTS_PAYA BLE	9/13/2022	BELLBROOK HS ATHLETICS	220243	RECONCILED	9/30/2022		250.00
Vendor #:	230080								\$ 250.00
	37364	126803 ACCOUNTS_PAYA	9/6/2022	WARREN CO	230080	RECONCILED	9/30/2022		968.73

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		BLE		EDUCATIONAL					
37456	126897	ACCOUNTS_PAYA	9/12/2022	WARREN CO	230080	RECONCILED	9/30/2022		\$ 968.73
		BLE		EDUCATIONAL					
37489	126936	ACCOUNTS_PAYA	9/14/2022	WARREN CO	230080	RECONCILED	9/30/2022		2,860.00
		BLE		EDUCATIONAL					
37549	126985	ACCOUNTS_PAYA	9/19/2022	WARREN CO	230080	RECONCILED	9/30/2022		215,044.92
		BLE		EDUCATIONAL					
									\$ 219,842.38
Vendor #:	230189								
37412	126867	ACCOUNTS_PAYA	9/9/2022	CINCINNATI	230189	RECONCILED	9/30/2022		5,090.91
		BLE		CENTER FOR					
				AUTISM					
									\$ 5,090.91
Vendor #:	230380								
37368	126831	ACCOUNTS_PAYA	9/7/2022	TC STORE LLC	230380	RECONCILED	9/30/2022		180.00
		BLE							
37480	126937	ACCOUNTS_PAYA	9/14/2022	TC STORE LLC	230380	RECONCILED	9/30/2022		1,617.00
		BLE							
37512	126953	ACCOUNTS_PAYA	9/15/2022	TC STORE LLC	230380	RECONCILED	9/30/2022		2,936.00
		BLE							
37542	126970	ACCOUNTS_PAYA	9/16/2022	TC STORE LLC	230380	RECONCILED	9/30/2022		1,048.00
		BLE							
37599	127026	ACCOUNTS_PAYA	9/22/2022	TC STORE LLC	230380	RECONCILED	9/30/2022		1,824.00
		BLE							
37657	127080	ACCOUNTS_PAYA	9/28/2022	TC STORE LLC	230380	OUTSTANDING			730.00
		BLE							
									\$ 8,335.00
Vendor #:	230401								
37390	126832	ACCOUNTS_PAYA	9/7/2022	KRISSY CORDREY	230401	RECONCILED	9/30/2022		630.00
		BLE							
									\$ 630.00
Vendor #:	230695								
37376	126833	ACCOUNTS_PAYA	9/7/2022	W. R. HACKETT,	230695	RECONCILED	9/30/2022		1,973.00
		BLE		INC.					
37466	126909	ACCOUNTS_PAYA	9/13/2022	W. R. HACKETT,	230695	RECONCILED	9/30/2022		2,289.70
		BLE		INC.					
37557	126991	ACCOUNTS_PAYA	9/20/2022	W. R. HACKETT,	230695	RECONCILED	9/30/2022		2,866.95
		BLE		INC.					
37640	127066	ACCOUNTS_PAYA	9/27/2022	W. R. HACKETT,	230695	RECONCILED	9/30/2022		2,654.42
		BLE		INC.					
									\$ 9,784.07
Vendor #:	230743								
37426	126868	ACCOUNTS_PAYA	9/9/2022	MAUREEN	230743	OUTSTANDING			100.00
		BLE		RUETHER					
									\$ 100.00
Vendor #:	230763								
37473	126910	ACCOUNTS_PAYA	9/13/2022	MARRIANE	230763	OUTSTANDING			25.00

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		BLE		MARENGO					<u>\$ 25.00</u>
Vendor #:	230782								
	37685	127106 ACCOUNTS_PAYA BLE	9/30/2022	FOLLETT HIGHER EDUCATION GROUP	230782	OUTSTANDING			\$ 41.43
									<u>\$ 41.43</u>
Vendor #:	230785								
	37348	126804 ACCOUNTS_PAYA BLE	9/6/2022	OUTDOOR HOME SERVICES HOLDING	230785	OUTSTANDING			1,900.50
									<u>\$ 1,900.50</u>
Vendor #:	230790								
	37310	126766 ACCOUNTS_PAYA BLE	9/1/2022	LITERACY RESOURCES, LLC	230790	RECONCILED	9/30/2022		97.00
									<u>\$ 97.00</u>
Vendor #:	230891								
	37337	126782 ACCOUNTS_PAYA BLE	9/2/2022	THOMAS SANTIAGO MATCO	230891	RECONCILED	9/30/2022		1,825.00
									<u>\$ 1,825.00</u>
Vendor #:	230892								
	37579	127016 ACCOUNTS_PAYA BLE	9/21/2022	TUTTEO INC	230892	OUTSTANDING			100.00
									<u>\$ 100.00</u>
Vendor #:	230909								
	37670	127089 ACCOUNTS_PAYA BLE	9/29/2022	TEXTHELP INC	230909	OUTSTANDING			150.00
									<u>\$ 150.00</u>
Vendor #:	230913								
	37358	126805 ACCOUNTS_PAYA BLE	9/6/2022	SENIOR ASSISTANTS, INC	230913	RECONCILED	9/30/2022		2,280.00
									<u>\$ 2,280.00</u>
Vendor #:	230971								
	37514	126954 ACCOUNTS_PAYA BLE	9/15/2022	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	9/30/2022		37,270.70
	37645	127067 ACCOUNTS_PAYA BLE	9/27/2022	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	9/30/2022		1,528.76
									<u>\$ 38,799.46</u>
Vendor #:	230984								
	37420	126869 ACCOUNTS_PAYA BLE	9/9/2022	SCOTT GILBERT	230984	OUTSTANDING			101.25
									<u>\$ 101.25</u>
Vendor #:	230993								
	37596	127027 ACCOUNTS_PAYA	9/22/2022	TRADITIONAL	230993	RECONCILED	9/30/2022		7,782.00

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		BLE		HARDWOOD FLOORSLLC					<u>\$ 7,782.00</u>
Vendor #:	260139								
	37531	126971 ACCOUNTS_PAYA BLE	9/16/2022	SHANNON PRUETT	260139	RECONCILED	9/30/2022		\$ 25.00
									<u>\$ 25.00</u>
Vendor #:	260208								
	37452	126898 ACCOUNTS_PAYA BLE	9/12/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	9/30/2022		194.08
									<u>\$ 194.08</u>
Vendor #:	900004								
	37508	508159 ACCOUNTS_PAYA BLE	9/15/2022	STRS	900004	RECONCILED	9/15/2022		22,483.59
	37589	508163 ACCOUNTS_PAYA BLE	9/22/2022	STRS	900004	RECONCILED	9/22/2022		21,594.29
									<u>\$ 44,077.88</u>
Vendor #:	900005								
	37507	508154 ACCOUNTS_PAYA BLE	9/15/2022	SERS-BOARD P.U.	900005	RECONCILED	9/15/2022		3,354.92
	37590	508164 ACCOUNTS_PAYA BLE	9/22/2022	SERS-BOARD P.U.	900005	RECONCILED	9/22/2022		2,154.92
									<u>\$ 5,509.84</u>
Vendor #:	900006								
	37504	508155 ACCOUNTS_PAYA BLE	9/15/2022	SERS	900006	RECONCILED	9/15/2022		95,139.93
									<u>\$ 95,139.93</u>
Vendor #:	900008								
	37505	508156 ACCOUNTS_PAYA BLE	9/15/2022	STRS-BOARD P.U.	900008	RECONCILED	9/15/2022		9,298.66
	37592	508165 ACCOUNTS_PAYA BLE	9/22/2022	STRS-BOARD P.U.	900008	RECONCILED	9/22/2022		7,934.06
									<u>\$ 17,232.72</u>
Vendor #:	900998								
	37503	508157 ACCOUNTS_PAYA BLE	9/15/2022	MEMO EXPENSES	900998	RECONCILED	9/15/2022		17,330.40
	37591	508166 ACCOUNTS_PAYA BLE	9/22/2022	MEMO EXPENSES	900998	RECONCILED	9/22/2022		65.53
	37609	508170 ACCOUNTS_PAYA BLE	9/22/2022	MEMO EXPENSES	900998	RECONCILED	9/22/2022		35.00
	37696	508174 ACCOUNTS_PAYA BLE	9/30/2022	MEMO EXPENSES	900998	RECONCILED	9/30/2022		669.69
									<u>\$ 18,100.62</u>
Vendor #:	901352								
	37500	508151 ACCOUNTS_PAYA BLE	9/15/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	9/15/2022		15,033.49

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									\$ 15,033.49
Vendor #:	901500								
37697	508175	ACCOUNTS_PAYA BLE	9/30/2022	MONTGOMERY COUNTY AUDITOR	901500	RECONCILED	9/30/2022		\$ 4,905.79
									\$ 4,905.79
Vendor #:	901501								
37460	508150	ACCOUNTS_PAYA BLE	9/13/2022	GORDON FOOD SERVICE	901501	RECONCILED	9/13/2022		29,418.82
37509	508160	ACCOUNTS_PAYA BLE	9/15/2022	GORDON FOOD SERVICE	901501	RECONCILED	9/15/2022		30,896.00
37611	508172	ACCOUNTS_PAYA BLE	9/23/2022	GORDON FOOD SERVICE	901501	RECONCILED	9/23/2022		17,604.33
									\$ 77,919.15
Vendor #:	901502								
37502	508152	ACCOUNTS_PAYA BLE	9/15/2022	HERSHEY'S ICE CREAM	901502	RECONCILED	9/15/2022		3,824.98
									\$ 3,824.98
Vendor #:	901698								
37607	508169	ACCOUNTS_PAYA BLE	9/22/2022	SCCS-HSA	901698	RECONCILED	9/22/2022		7,500.02
37608	508171	ACCOUNTS_PAYA BLE	9/22/2022	SCCS-HSA	901698	RECONCILED	9/22/2022		2,833.34
									\$ 10,333.36
Vendor #:	901711								
37651	508173	ACCOUNTS_PAYA BLE	9/28/2022	FOUNDATION	901711	RECONCILED	9/28/2022		469,160.47
									\$ 469,160.47
Vendor #:	901731								
37593	508167	ACCOUNTS_PAYA BLE	9/22/2022	WARREN CO AUDITOR	901731	RECONCILED	9/22/2022		235,663.90
									\$ 235,663.90
Vendor #:	950014								
37506	508158	ACCOUNTS_PAYA BLE	9/15/2022	NEOFUNDS	950014	RECONCILED	9/15/2022		2,000.00
37594	508168	ACCOUNTS_PAYA BLE	9/22/2022	NEOFUNDS	950014	RECONCILED	9/22/2022		2,000.00
									\$ 4,000.00
Vendor #:	950026								
37501	508153	ACCOUNTS_PAYA BLE	9/15/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	9/15/2022		1,417.70
									\$ 1,417.70
Vendor #:	1000014								
37344	126784	ACCOUNTS_PAYA BLE	9/6/2022	United States Treasury	1000014	RECONCILED	9/30/2022		11.95
									\$ 11.95

Start Date: 09/01/2022

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	1000024								
	37536	126972 ACCOUNTS_PAYA BLE	9/16/2022	Firefighter Safe, LLC	1000024	RECONCILED	9/30/2022		\$ 150.00
	37656	127081 ACCOUNTS_PAYA BLE	9/28/2022	Firefighter Safe, LLC	1000024	OUTSTANDING			15,000.00
									\$ 15,150.00
Vendor #:	1000030								
	37691	127107 ACCOUNTS_PAYA BLE	9/30/2022	NCR Country Club	1000030	OUTSTANDING			251.00
									\$ 251.00
Vendor #:	1000167								
	37520	126955 ACCOUNTS_PAYA BLE	9/15/2022	LA COMEDIA DINNER THEATRE	1000167	RECONCILED	9/30/2022		3,240.00
									\$ 3,240.00
Vendor #:	1000183								
	37322	126767 ACCOUNTS_PAYA BLE	9/1/2022	Daniel Dittman	1000183	RECONCILED	9/30/2022		1,123.20
									\$ 1,123.20
Vendor #:	1000248								
	37522	126956 ACCOUNTS_PAYA BLE	9/15/2022	Institute for Multi- Sensory Education LLC	1000248	RECONCILED	9/30/2022		1,890.00
									\$ 1,890.00
Vendor #:	1000271								
	37629	127050 ACCOUNTS_PAYA BLE	9/26/2022	BBC Distributing LLC	1000271	RECONCILED	9/30/2022		102.00
									\$ 102.00
Vendor #:	1000272								
	37339	126783 ACCOUNTS_PAYA BLE	9/2/2022	Klosterman Baking Company	1000272	RECONCILED	9/30/2022		184.20
	37385	126834 ACCOUNTS_PAYA BLE	9/7/2022	Klosterman Baking Company	1000272	RECONCILED	9/30/2022		1,236.04
	37465	126911 ACCOUNTS_PAYA BLE	9/13/2022	Klosterman Baking Company	1000272	RECONCILED	9/30/2022		1,156.36
	37544	126973 ACCOUNTS_PAYA BLE	9/16/2022	Klosterman Baking Company	1000272	RECONCILED	9/30/2022		145.99
	37558	126992 ACCOUNTS_PAYA BLE	9/20/2022	Klosterman Baking Company	1000272	RECONCILED	9/30/2022		803.67
	37617	127038 ACCOUNTS_PAYA BLE	9/23/2022	Klosterman Baking Company	1000272	RECONCILED	9/30/2022		80.00
	37627	127051 ACCOUNTS_PAYA BLE	9/26/2022	Klosterman Baking Company	1000272	RECONCILED	9/30/2022		791.53
									\$ 4,397.79
Vendor #:	1000294								
	37472	126912 ACCOUNTS_PAYA BLE	9/13/2022	Matthew Tudor	1000294	RECONCILED	9/30/2022		127.50

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 127.50
Vendor #:	1000316								
37510	126957	ACCOUNTS_PAYA BLE	9/15/2022	Shelby Woesman	1000316	RECONCILED	9/30/2022		\$ 378.00
									\$ 378.00
Vendor #:	1000339								
37652	127082	ACCOUNTS_PAYA BLE	9/28/2022	Philip Stephen Mote	1000339	OUTSTANDING			384.57
									\$ 384.57
Vendor #:	1000348								
37454	126899	ACCOUNTS_PAYA BLE	9/12/2022	Dwayne Steele	1000348	RECONCILED	9/30/2022		55.00
									\$ 55.00
Vendor #:	1000349								
37377	126835	ACCOUNTS_PAYA BLE	9/7/2022	ABBY ROGERS	1000349	RECONCILED	9/30/2022		25.00
									\$ 25.00
Vendor #:	1000350								
37398	126846	ACCOUNTS_PAYA BLE	9/8/2022	Raymond Land Newby	1000350	RECONCILED	9/30/2022		897.10
									\$ 897.10
Vendor #:	1000351								
37462	126913	ACCOUNTS_PAYA BLE	9/13/2022	Heather Pitell	1000351	OUTSTANDING			25.00
									\$ 25.00
Vendor #:	1000352								
37495	126914	REFUND	9/14/2022	Gary Scherer	1000352	RECONCILED	9/30/2022		50.00
									\$ 50.00
Vendor #:	1000353								
37496	126915	REFUND	9/14/2022	Tara Ebeling	1000353	OUTSTANDING			203.00
									\$ 203.00
Vendor #:	1000354								
37497	126916	REFUND	9/14/2022	Barbara Morris	1000354	RECONCILED	9/30/2022		225.00
									\$ 225.00
Vendor #:	1000355								
37499	126918	REFUND	9/14/2022	Evan Townsend	1000355	OUTSTANDING			20.00
									\$ 20.00
Vendor #:	1000357								
37600	127028	ACCOUNTS_PAYA BLE	9/22/2022	GLENDA ANDERSON	1000357	OUTSTANDING			103.13
									\$ 103.13
Vendor #:	1000358								
37566	126994	REFUND	9/21/2022	Tabitha Burhite	1000358	OUTSTANDING			77.15
									\$ 77.15

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SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	1000359								
37567	126995	REFUND	9/21/2022	Theresa Yoder	1000359	OUTSTANDING			\$ 8.35
									\$ 8.35
Vendor #:	1000360								
37613	127039	ACCOUNTS_PAYA BLE	9/23/2022	KIMBERLY WHITE	1000360	OUTSTANDING			25.00
									\$ 25.00
Vendor #:	1000362								
37667	127090	ACCOUNTS_PAYA BLE	9/29/2022	Britney Shelton	1000362	OUTSTANDING			33.75
									\$ 33.75
Vendor #:	1000365								
37692	127108	REFUND	9/30/2022	Nathalie Bennett- Wenning	1000365	OUTSTANDING			35.00
									\$ 35.00
Grand Total									\$ 5,783,101.63

Start Date: 09/01/2022

End Date: 09/30/2022

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	September 2, 2022				9/2/2022		001-2822-149-0000-000000-028-00-000	\$ 15,042.77
2	September 2, 2022				9/2/2022		001-2822-141-0000-000000-028-00-000	67,701.75
3	September 2, 2022				9/2/2022		001-2421-141-0000-000000-005-00-000	4,390.04
4	September 2, 2022				9/2/2022		001-1130-111-0000-020000-001-00-000	15,370.08
5	September 2, 2022				9/2/2022		001-1110-112-0000-000000-015-00-000	15,188.14
6	September 2, 2022				9/2/2022		001-1110-111-0000-000000-006-14-000	21,629.38
7	September 2, 2022				9/2/2022		001-1290-141-0000-000000-004-00-000	12,489.50
8	September 2, 2022				9/2/2022		001-1210-111-0000-000000-005-16-000	19,017.07
9	September 2, 2022				9/2/2022		001-4516-142-0030-000000-820-00-000	1,183.36
10	September 2, 2022				9/2/2022		006-3120-149-0000-000000-000-00-000	3,408.70
11	September 2, 2022				9/2/2022		001-4130-142-0000-000000-000-00-000	591.69
12	September 2, 2022				9/2/2022		006-3120-141-0000-000000-000-00-000	16,342.47
13	September 2, 2022				9/2/2022		001-2730-179-0000-000000-016-00-000	1,248.00
14	September 2, 2022				9/2/2022		001-1230-111-0000-190000-004-00-000	16,936.82
15	September 2, 2022				9/2/2022		516-1230-111-9223-000000-013-00-000	13,608.70
16	September 2, 2022				9/2/2022		001-2173-141-0000-000000-024-00-000	3,730.47
17	September 2, 2022				9/2/2022		001-2720-141-0000-000000-005-00-000	8,034.87
18	September 2, 2022				9/2/2022		001-2720-149-0000-000000-005-00-000	79.28
19	September 2, 2022				9/2/2022		001-2720-144-0000-000000-005-00-000	255.10
20	September 2, 2022				9/2/2022		001-1270-111-0000-000000-002-00-000	737.57
21	September 2, 2022				9/2/2022		572-1270-111-9223-000000-015-16-000	5,263.44
22	September 2, 2022				9/2/2022		001-1270-111-0000-000000-003-00-000	1,720.99
23	September 2, 2022				9/2/2022		001-1110-111-0000-000000-005-04-000	28,837.50
24	September 2, 2022				9/2/2022		001-1130-111-0000-060000-001-00-000	19,412.55
25	September 2, 2022				9/2/2022		001-1120-111-0000-060000-002-00-000	7,892.96
26	September 2, 2022				9/2/2022		001-2540-141-0000-000000-025-00-000	16,044.03
27	September 2, 2022				9/2/2022		001-1130-111-0000-110000-001-00-000	37,901.79
28	September 2, 2022				9/2/2022		001-1120-111-0000-150000-002-00-000	26,062.67
29	September 2, 2022				9/2/2022		001-2830-141-0000-000000-028-00-000	5,260.62
30	September 2, 2022				9/2/2022		001-2421-111-0000-000000-005-00-000	7,585.38
31	September 2, 2022				9/2/2022		001-1240-111-0000-190000-001-00-000	16,925.60
32	September 2, 2022				9/2/2022		001-2720-179-0000-000000-000-00-000	5,521.75
33	September 2, 2022				9/2/2022		516-2416-111-9223-000000-013-00-000	7,236.74
34	September 2, 2022				9/2/2022		001-2416-111-0000-000000-013-00-000	253.10
35	September 2, 2022				9/2/2022		001-1110-111-0000-000000-004-03-000	27,118.42
36	September 2, 2022				9/2/2022		001-1110-111-0000-080300-006-00-000	958.09
37	September 2, 2022				9/2/2022		507-1100-111-9023-000000-000-00-000	1,190.63
38	September 2, 2022				9/2/2022		001-1230-111-0000-190000-005-00-000	19,804.71
39	September 2, 2022				9/2/2022		001-1280-111-0000-000000-007-00-000	10,371.76

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
40	September 2, 2022				9/2/2022		001-1110-111-0000-000000-004-04-000	\$ 23,468.62
41	September 2, 2022				9/2/2022		001-1230-111-0000-190000-003-00-000	9,815.93
42	September 2, 2022				9/2/2022		001-1120-111-0000-130000-002-00-000	25,050.47
43	September 2, 2022				9/2/2022		507-2190-141-9223-000000-000-00-000	3,232.24
44	September 2, 2022				9/2/2022		001-1110-111-0000-000000-006-01-000	55,596.26
45	September 2, 2022				9/2/2022		001-1290-141-0000-000000-002-00-000	17,038.77
46	September 2, 2022				9/2/2022		001-1130-111-0000-150000-001-00-000	35,254.88
47	September 2, 2022				9/2/2022		001-1240-111-0000-190000-002-00-000	14,137.74
48	September 2, 2022				9/2/2022		001-1110-111-0000-290200-004-00-000	2,259.65
49	September 2, 2022				9/2/2022		001-1110-111-0000-290200-005-00-000	3,389.48
50	September 2, 2022				9/2/2022		001-2720-141-0000-000000-001-00-000	12,954.93
51	September 2, 2022				9/2/2022		001-1290-141-0000-000000-006-00-000	10,385.05
52	September 2, 2022				9/2/2022		001-2120-111-0000-000000-005-00-000	7,145.01
53	September 2, 2022				9/2/2022		001-1290-141-0000-000000-005-00-000	15,845.34
54	September 2, 2022				9/2/2022		001-1120-111-0000-050000-002-00-000	26,144.10
55	September 2, 2022				9/2/2022		001-2150-111-0000-000000-001-00-000	2,704.34
56	September 2, 2022				9/2/2022		001-2150-111-0000-000000-003-00-000	676.08
57	September 2, 2022				9/2/2022		001-1110-111-0000-000000-005-05-000	30,667.89
58	September 2, 2022				9/2/2022		001-1120-111-0000-260000-002-00-000	3,305.51
59	September 2, 2022				9/2/2022		001-1120-111-0000-080300-002-00-000	6,461.59
60	September 2, 2022				9/2/2022		001-1290-141-0000-000000-001-00-000	12,628.83
61	September 2, 2022				9/2/2022		001-1280-141-0000-000000-007-00-000	7,548.55
62	September 2, 2022				9/2/2022		001-1130-111-0000-050000-001-00-000	34,003.17
63	September 2, 2022				9/2/2022		001-2720-141-0000-000000-004-00-000	9,230.88
64	September 2, 2022				9/2/2022		001-1110-111-0000-000000-004-05-000	31,653.04
65	September 2, 2022				9/2/2022		001-1110-111-0000-000000-005-03-000	30,001.74
66	September 2, 2022				9/2/2022		001-1130-111-0000-220000-001-00-000	6,584.63
67	September 2, 2022				9/2/2022		001-2222-141-0000-000000-006-00-000	1,116.26
68	September 2, 2022				9/2/2022		001-2130-141-0000-000000-000-00-000	3,027.93
69	September 2, 2022				9/2/2022		001-2421-111-0000-000000-003-00-000	8,594.75
70	September 2, 2022				9/2/2022		001-2150-111-0000-000000-004-00-000	3,340.64
71	September 2, 2022				9/2/2022		001-4533-142-0030-000000-820-00-000	730.59
72	September 2, 2022				9/2/2022		001-2421-111-0000-000000-001-00-000	18,688.17
73	September 2, 2022				9/2/2022		001-1110-111-0000-000000-004-02-000	24,960.04
74	September 2, 2022				9/2/2022		001-2130-141-0000-000000-002-00-000	1,623.77
75	September 2, 2022				9/2/2022		001-2130-144-0000-000000-002-00-000	123.05
76	September 2, 2022				9/2/2022		001-2130-149-0000-000000-002-00-000	605.76
77	September 2, 2022				9/2/2022		001-2421-141-0000-000000-004-00-000	4,408.74
78	September 2, 2022				9/2/2022		001-2120-111-0000-000000-001-00-000	16,075.04
79	September 2, 2022				9/2/2022		001-1120-111-0000-110000-002-00-000	24,336.30

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
80	September 2, 2022				9/2/2022		001-4544-142-0030-000000-820-00-000	\$ 529.94
81	September 2, 2022				9/2/2022		001-1130-111-0000-080300-001-00-000	4,180.33
82	September 2, 2022				9/2/2022		001-1110-111-0000-120400-006-00-000	1,505.82
83	September 2, 2022				9/2/2022		001-1110-111-0000-120400-003-00-000	4,644.89
84	September 2, 2022				9/2/2022		001-1290-141-0000-000000-003-00-000	9,393.64
85	September 2, 2022				9/2/2022		001-2730-141-0000-000000-016-00-000	3,251.74
86	September 2, 2022				9/2/2022		001-1110-119-0000-000000-006-16-000	1,897.06
87	September 2, 2022				9/2/2022		516-1230-119-9223-000000-013-00-000	618.26
88	September 2, 2022				9/2/2022		001-1230-111-0000-190000-006-00-000	16,765.69
89	September 2, 2022				9/2/2022		516-1240-111-9223-000000-013-00-000	14,771.33
90	September 2, 2022				9/2/2022		001-1110-111-0000-020000-005-00-000	3,831.45
91	September 2, 2022				9/2/2022		001-1110-111-0000-020000-004-00-000	2,554.30
92	September 2, 2022				9/2/2022		001-1110-111-0000-150000-003-00-000	14,104.63
93	September 2, 2022				9/2/2022		001-2421-111-0000-000000-002-00-000	8,258.30
94	September 2, 2022				9/2/2022		001-1110-111-0000-050119-004-16-000	10,349.17
95	September 2, 2022				9/2/2022		001-2720-141-0000-000000-003-00-000	5,514.60
96	September 2, 2022				9/2/2022		001-2140-111-0000-000000-001-00-000	4,122.49
97	September 2, 2022				9/2/2022		001-1110-111-0000-020000-006-00-000	1,441.93
98	September 2, 2022				9/2/2022		001-2140-111-0000-000000-005-00-000	3,764.54
99	September 2, 2022				9/2/2022		001-1270-111-0000-000000-004-00-000	268.08
100	September 2, 2022				9/2/2022		001-1120-111-0000-120400-002-00-000	2,065.38
101	September 2, 2022				9/2/2022		507-2130-141-9223-000000-000-00-000	1,806.70
102	September 2, 2022				9/2/2022		001-1110-111-0000-000000-005-02-000	30,301.86
103	September 2, 2022				9/2/2022		001-1290-142-0000-000000-002-00-000	1,862.93
104	September 2, 2022				9/2/2022		001-1110-111-0000-050119-006-16-000	13,327.38
105	September 2, 2022				9/2/2022		001-2630-141-0000-000000-000-00-000	443.52
106	September 2, 2022				9/2/2022		006-3130-141-0000-000000-000-00-000	321.17
107	September 2, 2022				9/2/2022		001-1130-141-0000-000000-001-00-000	2,023.06
108	September 2, 2022				9/2/2022		001-1110-111-0000-130000-003-00-000	11,759.21
109	September 2, 2022				9/2/2022		001-1110-111-0000-110000-003-00-000	10,236.17
110	September 2, 2022				9/2/2022		001-2212-111-0000-000000-015-00-000	18,706.87
111	September 2, 2022				9/2/2022		507-1100-111-9223-000000-000-00-000	7,081.76
112	September 2, 2022				9/2/2022		001-1130-111-0000-130000-001-00-000	34,776.02
113	September 2, 2022				9/2/2022		001-1130-111-0000-030000-001-00-000	10,254.24
114	September 2, 2022				9/2/2022		001-2190-141-0000-000000-002-00-000	1,613.94
115	September 2, 2022				9/2/2022		001-1110-111-0000-290200-006-00-000	1,364.38
116	September 2, 2022				9/2/2022		001-2222-141-0000-000000-003-00-000	1,085.87
117	September 2, 2022				9/2/2022		001-2421-144-0000-000000-006-00-000	438.77
118	September 2, 2022				9/2/2022		001-2421-141-0000-000000-006-00-000	3,006.85
119	September 2, 2022				9/2/2022		001-2213-111-0000-000000-015-00-000	7,529.08

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
120	September 2, 2022				9/2/2022		001-1110-111-0000-050000-003-00-000	\$ 15,099.01
121	September 2, 2022				9/2/2022		001-1110-141-0000-000000-006-00-000	362.24
122	September 2, 2022				9/2/2022		001-2130-149-0000-000000-004-00-000	49.48
123	September 2, 2022				9/2/2022		001-2130-141-0000-000000-004-00-000	1,591.61
124	September 2, 2022				9/2/2022		001-1130-111-0000-120400-001-00-000	3,634.77
125	September 2, 2022				9/2/2022		001-2421-141-0000-000000-002-00-000	1,861.62
126	September 2, 2022				9/2/2022		001-2941-111-0000-000000-032-00-000	5,539.55
127	September 2, 2022				9/2/2022		001-3290-143-0000-000000-001-00-000	98.00
128	September 2, 2022				9/2/2022		001-2190-141-0000-000000-001-00-000	2,580.00
129	September 2, 2022				9/2/2022		001-2222-141-0000-000000-005-00-000	981.16
130	September 2, 2022				9/2/2022		001-2421-111-0000-000000-004-00-000	8,503.00
131	September 2, 2022				9/2/2022		001-2941-141-0000-000000-032-00-000	2,135.47
132	September 2, 2022				9/2/2022		001-2222-141-0000-000000-004-00-000	981.16
133	September 2, 2022				9/2/2022		001-1130-111-0000-120500-001-00-000	3,305.86
134	September 2, 2022				9/2/2022		001-1120-111-0000-120500-002-00-000	4,029.38
135	September 2, 2022				9/2/2022		516-1240-119-9223-000000-013-00-000	146.43
136	September 2, 2022				9/2/2022		001-2720-141-0000-000000-002-00-000	7,044.20
137	September 2, 2022				9/2/2022		001-2840-141-0000-000000-028-00-000	4,842.93
138	September 2, 2022				9/2/2022		001-2840-144-0000-000000-028-00-000	113.85
139	September 2, 2022				9/2/2022		001-1110-111-0000-120400-004-00-000	2,465.73
140	September 2, 2022				9/2/2022		001-1110-111-0000-120400-005-00-000	3,698.60
141	September 2, 2022				9/2/2022		001-2822-142-0000-000000-028-00-000	931.39
142	September 2, 2022				9/2/2022		001-2720-141-0000-000000-006-00-000	3,295.06
143	September 2, 2022				9/2/2022		001-2810-141-0000-000000-028-00-000	5,536.63
144	September 2, 2022				9/2/2022		001-1210-111-0000-000000-003-16-000	829.74
145	September 2, 2022				9/2/2022		001-1210-111-0000-000000-002-16-000	1,936.05
146	September 2, 2022				9/2/2022		001-1110-111-0000-050119-005-16-000	12,866.46
147	September 2, 2022				9/2/2022		001-2822-144-0000-000000-028-00-000	39.11
148	September 2, 2022				9/2/2022		001-1210-111-0000-000000-001-16-000	1,934.25
149	September 2, 2022				9/2/2022		001-2120-111-0000-000000-004-00-000	5,536.12
150	September 2, 2022				9/2/2022		001-2421-141-0000-000000-001-00-000	5,689.44
151	September 2, 2022				9/2/2022		001-2150-111-0000-000000-002-00-000	1,431.70
152	September 2, 2022				9/2/2022		461-1130-113-9223-000000-001-00-000	2,000.00
153	September 2, 2022				9/2/2022		001-2130-149-0000-000000-005-00-000	25.04
154	September 2, 2022				9/2/2022		001-2130-141-0000-000000-005-00-000	1,610.91
155	September 2, 2022				9/2/2022		001-2700-141-0000-000000-000-00-000	3,748.33
156	September 2, 2022				9/2/2022		001-2150-111-0000-000000-007-00-000	7,065.77
157	September 2, 2022				9/2/2022		001-2150-111-0000-000000-006-00-000	1,193.08
158	September 2, 2022				9/2/2022		001-1210-111-0000-000000-004-16-000	11,584.59
159	September 2, 2022				9/2/2022		516-1290-141-9223-000000-013-00-000	782.61

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160	September 2, 2022				9/2/2022		001-1290-149-0000-000000-002-00-000	\$ 11.98
161	September 2, 2022				9/2/2022		001-2610-141-0000-000000-026-00-000	5,046.75
162	September 2, 2022				9/2/2022		001-2150-111-0000-000000-005-00-000	4,672.96
163	September 2, 2022				9/2/2022		001-2140-111-0000-000000-004-00-000	2,762.17
164	September 2, 2022				9/2/2022		001-2140-111-0000-000000-003-00-000	690.54
165	September 2, 2022				9/2/2022		001-2120-111-0000-000000-003-00-000	3,579.29
166	September 2, 2022				9/2/2022		001-2130-141-0000-000000-001-00-000	1,842.51
167	September 2, 2022				9/2/2022		001-2130-149-0000-000000-001-00-000	852.04
168	September 2, 2022				9/2/2022		001-1120-141-0000-000000-002-00-000	288.49
169	September 2, 2022				9/2/2022		001-1120-111-0000-020000-002-00-000	3,262.92
170	September 2, 2022				9/2/2022		001-1110-111-0000-080300-004-00-000	2,102.39
171	September 2, 2022				9/2/2022		001-1110-111-0000-080300-005-00-000	3,153.57
172	September 2, 2022				9/2/2022		001-2421-141-0000-000000-003-00-000	1,614.54
173	September 2, 2022				9/2/2022		001-2417-141-0000-000000-013-00-000	2,222.13
174	September 2, 2022				9/2/2022		001-2710-141-0000-000000-000-00-000	3,182.40
175	September 2, 2022				9/2/2022		001-2222-111-0000-000000-002-00-000	3,764.54
176	September 2, 2022				9/2/2022		001-2211-143-0000-000000-015-00-000	333.33
177	September 2, 2022				9/2/2022		001-2510-141-0000-000000-025-00-000	6,397.96
178	September 2, 2022				9/2/2022		001-2510-149-0000-000000-025-00-000	12,000.00
179	September 2, 2022				9/2/2022		001-1110-111-0000-080300-003-00-000	2,065.38
180	September 2, 2022				9/2/2022		001-2411-119-0000-000000-024-00-000	12,000.00
181	September 2, 2022				9/2/2022		001-2411-111-0000-000000-024-00-000	6,651.75
182	September 2, 2022				9/2/2022		001-2120-111-0000-000000-002-00-000	6,851.25
183	September 2, 2022				9/2/2022		001-2610-141-0000-000000-016-00-000	1,804.40
184	September 2, 2022				9/2/2022		001-2120-141-0000-000000-002-00-000	1,614.54
185	September 2, 2022				9/2/2022		001-1120-111-0000-290200-002-00-000	2,666.38
186	September 2, 2022				9/2/2022		001-2211-141-0000-000000-015-00-000	2,403.27
187	September 2, 2022				9/2/2022		001-2140-111-0000-000000-002-00-000	3,125.53
188	September 2, 2022				9/2/2022		001-2140-111-0000-000000-006-00-000	3,203.47
189	September 2, 2022				9/2/2022		001-2740-141-0000-000000-000-00-000	1,743.73
190	September 2, 2022				9/2/2022		001-2411-141-0000-000000-024-00-000	4,205.07
191	September 2, 2022				9/2/2022		587-2150-111-9223-000000-015-16-000	1,453.96
192	September 2, 2022				9/2/2022		001-2120-111-0000-000000-006-00-000	2,291.29
193	September 2, 2022				9/2/2022		001-2421-111-0000-000000-006-00-000	8,594.71
194	September 2, 2022				9/2/2022		001-2130-149-0000-000000-006-00-000	740.40
195	September 2, 2022				9/2/2022		001-2130-141-0000-000000-006-00-000	1,984.68
196	September 2, 2022				9/2/2022		001-2130-114-0000-000000-006-00-000	185.10
197	September 2, 2022				9/2/2022		001-1251-111-0000-000000-015-00-000	3,380.42
198	September 2, 2022				9/2/2022		001-1130-111-0000-260000-001-00-000	4,771.45
199	September 2, 2022				9/2/2022		516-2140-111-9223-000000-013-00-000	2,695.65

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200	September 2, 2022				9/2/2022		001-2890-141-0000-000000-028-00-000	\$ 2,114.67
201	September 2, 2022				9/2/2022		001-2417-111-0000-000000-013-00-000	9.01
202	September 2, 2022				9/2/2022		516-2417-111-9223-000000-013-00-000	4,670.70
203	September 2, 2022				9/2/2022		001-1120-119-2000-000000-002-00-000	63.50
204	September 2, 2022				9/2/2022		001-1110-119-2000-000000-003-00-000	190.50
205	September 2, 2022				9/2/2022		001-1110-111-0000-120500-003-00-000	1,445.77
206	September 2, 2022				9/2/2022		001-1110-111-0000-020000-003-00-000	3,240.33
207	September 2, 2022				9/2/2022		001-2720-144-0000-000000-001-00-000	15.72
208	September 2, 2022				9/2/2022		006-3110-141-0000-000000-000-00-000	3,759.88
209	September 2, 2022				9/2/2022		001-2932-141-0000-000000-024-00-000	3,853.88
210	September 2, 2022				9/2/2022		001-1270-111-0000-000000-006-00-000	2,982.71
211	September 2, 2022				9/2/2022		001-1120-111-0000-030000-002-00-000	3,764.54
212	September 2, 2022				9/2/2022		001-4590-141-0030-000000-001-00-000	2,385.71
213	September 2, 2022				9/2/2022		001-4590-111-0030-000000-001-00-000	4,771.46
214	September 2, 2022				9/2/2022		001-2130-141-0000-000000-003-00-000	1,730.57
215	September 2, 2022				9/2/2022		001-2130-149-0000-000000-003-00-000	625.43
216	September 2, 2022				9/2/2022		507-1920-111-9023-000000-000-00-000	3,945.63
217	September 2, 2022				9/2/2022		001-2120-141-0000-000000-001-00-000	1,666.65
218	September 2, 2022				9/2/2022		001-2222-141-0000-000000-001-00-000	1,085.87
1	September 20, 2022				9/22/2022		001-1130-111-0000-110000-001-00-000	37,901.79
2	September 20, 2022				9/22/2022		001-1130-141-0000-000000-001-00-000	2,023.06
3	September 20, 2022				9/22/2022		001-1110-111-0000-000000-005-04-000	28,837.50
4	September 20, 2022				9/22/2022		001-2211-141-0000-000000-015-00-000	2,403.27
5	September 20, 2022				9/22/2022		001-1110-111-0000-050000-003-00-000	15,099.01
6	September 20, 2022				9/22/2022		001-1290-141-0000-000000-003-00-000	9,393.64
7	September 20, 2022				9/22/2022		006-3120-141-0000-000000-000-00-000	17,697.44
8	September 20, 2022				9/22/2022		001-1110-111-0000-000000-004-03-000	27,118.42
9	September 20, 2022				9/22/2022		001-2411-141-0000-000000-024-00-000	4,205.07
10	September 20, 2022				9/22/2022		001-1120-111-0000-050000-002-00-000	26,144.10
11	September 20, 2022				9/22/2022		001-1230-111-0000-190000-006-00-000	16,765.69
12	September 20, 2022				9/22/2022		001-2822-149-0000-000000-028-00-000	11,689.48
13	September 20, 2022				9/22/2022		001-2822-141-0000-000000-028-00-000	70,598.94
14	September 20, 2022				9/22/2022		001-1290-141-0000-000000-005-00-000	14,664.14
15	September 20, 2022				9/22/2022		001-2421-141-0000-000000-006-00-000	3,006.85
16	September 20, 2022				9/22/2022		001-2421-144-0000-000000-006-00-000	91.09
17	September 20, 2022				9/22/2022		001-1120-112-0000-000000-002-00-000	679.35
18	September 20, 2022				9/22/2022		001-1240-111-0000-190000-002-00-000	14,137.74
19	September 20, 2022				9/22/2022		001-1280-111-0000-000000-007-00-000	10,371.76
20	September 20, 2022				9/22/2022		001-1130-112-0000-000000-001-00-000	1,585.15
21	September 20, 2022				9/22/2022		001-1130-111-0000-130000-001-00-000	34,776.02

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22	September 20, 2022				9/22/2022		001-1100-114-0000-000000-001-00-000	\$ 298.17
23	September 20, 2022				9/22/2022		001-1290-149-0000-000000-002-00-000	184.27
24	September 20, 2022				9/22/2022		001-1290-141-0000-000000-002-00-000	20,386.39
25	September 20, 2022				9/22/2022		001-1110-111-0000-110000-003-00-000	10,498.33
26	September 20, 2022				9/22/2022		001-2222-111-0000-000000-002-00-000	3,764.54
27	September 20, 2022				9/22/2022		001-4130-142-0000-000000-000-00-000	416.76
28	September 20, 2022				9/22/2022		001-4130-144-0000-000000-000-00-000	409.03
29	September 20, 2022				9/22/2022		001-4533-142-0030-000000-820-00-000	601.98
30	September 20, 2022				9/22/2022		001-1110-111-0000-000000-005-03-000	30,001.74
31	September 20, 2022				9/22/2022		001-1110-111-0000-000000-006-14-000	21,363.49
32	September 20, 2022				9/22/2022		001-1110-111-0000-000000-005-05-000	30,667.89
33	September 20, 2022				9/22/2022		001-4516-142-0030-000000-820-00-000	766.62
34	September 20, 2022				9/22/2022		507-2190-141-9223-000000-000-00-000	3,242.68
35	September 20, 2022				9/22/2022		006-3120-149-0000-000000-000-00-000	1,604.32
36	September 20, 2022				9/22/2022		001-2212-111-0000-000000-015-00-000	18,504.71
37	September 20, 2022				9/22/2022		001-4590-141-0030-000000-001-00-000	3,905.67
38	September 20, 2022				9/22/2022		001-1120-111-0000-130000-002-00-000	25,204.06
39	September 20, 2022				9/22/2022		001-2222-141-0000-000000-006-00-000	1,116.26
40	September 20, 2022				9/22/2022		001-2222-149-0000-000000-006-00-000	64.45
41	September 20, 2022				9/22/2022		001-1120-111-0000-120500-002-00-000	4,029.38
42	September 20, 2022				9/22/2022		001-1130-111-0000-120500-001-00-000	3,305.86
43	September 20, 2022				9/22/2022		001-1110-111-0000-000000-004-05-000	31,653.04
44	September 20, 2022				9/22/2022		001-2421-111-0000-000000-002-00-000	8,258.30
45	September 20, 2022				9/22/2022		001-2421-111-0000-000000-006-00-000	8,594.71
46	September 20, 2022				9/22/2022		001-1230-111-0000-190000-004-00-000	16,936.82
47	September 20, 2022				9/22/2022		516-1230-111-9223-000000-013-00-000	13,608.70
48	September 20, 2022				9/22/2022		001-1110-111-0000-000000-006-01-000	55,596.26
49	September 20, 2022				9/22/2022		001-1290-141-0000-000000-006-00-000	11,566.25
50	September 20, 2022				9/22/2022		001-1110-111-0000-000000-005-02-000	30,301.86
51	September 20, 2022				9/22/2022		001-1110-111-0000-150000-003-00-000	14,104.63
52	September 20, 2022				9/22/2022		001-2720-141-0000-000000-005-00-000	8,034.87
53	September 20, 2022				9/22/2022		001-1230-111-0000-190000-005-00-000	19,804.71
54	September 20, 2022				9/22/2022		001-2120-111-0000-000000-004-00-000	5,536.12
55	September 20, 2022				9/22/2022		516-1240-111-9223-000000-013-00-000	14,771.33
56	September 20, 2022				9/22/2022		001-1210-111-0000-000000-005-16-000	19,017.07
57	September 20, 2022				9/22/2022		001-1290-141-0000-000000-001-00-000	12,624.12
58	September 20, 2022				9/22/2022		001-1210-111-0000-000000-004-16-000	11,584.59
59	September 20, 2022				9/22/2022		001-1110-111-0000-000000-004-02-000	24,960.04
60	September 20, 2022				9/22/2022		001-1280-141-0000-000000-007-00-000	7,548.55
61	September 20, 2022				9/22/2022		001-4523-142-0030-000000-820-00-000	200.66

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62	September 20, 2022				9/22/2022		001-4523-144-0030-000000-820-00-000	\$ 571.10
63	September 20, 2022				9/22/2022		001-4535-142-0030-000000-820-00-000	216.09
64	September 20, 2022				9/22/2022		001-2822-144-0000-000000-028-00-000	3,142.61
65	September 20, 2022				9/22/2022		001-1120-111-0000-260000-002-00-000	3,305.51
66	September 20, 2022				9/22/2022		001-1130-111-0000-260000-001-00-000	4,771.45
67	September 20, 2022				9/22/2022		001-1110-111-0000-020000-004-00-000	2,554.30
68	September 20, 2022				9/22/2022		001-1110-111-0000-020000-005-00-000	3,831.45
69	September 20, 2022				9/22/2022		001-2720-144-0000-000000-001-00-000	991.25
70	September 20, 2022				9/22/2022		001-2720-141-0000-000000-001-00-000	12,954.93
71	September 20, 2022				9/22/2022		001-1120-111-0000-080300-002-00-000	6,461.59
72	September 20, 2022				9/22/2022		001-2190-141-0000-000000-001-00-000	2,580.00
73	September 20, 2022				9/22/2022		001-1120-111-0000-150000-002-00-000	26,062.67
74	September 20, 2022				9/22/2022		001-2720-141-0000-000000-002-00-000	7,048.88
75	September 20, 2022				9/22/2022		001-1100-114-0000-000000-002-00-000	153.59
76	September 20, 2022				9/22/2022		001-2150-111-0000-000000-007-00-000	7,065.77
77	September 20, 2022				9/22/2022		001-4516-144-0030-000000-820-00-000	216.09
78	September 20, 2022				9/22/2022		001-2540-141-0000-000000-025-00-000	16,044.03
79	September 20, 2022				9/22/2022		001-1120-111-0000-030000-002-00-000	3,764.54
80	September 20, 2022				9/22/2022		001-2720-141-0000-000000-003-00-000	4,619.20
81	September 20, 2022				9/22/2022		001-1130-111-0000-020000-001-00-000	15,370.08
82	September 20, 2022				9/22/2022		516-1240-119-9223-000000-013-00-000	194.10
83	September 20, 2022				9/22/2022		001-2720-141-0000-000000-006-00-000	3,295.06
84	September 20, 2022				9/22/2022		001-1110-141-0000-000000-003-00-000	327.77
85	September 20, 2022				9/22/2022		001-2421-141-0000-000000-004-00-000	4,408.74
86	September 20, 2022				9/22/2022		001-2421-144-0000-000000-004-00-000	86.60
87	September 20, 2022				9/22/2022		001-4533-144-0030-000000-820-00-000	146.63
88	September 20, 2022				9/22/2022		001-2150-111-0000-000000-004-00-000	3,340.64
89	September 20, 2022				9/22/2022		001-2150-111-0000-000000-002-00-000	1,431.70
90	September 20, 2022				9/22/2022		001-2150-111-0000-000000-003-00-000	676.08
91	September 20, 2022				9/22/2022		001-2150-111-0000-000000-001-00-000	2,704.34
92	September 20, 2022				9/22/2022		001-1110-111-0000-080300-006-00-000	958.09
93	September 20, 2022				9/22/2022		001-2120-141-0000-000000-001-00-000	1,666.65
94	September 20, 2022				9/22/2022		001-1120-142-0000-000000-002-00-000	15.00
95	September 20, 2022				9/22/2022		001-2720-144-0000-000000-005-00-000	481.99
96	September 20, 2022				9/22/2022		001-2830-141-0000-000000-028-00-000	5,265.47
97	September 20, 2022				9/22/2022		001-4535-144-0030-000000-720-00-000	198.43
98	September 20, 2022				9/22/2022		001-1110-111-0000-120400-003-00-000	4,644.89
99	September 20, 2022				9/22/2022		300-4130-113-902B-000000-001-00-000	225.00
100	September 20, 2022				9/22/2022		507-2417-112-9223-000000-000-00-000	1,936.13
101	September 20, 2022				9/22/2022		001-2120-111-0000-000000-001-00-000	18,745.96

Start Date: 09/01/2022

End Date: 09/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
102	September 20, 2022				9/22/2022		001-1110-111-0000-050119-004-16-000	\$ 10,349.17
103	September 20, 2022				9/22/2022		001-2190-142-0000-000000-002-00-000	65.00
104	September 20, 2022				9/22/2022		001-1110-111-0000-050119-006-16-000	13,327.38
105	September 20, 2022				9/22/2022		001-2740-144-0000-000000-000-00-000	15.09
106	September 20, 2022				9/22/2022		001-2740-141-0000-000000-000-00-000	1,743.73
107	September 20, 2022				9/22/2022		001-1110-111-0000-120400-004-00-000	2,465.73
108	September 20, 2022				9/22/2022		001-1110-111-0000-120400-005-00-000	3,698.60
109	September 20, 2022				9/22/2022		001-2720-142-0000-000000-000-00-000	276.25
110	September 20, 2022				9/22/2022		001-1130-111-0000-050000-001-00-000	34,003.17
111	September 20, 2022				9/22/2022		001-2421-141-0000-000000-003-00-000	1,614.54
112	September 20, 2022				9/22/2022		006-3120-142-0000-000000-000-00-000	599.50
113	September 20, 2022				9/22/2022		507-1100-111-9223-000000-000-00-000	7,081.76
114	September 20, 2022				9/22/2022		001-2421-111-0000-000000-001-00-000	18,688.17
115	September 20, 2022				9/22/2022		001-2130-141-0000-000000-005-00-000	1,610.91
116	September 20, 2022				9/22/2022		001-1130-111-0000-080300-001-00-000	4,180.33
117	September 20, 2022				9/22/2022		001-1110-141-0000-000000-006-00-000	362.24
118	September 20, 2022				9/22/2022		001-2810-141-0000-000000-028-00-000	5,536.63
119	September 20, 2022				9/22/2022		001-2810-144-0000-000000-028-00-000	140.02
120	September 20, 2022				9/22/2022		001-2140-111-0000-000000-005-00-000	3,764.54
121	September 20, 2022				9/22/2022		001-1130-111-0000-120400-001-00-000	3,634.77
122	September 20, 2022				9/22/2022		001-1290-141-0000-000000-004-00-000	12,489.50
123	September 20, 2022				9/22/2022		001-1110-111-0000-290200-004-00-000	2,259.65
124	September 20, 2022				9/22/2022		001-1110-111-0000-290200-005-00-000	3,389.48
125	September 20, 2022				9/22/2022		001-1120-111-0000-110000-002-00-000	24,336.30
126	September 20, 2022				9/22/2022		001-2941-141-0000-000000-032-00-000	2,135.47
127	September 20, 2022				9/22/2022		001-2213-111-0000-000000-015-00-000	7,529.08
128	September 20, 2022				9/22/2022		001-2190-142-2000-000000-001-00-000	22.68
129	September 20, 2022				9/22/2022		001-2630-141-0000-000000-000-00-000	443.52
130	September 20, 2022				9/22/2022		006-3130-149-0000-000000-000-00-000	8.58
131	September 20, 2022				9/22/2022		006-3130-141-0000-000000-000-00-000	321.17
132	September 20, 2022				9/22/2022		001-2421-111-0000-000000-004-00-000	8,503.00
133	September 20, 2022				9/22/2022		001-2421-141-0000-000000-002-00-000	1,861.62
134	September 20, 2022				9/22/2022		001-2190-141-0000-000000-002-00-000	1,613.94
135	September 20, 2022				9/22/2022		001-2411-111-0000-000000-024-00-000	6,651.75
136	September 20, 2022				9/22/2022		001-1240-111-0000-190000-001-00-000	16,925.60
137	September 20, 2022				9/22/2022		001-2130-144-0000-000000-002-00-000	66.26
138	September 20, 2022				9/22/2022		001-2130-141-0000-000000-002-00-000	1,623.77
139	September 20, 2022				9/22/2022		001-2421-141-0000-000000-005-00-000	4,390.04
140	September 20, 2022				9/22/2022		001-2130-141-0000-000000-006-00-000	1,984.68
141	September 20, 2022				9/22/2022		001-2822-142-0000-000000-028-00-000	268.13

Start Date: 09/01/2022

End Date: 09/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
142	September 20, 2022				9/22/2022		001-1110-111-0000-020000-003-00-000	\$ 3,240.33
143	September 20, 2022				9/22/2022		001-2120-141-0000-000000-002-00-000	1,614.54
144	September 20, 2022				9/22/2022		001-1120-111-0000-120400-002-00-000	2,065.38
145	September 20, 2022				9/22/2022		001-1120-111-0000-060000-002-00-000	7,892.96
146	September 20, 2022				9/22/2022		001-1130-111-0000-060000-001-00-000	19,412.55
147	September 20, 2022				9/22/2022		001-1210-111-0000-000000-003-16-000	829.74
148	September 20, 2022				9/22/2022		001-1210-111-0000-000000-002-16-000	1,936.05
149	September 20, 2022				9/22/2022		001-1110-111-0000-130000-003-00-000	11,759.21
150	September 20, 2022				9/22/2022		001-2830-144-0000-000000-028-00-000	16.73
151	September 20, 2022				9/22/2022		001-1110-111-0000-000000-004-04-000	23,468.62
152	September 20, 2022				9/22/2022		001-1110-111-0000-080300-004-00-000	2,102.39
153	September 20, 2022				9/22/2022		001-1110-111-0000-080300-005-00-000	3,153.57
154	September 20, 2022				9/22/2022		001-4553-144-0030-000000-820-00-000	192.94
155	September 20, 2022				9/22/2022		001-2840-144-0000-000000-028-00-000	1,900.47
156	September 20, 2022				9/22/2022		001-2840-141-0000-000000-028-00-000	4,842.93
157	September 20, 2022				9/22/2022		001-2510-141-0000-000000-025-00-000	6,397.96
158	September 20, 2022				9/22/2022		001-2211-143-0000-000000-015-00-000	333.33
159	September 20, 2022				9/22/2022		001-1130-111-0000-220000-001-00-000	6,584.63
160	September 20, 2022				9/22/2022		516-2417-141-9022-000000-000-00-000	55.00
161	September 20, 2022				9/22/2022		001-2140-111-0000-000000-004-00-000	2,762.17
162	September 20, 2022				9/22/2022		001-2140-111-0000-000000-003-00-000	690.54
163	September 20, 2022				9/22/2022		001-1290-142-0000-000000-005-00-000	631.13
164	September 20, 2022				9/22/2022		001-1120-111-0000-020000-002-00-000	3,262.92
165	September 20, 2022				9/22/2022		516-1230-119-9223-000000-013-00-000	32.35
166	September 20, 2022				9/22/2022		001-1120-111-0000-290200-002-00-000	2,666.38
167	September 20, 2022				9/22/2022		001-4516-142-0300-000000-820-00-000	174.94
168	September 20, 2022				9/22/2022		001-2120-111-0000-000000-002-00-000	6,471.62
169	September 20, 2022				9/22/2022		516-2416-111-9223-000000-013-00-000	7,236.74
170	September 20, 2022				9/22/2022		001-2720-144-0000-000000-000-00-000	58.50
171	September 20, 2022				9/22/2022		001-2421-142-0000-000000-000-00-000	819.50
172	September 20, 2022				9/22/2022		001-2417-141-0000-000000-013-00-000	2,222.13
173	September 20, 2022				9/22/2022		001-1290-142-0000-000000-002-00-000	378.00
174	September 20, 2022				9/22/2022		300-4513-142-901B-000000-020-00-000	100.00
175	September 20, 2022				9/22/2022		300-4533-142-901B-000000-020-00-000	50.00
176	September 20, 2022				9/22/2022		300-4516-142-901B-000000-020-00-000	50.00
177	September 20, 2022				9/22/2022		001-1130-149-0000-000000-001-00-000	4.20
178	September 20, 2022				9/22/2022		001-1130-142-0000-000000-003-00-000	280.31
179	September 20, 2022				9/22/2022		001-1290-142-0000-000000-003-00-000	880.88
180	September 20, 2022				9/22/2022		001-1210-111-0000-000000-001-16-000	1,934.25
181	September 20, 2022				9/22/2022		001-2140-111-0000-000000-006-00-000	2,858.56

Start Date: 09/01/2022

End Date: 09/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
182	September 20, 2022				9/22/2022		572-1270-111-9223-000000-015-16-000	\$ 5,263.44
183	September 20, 2022				9/22/2022		001-1270-111-0000-000000-004-00-000	268.08
184	September 20, 2022				9/22/2022		001-2120-111-0000-000000-003-00-000	3,579.29
185	September 20, 2022				9/22/2022		001-2421-111-0000-000000-003-00-000	8,594.75
186	September 20, 2022				9/22/2022		516-2140-111-9223-000000-013-00-000	2,695.65
187	September 20, 2022				9/22/2022		001-4553-142-0030-000000-820-00-000	113.19
188	September 20, 2022				9/22/2022		001-2222-141-0000-000000-005-00-000	981.16
189	September 20, 2022				9/22/2022		001-1251-111-0000-000000-015-00-000	3,380.42
190	September 20, 2022				9/22/2022		001-1130-111-0000-150000-001-00-000	35,413.05
191	September 20, 2022				9/22/2022		001-2941-111-0000-000000-032-00-000	5,016.13
192	September 20, 2022				9/22/2022		001-1280-142-0000-000000-007-00-000	97.88
193	September 20, 2022				9/22/2022		001-2720-144-0000-000000-004-00-000	771.77
194	September 20, 2022				9/22/2022		001-2720-141-0000-000000-004-00-000	9,230.88
195	September 20, 2022				9/22/2022		001-2421-111-0000-000000-005-00-000	7,585.38
196	September 20, 2022				9/22/2022		001-2150-111-0000-000000-005-00-000	4,672.96
197	September 20, 2022				9/22/2022		001-2932-141-0000-000000-024-00-000	3,853.88
198	September 20, 2022				9/22/2022		587-2150-111-9223-000000-015-16-000	1,453.96
199	September 20, 2022				9/22/2022		001-2173-141-0000-000000-024-00-000	3,730.47
200	September 20, 2022				9/22/2022		001-2700-141-0000-000000-000-00-000	3,748.33
201	September 20, 2022				9/22/2022		516-1290-141-9223-000000-013-00-000	782.61
202	September 20, 2022				9/22/2022		001-2130-114-0000-000000-001-00-000	386.64
203	September 20, 2022				9/22/2022		001-2130-141-0000-000000-001-00-000	1,842.51
204	September 20, 2022				9/22/2022		001-2222-141-0000-000000-001-00-000	1,085.87
205	September 20, 2022				9/22/2022		001-1110-111-0000-020000-006-00-000	1,441.93
206	September 20, 2022				9/22/2022		001-1110-111-0000-290200-006-00-000	1,364.38
207	September 20, 2022				9/22/2022		001-1270-111-0000-000000-003-00-000	1,720.99
208	September 20, 2022				9/22/2022		001-1270-111-0000-000000-002-00-000	737.57
209	September 20, 2022				9/22/2022		001-1110-111-0000-050119-005-16-000	12,866.46
210	September 20, 2022				9/22/2022		001-2130-144-0000-000000-004-00-000	324.71
211	September 20, 2022				9/22/2022		001-2130-141-0000-000000-004-00-000	1,591.61
212	September 20, 2022				9/22/2022		001-2222-141-0000-000000-003-00-000	1,085.87
213	September 20, 2022				9/22/2022		001-2421-141-0000-000000-001-00-000	5,689.44
214	September 20, 2022				9/22/2022		300-4516-112-901B-000000-020-00-000	50.00
215	September 20, 2022				9/22/2022		006-3110-141-0000-000000-000-00-000	3,759.88
216	September 20, 2022				9/22/2022		001-2120-111-0000-000000-005-00-000	7,145.01
217	September 20, 2022				9/22/2022		001-2710-144-0000-000000-000-00-000	137.70
218	September 20, 2022				9/22/2022		001-2710-141-0000-000000-000-00-000	3,182.40
219	September 20, 2022				9/22/2022		001-2610-141-0000-000000-016-00-000	1,804.40
220	September 20, 2022				9/22/2022		001-1110-111-0000-080300-003-00-000	2,065.38
221	September 20, 2022				9/22/2022		507-2130-141-9223-000000-000-00-000	1,580.86

Start Date: 09/01/2022

End Date: 09/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
222	September 20, 2022				9/22/2022		001-4524-142-0030-000000-820-00-000	\$ 169.79
223	September 20, 2022				9/22/2022		001-3290-143-0000-000000-001-00-000	21.00
224	September 20, 2022				9/22/2022		001-2610-141-0000-000000-026-00-000	5,046.75
225	September 20, 2022				9/22/2022		507-1920-111-9023-000000-000-00-000	3,945.63
226	September 20, 2022				9/22/2022		001-4590-111-0030-000000-001-00-000	4,771.46
227	September 20, 2022				9/22/2022		001-2730-141-0000-000000-016-00-000	3,251.74
228	September 20, 2022				9/22/2022		001-2416-111-0000-000000-013-00-000	73.35
229	September 20, 2022				9/22/2022		001-1230-111-0000-190000-003-00-000	9,815.93
230	September 20, 2022				9/22/2022		001-2130-141-0000-000000-000-00-000	3,027.93
231	September 20, 2022				9/22/2022		001-2890-141-0000-000000-028-00-000	2,102.47
232	September 20, 2022				9/22/2022		001-2890-144-0000-000000-028-00-000	475.80
233	September 20, 2022				9/22/2022		001-2190-142-2000-000000-002-00-000	51.03
234	September 20, 2022				9/22/2022		001-1130-111-0000-030000-001-00-000	10,254.24
235	September 20, 2022				9/22/2022		001-1270-111-0000-000000-006-00-000	2,982.71
236	September 20, 2022				9/22/2022		001-2150-111-0000-000000-006-00-000	1,193.08
237	September 20, 2022				9/22/2022		516-2417-111-9223-000000-013-00-000	4,670.70
238	September 20, 2022				9/22/2022		001-2417-111-0000-000000-013-00-000	212.64
239	September 20, 2022				9/22/2022		001-1110-111-0000-120400-006-00-000	1,505.82
240	September 20, 2022				9/22/2022		001-2700-144-0000-000000-000-00-000	79.05
241	September 20, 2022				9/22/2022		006-3120-144-0000-000000-000-00-000	59.22
242	September 20, 2022				9/22/2022		018-4600-113-904A-000000-001-00-000	500.00
243	September 20, 2022				9/22/2022		001-2130-141-0000-000000-003-00-000	1,730.57
244	September 20, 2022				9/22/2022		001-1120-141-0000-000000-002-00-000	576.50
245	September 20, 2022				9/22/2022		001-2421-149-0000-000000-004-00-000	8.01
246	September 20, 2022				9/22/2022		001-1110-111-0000-120500-003-00-000	1,445.77
247	September 20, 2022				9/22/2022		001-2140-111-0000-000000-002-00-000	2,263.26
248	September 20, 2022				9/22/2022		001-2140-111-0000-000000-001-00-000	4,122.49
249	September 20, 2022				9/22/2022		001-2222-141-0000-000000-004-00-000	981.16
								\$ 3,185,057.73

Check # 126736 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED

1	NAME PLATES FOR ROOMS AND MAILBOXES	2302040		0001698	9/1/2022		018-4600-890-905A-000000-002-00-000	82.40
								\$ 82.40

Check # 126737 ACCOUNTS_PAYABLE Ohio Educational Library Media Association 191 RECONCILED

1	Powerful Connections October 5-7, 2022 Embassy Suites Dublin, Ohio Full Conference Early Bird OELMA Member *** Brenda Howard will forward Invoice to the SCCS	2315103		0000269	9/1/2022		590-2212-412-9223-000000-015-16-000	225.00
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Start Date: 09/01/2022

End Date: 09/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Treasurer's Department for payment processing ***								<u>\$ 225.00</u>
Check # 126738 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 RECONCILED								
1	BLANKET - DW UTILITIES SAVINGS	2316060		4480445	9/1/2022		001-2700-410-0016-000000-000-00-000	\$ 5,249.05
								<u>\$ 5,249.05</u>
Check # 126739 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	CE	2325113		0000560	9/1/2022		001-1110-411-0015-000000-006-00-000	473.03
								<u>\$ 473.03</u>
Check # 126740 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	blanket PO paper supplies	2366014		0691133	9/1/2022		006-3120-560-0000-000000-000-00-000	138.00
2	blanket PO paper supplies	2366014		0691134	9/1/2022		006-3120-560-0000-000000-000-00-000	530.00
3	blanket PO paper supplies	2366014		0691135	9/1/2022		006-3120-560-0000-000000-000-00-000	165.60
								<u>\$ 833.60</u>
Check # 126741 ACCOUNTS_PAYABLE JACK WHITE 780 RECONCILED								
1	H.L.	2313054		0001479	9/1/2022		001-2821-480-0013-000000-001-00-000	3,485.90
								<u>\$ 3,485.90</u>
Check # 126742 ACCOUNTS_PAYABLE AFJROTC BOOSTERS CLUB 10011 RECONCILED								
1	Reimbursement to Booster Club for uniforms cleaning expenses.	2301116		reimbursement.	9/1/2022		200-4110-891-908A-000000-001-00-000	1,900.00
								<u>\$ 1,900.00</u>
Check # 126743 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Atomic Habits ISBN 978-1847941831	2301114		1JQ9-3RQQ-7CGL	9/1/2022		001-1100-511-0001-000000-001-00-000	480.00
2	Atomic Habits workbook ISBN 979-8728606130	2301114		1JQ9-3RQQ-7CGL	9/1/2022		001-1100-511-0001-000000-001-00-000	359.10
3	The Energy Bus ISBN 979-8843734923 Deb D. will order on Amazon.com	2301114		1JQ9-3RQQ-7CGL	9/1/2022		001-1100-511-0001-000000-001-00-000	169.90
4	WOD VTC365 Dark Blue Vinyl Tape	2303024		1RMW-Q3JM-WLH1	9/1/2022		001-1110-510-0003-000000-003-00-000	15.60
5	Hcode 1.5" round blue bear paw print stickers	2303024		1RMW-Q3JM-WLH1	9/1/2022		001-1110-510-0003-000000-003-00-000	8.89
6	paper clips, 100 pcs 2" large paper clips, assorted colors	2303024		1RMW-Q3JM-WLH1	9/1/2022		001-1110-510-0003-000000-003-00-000	5.99
7	Double sided tape Heavy Duty, 1.2" x 200", removable	2303024		1RMW-Q3JM-WLH1	9/1/2022		001-1110-510-0003-000000-003-00-000	13.99
8	The viola fun book: for young students	2303024		1RMW-Q3JM-WLH1	9/1/2022		001-1110-510-0003-000000-003-00-000	11.95
9	10 pack dry erase music staff lap white boards 9x12	2303024		1RMW-Q3JM-WLH1	9/1/2022		001-1110-510-0003-000000-003-00-000	34.95

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10	x-Acto pencil sharpener school pro electric pencil sharpener	2303024		1RMW-Q3JM- WLH1	9/1/2022		001-1110-510-0003-000000-003-00-000	\$ 34.94
11	CLASSROOM SUPPLIES	2304002		1FTJ-6W7H-Y6VX	9/1/2022		001-1110-511-0004-000000-004-02-000	164.08
12	CLASSROOM SUPPLIES	2304057		1G33-RWGP- YKM1	9/1/2022		001-1110-511-0004-000000-004-05-000	76.95
13	CLASSROOM SUPPLIES	2304092		1YX6-4MKR- G9LH	9/1/2022		001-1110-511-0004-120500-004-00-000	(43.99)
14	PBIS - ROAR SUPPLIES	2304102		1CLJ-KC1H-XGFL	9/1/2022		001-2421-880-0004-000000-004-00-000	123.35
15	CLASSROOM SUPPLIES	2304103		1VYQ-QYXQ- GCKJ	9/1/2022		001-1110-519-0004-080300-004-00-000	(49.99)
								\$ 1,405.71
Check # 126744 ACCOUNTS_PAYABLE BEDFORD/ST. MARTIN'S 20260 RECONCILED								
1	ExamView Assessment Suite for Environmental Science for the AP* Course EAN: 9781319114411 ISBN: 1319114415	2315095		91128978	9/1/2022		001-1190-521-0014-000000-000-16-000	490.00
2	Teacher's Edition for Environmental Science for the AP Course EAN: 9781319114282 ISBN: 1319114288	2315095		91128978	9/1/2022		001-1190-521-0014-000000-000-16-000	490.00
3	Teacher's Resource Flash Drive for Environmental Science for the AP Course EAN: 978131914206 ISBN: 1319114202	2315095		91128978	9/1/2022		001-1190-521-0014-000000-000-16-000	490.00
4	Shipping/Handling *** Brenda Howard will email Purchase Order and Price Quote to highschool@mpsvirginia.com for processing ***	2315095		91128978	9/1/2022		001-1190-521-0014-000000-000-16-000	73.50
								\$ 1,543.50
Check # 126745 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	SUPER BLANKET - BUS PARTS	2328007		X001233450:05	9/1/2022		001-2840-581-0028-000000-028-00-000	327.76
2	SUPER BLANKET - BUS PARTS	2328007		X001233762:01	9/1/2022		001-2840-581-0028-000000-028-00-000	1,714.65
3	SUPER BLANKET - BUS PARTS	2328007		X001233785:01	9/1/2022		001-2840-581-0028-000000-028-00-000	810.42
4	SUPER BLANKET - BUS PARTS	2328007		X001320987:04	9/1/2022		001-2840-581-0028-000000-028-00-000	202.76
5	SUPER BLANKET - BUS PARTS	2328007		X001322089:02	9/1/2022		001-2840-581-0028-000000-028-00-000	83.40
6	SUPER BLANKET - BUS PARTS	2328007		X001322325:01	9/1/2022		001-2840-581-0028-000000-028-00-000	12.00
7	SUPER BLANKET - BUS PARTS	2328007		X001322446:01	9/1/2022		001-2840-581-0028-000000-028-00-000	1,129.79
8	SUPER BLANKET - BUS PARTS	2328007		X001322447:01	9/1/2022		001-2840-581-0028-000000-028-00-000	1,129.79
9	SUPER BLANKET - BUS PARTS	2328007		X001322476:01	9/1/2022		001-2840-581-0028-000000-028-00-000	810.42
10	SUPER BLANKET - BUS PARTS	2328007		X001322503:01	9/1/2022		001-2840-581-0028-000000-028-00-000	149.33
11	SUPER BLANKET - BUS PARTS	2328007		X001322524:01	9/1/2022		001-2840-581-0028-000000-028-00-000	1,129.79

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12	SUPER BLANKET - BUS PARTS	2328007		X001322525:01	9/1/2022		001-2840-581-0028-000000-028-00-000	\$ 1,129.79
13	SUPER BLANKET - BUS PARTS	2328007		X001322561:01	9/1/2022		001-2840-581-0028-000000-028-00-000	402.58
14	SUPER BLANKET - BUS PARTS	2328007		X001322612:01	9/1/2022		001-2840-581-0028-000000-028-00-000	124.25
15	SUPER BLANKET - BUS PARTS	2328007		X001322716:01	9/1/2022		001-2840-581-0028-000000-028-00-000	831.71
16	SUPER BLANKET - BUS PARTS	2328007		X001322845:01	9/1/2022		001-2840-581-0028-000000-028-00-000	70.62
17	SUPER BLANKET - BUS PARTS	2328007		X001322897:01	9/1/2022		001-2840-581-0028-000000-028-00-000	1,174.99
18	SUPER BLANKET - BUS PARTS	2328007		X001322958:01	9/1/2022		001-2840-581-0028-000000-028-00-000	(1,129.79)
19	SUPER BLANKET - BUS PARTS	2328007		X001322998:01	9/1/2022		001-2840-581-0028-000000-028-00-000	1,561.40
20	SUPER BLANKET - BUS PARTS	2328007		X001323027:01	9/1/2022		001-2840-581-0028-000000-028-00-000	820.39
21	SUPER BLANKET - BUS PARTS	2328007		X001323037:01	9/1/2022		001-2840-581-0028-000000-028-00-000	151.34
22	SUPER BLANKET - BUS PARTS	2328007		X001323097:01	9/1/2022		001-2840-581-0028-000000-028-00-000	2,035.05
23	SUPER BLANKET - BUS PARTS	2328007		X001323099:01	9/1/2022		001-2840-581-0028-000000-028-00-000	250.06
24	SUPER BLANKET - BUS PARTS	2328007		X001323112:01	9/1/2022		001-2840-581-0028-000000-028-00-000	650.51
25	SUPER BLANKET - BUS PARTS	2328007		X001323113:01	9/1/2022		001-2840-581-0028-000000-028-00-000	650.51
								\$ 16,223.52
Check # 126746 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	Blanket PO - FP Natural Gas	2325027		3556109	9/1/2022		001-2700-453-0031-000000-005-00-000	1,484.10
								\$ 1,484.10
Check # 126747 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	Lenovo ThinkPad L14 Gen2 20X100GCUS 14" Touchscreen Notebook - Full HD 1920 x 1080 - Intel Core i5 11th Gen i5-1135G7 Quad-core (4 Core) 2.4GHz - 8GB Total RAM - 256GB SSD - Black - no ethernet port - not compatible with mechanical docking stations, only supports cable docking - Intel Chip - Windows 11 - Intel Iris Xe Graphics - In-plane Switching (IPS) Technology - English Keyboard - IEEE 802.11ax Wireless LAN Standard	2329027		CW47239	9/1/2022		001-2240-640-0029-000000-001-00-000	9,297.80
2	*** Brenda Howard will forward Purchase Order and Quote to David Gammell for processing ***	2329027		CW47239	9/1/2022		001-2240-640-0029-000000-001-00-000	0.00
								\$ 9,297.80
Check # 126748 ACCOUNTS_PAYABLE **GBC 70077 RECONCILED								

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1	MAINTENANCE AGREEMENT FOR LAMINATOR 1 YEAR	2304117		4724149175	9/1/2022		001-1110-410-0004-000000-004-00-000	\$ 499.00
								\$ 499.00
Check # 126749 ACCOUNTS_PAYABLE **GRAINGER CO. 70489 RECONCILED								
1	8 KEYS TO GO WITH LOCKS	2316110		9429953681	9/1/2022		001-2700-570-0016-000000-003-00-000	45.44
								\$ 45.44
Check # 126750 ACCOUNTS_PAYABLE **JOHN R GREEN CO 70530 RECONCILED								
1	37128 TRU-RAY 12 X 18 CONSTRUCTION PAPER FESTIVE RED	2304001		38531.01	9/1/2022		001-2640-461-0004-000000-004-00-000	70.20
2	CONSTRUCTION PAPER CARD STOCK SEE ATTACHED ORDER	2304029		38530.01	9/1/2022		001-1100-511-0004-000000-004-00-000	58.50
								\$ 128.70
Check # 126751 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	JH	2316011		0230673	9/1/2022		001-2700-570-0016-000000-002-00-000	1,956.36
2	SI	2316011		0230674	9/1/2022		001-2700-570-0016-000000-003-00-000	1,582.90
								\$ 3,539.26
Check # 126752 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Girls Tennis - Team Apparel	2330063		0023533	9/1/2022		300-4546-890-901Z-000000-000-00-000	139.00
								\$ 139.00
Check # 126753 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED								
1	SUPER BLANKET - PARTS	2328021		100006816	9/1/2022		001-2840-581-0028-000000-028-00-000	363.63
2	SUPER BLANKET - PARTS	2328021		100096653	9/1/2022		001-2840-581-0028-000000-028-00-000	131.55
								\$ 495.18
Check # 126754 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED								
1	GG470X - TOUCH & READ PHONICS SENTENCE MATCH	2306040		233782071922	9/1/2022		001-1100-510-0006-000000-006-00-000	99.50
2	GG365X - TOUCH & READPHONICS WORD MATCH SET	2306040		233782070622	9/1/2022		001-1100-510-0006-000000-006-00-000	89.50
3	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306040		233782070622	9/1/2022		001-1100-510-0006-000000-006-00-000	0.00
4	NONCONSUMABLE STUDENT ITEMS	2306050		233881070622	9/1/2022		001-1100-510-0006-000000-006-00-000	207.90
5	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306050		233881070622	9/1/2022		001-1100-510-0006-000000-006-00-000	0.00

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6	PLEASE SEE ATTACHMENT LL426 - SQUEEZE SCOOP & COUNT	2306059		233963070522	9/1/2022		001-1100-510-0006-000000-006-00-000	\$ 21.99
7	ICE CREAM SE210 - SENSOR SAND ICE CREAM	2306059		233963070522	9/1/2022		001-1100-510-0006-000000-006-00-000	14.99
8	SET TT578BU - MOLD & PLAY SENSORY	2306059		233963070522	9/1/2022		001-1100-510-0006-000000-006-00-000	119.96
9	SAND COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306059		233963070522	9/1/2022		001-1100-510-0006-000000-006-00-000	0.00
								\$ 553.84
Check # 126755 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	JH	2316019		1057193	9/1/2022		001-2700-410-0016-000000-002-00-000	349.98
								\$ 349.98
Check # 126756 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	458621 - NEENAH BRIGHT PREMIUM	2306066		261616179001	9/1/2022		001-1110-511-0006-000000-006-00-000	11.51
2	CARD STOCK 275659 - ADVANTUS SUPER STACKER CRAYON STORAGE	2306066		261616179001	9/1/2022		001-1110-511-0006-000000-006-00-000	45.36
3	609047 - PACON CONSTRUCTION PAPER STORAGE	2306066		261616179003	9/1/2022		001-1100-510-0006-000000-006-00-000	25.87
4	277190 - FLIPSIDE RULED/PLAIN UNFRAMED DRY ERASE	2306066		261616181001	9/1/2022		001-1100-510-0006-000000-006-00-000	119.49
								\$ 202.23
Check # 126757 ACCOUNTS_PAYABLE OHIO VALLEY LEADERSHIP SCHOOL 150385 RECONCILED								
1	Reimburse OVLS for meals and bus service.	2301115		reimbursement	9/1/2022		200-4110-891-908A-000000-001-00-000	9,204.94
								\$ 9,204.94
Check # 126758 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED								
1	171073 - PORTABLE PLASTIC LAP TRAY	2306092		7962109	9/1/2022		001-1100-510-0006-000000-006-00-000	159.90
2	15% SHIPPING	2306092		7962109	9/1/2022		001-1100-510-0006-000000-006-00-000	23.99
3	169629 - SAND BLOCKS	2306101		7960182	9/1/2022		001-1100-510-0006-000000-006-00-000	19.99
4	169647 - CLAVES	2306101		7960182	9/1/2022		001-1100-510-0006-000000-006-00-000	26.99
5	169641 - CASTANETS	2306101		7960182	9/1/2022		001-1100-510-0006-000000-006-00-000	46.99
6	169648 - HANDLE CASTANETS	2306101		7960182	9/1/2022		001-1100-510-0006-000000-006-00-000	56.99
7	15% SHIPPING	2306101		7960182	9/1/2022		001-1100-510-0006-000000-006-00-000	22.64
								\$ 357.49
Check # 126759 ACCOUNTS_PAYABLE BLUUM USA, INC 180187 RECONCILED								
1	MooreCo.: Elevation Cart with	2329028		0876948	9/1/2022		001-2240-640-0029-000000-001-00-000	747.50

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2	TV Mount - Black Item #37650 Shipping Cost *** Brenda Howard will email Purchase Order and Quote to Jason Pieratt for processing ***	2329028		0876948	9/1/2022		001-2240-640-0029-000000-001-00-000	\$ 197.27
								\$ 944.77
Check # 126760 ACCOUNTS_PAYABLE **SCHOOL DATEBOOKS, INC. 190271 RECONCILED								
1	AGENDAS	2304116		S22-0245931	9/1/2022		001-1100-511-0004-000000-004-00-000	98.80
2	SHIPPING	2304116		S22-0245931	9/1/2022		001-1100-511-0004-000000-004-00-000	15.00
								\$ 113.80
Check # 126761 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	SUPER BLANKET - PARTS	2328039		12-599392	9/1/2022		001-2840-581-0028-000000-028-00-000	50.70
2	SUPER BLANKET - PARTS	2328039		12-599649	9/1/2022		001-2840-581-0028-000000-028-00-000	113.88
3	BUS PARTS	2328053		12-599392.	9/1/2022		001-2840-581-0028-000000-028-00-000	51.00
								\$ 215.58
Check # 126762 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	CLASSROOM SUPPLIES	2304031		202281290	9/1/2022		001-1110-511-0004-000000-004-03-000	22.11
2	Parts of Speech to Simple Sentences	2341008		202282450	9/1/2022		516-3260-510-9223-000000-000-00-000	25.00
3	Prefix and Suffix Activities - Affixes and Morphology for Speech Therapy	2341008		202282450	9/1/2022		516-3260-510-9223-000000-000-00-000	26.00
4	Prefix and Suffix Sheets - Morphology Practice	2341008		202282450	9/1/2022		516-3260-510-9223-000000-000-00-000	8.00
5	processing fee	2341008		202282450	9/1/2022		516-3260-510-9223-000000-000-00-000	2.99
								\$ 84.10
Check # 126763 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	SUPER BLANKET - FUEL	2328025		0495613	9/1/2022		001-2822-582-0028-000000-028-00-000	2,570.73
								\$ 2,570.73
Check # 126764 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	3M-142 - SCOTCH HEAVY DUTY SHIPPING PACKAGE	2306105		INV119755	9/1/2022		001-1110-511-0006-000000-006-00-000	10.53
2	20% SHIPPING	2306105		INV119755	9/1/2022		001-1110-511-0006-000000-006-00-000	0.00
3	CONSUMABLE ITEMS FOR CLASSROOMS	2306123		INV119774	9/1/2022		001-1110-511-0006-000000-006-00-000	79.97
4	NONCONSUMABLE ITEMS FOR CLASSROOM	2306123		INV119774	9/1/2022		001-1100-510-0006-000000-006-00-000	46.18
5	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306123		INV119774	9/1/2022		001-1100-510-0006-000000-006-00-000	0.00
6	CLI-307E - BIG CHARLES LEONARD SMOOTH PAPER CLIPS	2306127		INV119775	9/1/2022		001-1110-511-0006-000000-006-00-000	11.95

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7	3M83469 - POST IT NOTES 2X2 CUBE	2306127		INV119775	9/1/2022		001-1110-511-0006-000000-006-00-000	\$ 3.19
8	S-33001 - PERMANENT MARKER	2306127		INV119775	9/1/2022		001-1110-511-0006-000000-006-00-000	9.54
9	3M-83433 - #2600 MASKING 1" WIDE	2306127		INV119775	9/1/2022		001-1110-511-0006-000000-006-00-000	4.46
10	20% SHIPPING	2306127		INV119775	9/1/2022		001-1110-511-0006-000000-006-00-000	0.00
								\$ 165.82
Check # 126765 ACCOUNTS_PAYABLE GREAT MINDS PBC 220017 RECONCILED								
1	Eureka Math Gr. 2 Learn Workbook Set Modules 1-8	2315047		CM-INV084880	9/1/2022		001-1100-511-0004-000000-004-00-000	(138.75)
2	Eureka Math Gr. 2 Learn Workbook Set Modules 1-8	2315047		INV109161	9/1/2022		001-1100-511-0004-000000-004-00-000	3,524.62
3	Eureka Math Gr. 2 Learn Workbook #2 (Modules 4-5)	2315047		CM-INV084880	9/1/2022		001-1100-511-0004-000000-004-00-000	(138.75)
4	Eureka Math Gr. 2 Learn Workbook #2 (Modules 4-5)	2315047		INV109161	9/1/2022		001-1100-511-0004-000000-004-00-000	178.45
5	Eureka Math Gr. 2 Learn Workbook #1 (Modules 1-3)	2315047		CM-INV084880	9/1/2022		001-1100-511-0004-000000-004-00-000	(138.75)
6	Eureka Math Gr. 2 Learn Workbook #1 (Modules 1-3)	2315047		INV109161	9/1/2022		001-1100-511-0004-000000-004-00-000	195.18
7	Eureka Math Gr. 2 Learn Workbook #3 (Modules 6-7)	2315047		CM-INV084880	9/1/2022		001-1100-511-0004-000000-004-00-000	(138.75)
8	Eureka Math Gr. 2 Learn Workbook #3 (Modules 6-7)	2315047		INV109161	9/1/2022		001-1100-511-0004-000000-004-00-000	144.99
9	Eureka Math Gr. 3 Learn Workbook Set Modules 1-7	2315047		CM-INV084880	9/1/2022		001-1100-511-0004-000000-004-00-000	(138.75)
10	Eureka Math Gr. 3 Learn Workbook Set Modules 1-7	2315047		INV109161	9/1/2022		001-1100-511-0004-000000-004-00-000	2,788.46
11	Eureka Math Gr. 3 Learn Workbook #2 (Modules 3-4)	2315047		CM-INV084880	9/1/2022		001-1100-511-0004-000000-004-00-000	(138.75)
12	Eureka Math Gr. 3 Learn Workbook #2 (Modules 3-4)	2315047		INV109161	9/1/2022		001-1100-511-0004-000000-004-00-000	195.18
13	Eureka Math Gr. 3 Learn Workbook #4 (Module 7)	2315047		CM-INV084880	9/1/2022		001-1100-511-0004-000000-004-00-000	(138.75)
14	Eureka Math Gr. 3	2315047		INV109161	9/1/2022		001-1100-511-0004-000000-004-00-000	89.23

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15	Learn Workbook #4 (Module 7) Eureka Math Gr. 3 Learn Workbook #3 (Modules 5-6)	2315047		CM-INV084880	9/1/2022		001-1100-511-0004-000000-004-00-000	\$ (138.75)
16	Eureka Math Gr. 3 Learn Workbook #3 (Modules 5-6)	2315047		INV109161	9/1/2022		001-1100-511-0004-000000-004-00-000	206.34
17	Eureka Math Gr. 4 Learn Workbook #2 (Module 3)	2315047		CM-INV084880	9/1/2022		001-1100-511-0004-000000-004-00-000	(138.75)
18	Eureka Math Gr. 4 Learn Workbook #2 (Module 3)	2315047		INV109161	9/1/2022		001-1100-511-0004-000000-004-00-000	637.98
19	Eureka Math Gr. 4 Learn Workbook #5 (Modules 6-7)	2315047		CM-INV084880	9/1/2022		001-1100-511-0004-000000-004-00-000	(138.75)
20	Eureka Math Gr. 4 Learn Workbook #5 (Modules 6-7)	2315047		INV109161	9/1/2022		001-1100-511-0004-000000-004-00-000	579.98
21	Eureka Math Gr. 4 Learn Workbook #4 (Module 5)	2315047		CM-INV084880	9/1/2022		001-1100-511-0004-000000-004-00-000	(138.75)
22	Eureka Math Gr. 4 Learn Workbook #4 (Module 5)	2315047		INV109161	9/1/2022		001-1100-511-0004-000000-004-00-000	593.37
23	Eureka Math Gr. 4 Learn Workbook #3 (Module 4)	2315047		CM-INV084880	9/1/2022		001-1100-511-0004-000000-004-00-000	(138.75)
24	Eureka Math Gr. 4 Learn Workbook #3 (Module 4)	2315047		INV109161	9/1/2022		001-1100-511-0004-000000-004-00-000	664.75
25	Eureka Math Gr. 5 Learn Workbook Set (Modules 1-6)	2315047		CM-INV084880	9/1/2022		001-1100-511-0004-000000-004-00-000	(138.75)
26	Eureka Math Gr. 5 Learn Workbook Set (Modules 1-6)	2315047		INV109161	9/1/2022		001-1100-511-0004-000000-004-00-000	624.62
27	Eureka Math Gr. 5 Learn Workbook #1 (Modules 1-2)	2315047		CM-INV084880	9/1/2022		001-1100-511-0004-000000-004-00-000	(138.75)
28	Eureka Math Gr. 5 Learn Workbook #1 (Modules 1-2)	2315047		INV109161	9/1/2022		001-1100-511-0004-000000-004-00-000	485.17
29	Eureka Math Gr. 5 Learn Workbook #2 (Modules 3-4)	2315047		CM-INV084880	9/1/2022		001-1100-511-0004-000000-004-00-000	(138.75)
30	Eureka Math Gr. 5 Learn Workbook #2 (Modules 3-4)	2315047		INV109161	9/1/2022		001-1100-511-0004-000000-004-00-000	674.78

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31	Eureka Math Gr. 5 Learn Workbook #3 (Module 5)	2315047		CM-INV084880	9/1/2022		001-1100-511-0004-000000-004-00-000	\$ (138.75)
32	Eureka Math Gr. 5 Learn Workbook #3 (Module 5)	2315047		INV109161	9/1/2022		001-1100-511-0004-000000-004-00-000	791.89
33	Shipping & Handling *** Brenda Howard will email quote and PO to Angie Meade @ angelic.meade@greatminds.org for processing ***	2315047		INV109161	9/1/2022		001-1100-511-0004-000000-004-00-000	1,447.90
								\$ 11,602.89
Check # 126766 ACCOUNTS_PAYABLE ~LITERACY RESOURCES LLC 230790 RECONCILED								
1	Primary Curriculum 2022 intervention group	2341006		0224109	9/1/2022		516-3260-510-9223-000000-000-00-000	89.00
2	shipping	2341006		0224109	9/1/2022		516-3260-510-9223-000000-000-00-000	8.00
								\$ 97.00
Check # 126767 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 RECONCILED								
1	To provide lawn mowing/trimming services for Lytle Five Points Elementary (12 mows-July-Sept. 2022)	2316079		0046253	9/1/2022		001-2730-423-0016-000000-005-00-000	201.60
2	To provide lawn mowing/trim services at the district JW property	2316079		0046253	9/1/2022		001-2730-423-0016-000000-000-00-000	921.60
								\$ 1,123.20
Check # 126768 ACCOUNTS_PAYABLE CARRIE HESTER 264 RECONCILED								
1	Super Blanket for Mileage Reimbursement	2324029		7/29-9/1/22	9/2/2022		001-2411-431-0024-000000-024-00-000	212.38
								\$ 212.38
Check # 126769 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	HS - SALT FOR WATER CONDITIONING	2316025		0845227	9/2/2022		001-2700-410-0016-000000-001-00-000	140.25
2	HS - SALT FOR WATER CONDITIONING	2316025		0847196	9/2/2022		001-2700-410-0016-000000-001-00-000	123.75
3	HS - SALT FOR WATER CONDITIONING	2316025		0850180	9/2/2022		001-2700-410-0016-000000-001-00-000	247.50
4	SI - SALT FOR WATER CONDITIONING	2316025		0847419	9/2/2022		001-2700-410-0016-000000-003-00-000	165.00
5	DE - SALT FOR WATER CONDITIONING	2316025		0847421	9/2/2022		001-2700-410-0016-000000-004-00-000	165.00
6	FP - SALT FOR WATER CONDITIONING	2316025		0847417	9/2/2022		001-2700-410-0016-000000-005-00-000	165.00
7	CE - SALT FOR WATER CONDITIONING	2316025		0847418	9/2/2022		001-2700-410-0016-000000-006-00-000	41.25
8	JH - SALT FOR WATER	2316025		0847420	9/2/2022		001-2700-410-0016-000000-002-00-000	165.00

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	CONDITIONING							
9	FY23 WATER SERVICE FOR COOLER	2325026		0850179	9/2/2022		001-2310-410-0099-000000-000-00-000	\$ 7.45
10	FY23 WATER SERVICE FOR COOLER	2325026		0852399	9/2/2022		001-2310-410-0099-000000-000-00-000	28.00
								\$ 1,248.20
Check # 126770 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2316059		INV04307576.	9/2/2022		001-2700-410-0016-000000-028-00-000	71.50
								\$ 71.50
Check # 126771 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	" " "	2302043		0058348-001	9/2/2022		001-1120-510-0002-000000-002-00-000	56.66
	LUNAR BLUE #WAU22521							
2	" " "	2302043		0058348-001	9/2/2022		001-1120-510-0002-000000-002-00-000	79.56
	SOLAR YELLOW #WAU22531							
3	SCOTCH TAPE - BULK #MMM810K24	2302043		0058348-001	9/2/2022		001-1120-510-0002-000000-002-00-000	97.54
4	SHARPIES - BLACK #SAN1927432	2302043		0058348-001	9/2/2022		001-1120-510-0002-000000-002-00-000	30.39
5	STAPLER #ACI1188	2302043		0058348-001	9/2/2022		001-1120-510-0002-000000-002-00-000	38.87
6	STAPLES #ACI1901	2302043		0058348-001	9/2/2022		001-1120-510-0002-000000-002-00-000	56.40
7	FILE FOLDERS #BSN16515 - 50 PER BOX	2302043		0058348-001	9/2/2022		001-1120-510-0002-000000-002-00-000	44.28
8	G2 PILOT GEL PENS #PIL 31257	2302043		0058348-001	9/2/2022		001-1120-510-0002-000000-002-00-000	53.62
9	PAPER CUTTER #ACM16717	2302043		0058348-001	9/2/2022		001-1120-510-0002-000000-002-00-000	109.99
								\$ 567.31
Check # 126772 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	New band equipment (instrument) purchase N. Palmer will order as needed.	2301053		1275087	9/2/2022		001-4130-640-0001-000000-001-00-000	263.94
2	New band equipment (instrument) purchase N. Palmer will order as needed.	2301053		1275638	9/2/2022		001-4130-640-0001-000000-001-00-000	254.80
3	Band instrument repair	2301054		1272585	9/2/2022		001-4134-423-0001-000000-001-00-000	153.00
4	Band instrument repair	2301054		1273086	9/2/2022		001-4134-423-0001-000000-001-00-000	30.00
5	Band instrument repair	2301054		1273087	9/2/2022		001-4134-423-0001-000000-001-00-000	30.00
								\$ 731.74
Check # 126773 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED								
1	JJ689 - PRIVACY FOLDERS SET OF 10	2306049		233932070522	9/2/2022		001-1100-510-0006-000000-006-00-000	49.99
2	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK	2306049		233932070522	9/2/2022		001-1100-510-0006-000000-006-00-000	0.00

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3	ELEMENTARY EE204 - GUIDED READING BOOK SET	2306053		233891070522	9/2/2022		001-1100-510-0006-000000-006-00-000	\$ 39.99
4	TA61ACX - CONSTRUCTION PAPER 12"	2306053		233891070522	9/2/2022		001-1110-511-0006-000000-006-00-000	73.50
5	GG936 - ALL ABOUT ME WRITING POSTER	2306053		233891070522	9/2/2022		001-1110-511-0006-000000-006-00-000	29.98
6	NF9763 - WHITE SENTENCE STRIPS	2306053		233891070522	9/2/2022		001-1110-511-0006-000000-006-00-000	13.98
7	PP506 - CLASSROOM SUPPLY CADDIES	2306053		233891070522	9/2/2022		001-1100-510-0006-000000-006-00-000	44.99
8	SCD108344 - YOU ARE A STAR! BLACK PAINT	2306053		233891070522	9/2/2022		001-1100-510-0006-000000-006-00-000	9.98
9	FG206 - PEEL & STICK MAGNET DOTS	2306053		233891070522	9/2/2022		001-1100-510-0006-000000-006-00-000	38.97
10	SCD108360 - HELLO SUNSHINE RAINBOW	2306053		233891070522	9/2/2022		001-1100-510-0006-000000-006-00-000	11.98
11	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306053		233891070522	9/2/2022		001-1100-510-0006-000000-006-00-000	0.00
12	CONSUMABLE STUDENT ITEMS	2306054		233846071322	9/2/2022		001-1110-511-0006-000000-006-00-000	257.68
13	NON CONSUMABLE STUDENT ITEMS	2306054		233846071322	9/2/2022		001-1100-510-0006-000000-006-00-000	191.96
14	NON CONSUMABLE STUDENT ITEMS	2306054		233846071522	9/2/2022		001-1100-510-0006-000000-006-00-000	39.99
15	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY PLEASE SEE ATTACHMENTS	2306054		233846071322	9/2/2022		001-1100-510-0006-000000-006-00-000	0.00
16	LL172BU - LAKESHORE WASHABLE INK PADS	2306056		233939070522	9/2/2022		001-1110-511-0006-000000-006-00-000	4.99
17	STD6571 - FANCY BIRTHDAY WRISTBANDS	2306056		233939070522	9/2/2022		001-1110-511-0006-000000-006-00-000	23.96
18	PP1113 - ON THE FARM FLOOR PUZZLE	2306056		233939070522	9/2/2022		001-1100-510-0006-000000-006-00-000	14.99
19	TA2694 - RED BASELINE JUMBO PICTURE STORY PAPER	2306058		233986070122	9/2/2022		001-1110-511-0006-000000-006-00-000	11.99
20	TS997 - KWIK STIX SET OF 12 TEMPERA PAINTERS	2306058		233986070122	9/2/2022		001-1110-511-0006-000000-006-00-000	41.97
21	COMBINE ORDERS FOR FREE SHIPPING TO CLEARCREEK ELEMENTARY	2306058		233986070122	9/2/2022		001-1110-511-0006-000000-006-00-000	0.00
								\$ 900.89
Check # 126774 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	JH	2316019		1057687	9/2/2022		001-2700-410-0016-000000-002-00-000	300.00

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								\$ 300.00
Check # 126775 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	348243 - EXACT VELLUM BRISTOL COVER STOCK	2306061		261564957001	9/2/2022		001-1110-511-0006-000000-006-00-000	\$ 8.49
2	4093456 - OFFICE DEPOT BRAND LAMINATING POUCHES LETTER SIZE	2306061		261564957001	9/2/2022		001-1110-511-0006-000000-006-00-000	59.66
								\$ 68.15
Check # 126776 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED								
1	13940746 - CAMPING PENCILS 24 PCS	2306016		717655140-01	9/2/2022		001-1110-511-0006-000000-006-00-000	6.49
2	13438151 - DR SEUSS BOOKMARKS 50 PC	2306016		717655140-01	9/2/2022		001-1110-511-0006-000000-006-00-000	12.99
3	13638194 - BULK DR SEUSS PENCIL ASST	2306016		717655140-01	9/2/2022		001-1110-511-0006-000000-006-00-000	24.99
4	13781339 - BULK MINI PET ERASERS 144 PCS	2306016		717655140-01	9/2/2022		001-1110-511-0006-000000-006-00-000	6.69
5	13803500 - BULK MINI FRUIT ERASERS 300 PCS	2306016		717655140-01	9/2/2022		001-1110-511-0006-000000-006-00-000	9.79
6	13758391 - BULK MINI ZOO ANIMALS ERASER ASST	2306016		717655140-01	9/2/2022		001-1110-511-0006-000000-006-00-000	6.99
7	48/3773 - CLASSIC STAMP PAD SET	2306016		717655140-01	9/2/2022		001-1110-511-0006-000000-006-00-000	9.79
8	49/477 - INFLATABLE CAMPAIR	2306016		717655140-01	9/2/2022		001-1100-510-0006-000000-006-00-000	12.99
9	14111570 - ONE FINGER DESKTOP STAPLER BLACK/GRAY	2306020		717655037-04	9/2/2022		001-1100-510-0006-000000-006-00-000	69.98
10	13851929 - MENTAL BLOX CRITICAL THINKING GAME	2306026		717654722-01	9/2/2022		001-1100-510-0006-000000-006-00-000	39.99
11	14/142 - 10"X2"X12" MED CANVAS TOTE BAG ASST 50 PC	2306026		717654722-01	9/2/2022		001-1100-510-0006-000000-006-00-000	94.99
12	12/4927 - SMALL BUBBLE WANDS 12 CT	2306026		717654722-02	9/2/2022		001-1110-511-0006-000000-006-00-000	35.98
13	13801568 - SUPER MAGIC FOAM	2306026		717654722-01	9/2/2022		001-1110-511-0006-000000-006-00-000	11.99
14	FREE SHIPPING OVER \$99	2306026		717654722-01	9/2/2022		001-1110-511-0006-000000-006-00-000	16.06
15	FREE SHIPPING OVER \$99	2306026		717654722-02	9/2/2022		001-1110-511-0006-000000-006-00-000	3.93
								\$ 363.64
Check # 126777 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED								
1	165544 - DRAW AND WRITE JOURNALS	2306099		7960931	9/2/2022		001-1110-511-0006-000000-006-00-000	61.98
2	1103141ST - PENCILS FIRST	2306099		7960931	9/2/2022		001-1110-511-0006-000000-006-00-000	10.50

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	GRADERS ARE #1							
3	15% SHIPPING	2306099		7960931	9/2/2022		001-1110-511-0006-000000-006-00-000	\$ 11.95
4	157596 - PLASTIC ENVELOPES W/ HOOK & LOOP 12	2306146		8018223	9/2/2022		001-1280-511-0007-000000-007-00-000	120.15
5	155413 - SOFTCOVER JUMBO DRAW & WRITE JOURNALS SET OF 12	2306146		8018223	9/2/2022		001-1280-511-0007-000000-007-00-000	84.60
6	904166 - COLORATIONS STAMPER PERFECT WASHABLE STAMP PADS	2306146		8018223	9/2/2022		001-1280-511-0007-000000-007-00-000	49.99
7	709180 - HOOK & LOOP COINS SET OF 100	2306146		8018223	9/2/2022		001-1280-511-0007-000000-007-00-000	42.74
8	170424 - ASSORTED COLORS CONSTRUCTION PAPER 9X12	2306146		8018223	9/2/2022		001-1280-511-0007-000000-007-00-000	55.44
9	170414 - LIGHT BROWN CONSTRUCTION PAPER	2306146		8018223	9/2/2022		001-1280-511-0007-000000-007-00-000	7.92
10	170352 - BLACK CONSTRUCTION PAPER	2306146		8018223	9/2/2022		001-1280-511-0007-000000-007-00-000	7.92
11	170345 - WHITE CONSTRUCTION PAPER	2306146		8018223	9/2/2022		001-1280-511-0007-000000-007-00-000	7.92
12	167263SB - HEAVYWEIGHT CONSTRUCTION PAPER PACK 50 SHEETS	2306146		8018223	9/2/2022		001-1280-511-0007-000000-007-00-000	1.32
13	170318 - 24 COLORATIONS REGULAR BEST VALUE WATERCOLOR PAINTS	2306146		8018223	9/2/2022		001-1280-511-0007-000000-007-00-000	42.96
14	169833 - COLORATIONS EASY GRIP STAMPERS SET OF 14	2306146		8018223	9/2/2022		001-1280-511-0007-000000-007-00-000	21.95
								\$ 527.34
Check # 126778 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316057		1793906	9/2/2022		001-2700-410-0016-000000-000-00-000	85.00
								\$ 85.00
Check # 126779 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2328051		1337686	9/2/2022		001-2840-423-0028-000000-028-00-000	345.00
								\$ 345.00
Check # 126780 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED								
1	1568604-8.5X11 10 COLOR BRIGHT ASST. TAGBOARD	2305048		208130616785	9/2/2022		001-1110-511-0005-000000-005-05-000	22.08
								\$ 22.08
Check # 126781 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								

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1	CONSUMABLE ITEMS FOR CLASSROOM	2306137		INV119785	9/2/2022		001-1110-511-0006-000000-006-00-000	\$ 99.75
2	NONCONSUMABLE ITEMS FOR CLASSROOM	2306137		INV119785	9/2/2022		001-1100-510-0006-000000-006-00-000	25.61
3	FREE SHIPPING OVER \$99 PLEASE SEE ATTACHMENTS	2306137		INV119785	9/2/2022		001-1100-510-0006-000000-006-00-000	0.00
								\$ 125.36
Check # 126782 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED								
1	To cope around flat rood and COPE AROUND FLAT roof and redesign overflow as well as power wash brick in the area, mortar and seal areas of brick/block	2316120		leakage@FP	9/2/2022		003-5200-423-0016-000000-005-00-000	1,825.00
								\$ 1,825.00
Check # 126783 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery products	2366008		100241007501	9/2/2022		006-3120-560-0000-000000-000-00-000	184.20
								\$ 184.20
Check # 126784 ACCOUNTS_PAYABLE United States Treasury 1000014 RECONCILED								
1	Balance Due from 2nd Quarter 941 Form	2325116		Dues and Fees	9/6/2022		001-2500-848-0025-000000-025-00-000	11.95
								\$ 11.95
Check # 126785 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	SUPER BLANKET - TIRES	2328006		5010004091	9/6/2022		001-2840-583-0028-000000-028-00-000	167.57
								\$ 167.57
Check # 126786 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Supplies for Student Council activities (Fall 2022)	2301016		17DK-YC9J-91RQ	9/6/2022		200-4610-891-917A-000000-001-00-000	542.56
2	And Then There Were None Deb D. will place order when po is approved.	2301079		1QMP-HFPR-X7K3	9/6/2022		001-1100-511-0001-000000-001-00-000	703.20
3	Expo markers	2301102		1J3R-KJYY-YV1K	9/6/2022		001-1130-511-0001-050000-001-00-000	13.09
4	0	2301102		1J3R-KJYY-YV1K	9/6/2022		001-1130-511-0001-050000-001-00-000	0.00
5	Expo low odor fine tip dry erase marker/fine point/assorted, 12 count	2301117		1R4G-TYKL-1F6Y	9/6/2022		001-1100-511-0001-000000-001-00-000	8.68
6	Staples 580336 30% RECYCLED 11x17	2301117		1R4G-TYKL-1F6Y	9/6/2022		001-1100-511-0001-000000-001-00-000	20.90
7	Sand paper, 48 pcs sandpaper, 12 to 5000 assorted grit DD will order when approved.	2301117		1R4G-TYKL-1F6Y	9/6/2022		001-1100-511-0001-000000-001-00-000	6.97
8	Green parking hang tags for 2022-23 student parking.	2301118		14PP-6PQJ-177L	9/6/2022		018-4600-890-904A-000000-001-00-000	21.98
9	Supplies, per attached requisition.	2301119		149T-4DMN-YGTJ	9/6/2022		001-1100-511-0001-000000-001-00-000	116.95

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	Deb D. will place order.							
10	LIFE CHEM PERIODIC TABLE FOLDERS	2302038		1R4G-TYKL-4F6T	9/6/2022		001-1100-511-0002-000000-002-00-000	\$ 407.76
11	CLASSROOM SUPPLIES	2304002		1K9H-YPTD-1G3P	9/6/2022		001-1110-511-0004-000000-004-02-000	22.00
12	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305013		1GQ4-1V6T-Y1YD	9/6/2022		001-1110-510-0005-000000-005-00-000	29.37
13	AMOUNT TO PURCHASE CARTS FOR 4TH GRADE	2305092		1H6H-FN99-1L76	9/6/2022		001-1110-511-0005-000000-005-04-000	62.34
14	AMOUNT TO PURCHASE SUPPLIES FOR THE LIBRARY	2305094		1R3P-MCC7-WK9P	9/6/2022		001-2222-510-0005-000000-005-00-000	277.89
15	CLASSROOM SUPPLIES - NEW TEACHERS	2306141		1NKF-9M3M-6D3Q	9/6/2022		001-1110-511-0006-000000-006-00-000	43.80
16	Supplies for Director, Coordinators and Administrative Assistant for FY 22/23	2313056		1MHP-KWXY-Y4MX	9/6/2022		001-2417-510-0013-000000-013-00-000	31.00
								\$ 2,308.49
Check # 126787 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	2022-2023sy Ohio Teaching Jobs Job Posting Service for March - June 2022	2332015		0121117	9/6/2022		001-2941-446-0032-000000-032-00-000	1,750.00
								\$ 1,750.00
Check # 126788 ACCOUNTS_PAYABLE OEDSA 31557 RECONCILED								
1	Registration to OEDSA Conference for Cindy Florio and Cindy Howard on September 28 - 30, 2022	2325111		20220003674	9/6/2022		001-2500-432-0025-000000-025-00-000	250.00
2	Registration to OEDSA Conference for Cindy Florio and Cindy Howard on September 28 - 30, 2022	2325111		20220003676	9/6/2022		001-2500-432-0025-000000-025-00-000	250.00
								\$ 500.00
Check # 126789 ACCOUNTS_PAYABLE **DAYTON QUALITY STARTER 40230 RECONCILED								
1	SUPER BLANKET - PARTS	2328012		0121304	9/6/2022		001-2840-581-0028-000000-028-00-000	52.10
								\$ 52.10
Check # 126790 ACCOUNTS_PAYABLE DELL COMPUTER CORPORATION 40281 RECONCILED								
1	Dell Latitude 3520 laptop	2366030		10611608267	9/6/2022		006-3120-890-0000-000000-000-00-000	891.64
								\$ 891.64
Check # 126791 ACCOUNTS_PAYABLE ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2325018		0017197	9/6/2022		001-2310-418-0099-000000-000-00-000	16,099.78
								\$ 16,099.78

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Check # 126792 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	CE- REPAIRS/PARTS	2316068		0230828	9/6/2022		001-2720-423-0016-000000-006-00-000	\$ 256.76
								\$ 256.76
Check # 126793 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	T-SHIRTS FOR SHOW CHOIR	2302034		0023550	9/6/2022		300-4137-890-909B-000000-002-00-000	350.00
								\$ 350.00
Check # 126794 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	GARAGE UNIFORMS	2328005		3220017988	9/6/2022		001-2840-420-0028-000000-028-00-000	94.73
2	GARAGE UNIFORMS	2328005		3220021792	9/6/2022		001-2840-420-0028-000000-028-00-000	94.73
								\$ 189.46
Check # 126795 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER CONTRACT	2325056		INV3670025	9/6/2022		001-2640-461-0001-000000-001-00-000	3,287.25
2	JH	2325056		INV3670025	9/6/2022		001-2640-461-0002-000000-002-00-000	1,423.22
3	SI	2325056		INV3670025	9/6/2022		001-2640-461-0003-000000-003-00-000	601.29
4	DE	2325056		INV3670025	9/6/2022		001-2640-461-0004-000000-004-00-000	2,611.63
5	FP	2325056		INV3670025	9/6/2022		001-2640-461-0005-000000-005-00-000	3,016.96
6	CE	2325056		INV3670025	9/6/2022		001-2640-461-0006-000000-006-00-000	3,136.29
7	SPEC ED	2325056		INV3670025	9/6/2022		001-2640-461-0013-000000-013-00-000	46.17
8	CURRICULUM	2325056		INV3670025	9/6/2022		001-2640-461-0015-000000-015-00-000	368.06
9	SUPT	2325056		INV3670025	9/6/2022		001-2640-461-0024-000000-024-00-000	85.00
10	BUSINESS MNGR	2325056		INV3670025	9/6/2022		001-2640-461-0026-000000-026-00-000	46.17
11	TREASURER	2325056		INV3670025	9/6/2022		001-2640-461-0025-000000-025-00-000	246.04
12	TRANSPORTATION	2325056		INV3670025	9/6/2022		001-2640-461-0028-000000-028-00-000	121.70
13	TECH	2325056		INV3670025	9/6/2022		001-2640-461-0029-000000-029-00-000	46.16
14	HR	2325056		INV3670025	9/6/2022		001-2640-461-0032-000000-032-00-000	46.17
15	ATHLETICS	2325056		INV3670025	9/6/2022		300-2640-461-901B-000000-020-00-000	72.36
								\$ 15,154.47
Check # 126796 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	CONSUMABLE ITEMS FOR CLASSROOM PLEASE SEE ATTACHMENTS PLEASE SEE ATTACHMENTS	2306063		264536125001	9/6/2022		001-1110-511-0006-000000-006-00-000	57.20
2	9950170 - SPARKO WHITE KRAFT PAPER BAGS	2306069		263442598001	9/6/2022		001-1110-511-0006-000000-006-00-000	13.99
3	275200 - TICONDEROGA TRI WRITE #2 PENCILS	2306069		263442598001	9/6/2022		001-1110-511-0006-000000-006-00-000	39.39
4	986893 - PAPERMATE PINK PEARL MEDIUM ERASERS	2306069		263442598001	9/6/2022		001-1110-511-0006-000000-006-00-000	14.50
5	293799 - JUST BASICS WIREBOUND	2306069		263442598001	9/6/2022		001-1110-511-0006-000000-006-00-000	26.74

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6	WIDE RULED NOTEBOOKS 5848323 - MAGNETIC DRY ERASERS	2306069		263442598001	9/6/2022		001-1110-511-0006-000000-006-00-000	\$ 44.78
7	CLASS PACK YELLOW 134000 - SHARPIES 5 PK	2306071		260896271001	9/6/2022		001-1110-511-0006-000000-006-00-000	4.15
8	444970 - SCOTCH PACKING TAPE	2306071		260896271001	9/6/2022		001-1110-511-0006-000000-006-00-000	15.81
9	459604 - C LINE SHEET PROTECTORS	2306071		260896273001	9/6/2022		001-1110-511-0006-000000-006-00-000	32.89
10	CONSUMABLE ITEMS FOR CLASSROOM	2306072		262927083001	9/6/2022		001-1110-511-0006-000000-006-00-000	49.78
11	PLEASE SEE ATTACHMENT CONSUMABLE ITEMS FOR CLASSROOM	2306072		262927083002	9/6/2022		001-1110-511-0006-000000-006-00-000	16.49
12	PLEASE SEE ATTACHMENT Super Blanket for Office Supplies	2324023		262936592001	9/6/2022		001-2411-510-0024-000000-024-00-000	44.98
13	Super Blanket for Office Supplies	2324023		262937273001	9/6/2022		001-2411-510-0024-000000-024-00-000	15.23
								\$ 375.93
Check # 126797 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED								
1	13836810 - PENCIL FLIP NAME STICKS 36 PCS	2306020		717655037-02	9/6/2022		001-1110-511-0006-000000-006-00-000	6.99
2	13945948 - MR SKETCH SCENTED	2306020		717655037-02	9/6/2022		001-1110-511-0006-000000-006-00-000	34.99
3	MARKERS 24 CT 13965277 - READY 2 LEARN JUMBO	2306020		717655037-02	9/6/2022		001-1110-511-0006-000000-006-00-000	34.99
4	CIRCULAR WASHABLE STAMP PADS PRIMARY SET OF 4 13838574 - STRETCHY FIDGET STRINGS 12 PCS	2306020		717655037-02	9/6/2022		001-1110-511-0006-000000-006-00-000	9.99
								\$ 86.96
Check # 126798 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (MAY 22 - JUNE 22)	2316010		0203970	9/6/2022		001-2700-422-0016-000000-000-00-000	4,534.12
								\$ 4,534.12
Check # 126799 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED								
1	709178 - PRECUT MAGNET CIRCLES	2306095		7960188	9/6/2022		001-1110-511-0006-000000-006-00-000	12.49
2	709180 - HOOK AND LOOP COIN SETS	2306095		7960188	9/6/2022		001-1110-511-0006-000000-006-00-000	42.74
3	155397 - PICTURE THIS! JUMBO DRAWING JOURNAL	2306095		7960188	9/6/2022		001-1110-511-0006-000000-006-00-000	84.60
4	164922 - HOMEWORK	2306095		7960188	9/6/2022		001-1110-511-0006-000000-006-00-000	106.32

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5	ENVELOPES 904157YE - COLORATIONS SIMPLY	2306095		7960188	9/6/2022		001-1110-511-0006-000000-006-00-000	\$ 12.74
6	TEMPERA PAINT 15% SHIPPING	2306095		7960188	9/6/2022		001-1110-511-0006-000000-006-00-000	38.83
								<u>\$ 297.72</u>
Check # 126800 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 OUTSTANDING								
1	SUPER BLANKET - PARTS	2328036		3028436119	9/6/2022		001-2840-581-0028-000000-028-00-000	25.40
2	SUPER BLANKET - PARTS	2328036		3028483787	9/6/2022		001-2840-581-0028-000000-028-00-000	25.40
3	SUPER BLANKET - PARTS	2328036		3028572442	9/6/2022		001-2840-581-0028-000000-028-00-000	(864.50)
4	SUPER BLANKET - PARTS	2328036		3028610229	9/6/2022		001-2840-581-0028-000000-028-00-000	493.46
5	SUPER BLANKET - PARTS	2328036		3028644360	9/6/2022		001-2840-581-0028-000000-028-00-000	117.74
6	SUPER BLANKET - PARTS	2328036		3028949621	9/6/2022		001-2840-581-0028-000000-028-00-000	199.80
7	SUPER BLANKET - PARTS	2328036		3028950273	9/6/2022		001-2840-581-0028-000000-028-00-000	79.80
8	SUPER BLANKET - PARTS	2328036		3028973781	9/6/2022		001-2840-581-0028-000000-028-00-000	30.48
9	SUPER BLANKET - PARTS	2328036		3028976718	9/6/2022		001-2840-581-0028-000000-028-00-000	125.00
10	SUPER BLANKET - PARTS	2328036		3029048118	9/6/2022		001-2840-581-0028-000000-028-00-000	202.80
								<u>\$ 435.38</u>
Check # 126801 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-STUDENT TEACHING MONIES	2305062		200241856	9/6/2022		018-4600-510-918A-000000-005-00-000	147.18
								<u>\$ 147.18</u>
Check # 126802 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	SUPER BLANKET - FUEL	2328025		0496061	9/6/2022		001-2822-582-0028-000000-028-00-000	35,361.06
								<u>\$ 35,361.06</u>
Check # 126803 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	Occupational Therapy	2341007		MBILL-2661	9/6/2022		516-3260-410-9223-000000-000-00-000	968.73
								<u>\$ 968.73</u>
Check # 126804 ACCOUNTS_PAYABLE **OUTDOOR HOME SERVICES HOLDING 230785 OUTSTANDING								
1	CENTRAL OFFICE	2316062		165111255	9/6/2022		001-2730-423-0016-000000-000-00-000	194.25
2	HS	2316062		165111255	9/6/2022		001-2730-423-0016-000000-001-00-000	267.75
3	JH	2316062		165111255	9/6/2022		001-2730-423-0016-000000-002-00-000	194.25
4	SI	2316062		165111255	9/6/2022		001-2730-423-0016-000000-003-00-000	178.50
5	DE	2316062		165111255	9/6/2022		001-2730-423-0016-000000-004-00-000	194.25
6	FP	2316062		165111255	9/6/2022		001-2730-423-0016-000000-005-00-000	178.50
7	CE	2316062		165111255	9/6/2022		001-2730-423-0016-000000-006-00-000	135.45
8	EDUCARE	2316062		165111255	9/6/2022		001-2730-423-0016-000000-021-00-000	557.55
								<u>\$ 1,900.50</u>

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Check # 126805 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED								
1	AUGUST, SEPT, OCTOBER STUDENT TRANSPORT DAYS.	2316087		0000272	9/6/2022		001-2822-483-0099-000000-000-00-000	\$ 2,280.00
								\$ 2,280.00
Check # 126806 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED								
1	Blanket PO for door and mailroom nameplates	2303021		0001700	9/7/2022		018-4600-510-906A-000000-003-00-000	5.50
								\$ 5.50
Check # 126807 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	T.S.	2313010		INV27411	9/7/2022		001-1240-475-0013-000000-001-00-000	5,538.75
2	H.L.	2313011		INV27390	9/7/2022		001-1240-475-0013-000000-001-00-000	8,440.00
								\$ 13,978.75
Check # 126808 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED								
1	FY23 LEASE FOR CE MODULAR	2325060		50017300108312 2	9/7/2022		003-5200-426-0016-000000-006-00-000	8,462.75
								\$ 8,462.75
Check # 126809 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	blanket PO paper supplies	2366014		0691434	9/7/2022		006-3120-560-0000-000000-000-00-000	193.25
2	blanket PO paper supplies	2366014		0691435	9/7/2022		006-3120-560-0000-000000-000-00-000	979.40
								\$ 1,172.65
Check # 126810 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED								
1	HS - STOCK POND WITH FISH	2316115		29725B	9/7/2022		001-2700-410-0016-000000-001-00-000	115.00
								\$ 115.00
Check # 126811 ACCOUNTS_PAYABLE ACCURATE SEWER & 10112 RECONCILED								
1	HS - FIX SCIENCE ROOM MAIN DRAIN LINE; SLUDGED UP	2316127		22-3447	9/7/2022		001-2720-423-0016-000000-001-00-000	250.00
								\$ 250.00
Check # 126812 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	OFFICE SUPPLIES	2304106		1V49-7R3K-3PHL	9/7/2022		001-2421-510-0004-000000-004-00-000	98.94
2	CLASSROOM SUPPLIES	2304110		1133-6FF7-YQV4	9/7/2022		001-2120-510-0004-000000-004-00-000	58.02
3	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305022		17DK-YC9J-7CHC	9/7/2022		001-1110-510-0005-000000-005-00-000	167.80
4	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305032		17DK-YC9J- 4HWD	9/7/2022		001-1110-510-0005-000000-005-00-000	6.49
5	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305039		1H6H-FN99- 413R	9/7/2022		001-1110-510-0005-000000-005-00-000	9.99
6	AMOUNT TO PURCHASE SUPPLIES	2305085		1V49-7R3K-6DJP	9/7/2022		001-1110-510-0005-000000-005-00-000	131.65

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7	FOR THE CLASSROOM Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315059		1JQ7-C7W6-14WJ	9/7/2022		001-2414-510-0015-000000-015-00-000	\$ 42.36
								\$ 515.25
Check # 126813 ACCOUNTS_PAYABLE **ANDERSONS PARTY 10549 RECONCILED								
1	Blanket po for Student Council activities (Fall 2022)	2301017		4283516	9/7/2022		200-4610-891-917A-000000-001-00-000	288.85
2	Blanket po for Student Council activities (Fall 2022)	2301017		4284675	9/7/2022		200-4610-891-917A-000000-001-00-000	221.66
								\$ 510.51
Check # 126814 ACCOUNTS_PAYABLE ~ANDYMARK INC 10562 RECONCILED								
1	FIRST Tech Challenge POWER PLAY Pre-Order am-4800_Full	2315100		E78PACC	9/7/2022		200-4117-891-902A-000000-000-00-000	450.00
2	FIRST Tech Challenge Perimeter Kit am-0481b	2315100		E78PACC	9/7/2022		200-4117-891-902A-000000-000-00-000	659.00
3	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for further processing ***	2315100		E78PACC	9/7/2022		200-4117-891-902A-000000-000-00-000	97.79
								\$ 1,206.79
Check # 126815 ACCOUNTS_PAYABLE MICHAEL BURSON 21051 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-MOB	9/7/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126816 ACCOUNTS_PAYABLE RAMONA ANDERSON 30695 RECONCILED								
1	Elementary Instructional Coach at CC, DE, FP for the FIRST semester of the 22/23 school year effective 8/1/2022. Rate of pay is \$45.00 per hour; not	2315104		8/1-8/24/22	9/7/2022		001-2212-412-0015-000000-015-00-000	2,272.50

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	to exceed 220 hours Ramona Anderson will submit invoices/timesheets throughout the first semester in order to receive payment. *SUPER PURCHASE ORDER*							<u>\$ 2,272.50</u>
Check # 126817 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	DE Electric	2325017		7/20-8/19/22-DE	9/7/2022		001-2700-451-0031-000000-004-00-000	\$ 9,215.07
2	DE Natural Gas	2325017		7/20-8/19/22-DE	9/7/2022		001-2700-453-0031-000000-004-00-000	1,090.74
3	CE Electric	2325017		8/19-8/26/22-CE	9/7/2022		001-2700-451-0031-000000-006-00-000	609.26
4	HS Stadium Electric	2325017		8/19-8/26/22HSS	9/7/2022		001-2700-451-0031-000000-001-00-001	321.17
5	MVH Electric	2325017		7/20-8/18/22MVH	9/7/2022		001-2700-451-0031-000000-021-00-000	2,718.72
6	MVH Electric	2325017		7/30-8/30/22-WF	9/7/2022		001-2700-451-0031-000000-021-00-000	60.17
7	MVH Natural Gas	2325017		7/20-8/18/22MVH	9/7/2022		001-2700-453-0031-000000-021-00-000	1,118.94
								<u>\$ 15,134.07</u>
Check # 126818 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	FY23 Copier Lease	2325059		00001028160	9/7/2022		003-1990-426-0016-000000-000-00-000	5,069.80
								<u>\$ 5,069.80</u>
Check # 126819 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	New band equipment (instrument) purchase N. Palmer will order as needed.	2301053		1274958	9/7/2022		001-4130-640-0001-000000-001-00-000	83.80
								<u>\$ 83.80</u>
Check # 126820 ACCOUNTS_PAYABLE INDUSTRIAL ELECTRONIC SERVICE, 90025 RECONCILED								
1	SI - DIGITAL CLOCK SALES SYSTEMS	2316126		0024202	9/7/2022		001-2720-423-0016-000000-003-00-000	398.98
								<u>\$ 398.98</u>
Check # 126821 ACCOUNTS_PAYABLE **N2Y 140466 RECONCILED								
1	News@you	2313065		1055272	9/7/2022		001-1240-510-0013-000000-002-00-000	219.65
2	News@you	2313065		1055272	9/7/2022		001-1240-510-0013-000000-001-00-000	219.65
3	News@you	2313065		1055272	9/7/2022		001-1230-510-0013-000000-005-00-000	219.65
4	News@you	2313065		1055272	9/7/2022		001-1230-510-0013-000000-004-00-000	219.65
5	Unique Learning System	2313065		1055272	9/7/2022		001-1240-510-0013-000000-002-00-000	640.46
6	Unique Learning System	2313065		1055272	9/7/2022		001-1230-510-0013-000000-006-00-000	640.46
7	Unique Learning System	2313065		1055272	9/7/2022		001-1230-510-0013-000000-004-00-000	640.46
8	Unique Learning System	2313065		1055272	9/7/2022		001-1230-510-0013-000000-005-00-000	640.46
9	Unique Learning System	2313065		1055272	9/7/2022		001-1240-510-0013-000000-001-00-000	640.46
10	Symbol STIX Prime	2313065		1055272	9/7/2022		001-1240-510-0013-000000-001-00-000	141.90
11	Symbol STIX Prime	2313065		1055272	9/7/2022		001-1240-510-0013-000000-002-00-000	141.90

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12	Symbol STIX Prime	2313065		1055272	9/7/2022		001-1230-510-0013-000000-006-00-000	\$ 141.90
13	Symbol STIX Prime	2313065		1055272	9/7/2022		001-1230-510-0013-000000-004-00-000	141.90
								\$ 4,648.50
Check # 126822 ACCOUNTS_PAYABLE OAGC 150092 RECONCILED								
1	Staff: General/\$40 + Coordinator/\$15 Lori Dreyer: GIS (Grades KG-5th) ldreyer@springboro.org 937.748.6090 (work) Five Points Elementary 650 Lytle-5 Points Road Centerville, OH 45458 County: Warren	2315109		201902649	9/7/2022		001-1210-840-0015-000000-015-00-000	55.00
2	Staff: General/\$40 + Teacher/\$10 Tammy Zimmer: GIS (Grades 9-12) tzimmer@springboro.org 937.748.3950 (work) Springboro High School 1675 S. Main Street Springboro, OH 45066 County: Warren	2315109		201902649	9/7/2022		001-1210-840-0015-000000-015-00-000	50.00
3	*** Brenda Howard will email Purchase Order to Kay Tarbutton at oagcregistrar@gmail.com for processing/please reference PO number when invoicing ***	2315109		201902649	9/7/2022		001-1210-840-0015-000000-015-00-000	0.00
								\$ 105.00
Check # 126823 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2366009		20262201699	9/7/2022		006-3120-560-0000-000000-000-00-000	2,765.16
								\$ 2,765.16
Check # 126824 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED								
1	Hot Spot Devices (recurring charge)	2329025		AUG2022	9/7/2022		001-2240-640-0029-000000-029-00-000	140.00
								\$ 140.00
Check # 126825 ACCOUNTS_PAYABLE **OVERDRIVE 150501 RECONCILED								
1	Annual Content Renewal *** Brenda Howard will email Renewal Form and Purchase Order to sales@overdrive.com for processing and referencing when invoicing ***	2329009		H-0089167	9/7/2022		001-2240-516-0029-000000-029-00-000	6,000.00
								\$ 6,000.00

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Check # 126826 ACCOUNTS_PAYABLE **PITSCO EDUCATION 160499 RECONCILED								
1	First Tech Challenge Registration *** Brenda Howard has included Jerry Brewster on the Requisition CC email to receive a copy of the Purchase Order for further processing***	2315099		192588-1	9/7/2022		200-4117-891-902A-000000-000-00-000	\$ 295.00
								\$ 295.00
Check # 126827 ACCOUNTS_PAYABLE ROSETTA STONE 190026 OUTSTANDING								
1	Engage I: Effective Language Instruction	2315098		11845064	9/7/2022		551-1251-510-9023-000000-000-00-000	595.00
2	Rosetta Stone Foundations for Schools (Silver) license for online access to language lessons and solo activities and stories.	2315098		11845064	9/7/2022		551-1251-510-9023-000000-000-00-000	3,000.00
								\$ 3,595.00
Check # 126828 ACCOUNTS_PAYABLE SLAM SERVICES 191169 RECONCILED								
1	Athletics - Field Maintenance / lining	2330066		0007998	9/7/2022		300-4590-890-901B-000000-020-00-000	1,758.75
								\$ 1,758.75
Check # 126829 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2325016		AUG22-HS	9/7/2022		001-2700-452-0031-000000-001-00-000	2,506.16
2		2325016		AUG22-FP	9/7/2022		001-2700-452-0031-000000-005-00-000	260.48
3	WATER/SEWER	2325016		AUG22-CF	9/7/2022		001-2700-452-0031-000000-021-00-000	54.00
4	WATER/SEWER	2325016		AUG22-MVH	9/7/2022		001-2700-452-0031-000000-021-00-000	251.16
5		2325016		AUG22-JH	9/7/2022		001-2700-452-0031-000000-002-00-000	979.96
6		2325016		AUG22-SF	9/7/2022		001-2700-452-0031-000000-002-00-000	13.00
7		2325016		AUG22-CE	9/7/2022		001-2700-452-0031-000000-006-00-000	54.00
8		2325016		AUG22-SI	9/7/2022		001-2700-452-0031-000000-003-00-000	286.12
9		2325016		AUG22-CO	9/7/2022		001-2700-452-0031-000000-000-00-000	271.92
10		2325016		AUG22-WF	9/7/2022		001-2700-452-0016-000000-003-00-001	13.00
11		2325016		AUG22-HSS	9/7/2022		001-2700-452-0031-000000-001-00-001	230.32
12		2325016		AUG22-TP	9/7/2022		001-2700-452-0031-000000-028-00-000	100.99
13		2325016		AUG22-DE	9/7/2022		001-2700-452-0031-000000-004-00-000	385.92
								\$ 5,407.03
Check # 126830 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Athletics	2325115		9914230149	9/7/2022		001-4590-441-0031-000000-000-00-000	49.63
2	HS Principal & Assistants	2325115		9914230149	9/7/2022		001-2421-441-0031-000000-001-00-000	198.52
3	JH Principal & Assistant	2325115		9914230149	9/7/2022		001-2421-441-0031-000000-002-00-000	49.63

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4	SI Principal & Assistant	2325115		9914230149	9/7/2022		001-2421-441-0031-000000-003-00-000	\$ 99.26
5	DE Principal & Assistant	2325115		9914230149	9/7/2022		001-2421-441-0031-000000-004-00-000	49.63
6	FP Principal & Assistant	2325115		9914230149	9/7/2022		001-2421-441-0031-000000-005-00-000	49.63
7	CE Principal & Assistant	2325115		9914230149	9/7/2022		001-2421-441-0031-000000-006-00-000	99.26
8	Special Ed	2325115		9914230149	9/7/2022		001-2212-441-0031-000000-013-00-000	148.89
9	Curriculum	2325115		9914230149	9/7/2022		001-2212-441-0031-000000-015-00-000	49.63
10	Superintendent & Admin. Asst	2325115		9914230149	9/7/2022		001-2411-441-0031-000000-024-00-000	(22.20)
11	Treasurer	2325115		9914230149	9/7/2022		001-2500-441-0031-000000-025-00-000	(3.18)
12	Business Manager	2325115		9914230149	9/7/2022		001-2610-441-0031-000000-026-00-000	57.99
13	IT	2325115		9914230149	9/7/2022		001-2240-441-0029-000000-029-00-000	49.63
14	Maintenance	2325115		9914230149	9/7/2022		001-2740-441-0031-000000-000-00-000	198.52
15	District Nurse	2325115		9914230149	9/7/2022		001-2130-441-0031-000000-000-00-000	49.63
16	Cummunications Coord	2325115		9914230149	9/7/2022		001-2932-441-0031-000000-000-00-000	49.63
17	Grounds	2325115		9914230149	9/7/2022		001-2740-441-0031-000000-000-00-000	44.87
								\$ 1,218.97
Check # 126831 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	Blanket PO cooler/freezer repair	2366005		0002841	9/7/2022		006-3120-423-0000-000000-000-00-000	180.00
								\$ 180.00
Check # 126832 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	L.C.	2313008		8/18-8/31/22	9/7/2022		001-2821-480-0013-000000-006-00-000	630.00
								\$ 630.00
Check # 126833 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2366011		0305419	9/7/2022		006-3120-560-0000-000000-000-00-000	615.50
2	Blanket PO produce	2366011		0305420	9/7/2022		006-3120-560-0000-000000-000-00-000	342.60
3	Blanket PO produce	2366011		0305421	9/7/2022		006-3120-560-0000-000000-000-00-000	162.05
4	Blanket PO produce	2366011		0305422	9/7/2022		006-3120-560-0000-000000-000-00-000	196.05
5	Blanket PO produce	2366011		0305423	9/7/2022		006-3120-560-0000-000000-000-00-000	283.00
6	Blanket PO produce	2366011		0305425	9/7/2022		006-3120-560-0000-000000-000-00-000	373.80
								\$ 1,973.00
Check # 126834 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery products	2366008		100241007558	9/7/2022		006-3120-560-0000-000000-000-00-000	95.95
2	Blanket PO bakery	2366032		100241007557	9/7/2022		006-3120-560-0000-000000-000-00-000	307.00
3	Blanket PO bakery	2366032		100241007559	9/7/2022		006-3120-560-0000-000000-000-00-000	240.03
4	Blanket PO bakery	2366032		100241007560	9/7/2022		006-3120-560-0000-000000-000-00-000	159.04
5	Blanket PO bakery	2366032		100241007561	9/7/2022		006-3120-560-0000-000000-000-00-000	36.84
6	Blanket PO bakery	2366032		100297008641	9/7/2022		006-3120-560-0000-000000-000-00-000	397.18
								\$ 1,236.04
Check # 126835 ACCOUNTS_PAYABLE ABBY ROGERS 1000349 RECONCILED								

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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-AR	9/7/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								\$ 25.00
Check # 126836 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	FP	2316071		SD24080	9/8/2022		001-2700-410-0016-000000-005-00-000	1,015.50
								\$ 1,015.50
Check # 126837 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	CLASSROOM SUPPLIES	2304025		1HMH-9Q4V-3GM7	9/8/2022		001-1110-511-0004-000000-004-03-000	19.30
2	CLASSROOM SUPPLIES	2304032		161N-LMGG-341C	9/8/2022		001-1110-511-0004-000000-004-03-000	34.72
3	CLASSROOM SUPPLIES	2304042		1X19-GP3P-3X7G	9/8/2022		001-1110-511-0004-000000-004-05-000	92.12
4	CLASSROOM SUPPLIES	2304044		1RQN-PFFW-1KRW	9/8/2022		001-1110-511-0004-000000-004-05-000	14.69
5	CLASSROOM SUPPLIES	2304053		1413-GWF4-3LPK	9/8/2022		001-1110-511-0004-000000-004-05-000	31.97
6	CLASSROOM SUPPLIES	2304079		1HMH-9Q4V-43XR	9/8/2022		001-1110-511-0004-120500-004-00-000	12.84
7	CLASSROOM SUPPLIES	2304082		13XH-TCFK-3GRN	9/8/2022		001-1110-511-0004-120500-004-00-000	84.94
8	OFFICE SUPPLIES	2304106		1T61-QFFF-46JY	9/8/2022		001-2421-510-0004-000000-004-00-000	245.54
								\$ 536.12
Check # 126838 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED								
1	SUPER BLANKET - PARTS/SERVICE	2328010		T5-97124	9/8/2022		001-2840-581-0028-000000-028-00-000	562.85
								\$ 562.85
Check # 126839 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2316028		0890907	9/8/2022		001-2700-410-0016-000000-000-00-000	50.00
2	HS	2316028		0890908	9/8/2022		001-2700-410-0016-000000-001-00-000	99.00
3	JH	2316028		0890913	9/8/2022		001-2700-410-0016-000000-002-00-000	53.00
4	SI	2316028		0891015	9/8/2022		001-2700-410-0016-000000-003-00-000	50.00
5	DE	2316028		0890916	9/8/2022		001-2700-410-0016-000000-004-00-000	90.30
6	EDUCARE	2316028		0890900	9/8/2022		001-2700-410-0016-000000-021-00-000	69.00
7	TRANSPORTATION	2316028		0891002	9/8/2022		001-2700-410-0016-000000-028-00-000	50.00
								\$ 461.30
Check # 126840 ACCOUNTS_PAYABLE **GRAINGER CO. 70489 RECONCILED								

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1	JH - 12 MASTERLOCKS	2316110		9436531298	9/8/2022		001-2700-570-0016-000000-003-00-000	\$ 277.56
\$ 277.56								
Check # 126841 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED								
1	SUPER BLANKET - PARTS	2328033		PSI463536	9/8/2022		001-2840-581-0028-000000-028-00-000	702.14
\$ 702.14								
Check # 126842 ACCOUNTS_PAYABLE TREAS STATE OHIO, ELEV SECTN 150150 RECONCILED								
1	SI - LIFT INSPECTION	2316080		5219914	9/8/2022		001-2700-410-0016-000000-003-00-000	98.25
2	SI - LIFT INSPECTION	2316080		5221146	9/8/2022		001-2700-410-0016-000000-003-00-000	334.25
\$ 432.50								
Check # 126843 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316057		1795131	9/8/2022		001-2700-410-0016-000000-000-00-000	85.00
\$ 85.00								
Check # 126844 ACCOUNTS_PAYABLE **SCHOOL DATEBOOKS, INC. 190271 RECONCILED								
1	Agendas	2303020		S22-0246791	9/8/2022		001-1100-511-0003-000000-003-00-000	1,320.50
2	Pocket page	2303020		S22-0246791	9/8/2022		001-1100-511-0003-000000-003-00-000	125.00
3	Spirit cover	2303020		S22-0246791	9/8/2022		001-1100-511-0003-000000-003-00-000	225.00
\$ 1,670.50								
Check # 126845 ACCOUNTS_PAYABLE **SUPER DUPER SCHOOL CO 191810 RECONCILED								
1	AP37 - ARTIC PHOTOS Z FUN DECK	2306157		2764252A	9/8/2022		001-1280-511-0007-000000-007-00-000	11.99
2	AP31 - ARTIC PHOTOS S FUN DECK	2306157		2764252A	9/8/2022		001-1280-511-0007-000000-007-00-000	11.99
3	APC444 - ARTIC PHOTOS FUN DECKS SET 2 COMBO	2306157		2764252A	9/8/2022		001-1280-511-0007-000000-007-00-000	149.89
4	DISCOUNT CODE - SCHOOL 22 FREE SHIPPING	2306157		2764252A	9/8/2022		001-1280-511-0007-000000-007-00-000	0.00
\$ 173.87								
Check # 126846 ACCOUNTS_PAYABLE Raymond Land Newby III 1000350 RECONCILED								
1	Original Prusa i3 MK3S+ kit	2315101		1662558947	9/8/2022		200-4117-891-902A-000000-000-00-000	805.09
2	Prusament PLA Jet Black 1kg	2315101		1662558947	9/8/2022		200-4117-891-902A-000000-000-00-000	0.00
3	Prusament PLA Prusa Orange 1kg	2315101		1662558947	9/8/2022		200-4117-891-902A-000000-000-00-000	0.00
4	Prusament PLA Galaxy Purple 1kg	2315101		1662558947	9/8/2022		200-4117-891-902A-000000-000-00-000	0.00
5	Prusament PLA Prusa Galaxy Black 1kg	2315101		1662558947	9/8/2022		200-4117-891-902A-000000-000-00-000	0.00
6	Shipping/Fedex MK3S+ USA 2-3 days -special discount for MK3S/mini kit only) Jerry Brewster confirmed that there will be no:	2315101		1662558947	9/8/2022		200-4117-891-902A-000000-000-00-000	92.01

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	-sales tax -customes -tariffs ...due to printer being sold in kit form *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order to have 'in hand' to take to the SCCS Treasurer's Dept. to sign ou the district credit card to place the order on-line ***							\$ 897.10
Check # 126847 ACCOUNTS_PAYABLE TAYLOR MILLER 518 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-TCM	9/9/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								\$ 25.00
Check # 126848 ACCOUNTS_PAYABLE SARA BRODNICK 737 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-SB	9/9/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126849 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 RECONCILED								
1	Super Blanket for Flowers as Needed	2324010		0006715	9/9/2022		001-2310-890-0099-000000-000-00-000	75.00
								\$ 75.00
Check # 126850 ACCOUNTS_PAYABLE Brainspring 21102 RECONCILED								
1	MAGIC-E WAND	2306159		0132536	9/9/2022		018-4600-510-907A-000000-006-00-000	11.95
2	MAGIC SAND - LARGE	2306159		0132536	9/9/2022		018-4600-510-907A-000000-006-00-000	70.85
								\$ 82.80

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Check # 126851 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	T.S.	2313009		AUG2022	9/9/2022		001-2821-480-0013-000000-001-00-000	\$ 4,140.00
								\$ 4,140.00
Check # 126852 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 RECONCILED								
1	Science dept. supplies (consumables) Deb D. will fax order when approved.	2301072		2761217	9/9/2022		001-1100-511-0001-000000-001-00-000	8.42
								\$ 8.42
Check # 126853 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 RECONCILED								
1	Tuesdays With Morrie, An Old Man A Young Man Per quote 2647346A	2301091		2647346A	9/9/2022		001-1100-511-0001-000000-001-00-000	633.27
2	Tuesdays With Morrie, An Old Man A Young Man Per quote 2647346A	2301091		2647346B	9/9/2022		001-1100-511-0001-000000-001-00-000	1,599.84
3	Books, per attached quote #2646324A Deb D. will email book order to A. Brixey @ Follett.	2301093		2646324A	9/9/2022		001-1100-511-0001-000000-001-00-000	512.40
								\$ 2,745.51
Check # 126854 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	Camera build for various district video surveillance cameras	2316117		CW47735	9/9/2022		001-2720-423-0016-000000-000-00-000	1,590.66
2	"SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO ***SUPER BLANKET PO***	2329022		CW48193	9/9/2022		001-2240-410-0029-000000-029-00-000	15,837.50
3	Managed Services *** Return Purchase Order to Brenda Howard for further processing ***	2329022		CW48192	9/9/2022		001-2240-410-0029-000000-029-00-000	2,311.50
4	One Year Renewal Barracuda 690 Network storage Server - 1 Year Subscription Renewal Includes: Unlimited Cloud Storage, Energize Updates, and Instant Replacement 24-Sep-2022 ~ 23-Sep-2023 *** Brenda Howard will email PO and Quote to David Gammell for further processing ***	2329032		CW48151	9/9/2022		001-2240-423-0029-000000-029-00-000	12,896.55
5	Lenovo ThinkPad P15v G2	2329033		CW48150	9/9/2022		001-2240-640-0029-000000-001-00-000	1,937.62

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6	15.6" Mobile Station - full HD 1920x1080 Intel Core i7 11th Gen i7-1180H 2.30 GHz/16 GB Wireless LAN Standard Shipping *** Brenda Howard will email Purchase Order and Quote #DTGGQ4856 to David Gammell for processing ***	2329033		CW48150	9/9/2022		001-2240-640-0029-000000-001-00-000	\$ 0.00
								\$ 34,573.83
Check # 126855 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Band instrument repair	2301054		1273129	9/9/2022		001-4134-423-0001-000000-001-00-000	195.00
2	Band instrument repair	2301054		1274392	9/9/2022		001-4134-423-0001-000000-001-00-000	188.00
3	Band instrument repair	2301054		1274393	9/9/2022		001-4134-423-0001-000000-001-00-000	83.00
								\$ 466.00
Check # 126856 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	CO/TRANS OFFICES CLEANING SUPPLIES	2316128		0230985	9/9/2022		001-2700-570-0016-000000-000-00-000	544.72
								\$ 544.72
Check # 126857 ACCOUNTS_PAYABLE ABBY MATHESON 110513 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-AM	9/9/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126858 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2316009		0006384	9/9/2022		001-2700-570-0016-000000-001-00-000	16.98
2	HS - PARTS/SUPPLIES	2316009		0006495	9/9/2022		001-2700-570-0016-000000-001-00-000	8.99
3	HS - PARTS/SUPPLIES	2316009		E79361	9/9/2022		001-2700-570-0016-000000-001-00-000	49.49
4	DE	2316009		0006515	9/9/2022		001-2700-570-0016-000000-004-00-000	27.49
5	DE	2316009		E79634	9/9/2022		001-2700-570-0016-000000-004-00-000	10.79
6	CE	2316009		0006511	9/9/2022		001-2700-570-0016-000000-006-00-000	12.58
7	JH	2316009		0006502	9/9/2022		001-2700-570-0016-000000-002-00-000	11.74
8	JH	2316009		0006518	9/9/2022		001-2700-570-0016-000000-002-00-000	17.98
9	FP	2316009		0006531	9/9/2022		001-2700-570-0016-000000-005-00-000	17.99
								\$ 174.03
Check # 126859 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								

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1	CONSUMABLE ITEMS FOR CLASSROOM	2306064		261099541001	9/9/2022		001-1110-511-0006-000000-006-00-000	\$ 301.20
2	PLEASE SEE ATTACHMENTS CONSUMABLE ITEMS FOR CLASSROOM PLEASE SEE ATTACHMENTS	2306064		261099542001	9/9/2022		001-1110-511-0006-000000-006-00-000	27.19
								\$ 328.39
Check # 126860 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	Climate Master1.5 ton mechanical units as provided in the attached quotation	2316003		104520T	9/9/2022		499-2720-640-9023-000000-002-00-000	15,000.00
2	PI Funds to cover additional expense for Climate Master mechanical units	2316003		104520T	9/9/2022		003-5200-640-0016-000000-002-00-000	2,286.00
								\$ 17,286.00
Check # 126861 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Concerto Grosso Op. 6 No. 8 Corelli Stock 2271542	2301064		364517275	9/9/2022		001-1100-511-0001-000000-001-00-000	40.00
2	Score for Concerto Grosso Op. 6 No. 8 Stock 7237597	2301064		364517275	9/9/2022		001-1100-511-0001-000000-001-00-000	15.00
3	Fire - Mary Gaoetze Stock 1724541	2301104		364517135	9/9/2022		001-1100-511-0001-000000-001-00-000	63.00
4	Dirait - On Stock 1949080	2301104		364517135	9/9/2022		001-1100-511-0001-000000-001-00-000	64.50
5	Shipping Deb D will fax order when po is approved.	2301104		364517135	9/9/2022		001-1100-511-0001-000000-001-00-000	22.99
								\$ 205.49
Check # 126862 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	HS - DISTRICT REPAIRS	2316130		0176310	9/9/2022		001-2720-423-0016-000000-001-00-000	53.65
2	HS - DISTRICT REPAIRS	2316130		0470471	9/9/2022		001-2720-423-0016-000000-001-00-000	31.44
3	HS - DISTRICT REPAIRS	2316130		0476640	9/9/2022		001-2720-423-0016-000000-001-00-000	42.56
4	JH	2316130		0176310	9/9/2022		001-2720-423-0016-000000-002-00-000	53.65
5	JH	2316130		0470471	9/9/2022		001-2720-423-0016-000000-002-00-000	31.44
6	JH	2316130		0476640	9/9/2022		001-2720-423-0016-000000-002-00-000	42.56
7	DE	2316130		0176310	9/9/2022		001-2720-423-0016-000000-004-00-000	53.64
8	DE	2316130		0470471	9/9/2022		001-2720-423-0016-000000-004-00-000	31.44
9	DE	2316130		0476640	9/9/2022		001-2720-423-0016-000000-004-00-000	42.57
10	FP	2316130		0176310	9/9/2022		001-2720-423-0016-000000-005-00-000	53.64
11	FP	2316130		0470471	9/9/2022		001-2720-423-0016-000000-005-00-000	31.44
12	FP	2316130		0476640	9/9/2022		001-2720-423-0016-000000-005-00-000	42.57
13	CE	2316130		0176310	9/9/2022		001-2720-423-0016-000000-006-00-000	53.64

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14	CE	2316130		0470471	9/9/2022		001-2720-423-0016-000000-006-00-000	\$ 31.44
15	CE	2316130		0476640	9/9/2022		001-2720-423-0016-000000-006-00-000	42.56
16	SI	2316130		0176310	9/9/2022		001-2720-423-0016-000000-003-00-000	53.64
17	SI	2316130		0470471	9/9/2022		001-2720-423-0016-000000-003-00-000	31.43
18	SI	2316130		0476640	9/9/2022		001-2720-423-0016-000000-003-00-000	42.56
\$ 765.87								
Check # 126863 ACCOUNTS_PAYABLE CAPITOL ALUMINUM & GLASS CORP 180162 RECONCILED								
1	To provide all services and scope of work as outlined in Proposal # 10172-19R7 which utilized TIPS Purchasing Cooperative Contract# 210205	2216209		0000151	9/9/2022		507-5200-620-9223-000000-000-00-000	17,600.00
\$ 17,600.00								
Check # 126864 ACCOUNTS_PAYABLE WARREN COUNTY TRANSIT SERVICE 180186 RECONCILED								
1	RS, ND, KH, JG, AS, SK	2313043		2022-018	9/9/2022		001-2821-480-0013-000000-001-00-000	876.00
\$ 876.00								
Check # 126865 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305018		INV149976	9/9/2022		001-1110-510-0005-000000-005-00-000	43.31
2	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM JENKINS-\$75.00 LITTLE-\$75.00 WALDO-\$75.00	2305047		INV146311	9/9/2022		001-1110-510-0005-000000-005-00-000	7.43
\$ 50.74								
Check # 126866 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	AMOUNT TO PURCHASE ART SUPPLIES FOR STUDENTS	2305080		INV149758	9/9/2022		001-1100-511-0005-000000-005-00-000	567.96
\$ 567.96								
Check # 126867 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	K.E.	2313022		2022-2023-36	9/9/2022		001-1230-475-0013-000000-006-00-000	5,090.91
\$ 5,090.91								
Check # 126868 ACCOUNTS_PAYABLE MAUREEN RUETHER 230743 OUTSTANDING								
1	Reimbursement for purchasing items for PD day for the JH.	2325118		HELIUM	9/9/2022		001-2421-432-0002-000000-002-00-000	100.00
\$ 100.00								
Check # 126869 ACCOUNTS_PAYABLE SCOTT GILBERT 230984 OUTSTANDING								
1	BUSINESS MANAGER MILEAGE	2316081		8/2/2022	9/9/2022		001-2610-433-0026-000000-026-00-000	101.25
\$ 101.25								
Check # 126870 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED								

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1	Homecoming crowns and Mr/Miss Panther plaques. A. Astin will place order	2301020		0001702	9/12/2022		200-4610-891-917A-000000-001-00-000	\$ 300.00
								\$ 300.00
Check # 126871 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	THE OUTSIDERS BY S.E. HINTON, FORMAT: PAPERBACK ISBN: 9780142407332	2302039		0119528	9/12/2022		001-1100-511-0002-000000-002-00-000	3,388.50
2	OUT OF THE DUST BY KAREN HESSE, FORMAT: PAPERBACK ISBN: 9780590371254	2302039		0119528	9/12/2022		001-1100-511-0002-000000-002-00-000	685.00
								\$ 4,073.50
Check # 126872 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Supplies for Student Council activities (Fall 2022)	2301016		11T3-6VW4-MMLJ	9/12/2022		200-4610-891-917A-000000-001-00-000	167.94
2	Books for freshman classes \$2889.56 Books for junior classes \$1560.52 Deb D. will order	2301103		1DL6-1NV3-P61M	9/12/2022		001-1100-511-0001-000000-001-00-000	379.62
3	Notebooks for PLTW class Deb D. will place order.	2301125		1MK9-4DL6-PH4K	9/12/2022		001-1100-511-0001-000000-001-00-000	114.48
4	Art supplies for 1st semester, per attached. Deb D. will order.	2301127		1M1G-ITQ7-NR9L	9/12/2022		001-1100-511-0001-000000-001-00-000	279.40
5	Fragrance Oil Esslux Autumn Set	2301129		1CN9-LTGW-K3C6	9/12/2022		001-1130-511-0001-130000-001-00-000	18.45
6	Rapitest Electronic 3-way soil analyzer pH, Temp, Fertility Simply Silver Deb D. will place order.	2301129		1CN9-LTGW-K3C6	9/12/2022		001-1130-511-0001-130000-001-00-000	44.99
7	Blanket po for office supplies. Deb D. will order as needed	2301130		13C1-1M1X-LLVM	9/12/2022		001-2421-510-0001-000000-001-00-000	25.98
8	50 PACK OF CLEAR SHEET PROTECTORS	2302047		1CN9-LTGW-JV3W	9/12/2022		018-4600-890-905A-000000-002-00-000	5.99
9	200 PACK OF POLY SHEET PROTECTORS	2302047		1CN9-LTGW-JV3W	9/12/2022		018-4600-890-905A-000000-002-00-000	12.37
10	Techni Mobili Sit to stand folling adjustable height laptop cart with storage, graphite	2303032		11T3-6VW4-PKC1	9/12/2022		001-1110-510-0003-000000-003-00-000	69.98
11	Velcro Dots	2303034		11T3-6VW4-PNWM	9/12/2022		001-1110-510-0003-000000-003-00-000	13.87
12	Travel the World Posters	2303034		11T3-6VW4-PNWM	9/12/2022		001-1110-510-0003-000000-003-00-000	9.99

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13	Expo Dry Erase Markers 16 pack	2303034		11T3-6VW4-PNWM	9/12/2022		001-1110-510-0003-000000-003-00-000	\$ 17.36
14	Wireless Mouse	2303034		11T3-6VW4-PNWM	9/12/2022		001-1110-510-0003-000000-003-00-000	15.30
15	10 pack Headphones	2303034		11T3-6VW4-PNWM	9/12/2022		001-1110-510-0003-000000-003-00-000	34.95
16	Papermate Flair Pens	2303034		11T3-6VW4-PNWM	9/12/2022		001-1110-510-0003-000000-003-00-000	13.27
17	Sharpie Highlighters 8 Pack	2303034		11T3-6VW4-PNWM	9/12/2022		001-1110-510-0003-000000-003-00-000	10.22
18	Colored Pencil Sharpener	2303034		11T3-6VW4-PNWM	9/12/2022		001-1110-510-0003-000000-003-00-000	22.39
19	CLASSROOM SUPPLIES	2304040		1DL6-1NV3-NT9M	9/12/2022		001-1110-511-0004-000000-004-04-000	28.09
20	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305016		11T3-6VW4-MXTN	9/12/2022		001-1110-510-0005-000000-005-00-000	16.84
21	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305087		1CN9-LTGW-GWVG	9/12/2022		001-1110-510-0005-000000-005-00-000	21.98
22	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305093		1XT3-HDJM-L4KL	9/12/2022		001-1110-510-0005-000000-005-00-000	87.64
23	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305096		1D4K-3FNX-NMGT	9/12/2022		001-1110-510-0005-000000-005-00-000	91.58
24	CLASSROOM SUPPLIES - NEW TEACHERS	2306141		1CN9-LTGW-JMQR	9/12/2022		001-1110-511-0006-000000-006-00-000	102.74
25	CLASSROOM SUPPLIES	2306153		1FD4-GJCP-WVTG	9/12/2022		001-1110-511-0006-000000-006-00-000	42.89
26	STUDENT TEACHER FUNDS	2306155		13C1-1M1X-M7WT	9/12/2022		018-4600-510-907A-000000-006-00-000	153.61
27	STUDENT TEACHER ORDER	2306156		1K1Y-GWQY-LKCG	9/12/2022		018-4600-510-907A-000000-006-00-000	72.47
28	Supplies for Director, Coordinators and Administrative Assistant for FY 22/23	2313056		13C1-1M1X-M94G	9/12/2022		001-2417-510-0013-000000-013-00-000	8.78
29	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2316002		11T3-6VW4-NH4K	9/12/2022		001-2700-570-0016-000000-000-00-000	239.74
30	Athletics - office supplies	2330072		1DL6-1NV3-NMNX	9/12/2022		300-4590-890-901B-000000-020-00-000	301.08
31	Athletics - Hospitality Supplies	2330076		1RT1-6HQQ-MN7N	9/12/2022		300-4590-890-901B-000000-020-00-000	284.87
32	HR Supplies	2332003		13C1-1M1X-LMHH	9/12/2022		001-2941-510-0032-000000-032-00-000	144.44
								\$ 2,853.30

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Check # 126873 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 RECONCILED								
1	Sculpture materials for J. Crace classroom. Deb D. will fax order.	2301086		9165588	9/12/2022		001-1100-511-0001-000000-001-00-000	\$ 94.50
								\$ 94.50
Check # 126874 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 RECONCILED								
1	Flowers for 2022 homecoming court. A, Astin will place order.	2301018		0006757	9/12/2022		200-4610-891-917A-000000-001-00-000	562.20
								\$ 562.20
Check # 126875 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	FY23 Robotics Club Supplemental. See Contract.	2324009		#2 of 12	9/12/2022		001-1190-419-0099-000000-000-00-000	600.00
								\$ 600.00
Check # 126876 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	DW-Fiber Maintenence	2325025		75072458	9/12/2022		451-2960-410-9223-000000-000-00-000	582.38
								\$ 582.38
Check # 126877 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Split between 6 buildings	2313017		0121330	9/12/2022		001-1230-475-0013-000000-004-00-000	468.00
2	Split between 6 buildings	2313017		0121330	9/12/2022		001-1240-475-0013-000000-002-00-000	297.96
3	Split between 6 buildings	2313017		0121330	9/12/2022		001-1240-475-0013-000000-001-00-000	531.96
4	Split between 6 buildings	2313017		0121330	9/12/2022		001-1230-475-0013-000000-005-00-000	312.00
5	Split between 6 buildings	2313017		0121330	9/12/2022		001-1230-475-0013-000000-003-00-000	400.92
6	Split between 6 buildings	2313017		0121332	9/12/2022		001-1230-475-0013-000000-005-00-000	161.00
								\$ 2,171.84
Check # 126878 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	FP	2316028		0891114	9/12/2022		001-2700-410-0016-000000-005-00-000	95.00
2	CE	2316028		0891006	9/12/2022		001-2700-410-0016-000000-006-00-000	65.00
								\$ 160.00
Check # 126879 ACCOUNTS_PAYABLE **HEATHERWOODE GOLF CLUB 80398 RECONCILED								
1	Athletics - Boys Golf Outing fees	2330065		0000258	9/12/2022		300-4590-890-901B-000000-020-00-000	4,929.12
								\$ 4,929.12
Check # 126880 ACCOUNTS_PAYABLE INDUSTRIAL ELECTRONIC SERVICE, 90025 RECONCILED								
1	SI - REPAIRS/EQUIPMENT TO FIX PERIOD BELLS/CLOCKS	2316114		0024229	9/12/2022		001-2720-423-0016-000000-003-00-000	1,159.98
								\$ 1,159.98
Check # 126881 ACCOUNTS_PAYABLE MELS AUTO GLASS 130705 RECONCILED								
1	SUPER BLANKET - GLASS	2328028		1-232590	9/12/2022		001-2840-581-0028-000000-028-00-000	95.00
								\$ 95.00

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Check # 126882 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	SI	2316019		1057512	9/12/2022		001-2700-410-0016-000000-003-00-000	\$ 300.00
								<u>\$ 300.00</u>
Check # 126883 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	JH	2316009		E80005	9/12/2022		001-2700-570-0016-000000-002-00-000	63.78
								<u>\$ 63.78</u>
Check # 126884 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	November 2022 - 1/4 Standard, Springboro Neighbors, Ad Management Fee	2324052		287623-202211	9/12/2022		001-2932-446-0033-000000-033-00-000	373.90
								<u>\$ 373.90</u>
Check # 126885 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	775929 - JAM PAPER BOOKLET PLASTIC ENVELOPES	2306070		263753487001	9/12/2022		001-1110-511-0006-000000-006-00-000	42.28
2	195456 - POST IT SUPER STICKY NOTES BORA BORA	2306070		263753488001	9/12/2022		001-1110-511-0006-000000-006-00-000	16.34
								<u>\$ 58.62</u>
Check # 126886 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED								
1	39/18150 - NEON MONKEY BENDABLES	2306154		718868161-01	9/12/2022		001-1110-511-0006-000000-006-00-000	43.98
2	SHIPPING	2306154		718868161-01	9/12/2022		001-1110-511-0006-000000-006-00-000	0.00
								<u>\$ 43.98</u>
Check # 126887 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	VIOLIN ESSENTIAL ELEMENTS BOOK 2 #5976412	2302046		364510712	9/12/2022		001-1100-511-0002-000000-002-00-000	272.79
2	VIOLA ESSENTIAL ELEMENTS BOOK 2 #5976413	2302046		364510712	9/12/2022		001-1100-511-0002-000000-002-00-000	77.94
3	CELLO ESSENTIAL ELEMENTS BOOK 2 \$5976414	2302046		364510712	9/12/2022		001-1100-511-0002-000000-002-00-000	116.91
4	BASS ESSENTIAL ELEMENTS BOOK 2 #5976415	2302046		364510712	9/12/2022		001-1100-511-0002-000000-002-00-000	12.99
5	TECHNICISES FOR STRINGS VIOLIN #5971538	2302046		364510712	9/12/2022		001-1100-511-0002-000000-002-00-000	89.69
								<u>\$ 570.32</u>
Check # 126888 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED								
1	SERVICES FOR GAAP FY22	2325049		0060357	9/12/2022		001-2500-410-0025-000000-025-00-000	1,800.00
								<u>\$ 1,800.00</u>
Check # 126889 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								

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1	BLANKET FOR SERVICE FOR 6 MOS.	2316057		1795846	9/12/2022		001-2700-410-0016-000000-000-00-000	\$ 104.50
								\$ 104.50
Check # 126890 ACCOUNTS_PAYABLE SINCLAIR COMMUNITY COLLEGE 190727 RECONCILED								
1	2022-2023 Tech Prep Partner Match Equal allocation and student enrollment *** Return PO to B. Howard for further processing ***	2315111	PARTNER MATCH		9/12/2022		001-1130-546-0015-000000-001-00-000	3,270.00
								\$ 3,270.00
Check # 126891 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	CALIPER AND BRAKE REPAIR ON 2012 FORD F-250	2316132		12-599933	9/12/2022		001-2750-581-0016-000000-028-00-000	343.23
2	WAI STARTER FOR 2012 FORD F-250	2316132		12-599929	9/12/2022		001-2750-581-0016-000000-028-00-000	160.06
								\$ 503.29
Check # 126892 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	HS Paper	2316006		1468998	9/12/2022		001-1100-511-0001-000000-001-00-000	3,992.00
2	JH	2316006		1468999	9/12/2022		001-1100-511-0002-000000-002-00-000	1,996.00
3	DE	2316006		1469001	9/12/2022		001-1100-511-0004-000000-004-00-000	1,996.00
4	FP	2316006		1469000	9/12/2022		001-1100-511-0005-000000-005-00-000	3,992.00
5	CE	2316006		1469002	9/12/2022		001-1110-511-0006-000000-006-00-000	1,996.00
6	Superintendent Office Paper	2316007		1469003	9/12/2022		001-2411-510-0024-000000-024-00-000	89.82
7	Superintendent Office Paper	2316007		1469004	9/12/2022		001-2411-510-0024-000000-024-00-000	59.88
8	Treasurer's Office	2316007		1469003	9/12/2022		001-2500-510-0025-000000-025-00-000	89.82
9	Treasurer's Office	2316007		1469004	9/12/2022		001-2500-510-0025-000000-025-00-000	59.88
10	Instruction	2316007		1469003	9/12/2022		001-2414-510-0015-000000-015-00-000	89.82
11	Instruction	2316007		1469004	9/12/2022		001-2414-510-0015-000000-015-00-000	59.88
12	Human Resources	2316007		1469003	9/12/2022		001-2941-510-0032-000000-032-00-000	89.82
13	Human Resources	2316007		1469004	9/12/2022		001-2941-510-0032-000000-032-00-000	59.88
14	Special Education	2316007		1469003	9/12/2022		001-2417-510-0013-000000-013-00-000	89.82
15	Special Education	2316007		1469004	9/12/2022		001-2417-510-0013-000000-013-00-000	59.88
								\$ 14,720.50
Check # 126893 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Emergency Phone Service Fire Security Elevator Supt Office	2316063		0011628090122	9/12/2022		001-2411-441-0031-000000-024-00-000	40.53
2	DW-Emergency Phone Service Fire Security Elevator Supt Office	2316063		0124175090222	9/12/2022		001-2411-441-0031-000000-024-00-000	37.50
3	HS Guidance	2316063		0011628090122	9/12/2022		001-2120-441-0031-000000-001-00-000	40.53
4	HS Guidance	2316063		0124175090222	9/12/2022		001-2120-441-0031-000000-001-00-000	37.50

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5	Athletics	2316063		0011628090122	9/12/2022		001-4590-441-0031-000000-000-00-000	\$ 40.53
6	Athletics	2316063		0124175090222	9/12/2022		001-4590-441-0031-000000-000-00-000	37.50
7	JH Principal	2316063		0011628090122	9/12/2022		001-2421-441-0031-000000-002-00-000	40.53
8	JH Principal	2316063		0124175090222	9/12/2022		001-2421-441-0031-000000-002-00-000	37.50
9	JH Guidance	2316063		0011628090122	9/12/2022		001-2120-441-0031-000000-002-00-000	40.53
10	JH Guidance	2316063		0124175090222	9/12/2022		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2316063		0011628090122	9/12/2022		001-2421-441-0031-000000-003-00-000	40.53
12	SI Principal	2316063		0124175090222	9/12/2022		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2316063		0011628090122	9/12/2022		001-2421-441-0031-000000-004-00-000	40.53
14	DE Office	2316063		0124175090222	9/12/2022		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2316063		124609801090122	9/12/2022		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2316063		0011628090122	9/12/2022		001-2421-441-0031-000000-006-00-000	40.53
17	CE Principal	2316063		0124175090222	9/12/2022		001-2421-441-0031-000000-006-00-000	37.50
18	Special Ed	2316063		0011628090122	9/12/2022		001-2417-441-0031-000000-013-00-000	40.53
19	Special Ed	2316063		0124175090222	9/12/2022		001-2417-441-0031-000000-013-00-000	37.50
20	Treas Office	2316063		0011628090122	9/12/2022		001-2500-441-0031-000000-025-00-000	40.53
21	Treas Office	2316063		0124175090222	9/12/2022		001-2500-441-0031-000000-025-00-000	37.50
22	HR Office	2316063		0011628090122	9/12/2022		001-2941-441-0031-000000-032-00-000	40.53
23	HR Office	2316063		0124175090222	9/12/2022		001-2941-441-0031-000000-032-00-000	37.50
24	Director of Instruction	2316063		0011628090122	9/12/2022		001-2414-441-0031-000000-015-00-000	40.53
25	Director of Instruction	2316063		0124175090222	9/12/2022		001-2414-441-0031-000000-015-00-000	37.50
26	Business Manager	2316063		0011628090122	9/12/2022		001-2610-441-0031-000000-026-00-000	40.53
27	Business Manager	2316063		0124175090222	9/12/2022		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2316063		0011628090122	9/12/2022		001-2810-441-0031-000000-028-00-000	40.53
29	Transportation	2316063		0124175090222	9/12/2022		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2316063		0011628090122	9/12/2022		001-2700-441-0031-000000-000-00-000	40.54
31	Maintenance	2316063		0124175090222	9/12/2022		001-2700-441-0031-000000-000-00-000	37.50
32	HS Principal	2316063		0011628090122	9/12/2022		001-2421-441-0031-000000-001-00-000	40.54
33	HS Principal	2316063		0124175090222	9/12/2022		001-2421-441-0031-000000-001-00-000	37.50
								\$ 2,448.50

Check # 126894 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED

1	CLASSROOM SUPPLIES	2304071		#1NV150174	9/12/2022		001-1110-511-0004-120500-004-00-000	40.00
								\$ 40.00

Check # 126895 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED

1	Supt Office - Monthly Phone Service	2325020		1064749	9/12/2022		001-2411-441-0031-000000-024-00-000	115.27
2	HS Guidance	2325020		1064749	9/12/2022		001-2120-441-0031-000000-001-00-000	115.27
3	Athletics	2325020		1064749	9/12/2022		001-4590-441-0031-000000-000-00-000	115.27
4	JH Principal	2325020		1064749	9/12/2022		001-2421-441-0031-000000-002-00-000	115.27

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5	JH Guidance	2325020		1064749	9/12/2022		001-2120-441-0031-000000-002-00-000	\$ 115.27
6	SI Principal	2325020		1064749	9/12/2022		001-2421-441-0031-000000-003-00-000	115.27
7	DE Office	2325020		1064749	9/12/2022		001-2421-441-0031-000000-004-00-000	115.27
8	FP Office	2325020		1064749	9/12/2022		001-2421-441-0031-000000-005-00-000	115.27
9	CE Principal	2325020		1064749	9/12/2022		001-2421-441-0031-000000-006-00-000	115.27
10	Special Ed	2325020		1064749	9/12/2022		001-2417-441-0031-000000-013-00-000	115.27
11	Treas Office	2325020		1064749	9/12/2022		001-2500-441-0031-000000-025-00-000	115.27
12	HR Office	2325020		1064749	9/12/2022		001-2941-441-0031-000000-032-00-000	115.27
13	Director of Instruction	2325020		1064749	9/12/2022		001-2414-441-0031-000000-015-00-000	115.27
14	Business Manager	2325020		1064749	9/12/2022		001-2610-441-0031-000000-026-00-000	115.27
15	Transportation	2325020		1064749	9/12/2022		001-2810-441-0031-000000-028-00-000	115.27
16	Food Service	2325020		1064749	9/12/2022		001-2700-441-0031-000000-000-00-000	115.27
17	Maintenance	2325020		1064749	9/12/2022		001-2700-441-0031-000000-000-00-000	115.27
18	HS Principal	2325020		1064749	9/12/2022		001-2421-441-0031-000000-001-00-000	115.28
								\$ 2,074.87
Check # 126896 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2325023		AUG22	9/12/2022		001-2700-453-0031-000000-005-00-000	542.26
								\$ 542.26
Check # 126897 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	Occupational Therapy	2341007		MBILL-2738	9/12/2022		516-3260-410-9223-000000-000-00-000	968.73
								\$ 968.73
Check # 126898 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED								
1	SUPER BLANKET - OIL	2328035		0627767-IN	9/12/2022		001-2840-581-0028-000000-028-00-000	194.08
								\$ 194.08
Check # 126899 ACCOUNTS_PAYABLE Dwaine Steele 1000348 RECONCILED								
1	CDL TEST REIMBUSEMENT	2328054		CDL-FY23-DS	9/12/2022		001-2822-410-0028-000000-028-00-000	55.00
								\$ 55.00
Check # 126900 ACCOUNTS_PAYABLE **GBC 70077 RECONCILED								
1	3000004 LAMINATING FILM 1.5 MIL 25 X 5000 FREE SHIPPING	2304121		4724870391	9/13/2022		001-1110-510-0004-000000-004-00-000	216.00
								\$ 216.00
Check # 126901 ACCOUNTS_PAYABLE ~KEY GOVERNMENT FINANCE INC 110188 RECONCILED								
1	FY23 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2325012		4876009	9/13/2022		003-5200-426-0016-000000-006-00-000	4,704.96
								\$ 4,704.96
Check # 126902 ACCOUNTS_PAYABLE NEOLA INC. 140347 RECONCILED								
1	Neola Select Hours With our Associate on 7/12/22 & 5/2/22	2324053		0098490	9/13/2022		001-2310-410-0099-000000-000-00-000	100.00

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								\$ 100.00
Check # 126903 ACCOUNTS_PAYABLE BLUUM USA, INC 180187 RECONCILED								
1	Item: 37675 iTeach Spide TV Stand/Black - Curriculum/Tech Portion	2329034		0878177	9/13/2022		001-2240-640-0029-000000-002-00-000	\$ 900.00
2	- Special Educ. Portion	2329034		0878177	9/13/2022		001-1240-640-0013-000000-002-00-000	24.95
3	Shipping *** Brenda Howard has included Sheryl Winter on the requisition Cc email to receive a copy of the Purchase Order for further processing ***	2329034		0878177	9/13/2022		001-1240-640-0013-000000-002-00-000	255.00
								\$ 1,179.95
Check # 126904 ACCOUNTS_PAYABLE **SCHOLASTIC INC 190256 RECONCILED								
1	Nine (9) Grade 2 teachers -23 subscriptions each -\$5.99 per student + shipping	2315044		M7277021 7	9/13/2022		507-1100-516-9023-000000-000-00-000	1,239.93
2	Eight (8) Grade 3 Teachers -25 subscriptions each -\$8.49 per student + shipping	2315044		M7277021 7	9/13/2022		507-1100-516-9023-000000-000-00-000	1,698.00
3	Four (4) Grade 4 Teachers -48 subscriptions each -\$8.49 per student + shipping	2315044		M7277021 7	9/13/2022		507-1100-516-9023-000000-000-00-000	1,630.08
4	Four (4) Grade 5 Teachers -51 subscriptions each -\$8.49 per student + shipping	2315044		M7277021 7	9/13/2022		507-1100-516-9023-000000-000-00-000	1,731.96
5	10% S & H *** Return PO to Brenda Howard for further procesing ***	2315044		M7277021 7	9/13/2022		507-1100-516-9023-000000-000-00-000	997.48
6	Eleven (11) Grade 2 teachers -22 subscriptions each -\$5.99 per student + shipping	2315045		M7275318 9	9/13/2022		507-1100-516-9023-000000-000-00-000	1,449.58
7	Ten (10) Grade 3 Teachers -25 subscriptions each -\$5.99 per student + shipping	2315045		M7275318 9	9/13/2022		507-1100-516-9023-000000-000-00-000	1,497.50
8	Five (5) Grade 4 Teachers -50 subscriptions each -\$8.49 per student + shipping	2315045		M7275318 9	9/13/2022		507-1100-516-9023-000000-000-00-000	2,122.50
9	One (1) Grade 4 Teacher -25 subscriptions each -\$8.49 per student + shipping	2315045		M7275318 9	9/13/2022		507-1100-516-9023-000000-000-00-000	212.25
10	Five (5) Grade 5 Teachers -50 subscriptions each -\$8.49 per student + shipping	2315045		M7275318 9	9/13/2022		507-1100-516-9023-000000-000-00-000	2,122.50
11	10% S & H *** Return PO to Brenda Howard for further processing ***	2315045		M7275318 9	9/13/2022		507-1100-516-9023-000000-000-00-000	596.81

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								\$ 15,298.59
Check # 126905 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 RECONCILED								
1	Volleyball - jerseys	2330074		0763899	9/13/2022		300-4535-890-901T-000000-001-00-000	\$ 161.90
								\$ 161.90
Check # 126906 ACCOUNTS_PAYABLE SPRINGBORO CHAMBER OF COMMERCE 191207 RECONCILED								
1	11 Prepaid Networking Breakfasts for 2023 for Carrie Hester; Carrie & Scott Breakfast 10/22 & 11/22	2324054		0001767	9/13/2022		001-2411-432-0024-000000-024-00-000	220.00
2	11 Prepaid Networking Breakfasts for 2023 for Carrie Hester; Carrie & Scott Breakfast 10/22 & 11/22	2324054		0001769	9/13/2022		001-2411-432-0024-000000-024-00-000	40.00
3	11 Prepaid Networking Breakfasts for 2023 for Carrie Hester; Carrie & Scott Breakfast 10/22 & 11/22	2324054		0001770	9/13/2022		001-2411-432-0024-000000-024-00-000	40.00
								\$ 300.00
Check # 126907 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	SI	2316006		1469219	9/13/2022		001-1100-511-0003-000000-003-00-000	178.90
								\$ 178.90
Check # 126908 ACCOUNTS_PAYABLE BELLBROOK HS ATHLETICS 220243 RECONCILED								
1	Fall Entry Fees - Golf Entry Fees	2330050		GOLF TEAM	9/13/2022		300-4524-890-901B-000000-020-00-000	250.00
								\$ 250.00
Check # 126909 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2366011		0028150	9/13/2022		006-3120-560-0000-000000-000-00-000	(5.00)
2	Blanket PO produce	2366011		0305935	9/13/2022		006-3120-560-0000-000000-000-00-000	208.25
3	Blanket PO produce	2366011		0305938	9/13/2022		006-3120-560-0000-000000-000-00-000	308.60
4	Blanket PO produce	2366011		0305940	9/13/2022		006-3120-560-0000-000000-000-00-000	324.45
5	Blanket PO produce	2366011		0305942	9/13/2022		006-3120-560-0000-000000-000-00-000	681.65
6	Blanket PO produce	2366011		0305943	9/13/2022		006-3120-560-0000-000000-000-00-000	428.80
7	Blanket PO produce	2366011		0305944	9/13/2022		006-3120-560-0000-000000-000-00-000	342.95
								\$ 2,289.70
Check # 126910 ACCOUNTS_PAYABLE MARRIANE MARENGO 230763 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	2325021		FY23-MLM	9/13/2022		001-2941-419-0032-000000-032-00-000	25.00

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	BACKGROUND CHECKS.							\$ 25.00
Check # 126911 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2366032		100241007646	9/13/2022		006-3120-560-0000-000000-000-00-000	\$ 252.48
2	Blanket PO bakery	2366032		100241007647	9/13/2022		006-3120-560-0000-000000-000-00-000	181.09
3	Blanket PO bakery	2366032		100241007648	9/13/2022		006-3120-560-0000-000000-000-00-000	214.00
4	Blanket PO bakery	2366032		100241007649	9/13/2022		006-3120-560-0000-000000-000-00-000	79.35
5	Blanket PO bakery	2366032		100241007650	9/13/2022		006-3120-560-0000-000000-000-00-000	83.28
6	Blanket PO bakery	2366032		10029708724	9/13/2022		006-3120-560-0000-000000-000-00-000	346.16
								\$ 1,156.36
Check # 126912 ACCOUNTS_PAYABLE Matthew Tudor 1000294 RECONCILED								
1	Blanket Mileage M. Tudor	2332010		8/26/2022	9/13/2022		001-2941-431-0032-000000-032-00-000	127.50
								\$ 127.50
Check # 126913 ACCOUNTS_PAYABLE Heather Pitell 1000351 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-HP	9/13/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 126914 REFUND Gary & Robin Scherer 1000352 RECONCILED								
1	Parking Pass refund				9/14/2022		001-1740-0000-000000-101	50.00
								\$ 50.00
Check # 126915 REFUND Tara Ebeling 1000353 OUTSTANDING								
1	Duplicate student fee refund #105433				9/14/2022		001-1740-0000-000000-005	114.00
2	Duplicate student fee refund #106992				9/14/2022		001-1740-0000-000000-005	89.00
								\$ 203.00
Check # 126916 REFUND Barbara Morris 1000354 RECONCILED								
1	Duplicate Band P2P fee refund				9/14/2022		300-1630-902B-000000-001	225.00
								\$ 225.00
Check # 126917 REFUND SPRINGBORO ATHLETIC BOOSTERS 191204 OUTSTANDING								
1	Basketball Skills and Drills stripe payment				9/14/2022		001-1890-0000-000000-000	1,000.00
								\$ 1,000.00

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Check # 126918 REFUND Evan Townsend 1000355 OUTSTANDING								
1	Refund library book fee				9/14/2022		001-1890-0000-000000-000	\$ 20.00
								\$ 20.00
Check # 126919 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325113		0000571	9/14/2022		001-1130-411-0032-000000-001-00-000	630.70
2	JH	2325113		0000571	9/14/2022		001-1120-411-0032-000000-002-00-000	946.05
3	SI	2325113		0000571	9/14/2022		001-1110-411-0032-000000-003-00-000	630.70
4	DE	2325113		0000571	9/14/2022		001-1110-411-0032-000000-004-00-000	630.70
5	FP	2325113		0000571	9/14/2022		001-1110-411-0032-000000-005-00-000	2,995.83
6	CE	2325113		0000571	9/14/2022		001-1110-411-0032-000000-006-00-000	3,941.88
7	HS PD SUB TEACHER COST	2325113		0000571	9/14/2022		001-1130-411-0015-000000-001-00-000	630.70
8	DE	2325113		0000571	9/14/2022		001-1110-411-0015-000000-004-00-000	1,576.75
9	FP	2325113		0000571	9/14/2022		001-1110-411-0015-000000-005-00-000	236.52
10	CE	2325113		0000571	9/14/2022		001-1110-411-0015-000000-006-00-000	315.35
11	516 SUB TEACHER COST FOR IEPs, ETRs, ETC.	2325113		0000571	9/14/2022		516-2213-411-9223-000000-013-00-000	1,813.25
								\$ 14,348.43
Check # 126920 ACCOUNTS_PAYABLE LORRIE G GERMANN 743 RECONCILED								
1	E-Rate support including preparing, reviewing and submitting forms. Completed FY2022-2023 Form 471 and Form 486 - (Cat 2 portion) *** Return PO to Brenda Howard for further processing ***	2329035		SCCSD-FY22-486	9/14/2022		001-2240-410-0029-000000-029-00-000	5,000.00
2	E-Rate support including preparing, reviewing and submitting forms. Completed FY2022 Form 471 App. No. 221015342 (Cat 1) & 221015363 (Cat 2) Please Note: Category 2 information is included as a reference, but the fee for filing this portion will not be billed until the funding letter is issued. *** Return PO to Brenda Howard for further processing ***	2329036		SCCSD-FY22-471	9/14/2022		001-2240-410-0029-000000-029-00-000	2,500.00
								\$ 7,500.00
Check # 126921 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	blanket PO paper supplies	2366014		0691765	9/14/2022		006-3120-560-0000-000000-000-00-000	193.80

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2	blanket PO paper supplies	2366014		0691766	9/14/2022		006-3120-560-0000-000000-000-00-000	\$ 477.00
3	blanket PO paper supplies	2366014		0691767	9/14/2022		006-3120-560-0000-000000-000-00-000	587.40
\$ 1,258.20								
Check # 126922 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED								
1	Apron service for lab classes (22 deliveries)	2301100		4131201716	9/14/2022		001-1100-511-0001-000000-001-00-000	89.00
\$ 89.00								
Check # 126923 ACCOUNTS_PAYABLE ARCHBISHOP ALTER HIGH SCHOOL 10609 RECONCILED								
1	Fall Entry Fees - Golf Entry Fees	2330050		7annual invite	9/14/2022		300-4524-890-901B-000000-020-00-000	250.00
\$ 250.00								
Check # 126924 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2316005		7933138	9/14/2022		001-2700-410-0016-000000-000-00-000	234.54
\$ 234.54								
Check # 126925 ACCOUNTS_PAYABLE HUDL 31151 RECONCILED								
1	Boys Soccer	2330069		INV01357901	9/14/2022		300-4513-890-901E-000000-000-00-000	500.00
2	Girls Soccer	2330069		INV01357901	9/14/2022		300-4533-890-901S-000000-000-00-000	500.00
3	Volyball	2330069		INV01357901	9/14/2022		300-4535-890-901T-000000-001-00-000	1,000.00
4	Football	2330069		INV01357901	9/14/2022		300-4516-890-901H-000000-001-00-000	1,000.00
5	Boys Basketball	2330069		INV01357901	9/14/2022		300-4512-890-901C-000000-001-00-000	1,000.00
6	Girls Basketball	2330069		INV01357901	9/14/2022		300-4532-890-901Q-000000-001-00-000	1,000.00
7	Athletics	2330069		INV01357901	9/14/2022		300-4590-890-901B-000000-020-00-000	12,120.01
\$ 17,120.01								
Check # 126926 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2325017		7/30-8/30/22-CO	9/14/2022		001-2700-451-0031-000000-000-00-000	1,239.36
2	Transpotation Electric	2325017		7/30-8/30/22-TP	9/14/2022		001-2700-451-0031-000000-028-00-000	830.29
3	HS Electric	2325017		6/25-8/25/22-HS	9/14/2022		001-2700-451-0031-000000-001-00-000	11,423.41
4	SI Electric	2325017		8/19-8/26/22-WF	9/14/2022		001-2700-451-0031-000000-003-00-000	4.83
\$ 13,497.89								
Check # 126927 ACCOUNTS_PAYABLE FIRST 60193 RECONCILED								
1	2022 FLL Challenge Registration for 3 Teams	2315086		#INV6044	9/14/2022		200-4117-891-902A-000000-000-00-000	250.00
2	2022 FLL Challenge Registration for 3 Teams	2315086		#INV6045	9/14/2022		200-4117-891-902A-000000-000-00-000	250.00
3	2022 FLL Challenge Registration for 3 Teams	2315086		#INV6084	9/14/2022		200-4117-891-902A-000000-000-00-000	250.00
4	2022 FLL Challenge Set	2315086		#INV6044	9/14/2022		200-4117-891-902A-000000-000-00-000	95.00
5	2022 FLL Challenge Set	2315086		#INV6045	9/14/2022		200-4117-891-902A-000000-000-00-000	95.00
6	2022 FLL Challenge Set	2315086		#INV6084	9/14/2022		200-4117-891-902A-000000-000-00-000	95.00
7	Shipping	2315086		#INV6044	9/14/2022		200-4117-891-902A-000000-000-00-000	27.00

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	*** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***							
8	Shipping	2315086		#INV6045	9/14/2022		200-4117-891-902A-000000-000-00-000	\$ 27.00
	*** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***							
9	Shipping	2315086		#INV6084	9/14/2022		200-4117-891-902A-000000-000-00-000	27.00
	*** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***							
								\$ 1,116.00
Check # 126928 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	GARAGE UNIFORMS	2328005		3220023704	9/14/2022		001-2840-420-0028-000000-028-00-000	95.76
								\$ 95.76
Check # 126929 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2328002		9990716267	9/14/2022		001-2840-423-0028-000000-028-00-000	123.61
								\$ 123.61
Check # 126930 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	CONSUMABLE ITEMS FOR CLASSROOM	2306067		262743570001	9/14/2022		001-1110-511-0006-000000-006-00-000	28.14
2	PLEASE SEE ATTACHMENT CONSUMABLE ITEMS FOR CLASSROOM PLEASE SEE ATTACHMENT	2306067		262743571001	9/14/2022		001-1110-511-0006-000000-006-00-000	11.24
								\$ 39.38
Check # 126931 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2366009		20262201733	9/14/2022		006-3120-560-0000-000000-000-00-000	1,018.66
2	Blanket PO Coke products	2366009		20262201738	9/14/2022		006-3120-560-0000-000000-000-00-000	92.00
								\$ 1,110.66
Check # 126932 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2332016		0350632-IN	9/14/2022		001-2941-419-0032-000000-032-00-000	2,929.50
								\$ 2,929.50
Check # 126933 ACCOUNTS_PAYABLE **PEARSON 160202 RECONCILED								
1	QG1WC5 WISC-V Q-global Scoring Subscription 1 Year (Digital)	2313064		19540091	9/14/2022		001-2140-510-0013-000000-002-00-000	45.00
2	QG1VL3	2313064		19540091	9/14/2022		507-2140-510-9223-000000-000-00-000	65.00

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	Vineland-3 Q-global Scoring Subscription 1 year (Digital)							<u>\$ 110.00</u>
Check # 126934 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED								
1	Gen. Hex drawing pencils, 6H pack of 12 Stock 408383 Free Shipping Deb D. will fax when approved.	2301122		208130920985	9/14/2022		001-1100-511-0001-000000-001-00-000	\$ 38.50
								<u>\$ 38.50</u>
Check # 126935 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	SUPER BLANKET - FUEL	2328025		0497296	9/14/2022		001-2822-582-0028-000000-028-00-000	2,076.22
								<u>\$ 2,076.22</u>
Check # 126936 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	SCCS student placement at JDC and/or Mary Haven ** Invoices sent via email by Kathy Frauenknecht/WCESC/Fiscal Specialist kathy.frauenknecht@warrencount yesc.com 513-695-2900 ext. 3094	2315038		JCMH-2721	9/14/2022		001-1140-849-0099-000000-000-00-000	2,860.00
								<u>\$ 2,860.00</u>
Check # 126937 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	Blanket PO cooler/freezer repair	2366005		0002850	9/14/2022		006-3120-423-0000-000000-000-00-000	1,048.00
2	Blanket PO cooler/freezer repair	2366005		0002851	9/14/2022		006-3120-423-0000-000000-000-00-000	569.00
								<u>\$ 1,617.00</u>
Check # 126938 REFUND RYAN & LISA MCCOY 951 OUTSTANDING								
1	Homecoming ticket refund				9/21/2022		200-1616-917A-000000-001	20.00
								<u>\$ 20.00</u>
Check # 126939 ACCOUNTS_PAYABLE CONNOR FUHRMANN 467 RECONCILED								
1	August 2022 Band Payroll - Paid by Band Boosters - Check #5663	2325126		AUG22-CF	9/15/2022		300-4134-890-902B-000000-000-00-000	540.00
								<u>\$ 540.00</u>
Check # 126940 ACCOUNTS_PAYABLE CALEB BENTEN 801 RECONCILED								
1	August 2022 Band Payroll - Paid by Band Boosters - Check #5663	2325125		AUG22-CB	9/15/2022		300-4134-890-902B-000000-000-00-000	468.00
								<u>\$ 468.00</u>
Check # 126941 ACCOUNTS_PAYABLE ERIK LONGEY 810 RECONCILED								

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1	August 2022 Guard Payroll - Paid by Band Boosters - Check #5663	2325127		AUG22-EL	9/15/2022		300-4134-890-902B-000000-000-00-000	\$ 450.00
								\$ 450.00
Check # 126942 ACCOUNTS_PAYABLE **ANDERSONS PARTY 10549 RECONCILED								
1	Blanket po for Student Council activities (Fall 2022)	2301017		4281607	9/15/2022		200-4610-891-917A-000000-001-00-000	687.67
								\$ 687.67
Check # 126943 ACCOUNTS_PAYABLE THE DONUT HAUS & 40600 RECONCILED								
1	11 doz. glazed donuts for staff meeting	2301066		08152022	9/15/2022		018-4600-890-904A-000000-001-00-000	132.00
								\$ 132.00
Check # 126944 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	HS	2316028		0899140	9/15/2022		001-2700-410-0016-000000-001-00-000	150.00
								\$ 150.00
Check # 126945 ACCOUNTS_PAYABLE **FASTSIGNS 60052 RECONCILED								
1	PARKING AND OTHER GROUNDS SIGNS	2316135		1165-84172	9/15/2022		001-2730-570-0016-000000-001-00-000	112.76
								\$ 112.76
Check # 126946 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	CKLW12/1 ROAM BATTERY UPRIGHT SWEEPER TORNADO 97300	2316113		0230552	9/15/2022		001-2700-640-0016-000000-003-00-000	634.29
								\$ 634.29
Check # 126947 ACCOUNTS_PAYABLE Friends Service Company Inc 130958 RECONCILED								
1	Mead K-2 Classroom Primary Journal 100 Sheets 7 1/2 x 9 4/5 Assorted Cover - 12 / Carton *** Brenda Howard will place order online at Friends Office Supply **	2315112		1593911-0	9/15/2022		001-1100-511-0004-000000-004-00-000	857.28
								\$ 857.28
Check # 126948 ACCOUNTS_PAYABLE MVTCA 131372 OUTSTANDING								
1	Girls Tennis Entry Fees	2330026		coaches cup	9/15/2022		300-4546-890-901B-000000-020-00-000	150.00
								\$ 150.00
Check # 126949 ACCOUNTS_PAYABLE NASCO 140030 RECONCILED								
1	DVD Addicted Teens Legal High Catalog @SB52350G	2301132		0328910	9/15/2022		001-1130-511-0001-260000-001-00-000	51.96
2	DVD Real Teen Party Drugs Catalog #WA29520H (ordered 2021-2022 school	2301132		0328910	9/15/2022		001-1130-511-0001-260000-001-00-000	59.76

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	year, just received them a week ago). Also, waiting to receive Drug Awareness Guide ord. 2021-2022.							<u>\$ 111.72</u>
Check # 126950 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Item#11304585F "Kusimama" mp3 for 2-part choir	2303038		364541338	9/15/2022		001-1100-511-0003-000000-003-00-000	\$ 49.99
2	Item# 10067774E "A La Nanita Nana" epring (by R. Schram) for 2 part choir.	2303038		364541338	9/15/2022		001-1100-511-0003-000000-003-00-000	27.50
3	Shipping	2303038		364541338	9/15/2022		001-1100-511-0003-000000-003-00-000	5.99
<u>\$ 83.48</u>								
Check # 126951 ACCOUNTS_PAYABLE QUEEN CITY CLAY 170014 RECONCILED								
1	Funky 40 (cone 06-2) 20 lb. box Deb D. will fax when po is approved.	2301035		0001470	9/15/2022		001-1100-511-0001-000000-001-00-000	123.00
2	Clay for 1st semester sculpture students	2301082		0001471	9/15/2022		001-1100-511-0001-000000-001-00-000	655.00
<u>\$ 778.00</u>								
Check # 126952 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	BLANKET - PAINT / SUPPLIES	2316026		0164-2	9/15/2022		001-2700-570-0016-000000-000-00-000	24.70
<u>\$ 24.70</u>								
Check # 126953 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	Blanket PO cooler/freezer repair	2366005		0002853	9/15/2022		006-3120-423-0000-000000-000-00-000	1,048.00
2	Blanket PO cooler/freezer repair	2366005		0002854	9/15/2022		006-3120-423-0000-000000-000-00-000	1,048.00
3	Blanket PO cooler/freezer repair	2366005		0002855	9/15/2022		006-3120-423-0000-000000-000-00-000	480.00
4	Blanket PO cooler/freezer repair	2366005		0002856	9/15/2022		006-3120-423-0000-000000-000-00-000	360.00
<u>\$ 2,936.00</u>								
Check # 126954 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 RECONCILED								
1	Communicator with 12 stools as listed on the attached quotation	2216303		0026920	9/15/2022		507-5200-640-9223-000000-003-00-000	24,847.15
2	Commander Cafeteria Tables per quote 4-May-22 for five (5) tables	2216314		0026920	9/15/2022		507-5200-640-9223-000000-003-00-000	12,423.55
<u>\$ 37,270.70</u>								
Check # 126955 ACCOUNTS_PAYABLE La Comedia Enterprises Inc 1000167 RECONCILED								

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1	BALANCE FOR 10/11/22 SHOW-SPOOKLEY THE SQUARE PUMPKIN	2305056	Spookley Final		9/15/2022		018-4600-890-918A-000000-005-00-000	\$ 3,240.00
								\$ 3,240.00
Check # 126956 ACCOUNTS_PAYABLE Institute for Multi-Sensory Education, LLC 1000248 RECONCILED								
1	Item: BRS3803 Description: Comprehensive Orton-Gillingham Plus Teacher Guides (K-2)	2315106		0183522	9/15/2022		507-1100-510-9023-000000-000-00-000	1,687.50
2	Shipping *** Return PO to Brenda Howard for further processing ***	2315106		0183522	9/15/2022		507-1100-510-9023-000000-000-00-000	202.50
								\$ 1,890.00
Check # 126957 ACCOUNTS_PAYABLE Shelby Woeman 1000316 RECONCILED								
1	August 2022 Guard Payroll - Paid by Band Boosters - Check #5663	2325128		AUG22-SW	9/15/2022		300-4134-890-902B-000000-000-00-000	378.00
								\$ 378.00
Check # 126958 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED								
1	AMOUNT TO PURCHASE MAILBOX	2305063		0001685	9/16/2022		001-2421-461-0005-000000-005-00-000	36.00
2	TAGS FOR NEW EMPLOYEE'S MAILBOX	2305063		0001699	9/16/2022		001-2421-461-0005-000000-005-00-000	14.40
3	TAGS FOR NEW EMPLOYEE'S MAILBOX	2305063		0001704	9/16/2022		001-2421-461-0005-000000-005-00-000	7.20
								\$ 57.60
Check # 126959 ACCOUNTS_PAYABLE CPP DAYTON LLC 777 RECONCILED								
1	Painting of player entry steps from Educare to field level	2316131		0015494	9/16/2022		001-2720-423-0016-000000-001-00-000	2,430.00
								\$ 2,430.00
Check # 126960 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Supplies for office and teachers	2303012		1PKX-PHN6- LHT1	9/16/2022		001-1110-510-0003-000000-003-00-000	656.56
2	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305023		17CR-HDWN- 7TYT	9/16/2022		001-1110-511-0005-000000-005-03-000	(18.49)
3	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305023		1Y3C-W9J7-QYL4	9/16/2022		001-1110-511-0005-000000-005-03-000	(15.99)
4	STUDENT TEACHER FUNDS	2306160		1LHX-YNL- N6CR	9/16/2022		018-4600-510-907A-000000-006-00-000	139.23
5	Super Blanket PO for	2315059		1CN9-LTGW-	9/16/2022		001-2414-510-0015-000000-015-00-000	32.61

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	Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***			HXH6				
6	Super Blanket PO for Technology purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315060		1QVD-YQM9-M7JX	9/16/2022		001-2213-510-0015-000000-015-00-000	\$ 198.35
7	BLANKET PO for Technology Department purchases *** Brenda Howard will place orders on-line at Amazon.com as instructed ***	2329003		1QVD-YQM9-NVRL	9/16/2022		001-2240-517-0029-000000-029-00-000	19.56
								\$ 1,011.83
Check # 126961 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	AMOUNT TO ATTEND CONFERENCE SPECIAL EDUCATION PROCESS FOR ADMINISTRATORS	2305100		SPED COURSE-TL	9/16/2022		001-2421-432-0005-000000-005-00-000	70.00
								\$ 70.00
Check # 126962 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	Blanket PO - FP Natural Gas	2325027		3567501	9/16/2022		001-2700-453-0031-000000-005-00-000	796.63
								\$ 796.63
Check # 126963 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 RECONCILED								
1	OPES 2.0 Bridge Training for Carrie Hester 8/30/22	2324012		W-3189	9/16/2022		001-2411-432-0024-000000-024-00-000	175.00
								\$ 175.00
Check # 126964 ACCOUNTS_PAYABLE DATAWERKS LIMITED 40081 RECONCILED								
1	PeopleWerks HR Support Service Contract renewal for 1 yr support and 5 software licenses	2332004		0013054	9/16/2022		001-2941-410-0032-000000-032-00-000	3,500.00
								\$ 3,500.00
Check # 126965 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 OUTSTANDING								
1	Tuesdays With Morrie, An Old Man A Young Man Per quote 2647346A	2301091		2647346C	9/16/2022		001-1100-511-0001-000000-001-00-000	1,222.10
2	Books, per attached quote #2646324A Deb D. will email book order	2301093		2646324B	9/16/2022		001-1100-511-0001-000000-001-00-000	1,885.93

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
to A. Brixey @ Follett.								\$ 3,108.03
Check # 126966 ACCOUNTS_PAYABLE **HOBART CORP 80680 RECONCILED								
1	replacement curtains for Dennis Elem dish machine includes freight	2366015		28838396	9/16/2022		006-3120-650-0000-0000000-000-00-000	\$ 490.03
								\$ 490.03
Check # 126967 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 OUTSTANDING								
1	HS - PARTS/SUPPLIES	2316009		E81066	9/16/2022		001-2700-570-0016-0000000-001-00-000	8.98
2	SI	2316009		E81046	9/16/2022		001-2700-570-0016-0000000-003-00-000	22.49
3	DE	2316009		E81179	9/16/2022		001-2700-570-0016-0000000-004-00-000	18.87
4	CE	2316009		E81419	9/16/2022		001-2700-570-0016-0000000-006-00-000	28.76
5	JH	2316009		E81699	9/16/2022		001-2700-570-0016-0000000-002-00-000	75.51
								\$ 154.61
Check # 126968 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 RECONCILED								
1	DE - CUSTODIAL SUPPLIES FOR EQUIP./CLEANING	2316138		0255925	9/16/2022		001-2700-570-0016-0000000-004-00-000	357.61
2	DE - CUSTODIAL SUPPLIES FOR EQUIP./CLEANING	2316138		0255931	9/16/2022		001-2700-570-0016-0000000-004-00-000	40.69
								\$ 398.30
Check # 126969 ACCOUNTS_PAYABLE **VISTA HIGHER LEARNING 220093 RECONCILED								
1	AP Spanish 2e Lang & Culture Exam Prep ISBN 978-1-54330-139-7	2301128		S1257726	9/16/2022		001-1100-511-0001-0000000-001-00-000	77.90
2	Shipping Deb D. will fax order when po is received.	2301128		S1257726	9/16/2022		001-1100-511-0001-0000000-001-00-000	14.62
								\$ 92.52
Check # 126970 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	Blanket PO cooler/freezer repairs & PM	2366034		0002857	9/16/2022		006-3120-423-0000-0000000-000-00-000	1,048.00
								\$ 1,048.00
Check # 126971 ACCOUNTS_PAYABLE SHANNON PRUETT 260139 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.P	9/16/2022		001-2941-419-0032-0000000-032-00-000	25.00
								\$ 25.00

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Check # 126972 ACCOUNTS_PAYABLE Firefighter Safe LLC 1000024 RECONCILED								
1	Phillips Adult Electrodes	2324057		0003726	9/16/2022		001-2130-514-0034-000000-000-00-000	\$ 150.00
								\$ 150.00
Check # 126973 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2366032		100241007697	9/16/2022		006-3120-560-0000-000000-000-00-000	145.99
								\$ 145.99
Check # 126974 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED								
1	FY23 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2325013		00001565	9/19/2022		001-2310-410-0099-000000-000-00-000	5,451.76
								\$ 5,451.76
Check # 126975 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	OFFICE CLEANING	2328009		0189250	9/19/2022		001-2810-410-0028-000000-028-00-000	851.00
								\$ 851.00
Check # 126976 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED								
1	bi-annual grease trap cleaning - JRHS	2366002		39540141	9/19/2022		006-3120-410-0000-000000-000-00-000	350.00
								\$ 350.00
Check # 126977 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 VOID								
1	Beowulf 978-0451530967	2301006		1WL-HYHF- 1M1G	9/19/2022	9/20/2022	001-1100-511-0001-000000-001-00-000	99.00
2	Frankenstein 978-0143131847	2301006		1WL-HYHF- 1M1G	9/19/2022	9/20/2022	001-1100-511-0001-000000-001-00-000	494.45
3	Four Classic American Novels: The Scarlet Letter, Adventures of Huckleberry Finn, The Red Badge of Courage, Bill Budd 978-0451530554	2301006		1WL-HYHF- 1M1G	9/19/2022	9/20/2022	001-1100-511-0001-000000-001-00-000	581.75
4	Supplies for Student Council activities (Fall 2022)	2301016		01XFF-VKRW- DWGC	9/19/2022	9/20/2022	200-4610-891-917A-000000-001-00-000	380.11
5	Supplies for Student Council activities (Fall 2022)	2301016		13XD-TYFW- DC4P	9/19/2022	9/20/2022	200-4610-891-917A-000000-001-00-000	47.98
6	Supplies for PLTW, per attached. Deb D. will place order when po is approved.	2301023		0174J-XJ7F-Y3FL	9/19/2022	9/20/2022	001-1100-511-0001-000000-001-00-000	257.99
7	Books for freshman classes \$2889.56 Books for junior classes \$1560.52 Deb D. will order	2301103		1NC1-9LL7- FRNX	9/19/2022	9/20/2022	001-1100-511-0001-000000-001-00-000	19.98
8	Post-It self-stick mini easel pad 15 x 18	2301123		1YY9-V4R9- DDGQ	9/19/2022	9/20/2022	001-1130-511-0001-050000-001-00-000	38.20

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
9	Deb D. will place order. Kitch Ice Tray Ease Release Stock 2867-WHT-2	2301129		1YY9-V4R9-FYT4	9/19/2022	9/20/2022	001-1130-511-0001-130000-001-00-000	\$ 20.97
10	CLASSROOM SUPPLIES	2304004		1K1Y-GWQY-MYPY	9/19/2022	9/20/2022	001-1110-511-0004-000000-004-02-000	172.25
11	CLASSROOM SUPPLIES	2304040		1NC1-9LL7-DKQ4	9/19/2022	9/20/2022	001-1110-511-0004-000000-004-04-000	26.07
12	CLASSROOM SUPPLIES	2304092		01C3K-3LCK-9TYG	9/19/2022	9/20/2022	001-1110-511-0004-120500-004-00-000	71.98
13	CLASSROOM SUPPLIES - NEW TEACHERS	2306141		13GW-M9HJ-CJD4	9/19/2022	9/20/2022	001-1110-511-0006-000000-006-00-000	14.19
14	ITEMS FOR PRESCHOOL CLASSROOMS	2306161		13GW-M9HJ-HGVQ	9/19/2022	9/20/2022	001-1280-511-0007-000000-007-00-000	199.98
15	ITEMS FOR PRESCHOOL CLASSROOMS	2306161		1QVX-HT4J-HTQF	9/19/2022	9/20/2022	001-1280-511-0007-000000-007-00-000	(91.99)
16	OPEN PO FOR PRESCHOOL SUPPLIES	2306163		1QVX-HT4J-9KHP	9/19/2022	9/20/2022	001-1280-511-0007-000000-007-00-000	307.72
17	Supplies for Director, Coordinators and Administrative Assistant for FY 22/23	2313056		17XR-HP6X-CXK4	9/19/2022	9/20/2022	001-2417-510-0013-000000-013-00-000	9.49
18	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2316002		1NC1-9LL7-F9T6	9/19/2022	9/20/2022	001-2700-570-0016-000000-000-00-000	29.48
19	MISC. SUPPLIES FOR DISTRICT	2316137		1QVX-HT4J-C9F3	9/19/2022	9/20/2022	001-2700-570-0016-000000-000-00-000	88.72
20	Laptop Charger for Carrie Hester	2324014		01TWV-LPY9-YV7K	9/19/2022	9/20/2022	001-2411-510-0024-000000-024-00-000	66.53
21	Labels for Clearcreek Nurse for Screening & Medication	2324014		01TWV-LPY9-YV7K	9/19/2022	9/20/2022	001-2130-514-0034-000000-000-00-000	31.98
22	EZ Laminator Refill	2324055		1WG6-WR97-G6TN	9/19/2022	9/20/2022	001-2411-510-0024-000000-024-00-000	34.61
23	BLANKET PO for Technology Department purchases *** Brenda Howard will place orders on-line at Amazon.com as instructed ***	2329003		01WCQ-XPLG-Y93N	9/19/2022	9/20/2022	001-2240-517-0029-000000-029-00-000	164.00
24	Yealink T29G IP Phone, 16 Lines. 4.3-Inch Color Display/Power adapter NOT included	2329017		0134V-Y6FM-39FP	9/19/2022	9/20/2022	001-2240-517-0029-000000-029-00-000	108.99
25	HR Supplies	2332003		0174J-XJ7F-XTHQ	9/19/2022	9/20/2022	001-2941-510-0032-000000-032-00-000	118.15
26	HR Supplies	2332003		1GC3-R1JF-FCP1	9/19/2022	9/20/2022	001-2941-510-0032-000000-032-00-000	54.67
27	processing fee	2341009		204362260	9/19/2022	9/20/2022	516-3260-510-9223-000000-000-00-000	2.99
28	MEGA Phonics Year Long Worksheets BUNDLE - Orton-Gillingham	2341009		204362260	9/19/2022	9/20/2022	516-3260-510-9223-000000-000-00-000	98.00

\$ 3,448.24

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Check # 126978 ACCOUNTS_PAYABLE Nightlock 10741 RECONCILED								
1	HS - 6 FLOOR PLATE BARRICADES	2316095		0008804	9/19/2022		001-2700-570-0016-000000-001-00-000	\$ 450.00
2	SHIPPING	2316095		0008804	9/19/2022		001-2700-570-0016-000000-001-00-000	17.65
								\$ 467.65
Check # 126979 ACCOUNTS_PAYABLE **CURRICULUM ASSOCIATES INC 31640 RECONCILED								
1	WS10403 QUICK-WORD Handbooks Beginning Writers Student Book (purple book)	2315113		90204911	9/19/2022		001-1100-511-0005-000000-005-00-000	422.50
2	Regular Shipping *** Brenda Howard will email Purchase Order and Quote Summary (along with tax exempt certificate) to orders@cainc.com for processing ***	2315113		90204911	9/19/2022		001-1100-511-0005-000000-005-00-000	50.70
								\$ 473.20
Check # 126980 ACCOUNTS_PAYABLE **FASTSIGNS 60052 OUTSTANDING								
1	Decal/3 Dimensional Lettering and Logo on Wall for Front Reception Area and Scott Marshall's Office	2324061		I165-83870	9/19/2022		001-2932-446-0033-000000-033-00-000	859.74
								\$ 859.74
Check # 126981 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	New band equipment (instrument) purchase N. Palmer will order as needed.	2301053		1277204	9/19/2022		001-4130-640-0001-000000-001-00-000	5.00
2	Band instrument repair	2301054		1275966	9/19/2022		001-4134-423-0001-000000-001-00-000	73.00
								\$ 78.00
Check # 126982 ACCOUNTS_PAYABLE TRANSFINDER 190260 RECONCILED								
1	ANNUAL TECH SUPPORT	2328041		0049735	9/19/2022		001-2810-410-0028-000000-028-00-000	4,550.00
								\$ 4,550.00
Check # 126983 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Blanket po for Berwald art supplies.	2301088		#INV146585	9/19/2022		001-1100-511-0001-000000-001-00-000	23.20
								\$ 23.20
Check # 126984 ACCOUNTS_PAYABLE **VISTA HIGHER LEARNING 220093 RECONCILED								
1	Item: 978-1-54337-648-7 Daccord 2019 Supersite Plus (v) 4-year license	2315117		S1258075	9/19/2022		001-1190-521-0014-000000-000-16-000	395.80

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*** Brenda Howard will email Proposal and PO to orders@vistahigherlearning.com for processing ***								\$ 395.80
Check # 126985 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-2787	9/19/2022		001-1230-475-0013-000000-003-00-000	\$ 186.49
2	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-2787	9/19/2022		001-1230-475-0013-000000-005-00-000	186.48
3	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-2787	9/19/2022		001-1240-475-0013-000000-002-00-000	186.49
4	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-2787	9/19/2022		001-1230-475-0013-000000-004-00-000	186.48
5	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-2787	9/19/2022		001-1240-475-0013-000000-001-00-000	186.49
6	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-2787	9/19/2022		001-1230-475-0013-000000-006-00-000	186.48
7	NB, CK, HM	2313035		MBILL-2787	9/19/2022		507-2130-410-9223-000000-000-00-000	11,074.91
8	NB, CK, HM	2313035		MBILL-2787	9/19/2022		507-2130-410-9023-000000-000-00-000	11,074.91
9	2 at HS, 1 at JH, one at SI	2313037		MBILL-2787	9/19/2022		001-2821-480-0013-000000-002-00-000	3,000.00
10	2 at HS, 1 at JH, one at SI	2313037		MBILL-2787	9/19/2022		001-2821-480-0013-000000-003-00-000	3,000.00
11	2 at HS, 1 at JH, one at SI	2313037		MBILL-2787	9/19/2022		001-2821-480-0013-000000-001-00-000	3,000.00
12	HS students S.S., S.M. and N.W.	2313038		MBILL-2787	9/19/2022		001-1240-475-0013-000000-001-00-000	20,520.00
13	JH student R.P. and 1 Open Seat	2313038		MBILL-2787	9/19/2022		001-1240-475-0013-000000-002-00-000	13,680.00
14	DE student L.G.	2313038		MBILL-2787	9/19/2022		001-1230-475-0013-000000-004-00-000	6,840.00
15	R.P.	2313039		MBILL-2787	9/19/2022		001-1240-475-0013-000000-002-00-000	6,912.00
16	R.S., K.H., N.R., J.G., A.S., S.K.	2313040		MBILL-2787	9/19/2022		001-1240-475-0013-000000-001-00-000	21,478.50
17	HD, JP, NL	2313041		MBILL-2787	9/19/2022		001-1240-475-0013-000000-001-00-000	14,310.00
18	HE, BN	2313041		MBILL-2787	9/19/2022		001-1230-475-0013-000000-004-00-000	9,540.00
19	Speech Service to students	2313044		MBILL-2787	9/19/2022		001-2150-475-0013-000000-005-00-000	3,787.64
20	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2787	9/19/2022		001-2181-475-0013-000000-004-00-000	8,447.53
21	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2787	9/19/2022		001-2181-475-0013-000000-006-00-000	8,447.54
22	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2787	9/19/2022		001-2181-475-0013-000000-007-00-000	8,447.54
23	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2787	9/19/2022		001-2181-475-0013-000000-005-00-000	8,447.53
24	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2787	9/19/2022		001-2181-475-0013-000000-003-00-000	8,447.53
25	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2787	9/19/2022		001-2181-475-0013-000000-001-00-000	8,447.53
26	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2787	9/19/2022		001-2181-475-0013-000000-002-00-000	8,447.53
27	Grant Funds	2313059		MBILL-2787	9/19/2022		019-2126-410-9223-000000-101-00-000	4,948.36
28	Grant Funds	2313060		MBILL-2787	9/19/2022		019-2126-410-9223-000000-001-00-000	3,928.73
29	N.L.	2313066		MBILL-2787	9/19/2022		001-2821-480-0013-000000-001-00-000	2,137.50

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
30	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2022-23 toward 1st, 2nd, 3rd, 4th quarters for SCCS students 8 units @ \$11,700.00 SUPER BLANKET PURCHASE ORDER	2315039		MBILL-2787	9/19/2022		001-1140-849-0099-000000-000-00-000	\$ 9,360.00
31	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-2787	9/19/2022		001-2172-849-0000-000000-000-00-000	1,291.64
32	FY23 COORDINATED CARE RESOURCE COORDINATORS	2325083		MBILL-2787	9/19/2022		001-2173-410-0024-000000-001-00-000	139.44
33	FY23 COORDINATED CARE RESOURCE COORDINATORS	2325083		MBILL-2787	9/19/2022		584-2173-410-9223-000000-001-00-000	4,769.65
								\$ 215,044.92
Check # 126986 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED								
1	Apron service for lab classes (22 deliveries)	2301100		4131792365	9/20/2022		001-1100-511-0001-000000-001-00-000	89.00
								\$ 89.00
Check # 126987 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Beowulf 978-0451530967	2301006		1VVL-HYHF-1M1G.	9/20/2022		001-1100-511-0001-000000-001-00-000	99.00
2	Frankenstein 978-0143131847	2301006		1VVL-HYHF-1M1G.	9/20/2022		001-1100-511-0001-000000-001-00-000	494.45
3	Four Classic American Novels: The Scarlet Letter, Adventures of Huckleberry Finn, The Red Badge of Courage, Bill Budd 978-0451530554	2301006		1VVL-HYHF-1M1G.	9/20/2022		001-1100-511-0001-000000-001-00-000	581.75
4	Supplies for Student Council activities (Fall 2022)	2301016		13XD-TYFW-DC4P.	9/20/2022		200-4610-891-917A-000000-001-00-000	47.98
5	Supplies for Student Council activities (Fall 2022)	2301016		1XFF-VKRW-DWGC.	9/20/2022		200-4610-891-917A-000000-001-00-000	380.11
6	Supplies for PLTW, per attached. Deb D. will place order when po is approved.	2301023		174J-XJ7F-Y3FL.	9/20/2022		001-1100-511-0001-000000-001-00-000	257.99
7	Books for freshman classes	2301103		1NC1-9LL7-	9/20/2022		001-1100-511-0001-000000-001-00-000	19.98

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	\$2889.56 Books for junior classes			FRNX.				
	\$1560.52 Deb D. will order							
8	Post-It self-stick mini easel pad 15 x 18 Deb D. will place order.	2301123		1YY9-V4R9- DDGQ.	9/20/2022		001-1130-511-0001-050000-001-00-000	\$ 38.20
9	Kitch Ice Tray Ease Release Stock 2867-WHT-2	2301129		1YY9-V4R9-FYT4.	9/20/2022		001-1130-511-0001-130000-001-00-000	20.97
10	FOLDERS	2302049		1YY9-V4R9-GKK3	9/20/2022		018-4600-890-905A-000000-002-00-000	6.99
11	Devaise 2 drawer mobile file cabinet	2303035		1TGP-GC7L- CRPD	9/20/2022		001-1110-510-0003-000000-003-00-000	64.99
12	Easepres 6 tier mesh file organizer	2303035		1TGP-GC7L- CRPD	9/20/2022		001-1110-510-0003-000000-003-00-000	22.74
13	S&E Teacher's Edition LED wireless mouse - rose gold	2303035		1TGP-GC7L- CRPD	9/20/2022		001-1110-510-0003-000000-003-00-000	9.95
14	Panasonic K-KJ17MCA4BA Advanced Individual Cell Battery Charger	2303037		13GW-M9HJ- CJ3M	9/20/2022		001-1110-510-0003-000000-003-00-000	17.99
15	CLASSROOM SUPPLIES	2304004		1K1Y-GWQY- MYPY.	9/20/2022		001-1110-511-0004-000000-004-02-000	172.25
16	CLASSROOM SUPPLIES	2304040		1NC1-9LL7- DKQ4.	9/20/2022		001-1110-511-0004-000000-004-04-000	26.07
17	CLASSROOM SUPPLIES	2304057		13XD-TYFW- HF3H	9/20/2022		001-1110-511-0004-000000-004-05-000	23.90
18	CLASSROOM SUPPLIES	2304061		1T6R-FPVR- 4WXX	9/20/2022		001-1110-511-0004-120500-004-00-000	8.84
19	CLASSROOM SUPPLIES	2304092		1C3K-3LCK- 9TYG.	9/20/2022		001-1110-511-0004-120500-004-00-000	71.98
20	CLASSROOM SUPPLIES	2304110		14GQ-D37R- 9YDT	9/20/2022		001-2120-510-0004-000000-004-00-000	71.08
21	CLASSROOM SUPPLIES - NEW TEACHERS	2306141		13GW-M9HJ- CJD4.	9/20/2022		001-1110-511-0006-000000-006-00-000	14.19
22	ITEMS FOR PRESCHOOL CLASSROOMS	2306161		13GW-M9HJ- HGVO.	9/20/2022		001-1280-511-0007-000000-007-00-000	199.98
23	ITEMS FOR PRESCHOOL CLASSROOMS	2306161		1QVX-HT4J- HTQF.	9/20/2022		001-1280-511-0007-000000-007-00-000	(91.99)
24	OPEN PO FOR PRESCHOOL SUPPLIES	2306163		1QVX-HT4J- 9KHP.	9/20/2022		001-1280-511-0007-000000-007-00-000	307.72
25	Supplies for Director, Coordinators and Administrative Assistant for FY 22/23	2313056		17XR-HP6X- CXX4.	9/20/2022		001-2417-510-0013-000000-013-00-000	9.49
26	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2316002		1NC1-9LL7- F9T6.	9/20/2022		001-2700-570-0016-000000-000-00-000	29.48
27	MISC. SUPPLIES FOR DISTRICT	2316137		1QVX-HT4J- C9F3.	9/20/2022		001-2700-570-0016-000000-000-00-000	88.72

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28	Laptop Charger for Carrie Hester	2324014		1TWV-LPY9-YV7K.	9/20/2022		001-2411-510-0024-000000-024-00-000	\$ 16.07
29	Labels for Clearcreek Nurse for Screening & Medication	2324014		1TWV-LPY9-YV7K.	9/20/2022		001-2130-514-0034-000000-000-00-000	82.44
30	EZ Laminator Refill	2324055		1WG6-WR97-G6TN.	9/20/2022		001-2411-510-0024-000000-024-00-000	34.61
31	BLANKET PO for Technology Department purchases *** Brenda Howard will place orders on-line at Amazon.com as instructed ***	2329003		1WCQ-XPLG-Y93N.	9/20/2022		001-2240-517-0029-000000-029-00-000	164.00
32	Yealink T29G IP Phone, 16 Lines. 4.3-Inch Color Display/Power adapter NOT included	2329017		134V-Y6FM-39FP.	9/20/2022		001-2240-517-0029-000000-029-00-000	108.99
33	HR Supplies	2332003		174J-XJ7F-XTHQ.	9/20/2022		001-2941-510-0032-000000-032-00-000	118.15
34	HR Supplies	2332003		1GC3-R1JF-FCP1.	9/20/2022		001-2941-510-0032-000000-032-00-000	54.67
								\$ 3,573.73
Check # 126988 ACCOUNTS_PAYABLE CEDARVILLE UNIVERSITY 30289 OUTSTANDING								
1	Cedarville Friendship XC night meet - HS&JRH	2330082		NIGHT MEET	9/20/2022		300-4590-890-901B-000000-020-00-000	400.00
								\$ 400.00
Check # 126989 ACCOUNTS_PAYABLE COPCO ELECTRONICS 31275 RECONCILED								
1	TI-30XIISR (Solar Red) Approved OGT Scientific Calculator	2303017		0445629	9/20/2022		001-1100-511-0003-000000-003-00-000	5,180.00
								\$ 5,180.00
Check # 126990 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	42 S-XL shirts	2303044		0023634	9/20/2022		018-4600-510-906A-000000-003-00-000	462.00
2	2XL Shirts	2303044		0023634	9/20/2022		018-4600-510-906A-000000-003-00-000	104.00
3	3XL shirt	2303044		0023634	9/20/2022		018-4600-510-906A-000000-003-00-000	14.00
								\$ 580.00
Check # 126991 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2366011		0306541	9/20/2022		006-3120-560-0000-000000-000-00-000	495.75
2	Blanket PO produce	2366011		0306542	9/20/2022		006-3120-560-0000-000000-000-00-000	265.75
3	Blanket PO produce	2366011		0306543	9/20/2022		006-3120-560-0000-000000-000-00-000	918.35
4	Blanket PO produce	2366011		0306544	9/20/2022		006-3120-560-0000-000000-000-00-000	375.70
5	Blanket PO produce	2366011		0306545	9/20/2022		006-3120-560-0000-000000-000-00-000	345.55
6	Blanket PO produce	2366011		0306546	9/20/2022		006-3120-560-0000-000000-000-00-000	465.85
								\$ 2,866.95
Check # 126992 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2366032		100241007749	9/20/2022		006-3120-560-0000-000000-000-00-000	179.37
2	Blanket PO bakery	2366032		100241007750	9/20/2022		006-3120-560-0000-000000-000-00-000	154.80

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3	Blanket PO bakery	2366032		100241007751	9/20/2022		006-3120-560-0000-000000-000-00-000	\$ 149.70
4	Blanket PO bakery	2366032		100241007752	9/20/2022		006-3120-560-0000-000000-000-00-000	52.53
5	Blanket PO bakery	2366032		100241007753	9/20/2022		006-3120-560-0000-000000-000-00-000	62.05
6	Blanket PO bakery	2366032		100297008826	9/20/2022		006-3120-560-0000-000000-000-00-000	205.22
\$ 803.67								
Check # 126993 REFUND JILL MEYER 110049 OUTSTANDING								
1	JH PTP fee refund				9/21/2022		001-1630-0300-000000-002	160.00
\$ 160.00								
Check # 126994 REFUND Tabitha Burhite 1000358 OUTSTANDING								
1	Lunch balance refund #1048184				9/21/2022		006-1512-0000-000000-000	77.15
\$ 77.15								
Check # 126995 REFUND Theresa & Gerald Yoder 1000359 OUTSTANDING								
1	Lunch balance #1048070				9/21/2022		006-1512-0000-000000-000	8.35
\$ 8.35								
Check # 126996 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 OUTSTANDING								
1	To remove trees and perform stump removal at various district sites	2316031		93719.	9/21/2022		001-2720-423-0016-000000-000-00-000	2,374.80
\$ 2,374.80								
Check # 126997 ACCOUNTS_PAYABLE CONSORT DISPLAY GROUP 679 OUTSTANDING								
1	New Brackets/Rods for Banners Around the District	2324060		PS-INV109188	9/21/2022		001-2932-510-0033-000000-033-00-000	167.10
\$ 167.10								
Check # 126998 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 OUTSTANDING								
1	blanket PO paper supplies	2366014		0692084	9/21/2022		006-3120-560-0000-000000-000-00-000	270.80
2	blanket PO paper supplies	2366014		0692085	9/21/2022		006-3120-560-0000-000000-000-00-000	508.20
3	blanket PO paper supplies	2366014		0692086	9/21/2022		006-3120-560-0000-000000-000-00-000	146.25
4	blanket PO paper supplies	2366014		0692087	9/21/2022		006-3120-560-0000-000000-000-00-000	50.75
5	blanket PO paper supplies	2366014		0692088	9/21/2022		006-3120-560-0000-000000-000-00-000	165.60
6	blanket PO paper supplies	2366014		0692089	9/21/2022		006-3120-560-0000-000000-000-00-000	1,104.40
7	blanket PO paper supplies	2366014		0692090	9/21/2022		006-3120-560-0000-000000-000-00-000	201.25
\$ 2,447.25								
Check # 126999 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	FP	2316142		SD24176	9/21/2022		001-2700-410-0016-000000-005-00-000	3,446.44
\$ 3,446.44								
Check # 127000 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING								
1	Registration fee for AP Special Education Training, Oct. 11, 2022, 8:30-10:30am	2301135		SPED PROCESS- JA	9/21/2022		001-2421-432-0001-000000-001-00-000	70.00
\$ 70.00								

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Check # 127001 ACCOUNTS_PAYABLE **CULLIGAN WATER 31609 RECONCILED								
1	SI - REPAIR TO WATER SOFTENER ON 8/23/2022 INVOICE 0849579	2316129		0849579	9/21/2022		001-2720-423-0016-000000-003-00-000	\$ 1,204.00
								\$ 1,204.00
Check # 127002 ACCOUNTS_PAYABLE THE DONUT HAUS & 40600 OUTSTANDING								
1	OPEN PO FOR NEW STUDENT MEETINGS - 2 MEETINGS	2302048		8DOZEN-MM	9/21/2022		018-4600-890-905A-000000-002-00-000	120.00
								\$ 120.00
Check # 127003 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	APC by Schneider Electric APCRBC115 UPS Replacement Battery Cartridge - 0.23 Hour, 0.08 Hour Half Load, Full Load - Lead Acid *** Brenda Howard will email PO and Quote to David Gammell for processing ***	2329030		CW47712	9/21/2022		001-2240-517-0029-000000-029-00-000	328.89
								\$ 328.89
Check # 127004 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	CE	2325057		INV3693896	9/21/2022		001-2640-510-0006-000000-006-00-000	309.00
								\$ 309.00
Check # 127005 ACCOUNTS_PAYABLE MOELLER HIGH SCHOOL 131149 OUTSTANDING								
1	Fall Entry Fees - Golf Entry Fees	2330050		JV GOLF CLASSIC	9/21/2022		300-4524-890-901B-000000-020-00-000	240.00
								\$ 240.00
Check # 127006 ACCOUNTS_PAYABLE M & R ELECTRIC MOTOR SERV 131326 RECONCILED								
1	DISTRICT REPAIRS/SUPPLIES	2316136		RMS-404136	9/21/2022		001-2720-423-0016-000000-000-00-000	314.10
								\$ 314.10
Check # 127007 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	CONSUMABLE ITEMS FOR CLASSROOM PLEASE SEE ATTACHMENT	2306067		262743572001	9/21/2022		001-1110-511-0006-000000-006-00-000	32.39
								\$ 32.39
Check # 127008 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING								
1	Blanket PO Coke products	2366009		20262201756	9/21/2022		006-3120-560-0000-000000-000-00-000	2,884.74
2	Blanket PO Coke products	2366009		20262201758	9/21/2022		006-3120-560-0000-000000-000-00-000	230.00
								\$ 3,114.74
Check # 127009 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	HS	2316024		104871T	9/21/2022		001-2720-423-0016-000000-001-00-000	706.41
2	HS	2316024		104875T	9/21/2022		001-2720-423-0016-000000-001-00-000	0.00

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3	JH	2316024		104875T	9/21/2022		001-2720-423-0016-000000-002-00-000	\$ 0.00
4	SI	2316024		104875T	9/21/2022		001-2720-423-0016-000000-003-00-000	3,486.81
5	DE	2316024		104875T	9/21/2022		001-2720-423-0016-000000-004-00-000	0.00
6	FP	2316024		104875T	9/21/2022		001-2720-423-0016-000000-005-00-000	0.00
7	CE	2316024		104875T	9/21/2022		001-2720-423-0016-000000-006-00-000	0.00
8	HVAC CONTRACT - SEPT - NOV 2022	2316112		105507T	9/21/2022		001-2700-410-0016-000000-000-00-000	49,610.00
								\$ 53,803.22
Check # 127010 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Item# 10067775 "A La Nanita nana" P/A CD for 2 part choir.	2303038		364541781	9/21/2022		001-1100-511-0003-000000-003-00-000	26.95
2	Shipping	2303038		364541781	9/21/2022		001-1100-511-0003-000000-003-00-000	0.00
								\$ 26.95
Check # 127011 ACCOUNTS_PAYABLE **RIDDELL AMERICAN 180354 RECONCILED								
1	Jr High Football Helmet Reconditioning	2330080		60455202	9/21/2022		300-4590-890-901B-000000-020-00-000	4,929.49
								\$ 4,929.49
Check # 127012 ACCOUNTS_PAYABLE **SCHOLASTIC INC 190256 RECONCILED								
1	GUIDED READING SETS	2304060		40758460	9/21/2022		001-1110-511-0004-120500-004-00-000	110.49
2	Nine (9) KG teachers -33 subscriptions each -\$5.99 per student + shipping	2315043		M7275315 5.	9/21/2022		507-1100-516-9023-000000-000-00-000	1,779.03
3	Nineteen (19) 1st Gr. Teachers -22 subscriptions each -\$5.99 per student + shipping	2315043		M7275315 5.	9/21/2022		507-1100-516-9023-000000-000-00-000	2,503.82
4	10% S & H *** Return PO to Brenda Howard for further processing ***	2315043		M7275315 5.	9/21/2022		507-1100-516-9023-000000-000-00-000	428.29
5	Original PO# 2315043 Amount = \$4711.14 Actual Cost = \$5343.75 *** Brenda Howard has included the Treasurer's email address on the requisiton Cc email for processing *** --- Purchase Order 2315116 needed for add'l. cost---	2315116		M72753155	9/21/2022		507-1100-516-9023-000000-000-00-000	632.61
								\$ 5,454.24
Check # 127013 ACCOUNTS_PAYABLE ~NTIRETY, INC. 190270 RECONCILED								
1	NovaTech Sports	2330077		INV00308785	9/21/2022		300-4590-890-901B-000000-020-00-000	600.00
								\$ 600.00
Check # 127014 ACCOUNTS_PAYABLE **SOUTHPAW ENTERPRISES 191090 RECONCILED								
1	PREFAB JOIST INSTALLATION KIT	2302007		0520203	9/21/2022		001-1120-510-0002-000000-002-00-000	438.90

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FOR SPECIAL NEEDS ROOM								\$ 438.90
Check # 127015 ACCOUNTS_PAYABLE **WALSWORTH PUBLISHING CO 220199 RECONCILED								
1	Final bill for 2021-22 SHS yearbook	2301139		1789006	9/21/2022		200-4680-891-919A-000000-001-00-000	\$ 8,342.00
								\$ 8,342.00
Check # 127016 ACCOUNTS_PAYABLE TUTTEO INC 230892 OUTSTANDING								
1	Flat for Education ---1 year Peer attached quote 1662021016187	2301126		INV-82952	9/21/2022		001-1100-511-0001-000000-001-00-000	100.00
								\$ 100.00
Check # 127017 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED								
1	HS	2316088		s112134641.001	9/22/2022		001-2720-423-0016-000000-001-00-000	19.39
2	JH	2316088		s112134641.001	9/22/2022		001-2720-423-0016-000000-002-00-000	19.39
3	SI	2316088		s112134641.001	9/22/2022		001-2720-423-0016-000000-003-00-000	19.39
4	DE	2316088		s112134641.001	9/22/2022		001-2720-423-0016-000000-004-00-000	19.39
5	FP	2316088		s112134641.001	9/22/2022		001-2720-423-0016-000000-005-00-000	19.39
6	CE	2316088		s112134641.001	9/22/2022		001-2720-423-0016-000000-006-00-000	19.38
								\$ 116.33
Check # 127018 ACCOUNTS_PAYABLE 937Ink 744 OUTSTANDING								
1	Tennis shirts	2330085		0012331	9/22/2022		300-4546-890-901Z-000000-000-00-000	4,084.00
								\$ 4,084.00
Check # 127019 ACCOUNTS_PAYABLE TRACI RACKETT 10163 OUTSTANDING								
1	Helmet reimbursement	2330086		Speedflex	9/22/2022		300-4590-890-901B-000000-020-00-000	496.36
								\$ 496.36
Check # 127020 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING								
1	BOARD CONTRIBUTIONS HRA CY22 FOR DAWN STIENS - BOARD DEPOSITED MONEY INTO AN HSA ACCOUNT BUT THEN REALIZED THAT SHE SHOULD HAVE HAD AN HRA. \$2,000 WAS GIVEN BACK TO US IN A FORM OF A CHECK WHICH WAS DEPOSITED.	2325138		reissue HRA	9/22/2022		001-1290-251-1000-000000-004-00-000	2,000.00
								\$ 2,000.00
Check # 127021 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	CO/TRANS OFFICES CLEANING	2316128		0231388	9/22/2022		001-2700-570-0016-000000-000-00-000	371.67

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	SUPPLIES							
2	SI	2316134		0231384	9/22/2022		001-2700-570-0016-000000-003-00-000	\$ 888.00
3	CE	2316134		0231276	9/22/2022		001-2700-570-0016-000000-006-00-000	1,920.20
								\$ 3,179.87
Check # 127022 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED								
1	DD436 - MAD MATTR SENSORY DOUGH TEAL	2306034		233746092122	9/22/2022		001-1110-511-0006-000000-006-00-000	12.99
								\$ 12.99
Check # 127023 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 RECONCILED								
1	Athletic Trainer Apparel	2330039		0762563	9/22/2022		300-4590-890-901B-000000-020-00-000	280.95
								\$ 280.95
Check # 127024 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	October Health Premium -Board Share	2325141		OCT22MEDINS	9/22/2022		001-1110-241-0000-000000-003-00-000	18,549.77
2	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1110-241-0000-000000-004-00-000	36,829.39
3	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1110-241-0000-000000-005-00-000	42,603.35
4	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1110-241-0000-000000-006-00-000	23,346.19
5	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1120-241-0000-000000-002-00-000	35,917.67
6	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1130-241-0000-000000-001-00-000	45,949.01
7	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1130-251-0000-000000-001-00-000	520.98
8	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1210-241-0000-000000-004-00-000	5,764.76
9	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1210-241-0000-000000-005-00-000	4,367.22
10	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1230-241-0000-000000-003-00-000	2,882.38
11	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1230-241-0000-000000-004-00-000	7,327.70
12	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1230-241-0000-000000-005-00-000	8,291.56
13	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1230-241-0000-000000-006-00-000	6,728.62
14	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1240-241-0000-000000-001-00-000	8,682.30
15	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1240-241-0000-000000-002-00-000	5,611.09
16	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1251-241-0000-000000-015-00-000	1,441.19
17	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1280-241-0000-000000-007-00-000	6,010.32
18	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1280-251-0000-000000-007-00-000	5,567.44
19	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1290-251-0000-000000-001-00-000	6,104.07
20	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1290-251-0000-000000-002-00-000	14,837.61
21	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1290-251-0000-000000-003-00-000	5,185.38
22	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1290-251-0000-000000-004-00-000	7,188.97
23	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1290-251-0000-000000-005-00-000	15,185.58
24	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-1290-251-0000-000000-006-00-000	5,087.81
25	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2120-241-0000-000000-001-00-000	5,764.76
26	Employr Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2120-241-0000-000000-002-00-000	1,962.17

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27	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2120-241-0000-000000-003-00-000	\$ 963.86
28	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2120-241-0000-000000-004-00-000	3,368.91
29	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2120-241-0000-000000-005-00-000	963.86
30	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2120-241-0000-000000-006-00-000	0.00
31	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2120-251-0000-000000-001-00-000	1,441.19
32	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2120-251-0000-000000-002-00-000	0.00
33	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2130-251-0000-000000-001-00-000	1,441.19
34	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2130-251-0000-000000-002-00-000	520.98
35	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2130-251-0000-000000-003-00-000	1,441.19
36	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2130-251-0000-000000-004-00-000	1,441.19
37	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2130-251-0000-000000-005-00-000	0.00
38	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2130-251-0000-000000-006-00-000	520.98
39	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2140-241-0000-000000-013-00-000	4,367.22
40	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2150-241-0000-000000-013-00-000	3,525.11
41	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2153-241-0000-000000-001-00-000	0.00
42	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2173-241-0000-000000-024-00-000	1,441.19
43	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2190-251-0000-000000-001-00-000	1,441.19
44	Employer Share of Health Ins.	2325141		OCT22MEDINS	9/22/2022		001-2190-251-0000-000000-002-00-000	963.86
45	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2211-241-0000-000000-015-00-000	0.00
46	Employer Share of Health Ins.	2325141		OCT22MEDINS	9/22/2022		001-2211-251-0000-000000-015-00-000	1,441.19
47	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2212-241-0000-000000-015-00-000	4,347.75
48	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2213-241-0000-000000-000-00-000	390.74
49	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2213-241-0000-000000-015-00-000	2,882.38
50	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2222-251-0000-000000-001-00-000	520.98
51	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2222-241-0000-000000-002-00-000	520.98
52	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2222-251-0000-000000-004-00-000	1,801.49
53	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2222-251-0000-000000-005-00-000	0.00
54	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2222-251-0000-000000-006-00-000	1,441.19
55	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2411-241-0000-000000-024-00-000	520.98
56	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2411-251-0000-000000-024-00-000	520.98
57	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2416-241-0000-000000-013-00-000	1,962.17
58	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2417-241-0000-000000-013-00-000	1,441.19
59	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2417-251-0000-000000-013-00-000	1,441.19
60	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2421-241-0000-000000-001-00-000	3,223.21
61	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2421-251-0000-000000-001-00-000	1,484.84
62	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2421-241-0000-000000-002-00-000	2,882.38
63	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2421-251-0000-000000-002-00-000	520.98
64	Employer Share of Health Ins.	2325141		OCT22MEDINS	9/22/2022		001-2421-241-0000-000000-003-00-000	2,405.05
65	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2421-251-0000-000000-003-00-000	1,441.19
66	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2421-251-0000-000000-004-00-000	3,403.36

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
67	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2421-241-0000-000000-004-00-000	\$ 2,161.78
68	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2421-241-0000-000000-005-00-000	1,962.17
69	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2421-251-0000-000000-005-00-000	2,405.05
70	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2421-241-0000-000000-006-00-000	1,484.84
71	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2421-251-0000-000000-006-00-000	2,882.38
72	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2500-251-0000-000000-025-00-000	6,294.94
73	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2610-251-0000-000000-026-00-000	2,882.38
74	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2630-251-0000-000000-000-00-000	0.00
75	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2700-251-0000-000000-000-00-000	1,962.17
76	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2720-251-0000-000000-001-00-000	5,808.41
77	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2720-251-0000-000000-002-00-000	3,223.21
78	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2720-251-0000-000000-003-00-000	3,403.36
79	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2720-251-0000-000000-004-00-000	2,483.15
80	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2720-251-0000-000000-005-00-000	3,447.01
81	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2720-251-0000-000000-006-00-000	0.00
82	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2730-251-0000-000000-016-00-000	1,441.19
83	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2740-251-0000-000000-000-00-000	0.00
84	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2810-251-0000-000000-028-00-000	2,882.38
85	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2822-251-0000-000000-028-00-000	46,146.15
86	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2830-251-0000-000000-028-00-000	5,705.12
87	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2932-251-0000-000000-024-00-000	963.86
88	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-2941-251-0000-000000-032-00-000	0.00
89	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		006-3120-251-0000-000000-000-00-000	9,198.13
90	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		006-3130-251-0000-000000-000-00-000	1,441.19
91	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-4590-241-0030-000000-001-00-000	963.86
92	Employer Share of Health Ins	2325141		OCT22MEDINS	9/22/2022		001-4590-251-0030-000000-001-00-000	963.86
93	October Dental Premium - Employer Share	2325142		OCT22DENTLIN S	9/22/2022		001-1110-243-0000-000000-006-00-000	1,687.82
94	Employer Dental Prem.	2325142		OCT22DENTLIN S	9/22/2022		001-1110-243-0000-000000-003-00-000	1,157.35
95	Employer Dental Prem.	2325142		OCT22DENTLIN S	9/22/2022		001-1110-243-0000-000000-004-00-000	2,255.19
96	Employer Dental Prem.	2325142		OCT22DENTLIN S	9/22/2022		001-1110-243-0000-000000-005-00-000	2,675.34
97	Employer Dental Prem.	2325142		OCT22DENTLIN S	9/22/2022		001-1120-243-0000-000000-002-00-000	2,068.89
98	Employer Dental Prem.	2325142		OCT22DENTLIN S	9/22/2022		001-1130-243-0000-000000-001-00-000	3,133.15
99	Employer Dental Prem.	2325142		OCT22DENTLIN S	9/22/2022		001-1130-253-0000-000000-001-00-000	101.31
100	Employer Dental Prem.	2325142		OCT22DENTLIN S	9/22/2022		001-1210-243-0000-000000-002-00-000	44.34
101	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-1210-243-0000-000000-004-00-000	231.49

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				S				
102	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-1210-243-0000-000000-005-00-000	\$ 539.98
				S				
103	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-1230-243-0000-000000-003-00-000	172.41
				S				
104	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-1230-243-0000-000000-004-00-000	535.35
				S				
105	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-1230-243-0000-000000-005-00-000	458.21
				S				
106	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-1230-243-0000-000000-006-00-000	409.87
				S				
107	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-1240-243-0000-000000-001-00-000	593.20
				S				
108	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-1240-243-0000-000000-002-00-000	279.76
				S				
109	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-1251-243-0000-000000-015-00-000	77.14
				S				
110	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-1280-243-0000-000000-007-00-000	429.14
				S				
111	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-1280-253-0000-000000-007-00-000	255.59
				S				
112	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-1290-253-0000-000000-001-00-000	437.50
				S				
113	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-1290-253-0000-000000-002-00-000	917.05
				S				
114	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-1290-253-0000-000000-003-00-000	186.22
				S				
115	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-1290-253-0000-000000-004-00-000	433.04
				S				
116	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-1290-253-0000-000000-005-00-000	868.08
				S				
117	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-1290-253-0000-000000-006-00-000	371.68
				S				
118	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2120-243-0000-000000-001-00-000	308.56
				S				
119	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2120-243-0000-000000-002-00-000	101.31
				S				
120	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2120-243-0000-000000-003-00-000	77.14
				S				
121	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2120-243-0000-000000-004-00-000	77.14
				S				
122	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2120-243-0000-000000-005-00-000	154.28
				S				
123	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2120-253-0000-000000-001-00-000	77.14
				S				
124	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2130-253-0000-000000-001-00-000	77.14
				S				
125	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2130-253-0000-000000-002-00-000	24.17

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
				S				
126	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2130-253-0000-000000-003-00-000	\$ 154.28
				S				
127	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2130-253-0000-000000-004-00-000	77.14
				S				
128	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2130-253-0000-000000-005-00-000	0.00
				S				
129	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2130-253-0000-000000-006-00-000	77.14
				S				
130	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2140-243-0000-000000-013-00-000	255.59
				S				
131	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2150-243-0000-000000-000-00-000	173.82
				S				
132	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2153-253-0000-000000-001-00-000	0.00
				S				
133	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2173-253-0000-000000-024-00-000	77.14
				S				
134	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2190-253-0000-000000-001-00-000	154.28
				S				
135	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2190-253-0000-000000-002-00-000	24.17
				S				
136	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2211-253-0000-000000-015-00-000	77.14
				S				
137	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2212-243-0000-000000-015-00-000	230.56
				S				
138	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2213-243-0000-000000-015-00-000	154.28
				S				
139	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2222-253-0000-000000-001-00-000	24.17
				S				
140	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2222-243-0000-000000-002-00-000	24.17
				S				
141	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2222-253-0000-000000-004-00-000	134.11
				S				
142	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2222-253-0000-000000-005-00-000	77.14
				S				
143	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2222-253-0000-000000-006-00-000	77.14
				S				
144	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2411-243-0000-000000-024-00-000	24.17
				S				
145	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2411-253-0000-000000-024-00-000	77.14
				S				
146	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2417-253-0000-000000-013-00-000	154.28
				S				
147	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2416-243-0000-000000-013-00-000	101.31
				S				
148	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2421-243-0000-000000-001-00-000	239.19
				S				
149	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2421-253-0000-000000-001-00-000	231.42

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
				S				
150	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2421-243-0000-000000-002-00-000	\$ 154.28
				S				
151	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2421-253-0000-000000-002-00-000	24.17
				S				
152	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2421-243-0000-000000-003-00-000	154.28
				S				
153	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2421-253-0000-000000-003-00-000	77.14
				S				
154	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2421-243-0000-000000-006-00-000	101.31
				S				
155	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2421-243-0000-000000-004-00-000	115.70
				S				
156	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2421-253-0000-000000-006-00-000	154.28
				S				
157	Employer Dental	2325142		OCT22DENTLIN	9/22/2022		001-2421-253-0000-000000-004-00-000	231.42
				S				
158	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2421-243-0000-000000-005-00-000	101.31
				S				
159	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2421-253-0000-000000-005-00-000	154.28
				S				
160	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2500-253-0000-000000-025-00-000	385.70
				S				
161	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2610-253-0000-000000-026-00-000	154.28
				S				
162	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2630-253-0000-000000-000-00-000	0.00
				S				
163	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2700-253-0000-000000-000-00-000	0.00
				S				
164	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2720-253-0000-000000-016-00-000	0.00
				S				
165	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2720-253-0000-000000-001-00-000	332.73
				S				
166	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2720-253-0000-000000-002-00-000	215.02
				S				
167	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2720-253-0000-000000-003-00-000	154.29
				S				
168	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2720-253-0000-000000-006-00-000	0.00
				S				
169	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2720-253-0000-000000-004-00-000	125.48
				S				
170	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2720-253-0000-000000-005-00-000	202.62
				S				
171	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2730-253-0000-000000-016-00-000	77.14
				S				
172	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2740-253-0000-000000-000-00-000	101.31
				S				
173	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2810-253-0000-000000-028-00-000	154.28

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
				S				
174	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2822-253-0000-000000-028-00-000	\$ 3,056.80
				S				
175	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2830-253-0000-000000-028-00-000	396.34
				S				
176	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2932-253-0000-000000-024-00-000	77.14
				S				
177	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2941-243-0000-000000-032-00-000	0.00
				S				
178	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-2941-253-0000-000000-032-00-000	0.00
				S				
179	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		006-3120-253-0000-000000-000-00-000	771.47
				S				
180	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		006-3130-253-0000-000000-000-00-000	77.14
				S				
181	Employer Dental Prem.	2325142		OCT22DENTLIN	9/22/2022		001-4590-253-0030-000000-001-00-000	101.31
				S				
182	October Vision Premium - Employer Share	2325143		OCT22VISNINS	9/22/2022		001-1110-241-0000-000000-003-00-000	209.37
183	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1110-251-0000-000000-003-00-000	0.00
184	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1110-241-0000-000000-004-00-000	421.39
185	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1110-241-0000-000000-005-00-000	500.97
186	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1110-241-0000-000000-006-00-000	341.19
187	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1120-241-0000-000000-002-00-000	427.05
188	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1130-241-0000-000000-001-00-000	551.21
189	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1130-251-0000-000000-001-00-000	14.47
190	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1210-241-0000-000000-002-00-000	10.85
191	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1210-241-0000-000000-005-00-000	86.82
193	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1230-241-0000-000000-003-00-000	33.61
194	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1230-241-0000-000000-004-00-000	105.48
195	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1230-241-0000-000000-005-00-000	76.54
196	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1230-241-0000-000000-006-00-000	64.10
197	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1240-241-0000-000000-001-00-000	84.79
198	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1240-241-0000-000000-002-00-000	54.26
199	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1280-241-0000-000000-007-00-000	71.33
201	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1280-251-0000-000000-007-00-000	60.48
202	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1290-251-0000-000000-001-00-000	76.04
203	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1290-251-0000-000000-002-00-000	154.54
204	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1290-251-0000-000000-003-00-000	37.76
205	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1290-251-0000-000000-004-00-000	101.90
206	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1290-251-0000-000000-005-00-000	146.86

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207	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-1290-251-0000-000000-006-00-000	\$ 90.47
208	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2120-241-0000-000000-001-00-000	72.35
209	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2120-241-0000-000000-002-00-000	20.69
210	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2120-241-0000-000000-003-00-000	14.47
211	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2120-241-0000-000000-004-00-000	43.41
212	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2120-241-0000-000000-005-00-000	28.94
213	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2120-251-0000-000000-001-00-000	14.47
214	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2130-251-0000-000000-002-00-000	0.00
215	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2130-251-0000-000000-003-00-000	28.94
217	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2130-251-0000-000000-004-00-000	14.47
218	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2130-251-0000-000000-005-00-000	0.00
219	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2130-251-0000-000000-006-00-000	14.47
220	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2140-241-0000-000000-013-00-000	35.16
221	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2150-241-0000-000000-000-00-000	39.35
222	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2173-241-0000-000000-024-00-000	14.47
224	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2190-251-0000-000000-001-00-000	14.47
225	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2190-251-0000-000000-002-00-000	20.69
226	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2211-251-0000-000000-015-00-000	14.47
228	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2212-241-0000-000000-015-00-000	48.61
229	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2222-241-0000-000000-002-00-000	6.22
232	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2222-251-0000-000000-004-00-000	24.31
233	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2222-251-0000-000000-005-00-000	14.47
234	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2411-241-0000-000000-024-00-000	6.22
236	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2411-251-0000-000000-024-00-000	14.47
237	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2416-241-0000-000000-013-00-000	20.69
238	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2421-241-0000-000000-001-00-000	49.63
241	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2421-251-0000-000000-001-00-000	20.69
242	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2421-241-0000-000000-002-00-000	28.94
243	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2421-241-0000-000000-003-00-000	28.94
245	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2421-241-0000-000000-004-00-000	43.41

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247	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2421-251-0000-000000-004-00-000	\$ 21.70
248	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2421-241-0000-000000-005-00-000	20.69
249	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2421-251-0000-000000-005-00-000	28.94
250	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2421-241-0000-000000-006-00-000	20.69
251	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2421-251-0000-000000-006-00-000	28.94
252	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2500-251-0000-000000-025-00-000	72.35
253	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2610-251-0000-000000-026-00-000	14.47
254	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2720-251-0000-000000-001-00-000	57.88
257	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2720-251-0000-000000-002-00-000	39.79
258	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2720-251-0000-000000-003-00-000	14.47
259	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2720-251-0000-000000-004-00-000	47.60
260	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2720-251-0000-000000-005-00-000	20.69
261	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2720-251-0000-000000-006-00-000	0.00
262	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2730-251-0000-000000-016-00-000	14.47
263	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2740-251-0000-000000-000-00-000	14.47
264	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2810-251-0000-000000-028-00-000	28.94
265	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2822-251-0000-000000-028-00-000	507.19
266	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2890-251-0000-000000-028-00-000	77.02
267	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2932-251-0000-000000-024-00-000	14.47
268	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2941-241-0000-000000-032-00-000	0.00
269	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		006-3120-251-0000-000000-000-00-000	14.47
271	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		006-3130-251-0000-000000-000-00-000	194.33
272	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2325143		OCT22VISNINS	9/22/2022		001-4590-251-0030-000000-001-00-000	6.22
274	October Life Premium - Employer Share	2325144		OCT22LIFEINS	9/22/2022		001-1110-242-0000-000000-003-00-000	110.76
275	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1110-242-0000-000000-004-00-000	299.60
276	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1110-242-0000-000000-005-00-000	286.00
277	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1110-242-0000-000000-006-00-000	190.30
278	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1120-242-0000-000000-002-00-000	320.00
279	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1130-242-0000-000000-001-00-000	379.80
280	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1230-242-0000-000000-004-00-000	55.00

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286	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1230-242-0000-000000-005-00-000	\$ 49.50
287	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1230-242-0000-000000-006-00-000	27.50
288	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1240-242-0000-000000-001-00-000	55.00
289	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1240-242-0000-000000-002-00-000	18.11
290	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1280-242-0000-000000-007-00-000	1.66
292	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1280-252-0000-000000-007-00-000	27.50
293	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1290-252-0000-000000-001-00-000	66.00
294	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1290-252-0000-000000-002-00-000	65.16
295	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1290-252-0000-000000-003-00-000	45.50
296	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1290-252-0000-000000-004-00-000	24.20
297	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1290-252-0000-000000-005-00-000	110.00
298	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1290-252-0000-000000-006-00-000	41.96
299	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2120-242-0000-000000-001-00-000	33.00
300	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2120-242-0000-000000-002-00-000	11.00
301	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2130-252-0000-000000-003-00-000	22.00
310	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2130-252-0000-000000-005-00-000	47.74
312	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2140-242-0000-000000-013-00-000	42.00
314	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2150-242-0000-000000-000-00-000	47.30
315	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2153-242-0000-000000-001-00-000	0.00
316	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2190-252-0000-000000-001-00-000	22.00
318	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2190-252-0000-000000-002-00-000	11.00
319	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2212-242-0000-000000-015-00-000	27.50
321	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2222-252-0000-000000-004-00-000	11.00

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326	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2222-252-0000-000000-005-00-000	\$ 5.50
327	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2411-242-0000-000000-024-00-000	22.00
329	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2421-242-0000-000000-001-00-000	22.00
333	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2421-242-0000-000000-002-00-000	11.00
335	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2421-252-0000-000000-002-00-000	5.50
336	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2421-242-0000-000000-003-00-000	11.00
337	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2421-242-0000-000000-004-00-000	11.00
339	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2421-252-0000-000000-004-00-000	16.50
340	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2700-252-0000-000000-000-00-000	11.00
348	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2720-252-0000-000000-002-00-000	26.40
350	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2720-252-0000-000000-003-00-000	11.00
351	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2720-252-0000-000000-004-00-000	27.50
352	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2720-252-0000-000000-005-00-000	38.50
353	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2720-252-0000-000000-006-00-000	0.00
354	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2730-252-0000-000000-016-00-000	11.00
355	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2740-252-0000-000000-000-00-000	5.50
356	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2822-252-0000-000000-028-00-000	353.10
358	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2830-252-0000-000000-028-00-000	35.20
359	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		006-3120-252-0000-000000-000-00-000	127.60
363	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-4590-252-0030-000000-001-00-000	5.50

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366	Employer Share of Life Ins.	2325144		OCT22LIFEINS	9/22/2022		001-1110-252-0000-000000-005-00-000	\$ 26.40
								\$ 537,310.13
Check # 127025 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	Storybook STEM {All Year BUNDLE!}	2341010		204798968	9/22/2022		516-3260-510-9223-000000-000-00-000	102.00
2	processing fee	2341010		204798968	9/22/2022		516-3260-510-9223-000000-000-00-000	2.99
3	MEGA Phonics Year Long Worksheets BUNDLE Orton Gillingham	2341011		#204362260	9/22/2022		516-3260-510-9223-000000-000-00-000	98.00
4	processing fee	2341011		#204362260	9/22/2022		516-3260-510-9223-000000-000-00-000	2.99
								\$ 205.98
Check # 127026 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	Blanket PO cooler/freezer repairs & PM	2366034		0002859	9/22/2022		006-3120-423-0000-000000-000-00-000	1,644.00
2	Blanket PO cooler/freezer repairs & PM	2366034		0002862	9/22/2022		006-3120-423-0000-000000-000-00-000	180.00
								\$ 1,824.00
Check # 127027 ACCOUNTS_PAYABLE TRADITIONAL HARDWOOD FLOORSLLC 230993 RECONCILED								
1	To provide services for screening and applying finish to HS Auxiliary Gym Floor	2316036		I-6457	9/22/2022		001-2720-423-0016-000000-001-00-000	1,740.00
2	To screen and apply finish to the gym floor	2316037		# I-6457	9/22/2022		001-2720-423-0016-000000-003-00-000	1,912.50
3	DE - MAIN GYM SCREEN AND FINISH GYM FLOOR HS - REPAINT REMAINING 3 SIDES OF BORDER AND KEYS	2316145		I-6457.	9/22/2022		001-2720-423-0016-000000-004-00-000	2,479.50
4	HS - REPAINT 3 SIDES BORDER/KEYS	2316145		I-6457..	9/22/2022		001-2720-423-0016-000000-001-00-000	1,650.00
								\$ 7,782.00
Check # 127028 ACCOUNTS_PAYABLE GLENDA ANDERSON 1000357 OUTSTANDING								
1	Mileage to Columbus Convention Center for GFS food show	2366035		9/21/2022	9/22/2022		006-3120-890-0000-000000-000-00-000	103.13
2	estimated parking	2366035		9/21/2022	9/22/2022		006-3120-890-0000-000000-000-00-000	0.00
								\$ 103.13
Check # 127029 ACCOUNTS_PAYABLE ELLINGER SERVICES INC 247 OUTSTANDING								
1	Perform annual calibration/tests in training room	2330088		0009020	9/23/2022		300-4590-890-901B-000000-020-00-000	195.00
								\$ 195.00
Check # 127030 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED								
1	HS	2316088		S112134641.002	9/23/2022		001-2720-423-0016-000000-001-00-000	58.25

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2	JH	2316088		S112134641.002	9/23/2022		001-2720-423-0016-000000-002-00-000	\$ 58.25
3	SI	2316088		S112134641.002	9/23/2022		001-2720-423-0016-000000-003-00-000	58.25
4	DE	2316088		S112134641.002	9/23/2022		001-2720-423-0016-000000-004-00-000	58.25
5	FP	2316088		S112134641.002	9/23/2022		001-2720-423-0016-000000-005-00-000	58.25
6	CE	2316088		S112134641.002	9/23/2022		001-2720-423-0016-000000-006-00-000	58.25
								\$ 349.50
Check # 127031 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING								
1	WORXTIME MONTHLY CHARGES FY23	2325035		0060230	9/23/2022		001-2500-410-0025-000000-025-00-000	491.28
								\$ 491.28
Check # 127032 ACCOUNTS_PAYABLE **DESTINATION IMAGINATION 40403 OUTSTANDING								
1	Purchase 2022-23 Season Team Numbers *** Brenda Howard will include on the requisition the DI email under CC Email to receive a copy of the Purchase Order for further processing ***	2315118		0097922	9/23/2022		001-4190-840-0015-000000-015-00-000	330.00
								\$ 330.00
Check # 127033 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 RECONCILED								
1	Tuesdays With Morrie, An Old Man A Young Man Per quote 2647346A	2301091		2647346D	9/23/2022		001-1100-511-0001-000000-001-00-000	155.54
2	Books, per attached quote #2646324A Deb D. will email book order to A. Brixey @ Follett.	2301093		2646324C	9/23/2022		001-1100-511-0001-000000-001-00-000	766.42
								\$ 921.96
Check # 127034 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	JH	2316134		0231383	9/23/2022		001-2700-570-0016-000000-002-00-000	2,102.23
								\$ 2,102.23
Check # 127035 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Signature tshirts for girls tennis	2330084		0023628	9/23/2022		300-4546-890-901Z-000000-000-00-000	322.00
								\$ 322.00
Check # 127036 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 OUTSTANDING								
1	HS - PARTS/SUPPLIES	2316009		E83633	9/23/2022		001-2700-570-0016-000000-001-00-000	18.99
2	HS - PARTS/SUPPLIES	2316009		E83712	9/23/2022		001-2700-570-0016-000000-001-00-000	16.35
3	HS - PARTS/SUPPLIES	2316009		e83737	9/23/2022		001-2700-570-0016-000000-001-00-000	73.15
4	SI	2316009		E83633	9/23/2022		001-2700-570-0016-000000-003-00-000	18.99
5	SI	2316009		E83712	9/23/2022		001-2700-570-0016-000000-003-00-000	16.35
6	SI	2316009		e83737	9/23/2022		001-2700-570-0016-000000-003-00-000	73.15

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7	DE	2316009		E83633	9/23/2022		001-2700-570-0016-000000-004-00-000	\$ 18.99
8	DE	2316009		E83712	9/23/2022		001-2700-570-0016-000000-004-00-000	16.35
9	DE	2316009		e83737	9/23/2022		001-2700-570-0016-000000-004-00-000	73.15
10	CE	2316009		E83633	9/23/2022		001-2700-570-0016-000000-006-00-000	18.99
11	CE	2316009		E83712	9/23/2022		001-2700-570-0016-000000-006-00-000	16.35
12	CE	2316009		e83737	9/23/2022		001-2700-570-0016-000000-006-00-000	73.14
13	JH	2316009		E83633	9/23/2022		001-2700-570-0016-000000-002-00-000	18.99
14	JH	2316009		E83712	9/23/2022		001-2700-570-0016-000000-002-00-000	16.34
15	JH	2316009		E83886	9/23/2022		001-2700-570-0016-000000-002-00-000	25.18
16	JH	2316009		e83737	9/23/2022		001-2700-570-0016-000000-002-00-000	73.14
17	FP	2316009		E83633	9/23/2022		001-2700-570-0016-000000-005-00-000	18.98
18	FP	2316009		E83712	9/23/2022		001-2700-570-0016-000000-005-00-000	16.34
19	FP	2316009		E83867	9/23/2022		001-2700-570-0016-000000-005-00-000	32.38
20	FP	2316009		e83737	9/23/2022		001-2700-570-0016-000000-005-00-000	73.14
								\$ 708.44
Check # 127037 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 RECONCILED								
1	Super Blanket for Clinic Supplies	2324018		4111373-00	9/23/2022		001-2130-514-0034-000000-000-00-000	185.87
								\$ 185.87
Check # 127038 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2366032		100241007802	9/23/2022		006-3120-560-0000-000000-000-00-000	80.00
								\$ 80.00
Check # 127039 ACCOUNTS_PAYABLE KIMBERLY A WHITE 1000360 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-KAW	9/23/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 127040 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED								
1	HS	2316088		S112134641.003	9/26/2022		001-2720-423-0016-000000-001-00-000	372.50
2	JH	2316088		S112134641.003	9/26/2022		001-2720-423-0016-000000-002-00-000	272.50
3	SI	2316088		S112134641.003	9/26/2022		001-2720-423-0016-000000-003-00-000	172.50
4	DE	2316088		S112134641.003	9/26/2022		001-2720-423-0016-000000-004-00-000	272.50
5	FP	2316088		S112134641.003	9/26/2022		001-2720-423-0016-000000-005-00-000	272.50
6	CE	2316088		S112134641.003	9/26/2022		001-2720-423-0016-000000-006-00-000	272.50
								\$ 1,635.00

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Check # 127041 ACCOUNTS_PAYABLE 937Ink 744 OUTSTANDING								
1	JROTC t-shirts per attached quote #12230	2301120		0012230	9/26/2022		200-4110-891-908A-000000-001-00-000	\$ 621.00
2	Add \$2 for 2 XL and Above (quantity 1)	2301120		0012230	9/26/2022		200-4110-891-908A-000000-001-00-000	2.00
3	Screen charge	2301120		0012230	9/26/2022		200-4110-891-908A-000000-001-00-000	10.00
								\$ 633.00
Check # 127042 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2316004		0188660	9/26/2022		001-2700-410-0016-000000-000-00-000	1,441.00
2	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2316004		0188960	9/26/2022		001-2700-410-0016-000000-000-00-000	1,441.00
3	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2316004		0189249	9/26/2022		001-2700-410-0016-000000-000-00-000	1,498.00
								\$ 4,380.00
Check # 127043 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 OUTSTANDING								
1	HS - STOCK POND WITH FISH	2316139		1699508	9/26/2022		001-2700-410-0016-000000-001-00-000	377.50
								\$ 377.50
Check # 127044 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Books for freshman classes \$2889.56 Books for junior classes \$1560.52 Deb D. will order	2301103		1PFN-7493-XLKQ	9/26/2022		001-1100-511-0001-000000-001-00-000	1,168.83
2	Books for freshman classes \$2889.56 Books for junior classes \$1560.52 Deb D. will order	2301103		1QFF-XTL4-6M3K	9/26/2022		001-1100-511-0001-000000-001-00-000	(1,168.83)
3	Books for freshman classes \$2889.56 Books for junior classes \$1560.52 Deb D. will order	2301103		1VFQ-14YN-YGCD	9/26/2022		001-1100-511-0001-000000-001-00-000	738.52
4	Blanket po for office supplies. Deb D. will order as needed	2301130		1PFN-7493-WK6N	9/26/2022		001-2421-510-0001-000000-001-00-000	80.29
5	Items for PLTW classes. Deb D. will place order.	2301133		13C1-1M1X-M9R1	9/26/2022		001-1100-511-0001-000000-001-00-000	16.48
6	Warn 2011 Mythology Timeless	2301136		1DJ4-R6CP-XCF4	9/26/2022		001-1100-511-0001-000000-001-00-000	509.40

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	Tales of Gods and Heroes ISBN 13:9780446574754							
	Deb D. will place order.							
7	IRONCK 5-shelf corner bookcase	2301138		1NC1-9LL7-H3F4	9/26/2022		001-2222-640-0001-000000-001-00-000	\$ 235.99
8	IRONCK 6-tier double wide open bookcase, 75"	2301138		1NC1-9LL7-H3F4	9/26/2022		001-2222-640-0001-000000-001-00-000	797.97
9	IRONCK 4-tier bookcase and bookshelves, triple wide 5 tiers	2301138		1NC1-9LL7-H3F4	9/26/2022		001-2222-640-0001-000000-001-00-000	195.99
10	IRONCK bookshelf with 2 louvered doors and 5 shelves	2301138		1NC1-9LL7-H3F4	9/26/2022		001-2222-640-0001-000000-001-00-000	599.96
11	Shipping and handling Deb D. will place order.	2301138		1NC1-9LL7-H3F4	9/26/2022		001-2222-640-0001-000000-001-00-000	39.96
12	Enclosed bulletin board - cork, aluminum frame 24" x 36" Deb D. will order when approved.	2301141		16HH-LJYC-H1FF	9/26/2022		018-4600-890-904A-000000-001-00-000	251.39
13	42-pieces pvc pipe fittings elbow set tent connection tee	2301142		1PFN-7493-X4QR	9/26/2022		001-1100-511-0001-000000-001-00-000	26.99
14	Gorilla black duct tape, 1.88" x 35 yd, park of 2 DD will place order.	2301142		1PFN-7493-X4QR	9/26/2022		001-1100-511-0001-000000-001-00-000	23.38
15	Zebra Symbol DS4308-HD next Generation Handheld Omnidirectional reader	2303041		1F6X-G9KY-LCY9	9/26/2022		001-2222-510-0003-000000-003-00-000	185.00
16	CLASSROOM SUPPLIES	2304009		1NC1-9LL7- CWVL	9/26/2022		001-1110-511-0004-000000-004-02-000	32.92
17	CLASSROOM SUPPLIES	2304087		1LHX-YCNL- P1VM	9/26/2022		001-1110-511-0004-120500-004-00-000	87.73
18	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305016		1PDM-VC33- X4NV	9/26/2022		001-1110-510-0005-000000-005-00-000	(18.07)
19	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305023		1MFT-P6XM- YY9P	9/26/2022		001-1110-511-0005-000000-005-03-000	177.86
20	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305023		1RNH-W7NV- 19DP	9/26/2022		001-1110-511-0005-000000-005-03-000	(198.00)
21	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305023		1XX4-XQYV- GCV3	9/26/2022		001-1110-511-0005-000000-005-03-000	198.00
22	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305044		1TGP-GC7L- DG7N	9/26/2022		001-1110-510-0005-000000-005-00-000	172.54
23	Super Blanket PO for Technology purchases such as books, supplies, electronics, etc.	2315060		11FG-V7MJ-JVKN	9/26/2022		001-2213-510-0015-000000-015-00-000	(46.80)

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	*** Brenda Howard will place orders online as instructed ***							
24	Super Blanket PO for Technology purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315060		1XPR-Q41M-WGLL	9/26/2022		001-2213-510-0015-000000-015-00-000	\$ 55.96
25	Dremel DigiLab PLA-BLU-01 3D	2315119		1MFT-P6XM-XHT4	9/26/2022		200-4117-891-902A-000000-000-00-000	32.99
26	Dremel DigiLab PLA-RED-01	2315119		1MFT-P6XM-XHT4	9/26/2022		200-4117-891-902A-000000-000-00-000	32.99
27	UGREEN SD Card Reader USB 3.0	2315119		1MFT-P6XM-XHT4	9/26/2022		200-4117-891-902A-000000-000-00-000	13.99
28	SanDisk Ultra 64GB 2-pack SDXC	2315119		1MFT-P6XM-XHT4	9/26/2022		200-4117-891-902A-000000-000-00-000	17.97
29	White Tent	2315119		1MFT-P6XM-XHT4	9/26/2022		200-4117-891-902A-000000-000-00-000	194.95
30	Extension Cable	2315119		1MFT-P6XM-XHT4	9/26/2022		200-4117-891-902A-000000-000-00-000	51.74
31	HP Spare Battery for Laptop	2315119		1MFT-P6XM-XHT4	9/26/2022		200-4117-891-902A-000000-000-00-000	21.99
32	MISC. SUPPLIES FOR DISTRICT	2316137		1GC7-VHPH-XCMQ	9/26/2022		001-2700-570-0016-000000-000-00-000	1,302.22
33	Blanket PO for office supplies	2325041		1DJ4-R6CP-TQQ4	9/26/2022		001-2500-510-0025-000000-025-00-000	117.13
34	2021 Apple 10.2-inch iPad (Wi-Fi, 64GB) Space Gray New *** Brenda Howard will place order on-line at Amazon.com ***	2329039		1DJ4-R6CP-W1MW	9/26/2022		001-2240-517-0029-000000-029-00-000	279.99
35	HR Supplies	2332003		19JV-CDNV-KGWX	9/26/2022		001-2941-510-0032-000000-032-00-000	(38.99)
								\$ 6,190.43
Check # 127045 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2328051		1358318	9/26/2022		001-2840-423-0028-000000-028-00-000	339.25
2	TOWING	2328051		1407732	9/26/2022		001-2840-423-0028-000000-028-00-000	373.75
								\$ 713.00
Check # 127046 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED								
1	CE	2316023		3055-2	9/26/2022		001-2720-423-0016-000000-006-00-000	1,570.00
								\$ 1,570.00
Check # 127047 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED								
1	SCHOOL SMART GRAPH PAPER	2302027		208130769316	9/26/2022		001-1100-511-0002-000000-002-00-000	1,763.20

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	PAD, 8 1/2X11 INCHES, 1/4 INCH RULING, 50 SHEETS, PACK OF 12 PADS #85284							
2	HELIX UNIVERSAL LOCKING COMPASS, PLASTIC, ASSORTED COLORS	2302027		208130769316	9/26/2022		001-1100-511-0002-000000-002-00-000	\$ 203.49
3	EXPO LOW ODOR DRY ERASE MARKERS PACK OF 36 #1530191	2302041		208130905536	9/26/2022		001-1100-511-0002-000000-002-00-000	81.76
4	TRU RAY CONSTRUCTION PAPER BLACK & WHITE-9X12	2305076		208130920409	9/26/2022		001-1110-510-0005-000000-005-00-000	(41.49)
								\$ 2,006.96
Check # 127048 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 OUTSTANDING								
1	Blanket po for Berwald art supplies.	2301088		#1NV151864	9/26/2022		001-1100-511-0001-000000-001-00-000	77.40
2	Blanket po for Berwald art supplies.	2301088		#INV151477	9/26/2022		001-1100-511-0001-000000-001-00-000	682.97
								\$ 760.37
Check # 127049 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 OUTSTANDING								
1	EI-1917 - PLAYFOAM SHAPE & LEARN ALPHABET SET	2306158		INV151009	9/26/2022		001-1280-511-0007-000000-007-00-000	13.59
2	EI-3419 - PETE THE CAT I LOVE MY BUTTONS GAME	2306158		INV151009	9/26/2022		001-1280-511-0007-000000-007-00-000	19.19
3	LA-PM15 - FEED FUZZY GAME	2306158		INV151009	9/26/2022		001-1280-511-0007-000000-007-00-000	23.19
4	UG01256 - PETE THE CAT GROOVY BUTTONS GAME	2306158		INV151009	9/26/2022		001-1280-511-0007-000000-007-00-000	16.79
5	LER7344 - SMART SNACKS NUMBERS POPS	2306158		INV151009	9/26/2022		001-1280-511-0007-000000-007-00-000	23.19
6	EI-3413 - HOPPY FLOPPY'S HAPPY HUNT GAME	2306158		INV151009	9/26/2022		001-1280-511-0007-000000-007-00-000	16.79
7	UG01257 - PETE THE CAT MISSING CUPCAKES GAME	2306158		INV151009	9/26/2022		001-1280-511-0007-000000-007-00-000	16.79
8	FREE SHIPPING	2306158		INV151009	9/26/2022		001-1280-511-0007-000000-007-00-000	0.00
								\$ 129.53
Check # 127050 ACCOUNTS_PAYABLE BBC Distributing LLC 1000271 RECONCILED								
1	Posts for existing shelving unit Metro MX86P	2366024		0286966	9/26/2022		006-3120-650-0000-000000-000-00-000	102.00
								\$ 102.00
Check # 127051 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2366032		100241007850	9/26/2022		006-3120-560-0000-000000-000-00-000	171.45
2	Blanket PO bakery	2366032		100241007851	9/26/2022		006-3120-560-0000-000000-000-00-000	262.90

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3	Blanket PO bakery	2366032		100241007852	9/26/2022		006-3120-560-0000-000000-000-00-000	\$ 138.14
4	Blanket PO bakery	2366032		100241007853	9/26/2022		006-3120-560-0000-000000-000-00-000	84.57
5	Blanket PO bakery	2366032		100241007854	9/26/2022		006-3120-560-0000-000000-000-00-000	44.51
6	Blanket PO bakery	2366032		100297008918	9/26/2022		006-3120-560-0000-000000-000-00-000	89.96
\$ 791.53								
Check # 127052 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 OUTSTANDING								
1	Super Blanket for Clinic Supplies	2324016		25492372	9/27/2022		001-2130-514-0034-000000-000-00-000	100.49
\$ 100.49								
Check # 127053 ACCOUNTS_PAYABLE SCOTT MARSHALL 581 OUTSTANDING								
1	Super Blanket Mileage Reimbursement	2324065		8/1/-9/2/22	9/27/2022		001-2932-433-0033-000000-033-00-000	150.00
\$ 150.00								
Check # 127054 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 OUTSTANDING								
1	Repairs on Grounds Equipment	2316078		0429163	9/27/2022		001-2740-570-0016-000000-000-00-000	151.80
\$ 151.80								
Check # 127055 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING								
1	Blanket - FP ELECTRIC	2325029		8/16-9/15/22	9/27/2022		001-2700-451-0031-000000-005-00-000	10,390.34
\$ 10,390.34								
Check # 127056 ACCOUNTS_PAYABLE **DEMCO INC 40340 OUTSTANDING								
1	Non-skid booktruck Mat	2303040		7187310	9/27/2022		001-2222-510-0003-000000-003-00-000	181.19
2	Acrylic Bookmark Dispenser	2303040		7187310	9/27/2022		001-2222-510-0003-000000-003-00-000	24.80
3	Clear Choice Mag Saver	2303040		7187310	9/27/2022		001-2222-510-0003-000000-003-00-000	67.90
4	Library Book Return Decal	2303040		7187310	9/27/2022		001-2222-510-0003-000000-003-00-000	30.00
5	Smart Sockets Standard Strip	2303040		7187310	9/27/2022		001-2222-510-0003-000000-003-00-000	42.54
\$ 346.43								
Check # 127057 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 RECONCILED								
1	Books, per attached quote #2646324A Deb D. will email book order to A. Brixey @ Follett.	2301093		2646324D	9/27/2022		001-1100-511-0001-000000-001-00-000	1,205.30
2	Books per attached quote #2649858A. Deb D will scan order to A. Brixie @ Follett.	2301113		2649858B	9/27/2022		001-1100-511-0001-000000-001-00-000	2,906.01
\$ 4,111.31								
Check # 127058 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	DE	2316134		0231385	9/27/2022		001-2700-570-0016-000000-004-00-000	3,174.85
2	FP	2316134		0231386	9/27/2022		001-2700-570-0016-000000-005-00-000	2,562.98
3	CE	2316134		0231387	9/27/2022		001-2700-570-0016-000000-006-00-000	1,364.86
\$ 7,102.69								

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Check # 127059 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	DE	2325057		INV3702934	9/27/2022		001-2640-510-0004-000000-004-00-000	\$ 211.00
								\$ 211.00
Check # 127060 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Realspace Fennington Bonded Leather High-Back Executive Chair - for Matt Tudor	2324063		267950737001	9/27/2022		001-2411-510-0024-000000-024-00-000	247.99
								\$ 247.99
Check # 127061 ACCOUNTS_PAYABLE AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	Services usually used at CE	2313005		0432072	9/27/2022		001-1230-475-0013-000000-006-00-000	39.00
								\$ 39.00
Check # 127062 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 RECONCILED								
1	DE - CUSTODIAL SUPPLIES FOR EQUP./CLEANING	2316138		255931A	9/27/2022		001-2700-570-0016-000000-004-00-000	35.16
								\$ 35.16
Check # 127063 ACCOUNTS_PAYABLE **SCHOLASTIC CLASSROOM MAGAZINES 190521 RECONCILED								
1	JUNIOR SCHOLASTIC	2302013		M7294086 9	9/27/2022		001-1100-511-0002-000000-002-00-000	4,073.30
2	UPFRONT	2302013		M7294086 9	9/27/2022		001-1100-511-0002-000000-002-00-000	4,831.20
3	JR. SCHOLASTIC #20	2302014		M7285764 2	9/27/2022		001-2222-540-0002-000000-002-00-000	24.95
4	CHOICES #36	2302014		M7285764 2	9/27/2022		001-2222-540-0002-000000-002-00-000	24.95
5	SCIENCE WORLD #40	2302014		M7285764 2	9/27/2022		001-2222-540-0002-000000-002-00-000	24.95
6	SCOPE #50	2302014		M7285764 2	9/27/2022		001-2222-540-0002-000000-002-00-000	24.95
7	NEW YORK TIMES UPFRONT #58	2302014		M7285764 2	9/27/2022		001-2222-540-0002-000000-002-00-000	24.95
8	SHIPPING	2302014		M7285764 2	9/27/2022		001-2222-540-0002-000000-002-00-000	12.50
9	Junior Scholastic News (grades 6-8)	2303031		M7317752 9	9/27/2022		001-1100-511-0003-000000-003-00-000	1,188.60
10	Shipping and Handling	2303031		M7317752 9	9/27/2022		001-1100-511-0003-000000-003-00-000	118.86
								\$ 10,349.21
Check # 127064 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 RECONCILED								
1	Estimated service amount.	2313051		5235002	9/27/2022		001-1240-475-0013-000000-001-00-000	5,268.40
								\$ 5,268.40
Check # 127065 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 OUTSTANDING								
1	CHISEL COLOR SET #S-38250	2302001		INV151939	9/27/2022		001-1100-511-0002-000000-002-00-000	31.84
2	PIPECLEANERS #C-911201	2302001		INV151939	9/27/2022		001-1100-511-0002-000000-002-00-000	15.80
3	PEN SET #BIC-18838	2302001		INV151939	9/27/2022		001-1100-511-0002-000000-002-00-000	19.16
4	STAPLES #Q-35108	2302001		INV151939	9/27/2022		001-1100-511-0002-000000-002-00-000	3.18
5	SCISSORS LARGE #FMC-5358	2302001		INV151939	9/27/2022		001-1100-511-0002-000000-002-00-000	7.92
6	TISSUE PAPER PACK #P-58516	2302001		INV151939	9/27/2022		001-1100-511-0002-000000-002-00-000	10.39
								\$ 88.29
Check # 127066 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								

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1	Blanket PO produce	2366011		0306951	9/27/2022		006-3120-560-0000-000000-000-00-000	\$ (16.98)
2	Blanket PO produce	2366011		0307086	9/27/2022		006-3120-560-0000-000000-000-00-000	499.50
3	Blanket PO produce	2366011		0307087	9/27/2022		006-3120-560-0000-000000-000-00-000	599.35
4	Blanket PO produce	2366011		0307088	9/27/2022		006-3120-560-0000-000000-000-00-000	354.55
5	Blanket PO produce	2366011		0307089	9/27/2022		006-3120-560-0000-000000-000-00-000	216.20
6	Blanket PO produce	2366011		0307090	9/27/2022		006-3120-560-0000-000000-000-00-000	302.95
7	Blanket PO produce	2366011		0307091	9/27/2022		006-3120-560-0000-000000-000-00-000	698.85
								\$ 2,654.42
Check # 127067 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 RECONCILED								
1	Classroom partitions	2316133		0027439	9/27/2022		001-2700-570-0016-000000-005-00-000	1,528.76
								\$ 1,528.76
Check # 127068 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	SI	2316142		SD24273	9/28/2022		001-2700-410-0016-000000-003-00-000	1,167.19
								\$ 1,167.19
Check # 127069 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED								
1	Apron service for lab classes (22 deliveries)	2301100		4132572572	9/28/2022		001-1100-511-0001-000000-001-00-000	89.00
								\$ 89.00
Check # 127070 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2316005		7953558	9/28/2022		001-2700-410-0016-000000-000-00-000	1,247.43
								\$ 1,247.43
Check # 127071 ACCOUNTS_PAYABLE ENVIRONMENTAL DOCTOR 50532 OUTSTANDING								
1	To inspect classroom B107	2316148		20221411	9/28/2022		001-2700-410-0016-000000-001-00-000	685.00
2	Inspection of area (basement) at Springboro Intermediate school	2316148		20221411	9/28/2022		001-2700-410-0016-000000-003-00-000	685.00
								\$ 1,370.00
Check # 127072 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Staff Wellness T-Shirts Screen Printed	2324062		0023653	9/28/2022		001-2944-899-0032-000000-032-00-000	4,242.00
								\$ 4,242.00
Check # 127073 ACCOUNTS_PAYABLE **MOMAR, INC 131158 OUTSTANDING								
1	SUPER BLANKET - PARTS	2328033		PSI465544	9/28/2022		001-2840-581-0028-000000-028-00-000	297.86
2	BUS PARTS	2328057		PSI465544.	9/28/2022		001-2840-581-0028-000000-028-00-000	201.04
								\$ 498.90
Check # 127074 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING								
1	Blanket PO Coke products	2366009		20262201800	9/28/2022		006-3120-560-0000-000000-000-00-000	2,328.21
2	Blanket PO Coke products	2366009		20262201803	9/28/2022		006-3120-560-0000-000000-000-00-000	384.10
								\$ 2,712.31

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Check # 127075 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 OUTSTANDING								
1	Aug., Sept. Oct. Transportation	2316104		SI-00815	9/28/2022		001-2822-483-0099-000000-000-00-000	\$ 1,051.05
2	Aug., Sept., Oct. Transportation	2316104		SI-000894	9/28/2022		001-2822-483-0099-000000-000-00-000	933.45
								\$ 1,984.50
Check # 127076 ACCOUNTS_PAYABLE ~NTIRETY, INC. 190270 RECONCILED								
1	novatech	2330091		INV00311010	9/28/2022		300-4590-890-901B-000000-020-00-000	12.95
								\$ 12.95
Check # 127077 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 OUTSTANDING								
1	Athletic Apparel	2330046		0764080	9/28/2022		300-4590-890-901B-000000-020-00-000	3,556.22
								\$ 3,556.22
Check # 127078 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 OUTSTANDING								
1	SUPER BLANKET - FUEL	2328025		0498157	9/28/2022		001-2822-582-0028-000000-028-00-000	23,457.48
2	FUEL	2328058		498157.	9/28/2022		001-2822-582-0028-000000-028-00-000	4,764.67
								\$ 28,222.15
Check # 127079 ACCOUNTS_PAYABLE OHIO TENNIS COACHES' ASSOC. 220223 OUTSTANDING								
1	OTCA State Tournament Dues	2330094		tennis clinic	9/28/2022		300-4526-890-901Y-000000-000-00-000	140.50
								\$ 140.50
Check # 127080 ACCOUNTS_PAYABLE TC STORE LLC 230380 OUTSTANDING								
1	Blanket PO cooler/freezer repairs & PM	2366034		0002869	9/28/2022		006-3120-423-0000-000000-000-00-000	730.00
								\$ 730.00
Check # 127081 ACCOUNTS_PAYABLE Firefighter Safe LLC 1000024 OUTSTANDING								
1	AED Devices and all other items as outlined in the attached quotation estimate 1583. To be installed by Firefighter Safe in collaboration with Springboro Maintenance team regarding electrical needs	2216262		0003682	9/28/2022		003-2740-640-0016-000000-001-00-000	15,000.00
								\$ 15,000.00
Check # 127082 ACCOUNTS_PAYABLE Oakridge Landscaping 1000339 OUTSTANDING								
1	AMOUNT TO CREATE MEMORY GARDEN FOR STUDENT THAT PASSED	2305091		0092422	9/28/2022		300-4610-510-919B-000000-005-00-000	384.57
								\$ 384.57
Check # 127083 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 OUTSTANDING								
1	JH - Removal of Pear Tree	2316152		0004423	9/29/2022		001-2730-423-0016-000000-002-00-000	1,300.00
2	JH - Invoice #4339 Balance of \$50.00	2316152		0004339	9/29/2022		001-2730-423-0016-000000-002-00-000	50.00

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								\$ 1,350.00
Check # 127084 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 OUTSTANDING								
1	blanket PO paper supplies	2366014		0692472	9/29/2022		006-3120-560-0000-0000000-000-00-000	\$ 331.95
2	blanket PO paper supplies	2366014		0692473	9/29/2022		006-3120-560-0000-0000000-000-00-000	1,109.50
3	blanket PO paper supplies	2366014		0692474	9/29/2022		006-3120-560-0000-0000000-000-00-000	308.90
4	blanket PO paper supplies	2366014		0692475	9/29/2022		006-3120-560-0000-0000000-000-00-000	173.60
								\$ 1,923.95
Check # 127085 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING								
1	HRA FEE FOR DAWN STIENS	2325151		2043875F	9/29/2022		001-1290-251-1000-0000000-004-00-000	18.00
								\$ 18.00
Check # 127086 ACCOUNTS_PAYABLE **LEARNING A-Z 120221 OUTSTANDING								
1	Product: Reading A-Z Type: New License Terms: 21 classrooms, 12 months 3 Years	2315121		5923164	9/29/2022		507-1100-516-9222-0000000-000-00-000	7,087.50
2	Product: Raz Plus Type: New License Terms: 37 classrooms, 12 months 1 Year *** Brenda Howard will email Purchase Order and quote to orders@learninga-z.com and Cc Amy Romes and Yousef Chamseddine ***	2315121		5923164	9/29/2022		507-1100-516-9222-0000000-000-00-000	8,436.00
								\$ 15,523.50
Check # 127087 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING								
1	Purchase items for hs vending machines. Anita Williamson will hand carry.	2301105		0005401	9/29/2022		200-4110-891-922A-0000000-001-00-000	292.84
								\$ 292.84
Check # 127088 ACCOUNTS_PAYABLE RENAISSANCE LEARNING INC 210170 OUTSTANDING								
1	Dennis Elementary-2404091 Freckle MAP Data Upload	2315122		INV5269552	9/29/2022		507-1100-516-9222-0000000-000-00-000	499.98
2	Five Points-2560251 Freckle MAP Data Upload *** Brenda Howard will email Purchase Order and Quote to electronicorders@renaissance.c om and include Mike Casagrande ***	2315122		INV5269552	9/29/2022		507-1100-516-9222-0000000-000-00-000	499.98

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\$ 999.96								
Check # 127089 ACCOUNTS_PAYABLE TEXTHELP INC 230909 OUTSTANDING								
1	Renewal for MN	2313071		0059614	9/29/2022		001-1230-510-0013-000000-005-00-000	\$ 150.00
\$ 150.00								
Check # 127090 ACCOUNTS_PAYABLE Britney Shelton 1000362 OUTSTANDING								
1	Round Trip Mileage reimbursement September 28, 2022 Hamilton County ESC 100 Scarlet Oaks Drive Hamilton OH Attend: Co-Teaching w/Allison Curran ESTIMATE	2315126		9/282/022	9/29/2022		590-2212-432-9223-000000-015-16-000	33.75
\$ 33.75								
Check # 127091 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 OUTSTANDING								
1	BLANKET - DW UTILITIES SAVINGS - APPROX. 3 MOS.	2316124		4483441	9/30/2022		001-2700-410-0016-000000-000-00-000	4,737.60
\$ 4,737.60								
Check # 127092 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 OUTSTANDING								
1	HS	2316147		s112134641.004	9/30/2022		001-2720-423-0016-000000-001-00-000	57.96
2	HS	2316147		s112158524.001	9/30/2022		001-2720-423-0016-000000-001-00-000	271.14
3	JH	2316147		s112134641.004	9/30/2022		001-2720-423-0016-000000-002-00-000	57.96
4	JH	2316147		s112158524.001	9/30/2022		001-2720-423-0016-000000-002-00-000	271.14
5	SI	2316147		s112134641.004	9/30/2022		001-2720-423-0016-000000-003-00-000	57.96
6	SI	2316147		s112158524.001	9/30/2022		001-2720-423-0016-000000-003-00-000	271.14
7	DE	2316147		s112134641.004	9/30/2022		001-2720-423-0016-000000-004-00-000	57.96
8	DE	2316147		s112158524.001	9/30/2022		001-2720-423-0016-000000-004-00-000	271.14
9	FP	2316147		s112134641.004	9/30/2022		001-2720-423-0016-000000-005-00-000	57.96
10	FP	2316147		s112158524.001	9/30/2022		001-2720-423-0016-000000-005-00-000	271.13
11	CE	2316147		s112134641.004	9/30/2022		001-2720-423-0016-000000-006-00-000	57.95
12	CE	2316147		s112158524.001	9/30/2022		001-2720-423-0016-000000-006-00-000	271.13
\$ 1,974.57								
Check # 127093 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	CLASSROOM SUPPLIES	2304009		1DJ4-R6CP-3HRV	9/30/2022		001-1110-511-0004-000000-004-02-000	(6.30)
2	CLASSROOM SUPPLIES	2304009		1TPL-V6JT-VRRR	9/30/2022		001-1110-511-0004-000000-004-02-000	6.30
3	JUNPOWER LITHIUM CR 2032 5 IN A PACK	2304129		1PNF-TTMY-TJFG	9/30/2022		001-1110-511-0004-000000-004-04-000	78.90
4	OPEN PO FOR SUPPLIES	2306164		1HQL-T16V- WGWX	9/30/2022		001-1110-511-0006-000000-006-00-000	44.91
5	BLANKET PO for Technology	2329003		1XPR-Q41M-	9/30/2022		001-2240-517-0029-000000-029-00-000	105.93

Start Date: 09/01/2022

End Date: 09/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Department purchases *** Brenda Howard will place orders on-line at Amazon.com as instructed ***			Y1G6				\$ 229.74
Check # 127094 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 OUTSTANDING								
1	Blanket PO	2316029		P55017305.	9/30/2022		001-2700-570-0016-000000-000-00-000	\$ 410.40
								\$ 410.40
Check # 127095 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 OUTSTANDING								
1	Blick art supplies for E. Keister's classroom. Deb D. will fax when po is approved.	2301038		9293728	9/30/2022		001-1100-511-0001-000000-001-00-000	35.60
								\$ 35.60
Check # 127096 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 OUTSTANDING								
1	BLANKET PO FOR DISTRICT	2316020		A164023	9/30/2022		001-2700-570-0016-000000-000-00-000	26.00
2	BLANKET PO FOR DISTRICT	2316020		A164044	9/30/2022		001-2700-570-0016-000000-000-00-000	204.50
								\$ 230.50
Check # 127097 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 OUTSTANDING								
1	youth district Tee	2303047		0023664	9/30/2022		018-4600-510-906A-000000-003-00-000	45.00
2	Mens Tri Crew Tee	2303047		0023664	9/30/2022		018-4600-510-906A-000000-003-00-000	135.00
3	District Triblend Tee	2303047		0023664	9/30/2022		018-4600-510-906A-000000-003-00-000	11.00
								\$ 191.00
Check # 127098 ACCOUNTS_PAYABLE M & R ELECTRIC MOTOR SERV 131326 OUTSTANDING								
1	DISTRICT REPAIRS/SUPPLIES	2316136		0404136	9/30/2022		001-2720-423-0016-000000-000-00-000	314.10
								\$ 314.10
Check # 127099 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 OUTSTANDING								
1	Hot Spot Devices (recurring charge)	2329025		SEPT2022	9/30/2022		001-2240-640-0029-000000-029-00-000	140.00
								\$ 140.00
Check # 127100 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316057		1800924	9/30/2022		001-2700-410-0016-000000-000-00-000	85.00
								\$ 85.00
Check # 127101 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 OUTSTANDING								
1	HS	2316023		3055-1	9/30/2022		001-2720-423-0016-000000-001-00-000	482.00
2	JH	2316023		3055-1	9/30/2022		001-2720-423-0016-000000-002-00-000	482.00
3	SI	2316023		3055-1	9/30/2022		001-2720-423-0016-000000-003-00-000	482.00
4	DE	2316023		3055-1	9/30/2022		001-2720-423-0016-000000-004-00-000	482.00
5	FP	2316023		3055-1	9/30/2022		001-2720-423-0016-000000-005-00-000	482.00
6	CE	2316023		3055-1	9/30/2022		001-2720-423-0016-000000-006-00-000	482.00

Start Date: 09/01/2022

End Date: 09/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 2,892.00
Check # 127102 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 OUTSTANDING								
1	Athletic Trainer Apparel	2330039		0762517	9/30/2022		300-4590-890-901B-000000-020-00-000	\$ 536.63
								\$ 536.63
Check # 127103 ACCOUNTS_PAYABLE **STERLING PAPER 191619 OUTSTANDING								
1	SI	2316006		1472411	9/30/2022		001-1100-511-0003-000000-003-00-000	59.95
								\$ 59.95
Check # 127104 ACCOUNTS_PAYABLE TAN'S CLUB 191992 OUTSTANDING								
1	22 X 22 POLYESTER - PREMIUM - SOLID COLOR 12/PKG ORANGE	2304130		0018685	9/30/2022		001-1110-511-0004-000000-004-05-000	30.24
2	22 X 22 POLYESTER - PREMIUM - SOLID COLOR 12/PKG RED	2304130		0018685	9/30/2022		001-1110-511-0004-000000-004-05-000	30.24
3	22 X 22 POLYESTER - PREMIUM - SOLID COLOR 12/PKG LIME GREEN	2304130		0018685	9/30/2022		001-1110-511-0004-000000-004-05-000	30.24
4	22 X 22 POLYESTER - PREMIUM - SOLID COLOR 12/PKG PINK	2304130		0018685	9/30/2022		001-1110-511-0004-000000-004-05-000	20.16
5	22 X 22 POLYESTER - PREMIUM - SOLID COLOR 12/PKG KELLY GREEN	2304130		0018685	9/30/2022		018-4600-890-915A-000000-004-00-000	30.24
6	22 X 22 POLYESTER - PREMIUM - SOLID COLOR 12/PKG ROYAL BLUE	2304130		0018685	9/30/2022		018-4600-890-915A-000000-004-00-000	20.16
7	22 X 22 POLYESTER - PREMIUM - SOLID COLOR 12/PKG SKYBLUE	2304130		0018685	9/30/2022		018-4600-890-915A-000000-004-00-000	20.16
8	22 X 22 POLYESTER - PREMIUM - SOLID COLOR 12/PKG TURQUOISE FREE SHIPPING	2304130		0018685	9/30/2022		018-4600-890-915A-000000-004-00-000	10.08
								\$ 191.52
Check # 127105 ACCOUNTS_PAYABLE **TROPHY AWARDS, MFG. 200488 OUTSTANDING								
1	Girls Golf - signs for outing	2330070		S059259	9/30/2022		300-4544-890-901L-000000-000-00-000	204.40
								\$ 204.40

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End Date: 09/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 127106 ACCOUNTS_PAYABLE **FOLLETT HIGHER EDUCATION 230782 OUTSTANDING								
1	Invoice #1143832 Acct. No.: CCP SRPB 2223 Date: 8/17/22 Online Order Intro to Information Sy *** Brenda Howard will forward Invoice to the Treasurer's Dept. for payment and also include J. Hill and K. Tinch, for their records ***	2315127		1143832	9/30/2022		001-1130-526-0015-000000-001-00-000	\$ 41.43
								\$ 41.43
Check # 127107 ACCOUNTS_PAYABLE NCR Country Club 1000030 OUTSTANDING								
1	Girls Golf Materials	2330048		m22022-1	9/30/2022		300-4544-890-901L-000000-000-00-000	251.00
								\$ 251.00
Check # 127108 REFUND Nathalie Bennett-Wenning 1000365 OUTSTANDING								
1	Refund duplicate purchase of SI yearbook				9/30/2022		018-1890-906A-000000-003	35.00
								\$ 35.00
Check # 127109 REFUND ALLISON SMITH 180 OUTSTANDING								
1	Lunch balance #1047706 per parent request-student attends WCCC				9/30/2022		006-1512-0000-000000-000	212.95
								\$ 212.95
Check # 127110 REFUND YAFANG SANTO 604 OUTSTANDING								
1	Refund lunch balance #103976 per parent-student withdrawn				9/30/2022		006-1512-0000-000000-000	83.50
								\$ 83.50
Check # 127111 REFUND JENNIFER REID 122 OUTSTANDING								
1	Refund lunch balance #1047907 per parent request				9/30/2022		006-1512-0000-000000-000	55.80
								\$ 55.80
Check # 508150 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	blanket PO food & supplies	2366006		16880796	9/13/2022		006-3120-560-0000-000000-000-00-000	(42.90)
2	blanket PO food & supplies	2366006		16880808	9/13/2022		006-3120-560-0000-000000-000-00-000	(0.81)
3	blanket PO food & supplies	2366006		16881448	9/13/2022		006-3120-560-0000-000000-000-00-000	(45.28)
4	blanket PO food & supplies	2366006		16881489	9/13/2022		006-3120-560-0000-000000-000-00-000	(42.02)
5	blanket PO food & supplies	2366006		16881496	9/13/2022		006-3120-560-0000-000000-000-00-000	(27.13)
6	blanket PO food & supplies	2366006		16882879	9/13/2022		006-3120-560-0000-000000-000-00-000	(1.62)
7	blanket PO food & supplies	2366006		16910697	9/13/2022		006-3120-560-0000-000000-000-00-000	(1.27)
8	blanket PO food & supplies	2366006		16917559	9/13/2022		006-3120-560-0000-000000-000-00-000	(29.23)
9	blanket PO food & supplies	2366006		16917561	9/13/2022		006-3120-560-0000-000000-000-00-000	(87.69)

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End Date: 09/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
10	blanket PO food & supplies	2366006		16919923	9/13/2022		006-3120-560-0000-000000-000-00-000	\$ (11.53)
11	blanket PO food & supplies	2366006		16927052	9/13/2022		006-3120-560-0000-000000-000-00-000	(21.45)
12	blanket PO food & supplies	2366006		16929848	9/13/2022		006-3120-560-0000-000000-000-00-000	(0.64)
13	blanket PO food & supplies	2366006		16935371	9/13/2022		006-3120-560-0000-000000-000-00-000	(0.71)
14	blanket PO food & supplies	2366006		16935386	9/13/2022		006-3120-560-0000-000000-000-00-000	(0.91)
15	blanket PO food & supplies	2366006		16941111	9/13/2022		006-3120-560-0000-000000-000-00-000	(0.41)
16	blanket PO food & supplies	2366006		16950656	9/13/2022		006-3120-560-0000-000000-000-00-000	(2.01)
17	blanket PO food & supplies	2366006		221194407	9/13/2022		006-3120-560-0000-000000-000-00-000	1,470.56
18	blanket PO food & supplies	2366006		221194410	9/13/2022		006-3120-560-0000-000000-000-00-000	2,458.09
19	blanket PO food & supplies	2366006		221194412	9/13/2022		006-3120-560-0000-000000-000-00-000	6,038.44
20	blanket PO food & supplies	2366006		221194413	9/13/2022		006-3120-560-0000-000000-000-00-000	1,019.37
21	blanket PO food & supplies	2366006		221194414	9/13/2022		006-3120-560-0000-000000-000-00-000	2,420.53
22	blanket PO food & supplies	2366006		221220671	9/13/2022		006-3120-560-0000-000000-000-00-000	3,397.51
23	blanket PO food & supplies	2366006		221253641	9/13/2022		006-3120-560-0000-000000-000-00-000	525.12
24	blanket PO food & supplies	2366006		221289510	9/13/2022		006-3120-560-0000-000000-000-00-000	479.80
25	blanket PO food & supplies	2366006		221376829	9/13/2022		006-3120-560-0000-000000-000-00-000	537.04
26	blanket PO food & supplies	2366006		221376830	9/13/2022		006-3120-560-0000-000000-000-00-000	1,657.36
27	blanket PO food & supplies	2366006		221376833	9/13/2022		006-3120-560-0000-000000-000-00-000	34.23
28	blanket PO food & supplies	2366006		221376834	9/13/2022		006-3120-560-0000-000000-000-00-000	4,670.26
29	blanket PO food & supplies	2366006		221376835	9/13/2022		006-3120-560-0000-000000-000-00-000	1,050.90
30	blanket PO food & supplies	2366006		221376839	9/13/2022		006-3120-560-0000-000000-000-00-000	1,945.65
31	blanket PO food & supplies	2366006		221399838	9/13/2022		006-3120-560-0000-000000-000-00-000	2,029.57
								\$ 29,418.82

Check # 508151 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED

1	Blanket po for Student Council activities (Fall 2022)	2301019		AUG22 STATEMENT	9/15/2022		200-4610-891-917A-000000-001-00-000	267.87
2	Blanket po to be used at Walmart for Special Ed department supplies. C. Bellar will order as needed.	2301033		AUG22 STATEMENT	9/15/2022		516-1240-510-9022-000000-000-00-000	164.41
3	Blanket po for science dept. supplies.	2301057		AUG22 STATEMENT	9/15/2022		001-1100-511-0001-000000-001-00-000	1,245.12
4	To be used at Walmart for Staff Meeting	2301058		AUG22 STATEMENT	9/15/2022		018-4600-890-904A-000000-001-00-000	46.00
5	Blanket po for Crace art supplies	2301060		AUG22 STATEMENT	9/15/2022		001-1100-511-0001-000000-001-00-000	294.80
6	Blanket po to be used at Kroger for Muse Receptions.	2301067		AUG22 STATEMENT	9/15/2022		200-4110-891-929A-000000-001-00-000	64.27
7	AP Research Master Series PD	2301098		AUG22 STATEMENT	9/15/2022		001-1130-432-0001-000000-001-00-000	100.00
8	SUBSCRIPTION RENEWAL	2302005		AUG22 STATEMENT	9/15/2022		001-1120-510-0002-000000-002-00-000	49.99

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
9	Misc. items for classroom - dividers, flair pens, reinforcers, cardstock, packing tape etc.	2303025		AUG22 STATEMENT	9/15/2022		001-1110-510-0003-000000-003-00-000	\$ 49.04
10	Staff luncheon	2303027		AUG22 STATEMENT	9/15/2022		018-4600-890-906A-000000-003-00-000	230.26
11	CLASSROOM SUPPLIES	2304008		AUG22 STATEMENT	9/15/2022		001-1110-511-0004-000000-004-02-000	44.56
12	CLASSROOM SUPPLIES	2304012		AUG22 STATEMENT	9/15/2022		001-1110-511-0004-000000-004-02-000	44.42
13	CLASSROOM SUPPLIES	2304020		AUG22 STATEMENT	9/15/2022		001-1110-511-0004-000000-004-03-000	62.70
14	CLASSROOM SUPPLIES	2304023		AUG22 STATEMENT	9/15/2022		001-1110-511-0004-000000-004-03-000	69.65
15	CLASSROOM SUPPLIES	2304047		AUG22 STATEMENT	9/15/2022		001-1110-511-0004-000000-004-05-000	72.60
16	CLASSROOM SUPPLIES	2304049		AUG22 STATEMENT	9/15/2022		001-1110-511-0004-000000-004-05-000	151.52
17	CLASSROOM SUPPLIES	2304054		AUG22 STATEMENT	9/15/2022		001-1110-511-0004-000000-004-05-000	96.07
18	CLASSROOM SUPPLIES	2304055		AUG22 STATEMENT	9/15/2022		001-1110-511-0004-000000-004-05-000	145.09
19	MISC SUPPLIES/EXPENSES	2304108		AUG22 STATEMENT	9/15/2022		018-4600-890-915A-000000-004-00-000	30.82
20	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305036		AUG22 STATEMENT	9/15/2022		001-1110-510-0005-000000-005-00-000	75.50
21	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305040		AUG22 STATEMENT	9/15/2022		001-1110-510-0005-000000-005-00-000	65.19
22	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305042		AUG22 STATEMENT	9/15/2022		001-1110-510-0005-000000-005-00-000	97.59
23	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305043		AUG22 STATEMENT	9/15/2022		001-1110-510-0005-000000-005-00-000	72.43
24	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305046		AUG22 STATEMENT	9/15/2022		001-1110-510-0005-000000-005-00-000	174.69
25	AMOUNT FOR BEGINNING OF THE YEAR STAFF GATHERING	2305054		AUG22 STATEMENT	9/15/2022		018-4600-890-918A-000000-005-00-000	587.78
26	*****ITEMS/PURCHASES FOR SENSORY GARDEN*****	2306140		AUG22 STATEMENT	9/15/2022		018-4600-890-907A-000000-006-00-000	127.25
27	ADMINISTRATIVE PURCHASES	2306150		AUG22 STATEMENT	9/15/2022		018-4600-890-907A-000000-006-00-000	210.85
28	during 22/23 SY	2313013		AUG22 STATEMENT	9/15/2022		001-2417-432-0013-000000-013-00-000	236.78
29	Gift Cards (will turn in	2313052		AUG22	9/15/2022		001-2417-432-0013-000000-013-00-000	90.00

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End Date: 09/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	receipts and photo copy of cards and report winners and track winners)			STATEMENT				
30	Super Blanket PO for on-line or in-store purchases for items such as, food, drinks, supplies, etc.	2315062		AUG22 STATEMENT	9/15/2022		001-2414-510-0015-000000-015-00-000	\$ 100.00
31	-Curr. Portion -Tech Portion	2315062		AUG22 STATEMENT	9/15/2022		001-2213-510-0015-000000-015-00-000	100.00
32	-Gifted Portion *** Brenda Howard will place orders on-line or in-store as instructed by curriculum staff ***	2315062		AUG22 STATEMENT	9/15/2022		001-1210-510-0015-000000-015-00-000	64.86
33	L. Dreyer -Membership Renewal/\$119 -Registration/\$424.15	2315078		AUG22 STATEMENT	9/15/2022		001-1210-432-0015-000000-015-00-000	543.15
34	A. Pelletier -Membership Renewal/\$119 -Registration/\$424.15	2315078		AUG22 STATEMENT	9/15/2022		001-1210-432-0015-000000-015-00-000	543.15
35	L. Slamer -Membership Renewal/\$119 -Registration/\$424.15	2315078		AUG22 STATEMENT	9/15/2022		001-1210-432-0015-000000-015-00-000	543.15
36	M. Barger -Membership Renewal/\$119 -Registration/\$449.10	2315078		AUG22 STATEMENT	9/15/2022		001-1210-432-0015-000000-015-00-000	618.00
37	T. Zimmer (attend Nov. 17 & 18) -Membership Renewal/\$119 -Registration/\$449.10	2315078		AUG22 STATEMENT	9/15/2022		001-1210-432-0015-000000-015-00-000	618.00
38	MISC. SUPPLIES FOR DISTRICT	2316103		AUG22 STATEMENT	9/15/2022		001-2700-570-0016-000000-000-00-000	638.18
39	Misc. Meeting Expenses	2324031		AUG22 STATEMENT	9/15/2022		001-2411-432-0024-000000-024-00-000	714.11
40	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2324037		AUG22 STATEMENT	9/15/2022		001-2932-516-0033-000000-033-00-000	4.99
41	Ohio School Finance Blue Book 2022-2023 Edition	2325075		AUG22 STATEMENT	9/15/2022		001-2500-510-0025-000000-025-00-000	39.95
42	Refreshments for Annual Secretary's Meeting on Friday, August 12, 2022	2325085		AUG22 STATEMENT	9/15/2022		001-2500-432-0025-000000-025-00-000	56.08
43	WARREN COUNTY ESC - CLASSES	2328015		AUG22 STATEMENT	9/15/2022		001-2822-410-0028-000000-028-00-000	145.00
44	CLEARING HOUSE QUERIES	2328016		AUG22 STATEMENT	9/15/2022		001-2822-410-0028-000000-028-00-000	125.00
45	DEDUCTIBLE - VAN	2328050		AUG22 STATEMENT	9/15/2022		001-2810-410-0028-000000-028-00-000	500.00

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46	Golf Shirts-Boys Golf	2330017		AUG22 STATEMENT	9/15/2022		300-4524-890-901K-000000-000-00-000	\$ 2,400.00
47	Van Certifications	2330019		AUG22 STATEMENT	9/15/2022		300-4590-890-901B-000000-020-00-000	60.00
48	Waterbottles- Sideline Cheer HS	2330022		AUG22 STATEMENT	9/15/2022		300-4553-890-905B-000000-001-00-000	382.50
49	Athletic Supplies	2330042		AUG22 STATEMENT	9/15/2022		300-4590-890-901B-000000-020-00-000	599.00
50	Baseball - ABCA clinic	2330052		AUG22 STATEMENT	9/15/2022		300-4511-890-901G-000000-000-00-000	165.00
51	Girls Basketball - Team Dinner	2330053		AUG22 STATEMENT	9/15/2022		300-4532-890-901Q-000000-001-00-000	200.64
52	Girls Tennis - Team posters	2330056		AUG22 STATEMENT	9/15/2022		300-4546-890-901Z-000000-000-00-000	305.48
53	Title IX Regulations Training for M. Tudor (total of 6 courses)	2332008		AUG22 STATEMENT	9/15/2022		001-2415-432-0032-000000-032-00-000	400.00
54	Facebook Ads for Recruiting Purposes - year subscription	2332013		AUG22 STATEMENT	9/15/2022		001-2941-446-0032-000000-032-00-000	100.00
55	Bricker & Eckler Title IX Coordinator/administrator training - A. Cook	2332014		AUG22 STATEMENT	9/15/2022		001-2415-432-0032-000000-032-00-000	100.00
								\$ 15,033.49
Check # 508152 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO ice cream	2366010		AUG22 STATEMENT	9/15/2022		006-3120-560-0000-000000-000-00-000	3,824.98
								\$ 3,824.98
Check # 508153 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO milk	2366007		AUG22 STATEMENT	9/15/2022		006-3120-560-0000-000000-000-00-000	1,417.70
								\$ 1,417.70
Check # 508154 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER - SERS BOARD PICKUP	2325105		9.5.22SERSPU	9/15/2022		001-2510-222-0000-000000-025-00-000	1,839.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325105		9.5.22SERSPU	9/15/2022		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP	2325105		9.5.22SERSPU	9/15/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325105		9.5.22SERSPU	9/15/2022		001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325105		9.5.22SERSPU	9/15/2022		001-4590-222-0030-000000-001-00-000	119.29

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6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325105		9.5.22SERSPU	9/15/2022		006-3110-222-0000-000000-000-00-000	\$ 187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO April-June 2021	2325105		9.5.22SERSPU	9/15/2022		001-2610-222-0000-000000-026-00-000	504.68
8	PR SUPV - SERS BOARD PICKUP STEPHENS	2325105		9.5.22SERSPU	9/15/2022		001-2540-222-0000-000000-025-00-000	157.09
								\$ 3,354.92
Check # 508155 ACCOUNTS_PAYABLE SERS 900006 RECONCILED								
1	SERS Arrearage	2325123		FY22SERSARR	9/15/2022		001-1110-220-0000-000000-003-00-000	3.36
2	SERS	2325123		FY22SERSARR	9/15/2022		001-1110-220-0000-000000-006-00-000	0.00
3	SERS	2325123		FY22SERSARR	9/15/2022		001-1120-220-0000-000000-002-00-000	0.00
4	SERS	2325123		FY22SERSARR	9/15/2022		001-1130-220-0000-000000-001-00-000	773.49
5	SERS	2325123		FY22SERSARR	9/15/2022		001-1280-220-0000-000000-007-00-000	5,841.02
6	SERS	2325123		FY22SERSARR	9/15/2022		001-1290-220-0000-000000-001-00-000	5,728.55
7	SERS	2325123		FY22SERSARR	9/15/2022		001-1290-220-0000-000000-002-00-000	5,858.27
8	SERS	2325123		FY22SERSARR	9/15/2022		001-1290-220-0000-000000-003-00-000	1,939.21
9	SERS	2325123		FY22SERSARR	9/15/2022		001-1290-220-0000-000000-004-00-000	5,194.47
10	SERS	2325123		FY22SERSARR	9/15/2022		001-1290-220-0000-000000-005-00-000	9,175.12
11	SERS	2325123		FY22SERSARR	9/15/2022		001-1290-220-0000-000000-006-00-000	5,843.49
12	SERS	2325123		FY22SERSARR	9/15/2022		001-2120-220-0000-000000-001-00-000	12.76
13	SERS	2325123		FY22SERSARR	9/15/2022		001-2120-220-0000-000000-002-00-000	0.00
14	SERS	2325123		FY22SERSARR	9/15/2022		001-2130-220-0000-000000-000-00-000	18.66
15	SERS	2325123		FY22SERSARR	9/15/2022		001-2130-220-0000-000000-001-00-000	88.43
16	SERS	2325123		FY22SERSARR	9/15/2022		001-2130-220-0000-000000-002-00-000	373.61
17	SERS	2325123		FY22SERSARR	9/15/2022		001-2130-220-0000-000000-003-00-000	119.69
18	SERS	2325123		FY22SERSARR	9/15/2022		001-2130-220-0000-000000-004-00-000	330.11
19	SERS	2325123		FY22SERSARR	9/15/2022		001-2130-220-0000-000000-005-00-000	298.75
20	SERS	2325123		FY22SERSARR	9/15/2022		001-2130-220-0000-000000-006-00-000	105.38
21	SERS	2325123		FY22SERSARR	9/15/2022		001-2153-220-0000-000000-001-00-000	0.00
22	SERS	2325123		FY22SERSARR	9/15/2022		001-2173-220-0000-000000-024-00-000	0.00
23	SERS	2325123		FY22SERSARR	9/15/2022		001-2190-220-0000-000000-001-00-000	1,188.70
24	SERS	2325123		FY22SERSARR	9/15/2022		001-2190-220-0000-000000-002-00-000	1,279.33
25	SERS	2325123		FY22SERSARR	9/15/2022		001-2190-220-0000-000000-003-00-000	0.74
26	SERS	2325123		FY22SERSARR	9/15/2022		001-2190-220-0000-000000-004-00-000	0.74
27	SERS	2325123		FY22SERSARR	9/15/2022		001-2211-220-0000-000000-015-00-000	0.00
28	SERS	2325123		FY22SERSARR	9/15/2022		001-2222-220-0000-000000-001-00-000	0.00
29	SERS	2325123		FY22SERSARR	9/15/2022		001-2222-220-0000-000000-003-00-000	871.65
30	SERS	2325123		FY22SERSARR	9/15/2022		001-2222-220-0000-000000-004-00-000	317.78

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31	SERS	2325123		FY22SERSARR	9/15/2022		001-2222-220-0000-000000-005-00-000	\$ 753.80
32	SERS	2325123		FY22SERSARR	9/15/2022		001-2222-220-0000-000000-006-00-000	22.77
33	SERS	2325123		FY22SERSARR	9/15/2022		001-2411-220-0000-000000-024-00-000	0.00
34	SERS	2325123		FY22SERSARR	9/15/2022		001-2417-220-0000-000000-013-00-000	0.00
35	SERS	2325123		FY22SERSARR	9/15/2022		001-2421-220-0000-000000-001-00-000	1,650.37
36	SERS	2325123		FY22SERSARR	9/15/2022		001-2421-220-0000-000000-002-00-000	0.00
37	SERS	2325123		FY22SERSARR	9/15/2022		001-2421-220-0000-000000-003-00-000	0.00
38	SERS	2325123		FY22SERSARR	9/15/2022		001-2421-220-0000-000000-004-00-000	725.09
39	SERS	2325123		FY22SERSARR	9/15/2022		001-2421-220-0000-000000-005-00-000	739.71
40	SERS	2325123		FY22SERSARR	9/15/2022		001-2421-220-0000-000000-006-00-000	0.00
41	SERS	2325123		FY22SERSARR	9/15/2022		001-2510-220-0000-000000-025-00-000	0.00
42	SERS	2325123		FY22SERSARR	9/15/2022		001-2540-220-0000-000000-025-00-000	110.03
43	SERS	2325123		FY22SERSARR	9/15/2022		001-2610-220-0000-000000-016-00-000	0.00
44	SERS	2325123		FY22SERSARR	9/15/2022		001-2610-220-0000-000000-026-00-000	0.00
45	SERS	2325123		FY22SERSARR	9/15/2022		001-2630-220-0000-000000-000-00-000	335.28
46	SERS	2325123		FY22SERSARR	9/15/2022		001-2700-220-0000-000000-016-00-000	1,600.83
47	SERS	2325123		FY22SERSARR	9/15/2022		001-2720-220-0000-000000-001-00-000	0.61
48	SERS	2325123		FY22SERSARR	9/15/2022		001-2720-220-0000-000000-002-00-000	542.64
49	SERS	2325123		FY22SERSARR	9/15/2022		001-2720-220-0000-000000-003-00-000	0.00
50	SERS	2325123		FY22SERSARR	9/15/2022		001-2720-220-0000-000000-004-00-000	364.00
51	SERS	2325123		FY22SERSARR	9/15/2022		001-2720-220-0000-000000-005-00-000	460.65
52	SERS	2325123		FY22SERSARR	9/15/2022		001-2720-220-0000-000000-006-00-000	1,191.61
53	SERS	2325123		FY22SERSARR	9/15/2022		001-2730-220-0000-000000-016-00-000	567.34
54	SERS	2325123		FY22SERSARR	9/15/2022		001-2740-220-0000-000000-000-00-000	222.62
55	SERS	2325123		FY22SERSARR	9/15/2022		001-2810-220-0000-000000-028-00-000	0.00
56	SERS	2325123		FY22SERSARR	9/15/2022		001-2822-220-0000-000000-028-00-000	13,484.92
57	SERS	2325123		FY22SERSARR	9/15/2022		001-2830-220-0000-000000-028-00-000	2,970.18
58	SERS	2325123		FY22SERSARR	9/15/2022		001-2840-220-0000-000000-028-00-000	0.00
59	SERS	2325123		FY22SERSARR	9/15/2022		001-2890-220-0000-000000-028-00-000	134.01
60	SERS	2325123		FY22SERSARR	9/15/2022		001-2932-220-0000-000000-024-00-000	0.00
61	SERS	2325123		FY22SERSARR	9/15/2022		001-2941-220-0000-000000-032-00-000	0.00
62	SERS	2325123		FY22SERSARR	9/15/2022		001-4130-220-0000-000000-000-00-000	120.70
63	SERS	2325123		FY22SERSARR	9/15/2022		001-4590-220-0030-000000-001-00-000	7,847.36
64	SERS	2325123		FY22SERSARR	9/15/2022		001-4590-220-0300-000000-002-00-000	2,332.19
65	SERS	2325123		FY22SERSARR	9/15/2022		006-3110-220-0000-000000-000-00-000	0.00
66	SERS	2325123		FY22SERSARR	9/15/2022		006-3120-220-0000-000000-000-00-000	13,544.25
67	SERS	2325123		FY22SERSARR	9/15/2022		300-4516-220-901B-000000-000-00-001	55.66
								\$ 95,139.93
Check # 508156 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS	2325001		9.5.22STRSPU	9/15/2022		001-2411-212-0000-000000-024-00-000	2,611.25

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2	BOARD PICKUP SPEC ED COORD-STRS BOARD PICKUP FY23	2325001		9.5.22STRSPU	9/15/2022		516-2416-212-9223-000000-013-00-000	\$ 374.49
3	MOONEY/JONES DIR OF SPEC ED-STRS BOARD PICKUP FY23	2325001		9.5.22STRSPU	9/15/2022		516-2417-212-9223-000000-013-00-000	655.16
4	GERSTNER USE ONLY IF NOT USING 516 FUND	2325001		9.5.22STRSPU	9/15/2022		001-2417-212-0000-000000-013-00-000	0.00
5	DIR OF SPEC ED GERSTNER/HILL USE ONLY IF NOT USING 516 FUND	2325001		9.5.22STRSPU	9/15/2022		001-2416-212-0000-000000-013-00-000	0.00
6	FOR - SPEC ED COORD MOONEY/JONES ASST SUPT (HR)	2325001		9.5.22STRSPU	9/15/2022		001-2941-212-0000-000000-032-00-000	775.54
7	STRS BOARD PICKUP ASST SUPT OF INSTR/GIFTED COORD-STRS	2325001		9.5.22STRSPU	9/15/2022		001-2212-212-0000-000000-015-00-000	1,632.42
8	BOARD PICKUP HS PRINCIPALS - STRS BOARD PICKUP	2325001		9.5.22STRSPU	9/15/2022		001-2421-212-0000-000000-001-00-000	934.41
9	JH PRINCIPALS - STRS BOARD PICKUP	2325001		9.5.22STRSPU	9/15/2022		001-2421-212-0000-000000-002-00-000	412.92
10	SI PRINCIPAL - STRS BOARD PICKUP	2325001		9.5.22STRSPU	9/15/2022		001-2421-212-0000-000000-003-00-000	429.74
11	FP PRINCIPALS - STRS BOARD PICKUP	2325001		9.5.22STRSPU	9/15/2022		001-2421-212-0000-000000-005-00-000	379.27
12	DE PRINCIPALS - STRS BOARD PICKUP	2325001		9.5.22STRSPU	9/15/2022		001-2421-212-0000-000000-004-00-000	425.15
13	CE PRINCIPAL - STRS BOARD PICKUP	2325001		9.5.22STRSPU	9/15/2022		001-2421-212-0000-000000-006-00-000	429.74
14	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2325001		9.5.22STRSPU	9/15/2022		001-4590-212-0030-000000-001-00-000	238.57
								\$ 9,298.66

Check # 508157 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED

1	BCI/FBI check for Clifton Watson - New Coach	2325112		AUG2022WATSO	9/15/2022		200-4117-891-902A-000000-000-00-000	60.00
2	AUGUST 2022 POSTAGE EXP	2325129		AUG22POSTAGE	9/15/2022		001-2421-443-0005-000000-005-00-000	574.02
3	AUGUST 2022 POSTAGE EXP	2325129		AUG22POSTAGE	9/15/2022		001-2810-443-0028-000000-028-00-000	0.00
4	AUGUST 2022 POSTAGE EXP	2325129		AUG22POSTAGE	9/15/2022		001-2941-443-0032-000000-032-00-000	7.41
5	AUGUST 2022 POSTAGE EXP	2325129		AUG22POSTAGE	9/15/2022		001-2417-443-0013-000000-013-00-000	15.64
6	AUGUST 2022 POSTAGE EXP	2325129		AUG22POSTAGE	9/15/2022		001-2421-443-0003-000000-003-00-000	0.00
7	AUGUST 2022 POSTAGE EXP	2325129		AUG22POSTAGE	9/15/2022		001-2421-443-0006-000000-006-00-000	0.00

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8	AUGUST 2022 POSTAGE EXP	2325129		AUG22POSTAGE	9/15/2022		300-4590-443-901B-000000-020-00-000	\$ 0.00
9	AUGUST 2022 POSTAGE EXP	2325129		AUG22POSTAGE	9/15/2022		001-2411-443-0024-000000-024-00-000	19.41
10	AUGUST 2022 POSTAGE EXP	2325129		AUG22POSTAGE	9/15/2022		006-3110-443-0000-000000-000-00-000	24.75
11	AUGUST 2022 POSTAGE EXP	2325129		AUG22POSTAGE	9/15/2022		001-2414-443-0015-000000-015-00-000	46.08
12	AUGUST 2022 POSTAGE EXP	2325129		AUG22POSTAGE	9/15/2022		001-2421-443-0002-000000-002-00-000	74.10
13	AUGUST 2022 POSTAGE EXP	2325129		AUG22POSTAGE	9/15/2022		001-2421-443-0001-000000-001-00-000	14.95
14	AUGUST 2022 POSTAGE EXP	2325129		AUG22POSTAGE	9/15/2022		001-2500-443-0025-000000-025-00-000	222.45
15	AUGUST 2022 POSTAGE EXP	2325129		AUG22POSTAGE	9/15/2022		001-2421-443-0004-000000-004-00-000	693.99
16	AUGUST PRE-K SNACKS	2325130		FY23#5	9/15/2022		001-1280-560-0007-000000-007-00-000	577.60
17	REPLENISH ARBITER ACCOUNT PER KYLE LONGWORTH	2325131		9.14.22ARBITER	9/15/2022		300-4590-890-901B-000000-020-00-000	15,000.00
								\$ 17,330.40
Check # 508158 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	BLANKET POSTAGE FOR THE POSTAGE MACHINE - As Needed	2325040		9.1.22POSTAGE	9/15/2022		001-2500-443-0025-000000-025-00-000	2,000.00
								\$ 2,000.00
Check # 508159 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1110-249-0000-000000-003-00-000	852.45
2	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1110-249-0000-000000-004-00-000	1,731.97
3	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1110-249-0000-000000-005-00-000	1,989.92
4	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1110-249-0000-000000-006-00-000	1,349.86
5	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1110-249-0000-000000-015-00-000	211.80
6	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1110-259-0000-000000-006-00-000	4.36
7	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1120-249-0000-000000-002-00-000	1,849.66
8	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1120-259-0000-000000-002-00-000	3.85
9	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1130-249-0000-000000-001-00-000	2,903.56
10	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1130-259-0000-000000-001-00-000	28.20
11	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1210-249-0000-000000-001-00-000	25.05
12	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1210-249-0000-000000-002-00-000	25.51
13	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1210-249-0000-000000-003-00-000	10.94
14	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1210-249-0000-000000-004-00-000	156.78
15	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1210-249-0000-000000-005-00-000	257.10
16	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1230-249-0000-000000-000-00-000	192.45
17	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1230-249-0000-000000-003-00-000	133.72
18	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1230-249-0000-000000-004-00-000	228.23
19	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1230-249-0000-000000-005-00-000	271.21
20	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1230-249-0000-000000-006-00-000	230.30
21	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1240-249-0000-000000-000-00-000	203.47
22	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1240-249-0000-000000-001-00-000	228.62
23	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1240-249-0000-000000-002-00-000	189.30

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
24	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1251-249-0000-000000-015-00-000	\$ 45.00
25	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1270-249-0000-000000-002-00-000	10.40
26	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1270-249-0000-000000-003-00-000	24.28
27	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1270-249-0000-000000-004-00-000	75.90
28	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1270-249-0000-000000-006-00-000	42.34
29	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1280-249-0000-000000-007-00-000	143.38
30	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1280-259-0000-000000-007-00-000	86.52
31	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1290-259-0000-000000-000-00-000	9.93
32	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1290-259-0000-000000-001-00-000	149.67
33	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1290-259-0000-000000-002-00-000	253.02
34	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1290-259-0000-000000-003-00-000	118.42
35	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1290-259-0000-000000-004-00-000	151.63
36	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1290-259-0000-000000-005-00-000	203.37
37	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-1290-259-0000-000000-006-00-000	128.15
38	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2120-249-0000-000000-001-00-000	221.44
39	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2120-249-0000-000000-002-00-000	93.08
40	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2120-249-0000-000000-003-00-000	49.82
41	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2120-249-0000-000000-004-00-000	71.40
42	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2120-249-0000-000000-005-00-000	98.84
43	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2120-249-0000-000000-006-00-000	33.22
44	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2120-259-0000-000000-001-00-000	20.10
45	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2120-259-0000-000000-002-00-000	22.70
46	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2130-249-0000-000000-000-00-000	2.56
47	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2130-259-0000-000000-000-00-000	39.29
48	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2130-259-0000-000000-001-00-000	34.72
49	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2130-259-0000-000000-002-00-000	33.12
50	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2130-259-0000-000000-003-00-000	33.80
51	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2130-259-0000-000000-004-00-000	17.80
52	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2130-259-0000-000000-005-00-000	23.72
53	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2130-259-0000-000000-006-00-000	37.68
54	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2140-249-0000-000000-001-00-000	59.35
55	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2140-249-0000-000000-002-00-000	42.97
56	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2140-249-0000-000000-003-00-000	9.12
57	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2140-249-0000-000000-004-00-000	36.47
58	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2140-249-0000-000000-005-00-000	51.97
59	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2140-249-0000-000000-006-00-000	46.20
60	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2140-249-0000-000000-013-00-000	37.71
61	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2150-249-0000-000000-000-00-000	19.65
62	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2150-249-0000-000000-001-00-000	38.10
63	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2150-249-0000-000000-002-00-000	20.15

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64	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2150-249-0000-000000-003-00-000	\$ 9.52
65	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2150-249-0000-000000-004-00-000	47.03
66	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2150-249-0000-000000-005-00-000	67.76
67	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2150-249-0000-000000-006-00-000	17.30
68	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2150-249-0000-000000-007-00-000	100.44
69	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2173-259-0000-000000-024-00-000	49.63
70	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2190-259-0000-000000-001-00-000	32.21
71	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2190-259-0000-000000-002-00-000	19.94
72	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2211-259-0000-000000-015-00-000	41.61
73	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2212-249-0000-000000-015-00-000	259.97
74	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2213-249-0000-000000-015-00-000	98.29
75	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2222-249-0000-000000-002-00-000	52.13
76	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2222-259-0000-000000-001-00-000	14.73
77	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2222-259-0000-000000-003-00-000	15.75
78	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2222-259-0000-000000-004-00-000	14.16
79	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2222-259-0000-000000-005-00-000	13.94
80	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2222-259-0000-000000-006-00-000	12.85
81	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2411-249-0000-000000-024-00-000	640.08
82	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2411-259-0000-000000-024-00-000	59.74
83	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2416-249-0000-000000-013-00-000	100.96
84	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2417-249-0000-000000-013-00-000	61.93
85	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2417-259-0000-000000-013-00-000	27.51
86	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2421-249-0000-000000-001-00-000	260.72
87	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2421-249-0000-000000-002-00-000	112.53
88	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2421-249-0000-000000-003-00-000	116.30
89	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2421-249-0000-000000-004-00-000	111.61
90	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2421-249-0000-000000-005-00-000	104.29
91	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2421-249-0000-000000-006-00-000	119.82
92	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2421-259-0000-000000-001-00-000	79.09
93	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2421-259-0000-000000-002-00-000	25.11
94	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2421-259-0000-000000-003-00-000	19.71
95	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2421-259-0000-000000-004-00-000	56.26
96	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2421-259-0000-000000-005-00-000	58.53
97	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2421-259-0000-000000-006-00-000	43.25
98	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2510-259-0000-000000-025-00-000	533.69
99	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2540-259-0000-000000-025-00-000	214.88
100	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2610-259-0000-000000-016-00-000	23.36
101	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2610-259-0000-000000-026-00-000	67.53
102	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2630-259-0000-000000-000-00-000	6.43
103	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2700-259-0000-000000-000-00-000	45.89

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
104	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2710-259-0000-000000-000-00-000	\$ 42.04
105	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2720-259-0000-000000-000-00-000	79.16
106	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2720-259-0000-000000-001-00-000	171.14
107	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2720-259-0000-000000-002-00-000	91.89
108	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2720-259-0000-000000-003-00-000	71.14
109	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2720-259-0000-000000-004-00-000	126.13
110	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2720-259-0000-000000-005-00-000	114.53
111	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2720-259-0000-000000-006-00-000	44.65
112	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2730-259-0000-000000-016-00-000	63.92
113	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2740-259-0000-000000-000-00-000	25.28
114	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2810-259-0000-000000-028-00-000	70.23
115	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2822-259-0000-000000-028-00-000	1,093.74
116	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2830-259-0000-000000-028-00-000	67.98
117	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2840-259-0000-000000-028-00-000	66.73
118	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2890-259-0000-000000-028-00-000	28.89
119	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2932-259-0000-000000-024-00-000	52.03
120	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2941-249-0000-000000-032-00-000	80.32
121	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-2941-259-0000-000000-032-00-000	30.91
122	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-3290-259-0000-000000-000-00-000	0.91
123	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-4130-259-0000-000000-000-00-000	8.13
124	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-4516-259-0030-000000-820-00-000	15.93
125	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-4533-259-0030-000000-820-00-000	9.61
126	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-4544-259-0030-000000-820-00-000	7.32
127	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-4590-249-0030-000000-001-00-000	64.79
128	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		001-4590-259-0030-000000-001-00-000	31.30
129	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		006-3110-259-0000-000000-000-00-000	50.53
130	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		006-3120-259-0000-000000-000-00-000	264.27
131	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		006-3130-259-0000-000000-000-00-000	4.66
132	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		507-1100-249-9023-000000-000-00-000	16.34
133	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		507-1100-249-9223-000000-000-00-000	97.42
134	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		507-1920-249-9023-000000-000-00-000	48.50
135	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		507-2130-259-9223-000000-000-00-000	26.20
136	MEDICARE(900004)	2325122		9.5.22MED	9/15/2022		507-2190-259-9223-000000-000-00-000	45.19
								\$ 22,483.59

Check # 508160 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED

1	blanket PO food & supplies	2366006		16955866	9/15/2022		006-3120-560-0000-000000-000-00-000	(15.01)
2	blanket PO food & supplies	2366006		16955872	9/15/2022		006-3120-560-0000-000000-000-00-000	(47.17)
3	blanket PO food & supplies	2366006		16955873	9/15/2022		006-3120-560-0000-000000-000-00-000	(9.55)
4	blanket PO food & supplies	2366006		16960739	9/15/2022		006-3120-560-0000-000000-000-00-000	(0.71)
5	blanket PO food & supplies	2366006		16968179	9/15/2022		006-3120-560-0000-000000-000-00-000	(43.18)

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6	blanket PO food & supplies	2366006		16968213	9/15/2022		006-3120-560-0000-000000-000-00-000	\$ (1.22)
7	blanket PO food & supplies	2366006		16985942	9/15/2022		006-3120-560-0000-000000-000-00-000	(33.12)
8	blanket PO food & supplies	2366006		16988755	9/15/2022		006-3120-560-0000-000000-000-00-000	(51.43)
9	blanket PO food & supplies	2366006		16990797	9/15/2022		006-3120-560-0000-000000-000-00-000	(48.23)
10	blanket PO food & supplies	2366006		16996915	9/15/2022		006-3120-560-0000-000000-000-00-000	(7.70)
11	blanket PO food & supplies	2366006		16996957	9/15/2022		006-3120-560-0000-000000-000-00-000	(31.90)
12	blanket PO food & supplies	2366006		17006831	9/15/2022		006-3120-560-0000-000000-000-00-000	(2.94)
13	blanket PO food & supplies	2366006		17006838	9/15/2022		006-3120-560-0000-000000-000-00-000	(1.91)
14	blanket PO food & supplies	2366006		221026669	9/15/2022		006-3120-560-0000-000000-000-00-000	5,352.15
15	blanket PO food & supplies	2366006		221048843	9/15/2022		006-3120-560-0000-000000-000-00-000	155.97
16	blanket PO food & supplies	2366006		221540288	9/15/2022		006-3120-560-0000-000000-000-00-000	2,284.50
17	blanket PO food & supplies	2366006		221540290	9/15/2022		006-3120-560-0000-000000-000-00-000	1,398.05
18	blanket PO food & supplies	2366006		221540291	9/15/2022		006-3120-560-0000-000000-000-00-000	2,310.43
19	blanket PO food & supplies	2366006		221540294	9/15/2022		006-3120-560-0000-000000-000-00-000	6,789.49
20	blanket PO food & supplies	2366006		221540295	9/15/2022		006-3120-560-0000-000000-000-00-000	968.17
21	blanket PO food & supplies	2366006		221562443	9/15/2022		006-3120-560-0000-000000-000-00-000	2,492.18
22	blanket PO food & supplies	2366006		221729476	9/15/2022		006-3120-560-0000-000000-000-00-000	148.69
23	blanket PO food & supplies	2366006		221729477	9/15/2022		006-3120-560-0000-000000-000-00-000	1,471.31
24	blanket PO food & supplies	2366006		221729479	9/15/2022		006-3120-560-0000-000000-000-00-000	849.31
25	blanket PO food & supplies	2366006		221729480	9/15/2022		006-3120-560-0000-000000-000-00-000	1,369.00
26	blanket PO food & supplies	2366006		221729481	9/15/2022		006-3120-560-0000-000000-000-00-000	2,375.03
27	blanket PO food & supplies	2366006		221729482	9/15/2022		006-3120-560-0000-000000-000-00-000	70.12
28	blanket PO food & supplies	2366006		221729483	9/15/2022		006-3120-560-0000-000000-000-00-000	45.82
29	blanket PO food & supplies	2366006		221729485	9/15/2022		006-3120-560-0000-000000-000-00-000	98.28
30	blanket PO food & supplies	2366006		221729486	9/15/2022		006-3120-560-0000-000000-000-00-000	163.31
31	blanket PO food & supplies	2366006		221729487	9/15/2022		006-3120-560-0000-000000-000-00-000	30.50
32	blanket PO food & supplies	2366006		221729489	9/15/2022		006-3120-560-0000-000000-000-00-000	2,605.85
33	blanket PO food & supplies	2366006		774189191	9/15/2022		006-3120-560-0000-000000-000-00-000	88.47
34	blanket PO food & supplies	2366006		774189211	9/15/2022		006-3120-560-0000-000000-000-00-000	123.44
								\$ 30,896.00

Check # 508163 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

1	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1100-249-0000-000000-001-00-000	4.11
2	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1100-249-0000-000000-002-00-000	2.11
3	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1110-249-0000-000000-003-00-000	855.30
4	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1110-249-0000-000000-004-00-000	1,723.35
5	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1110-249-0000-000000-005-00-000	1,999.94
6	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1110-249-0000-000000-006-00-000	1,313.27
7	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1110-259-0000-000000-003-00-000	4.75
8	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1110-259-0000-000000-006-00-000	4.08
9	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1120-249-0000-000000-002-00-000	1,858.61

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10	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1120-259-0000-000000-002-00-000	\$ 7.90
11	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1130-249-0000-000000-001-00-000	2,906.29
12	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1130-259-0000-000000-001-00-000	28.12
13	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1130-259-0000-000000-003-00-000	4.07
14	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1210-249-0000-000000-001-00-000	25.08
15	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1210-249-0000-000000-002-00-000	27.24
16	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1210-249-0000-000000-003-00-000	11.68
17	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1210-249-0000-000000-004-00-000	157.03
18	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1210-249-0000-000000-005-00-000	257.41
19	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1230-249-0000-000000-000-00-000	184.54
20	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1230-249-0000-000000-003-00-000	135.74
21	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1230-249-0000-000000-004-00-000	228.81
22	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1230-249-0000-000000-005-00-000	272.90
23	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1230-249-0000-000000-006-00-000	233.90
24	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1240-249-0000-000000-000-00-000	203.94
25	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1240-249-0000-000000-001-00-000	228.90
26	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1240-249-0000-000000-002-00-000	193.33
27	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1251-249-0000-000000-015-00-000	45.06
28	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1270-249-0000-000000-002-00-000	10.41
29	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1270-249-0000-000000-003-00-000	24.29
30	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1270-249-0000-000000-004-00-000	75.96
31	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1270-249-0000-000000-006-00-000	42.39
32	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1280-249-0000-000000-007-00-000	140.43
33	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1280-259-0000-000000-007-00-000	92.06
34	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1290-259-0000-000000-000-00-000	10.03
35	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1290-259-0000-000000-001-00-000	161.22
36	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1290-259-0000-000000-002-00-000	272.28
37	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1290-259-0000-000000-003-00-000	134.04
38	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1290-259-0000-000000-004-00-000	156.55
39	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1290-259-0000-000000-005-00-000	196.88
40	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-1290-259-0000-000000-006-00-000	145.59
41	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2120-249-0000-000000-001-00-000	261.31
42	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2120-249-0000-000000-002-00-000	92.21
43	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2120-249-0000-000000-003-00-000	49.87
44	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2120-249-0000-000000-004-00-000	73.24
45	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2120-249-0000-000000-005-00-000	98.94
46	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2120-259-0000-000000-001-00-000	20.16
47	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2120-259-0000-000000-002-00-000	22.70
48	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2130-249-0000-000000-000-00-000	4.86
49	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2130-259-0000-000000-000-00-000	39.34

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
50	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2130-259-0000-000000-001-00-000	\$ 23.16
51	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2130-259-0000-000000-002-00-000	23.52
52	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2130-259-0000-000000-003-00-000	24.78
53	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2130-259-0000-000000-004-00-000	21.84
54	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2130-259-0000-000000-005-00-000	23.36
55	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2130-259-0000-000000-006-00-000	26.87
56	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2140-249-0000-000000-001-00-000	59.22
57	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2140-249-0000-000000-002-00-000	30.62
58	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2140-249-0000-000000-003-00-000	9.13
59	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2140-249-0000-000000-004-00-000	36.51
60	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2140-249-0000-000000-005-00-000	52.02
61	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2140-249-0000-000000-006-00-000	41.37
62	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2140-249-0000-000000-013-00-000	37.54
63	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2150-249-0000-000000-000-00-000	19.20
64	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2150-249-0000-000000-001-00-000	38.11
65	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2150-249-0000-000000-002-00-000	20.17
66	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2150-249-0000-000000-003-00-000	9.53
67	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2150-249-0000-000000-004-00-000	47.05
68	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2150-249-0000-000000-005-00-000	67.76
69	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2150-249-0000-000000-006-00-000	17.30
70	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2150-249-0000-000000-007-00-000	99.77
71	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2173-259-0000-000000-024-00-000	49.68
72	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2190-259-0000-000000-001-00-000	32.18
73	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2190-259-0000-000000-002-00-000	21.70
74	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2211-259-0000-000000-015-00-000	41.43
75	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2212-249-0000-000000-015-00-000	257.20
76	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2213-249-0000-000000-015-00-000	98.40
77	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2222-249-0000-000000-002-00-000	52.15
78	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2222-259-0000-000000-001-00-000	14.76
79	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2222-259-0000-000000-003-00-000	15.75
80	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2222-259-0000-000000-004-00-000	14.18
81	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2222-259-0000-000000-005-00-000	13.99
82	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2222-259-0000-000000-006-00-000	13.84
83	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2411-249-0000-000000-024-00-000	222.58
84	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2411-259-0000-000000-024-00-000	59.79
85	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2416-249-0000-000000-013-00-000	98.44
86	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2417-249-0000-000000-013-00-000	64.94
87	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2417-259-0000-000000-013-00-000	28.36
88	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2421-249-0000-000000-001-00-000	263.76
89	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2421-249-0000-000000-002-00-000	112.63

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
90	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2421-249-0000-000000-003-00-000	\$ 116.40
91	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2421-249-0000-000000-004-00-000	111.83
92	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2421-249-0000-000000-005-00-000	104.37
93	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2421-249-0000-000000-006-00-000	119.90
94	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2421-259-0000-000000-000-00-000	11.88
95	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2421-259-0000-000000-001-00-000	79.17
96	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2421-259-0000-000000-002-00-000	25.13
97	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2421-259-0000-000000-003-00-000	19.76
98	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2421-259-0000-000000-004-00-000	57.79
99	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2421-259-0000-000000-005-00-000	58.63
100	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2421-259-0000-000000-006-00-000	38.31
101	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2510-259-0000-000000-025-00-000	180.93
102	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2540-259-0000-000000-025-00-000	215.09
103	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2610-259-0000-000000-016-00-000	23.41
104	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2610-259-0000-000000-026-00-000	67.53
105	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2630-259-0000-000000-000-00-000	6.43
106	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2700-259-0000-000000-000-00-000	47.14
107	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2710-259-0000-000000-000-00-000	44.08
108	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2720-259-0000-000000-000-00-000	4.48
109	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2720-259-0000-000000-001-00-000	185.74
110	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2720-259-0000-000000-002-00-000	95.02
111	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2720-259-0000-000000-003-00-000	60.29
112	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2720-259-0000-000000-004-00-000	137.48
113	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2720-259-0000-000000-005-00-000	116.70
114	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2720-259-0000-000000-006-00-000	44.70
115	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2730-259-0000-000000-016-00-000	46.16
116	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2740-259-0000-000000-000-00-000	25.50
117	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2810-259-0000-000000-028-00-000	72.36
118	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2822-259-0000-000000-028-00-000	1,132.59
119	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2830-259-0000-000000-028-00-000	64.85
120	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2840-259-0000-000000-028-00-000	92.71
121	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2890-259-0000-000000-028-00-000	35.64
122	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2932-259-0000-000000-024-00-000	52.08
123	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2941-249-0000-000000-032-00-000	72.73
124	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-2941-259-0000-000000-032-00-000	30.96
125	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-3290-259-0000-000000-000-00-000	0.19
126	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-4130-259-0000-000000-000-00-000	10.91
127	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-4516-259-0030-000000-820-00-000	16.19
128	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-4523-259-0030-000000-820-00-000	10.63
129	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-4524-259-0030-000000-820-00-000	2.25

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
130	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-4533-259-0030-000000-820-00-000	\$ 10.12
131	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-4535-259-0030-000000-720-00-000	2.63
132	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-4535-259-0030-000000-820-00-000	3.13
133	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-4553-259-0030-000000-820-00-000	4.16
134	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-4590-249-0030-000000-001-00-000	64.85
135	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		001-4590-259-0030-000000-001-00-000	53.36
136	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		006-3110-259-0000-000000-000-00-000	50.58
137	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		006-3120-259-0000-000000-000-00-000	262.62
138	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		006-3130-259-0000-000000-000-00-000	4.78
139	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		018-4600-249-904A-000000-001-00-000	6.92
140	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		300-4130-249-902B-000000-001-00-000	2.95
141	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		300-4513-259-901B-000000-020-00-000	1.36
142	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		300-4516-249-901B-000000-020-00-000	0.70
143	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		300-4516-259-901B-000000-020-00-000	0.68
144	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		300-4533-259-901B-000000-020-00-000	0.68
145	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		507-1100-249-9223-000000-000-00-000	97.49
146	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		507-1920-249-9023-000000-000-00-000	51.51
147	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		507-2130-259-9223-000000-000-00-000	22.92
148	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		507-2190-259-9223-000000-000-00-000	40.44
149	MEDICARE(900004)	2325135		9.20.22MEDCRE	9/22/2022		507-2417-249-9223-000000-000-00-000	27.66
								\$ 21,594.29

Check # 508164 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER - SERS BOARD PICKUP STACY	2325140		9.20.22SERSPU	9/22/2022		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325140		9.20.22SERSPU	9/22/2022		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325140		9.20.22SERSPU	9/22/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325140		9.20.22SERSPU	9/22/2022		001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325140		9.20.22SERSPU	9/22/2022		001-4590-222-0030-000000-001-00-000	119.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325140		9.20.22SERSPU	9/22/2022		006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2325140		9.20.22SERSPU	9/22/2022		001-2610-222-0000-000000-026-00-000	504.68

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8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2325140		9.20.22SERSPU	9/22/2022		001-2540-222-0000-000000-025-00-000	\$ 157.09
								\$ 2,154.92
Check # 508165 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325139		9.20.22STRSPU	9/22/2022		001-2411-212-0000-000000-024-00-000	931.25
2	SPEC ED COORD-STRS BOARD PICKUP FY23 MOONEY/JONES	2325139		9.20.22STRSPU	9/22/2022		516-2416-212-9223-000000-013-00-000	365.51
3	DIR OF SPEC ED-STRS BOARD PICKUP FY23 GERSTNER	2325139		9.20.22STRSPU	9/22/2022		516-2417-212-9223-000000-013-00-000	683.67
4	ASST SUPT (HR) STRS BOARD PICKUP	2325139		9.20.22STRSPU	9/22/2022		001-2941-212-0000-000000-032-00-000	702.26
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325139		9.20.22STRSPU	9/22/2022		001-2212-212-0000-000000-015-00-000	2,001.57
6	HS PRINCIPALS - STRS BOARD PICKUP	2325139		9.20.22STRSPU	9/22/2022		001-2421-212-0000-000000-001-00-000	934.41
7	JH PRINCIPALS - STRS BOARD PICKUP	2325139		9.20.22STRSPU	9/22/2022		001-2421-212-0000-000000-002-00-000	412.92
8	SI PRINCIPAL - STRS BOARD PICKUP	2325139		9.20.22STRSPU	9/22/2022		001-2421-212-0000-000000-003-00-000	429.74
9	FP PRINCIPALS - STRS BOARD PICKUP	2325139		9.20.22STRSPU	9/22/2022		001-2421-212-0000-000000-005-00-000	379.27
10	DE PRINCIPALS - STRS BOARD PICKUP	2325139		9.20.22STRSPU	9/22/2022		001-2421-212-0000-000000-004-00-000	425.15
11	CE PRINCIPAL - STRS BOARD PICKUP	2325139		9.20.22STRSPU	9/22/2022		001-2421-212-0000-000000-006-00-000	429.74
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2325139		9.20.22STRSPU	9/22/2022		001-4590-212-0030-000000-001-00-000	238.57
								\$ 7,934.06
Check # 508166 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	12 oz Foam Cups - Ashley McGuire Board Office	2325136		FY23#8	9/22/2022		001-2490-510-0099-000000-000-00-000	65.53
								\$ 65.53
Check # 508167 ACCOUNTS_PAYABLE WARREN CO AUDITOR 901731 RECONCILED								
1	AUDITOR, TREASURER, TPP FEES WARREN COUNTY AUDITOR	2325134		2NDHALFTAX	9/22/2022		001-2590-845-0025-000000-025-00-000	196,096.75
2	ELECTION EXPENSE WARREN COUNTY	2325134		2NDHALFTAX	9/22/2022		001-2490-846-0099-000000-099-00-000	0.00
3	FORFEITED LAND WARREN	2325134		2NDHALFTAX	9/22/2022		001-2500-847-0025-000000-025-00-000	0.00

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	COUNTY							
4	DELINQUENT R/E FEES WARREN COUNTY	2325134		2NDHALFTAX	9/22/2022		001-2500-847-0025-000000-025-00-000	\$ 3,149.20
5	AUDITOR, TREASURER, TPP FEES, DELIQUENT	2325134		2NDHALFTAX	9/22/2022		002-2590-845-0000-000000-000-00-000	21,428.16
6	FORFEITED LAND WARREN COUNTY	2325134		2NDHALFTAX	9/22/2022		002-2590-845-0000-000000-000-00-000	0.00
7	P/I AUDITOR, TREASURER, TPP FEES, DELIQUENT	2325134		2NDHALFTAX	9/22/2022		003-2590-845-0000-000000-000-00-000	13,784.33
8	TIF AUDITOR, TREASURER, TPP FEES WARREN COUNTY AUDITOR	2325134		2NDHALFTAX	9/22/2022		001-2590-845-0025-000000-025-00-000	1,205.46
								\$ 235,663.90
Check # 508168 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	BLANKET POSTAGE FOR THE POSTAGE MACHINE - As Needed	2325124		9.15.22POSTAGE	9/22/2022		001-2500-443-0025-000000-025-00-000	2,000.00
								\$ 2,000.00
Check # 508169 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS FOR HSA CY22 - NEW EMPLOYEES AND ADVANCES	2325132		9.5.22HSA	9/22/2022		001-2421-251-1000-000000-002-00-000	333.33
2	BOARD CONTRIBUTIONS FOR HSA CY22 - NEW EMPLOYEES AND ADVANCES	2325132		9.5.22HSA	9/22/2022		006-3120-251-1000-000000-000-00-000	333.33
3	BOARD CONTRIBUTIONS FOR HSA CY22 - NEW EMPLOYEES AND ADVANCES	2325132		9.5.22HSA	9/22/2022		001-1290-251-1000-000000-002-00-000	666.67
4	BOARD CONTRIBUTIONS FOR HSA CY22 - NEW EMPLOYEES AND ADVANCES	2325132		9.5.22HSA	9/22/2022		001-2720-251-1000-000000-002-00-000	666.67
5	BOARD CONTRIBUTIONS FOR HSA CY22 - NEW EMPLOYEES AND ADVANCES	2325132		9.5.22HSA	9/22/2022		001-1100-241-1000-000000-004-00-000	666.67
6	BOARD CONTRIBUTIONS FOR HSA CY22 - NEW EMPLOYEES AND ADVANCES	2325132		9.5.22HSA	9/22/2022		001-2421-241-1000-000000-004-00-000	833.34
7	BOARD CONTRIBUTIONS FOR HSA CY22 - NEW EMPLOYEES AND ADVANCES	2325132		9.5.22HSA	9/22/2022		001-1290-251-1000-000000-001-00-000	1,000.00

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8	BOARD CONTRIBUTIONS FOR HSA CY22 - NEW EMPLOYEES AND ADVANCES	2325132		9.5.22HSA	9/22/2022		001-1100-241-1000-000000-002-00-000	\$ 1,000.00
9	BOARD CONTRIBUTIONS FOR HSA CY22 - NEW EMPLOYEES AND ADVANCES	2325132		9.5.22HSA	9/22/2022		001-1280-251-1000-000000-007-00-000	666.67
10	BOARD CONTRIBUTIONS FOR HSA CY22 - NEW EMPLOYEES AND ADVANCES	2325132		9.5.22HSA	9/22/2022		001-1290-251-1000-000000-006-00-000	666.67
11	BOARD CONTRIBUTIONS FOR HSA CY22 - NEW EMPLOYEES AND ADVANCES	2325132		9.5.22HSA	9/22/2022		001-1100-241-1000-000000-005-00-000	666.67
								\$ 7,500.02
Check # 508170 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	100 Cookies for Muse Machine	2325133		FY23#6	9/22/2022		200-4110-891-929A-000000-001-00-000	35.00
								\$ 35.00
Check # 508171 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA - CY22 - NEW EMPLOYEES - BRIAN BALES, CHRISTINE HANNIGAN, ELISABETH RUNNELLS, MEGAN SHOUP, BOBBIE WOLFE	2325137		9.20.22HSA	9/22/2022		001-1290-251-1000-000000-006-00-000	666.67
2	BOARD CONTRIBUTIONS HSA - CY22 - NEW EMPLOYEES - BRIAN BALES, CHRISTINE HANNIGAN, ELISABETH RUNNELLS, MEGAN SHOUP, BOBBIE WOLFE	2325137		9.20.22HSA	9/22/2022		001-2212-241-1000-000000-015-00-000	833.34
3	BOARD CONTRIBUTIONS HSA - CY22 - NEW EMPLOYEES - BRIAN BALES, CHRISTINE HANNIGAN, ELISABETH RUNNELLS, MEGAN SHOUP, BOBBIE WOLFE	2325137		9.20.22HSA	9/22/2022		001-1290-251-1000-000000-001-00-000	333.33
4	BOARD CONTRIBUTIONS HSA - CY22 - NEW EMPLOYEES - BRIAN BALES, CHRISTINE HANNIGAN, ELISABETH RUNNELLS, MEGAN SHOUP, BOBBIE WOLFE	2325137		9.20.22HSA	9/22/2022		001-1100-241-1000-000000-004-00-000	333.33
5	BOARD CONTRIBUTIONS HSA - CY22 - NEW EMPLOYEES - BRIAN	2325137		9.20.22HSA	9/22/2022		001-2822-251-1000-000000-028-00-000	666.67

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	BALES, CHRISTINE HANNIGAN, ELISABETH RUNNELLS, MEGAN SHOUP, BOBBIE WOLFE							<u>\$ 2,833.34</u>
Check # 508172 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	blanket PO food & supplies	2366006		16987323	9/23/2022		006-3120-560-0000-0000000-000-00-000	\$ (49.54)
2	blanket PO food & supplies	2366006		17022453	9/23/2022		006-3120-560-0000-0000000-000-00-000	(0.77)
3	blanket PO food & supplies	2366006		17022458	9/23/2022		006-3120-560-0000-0000000-000-00-000	(1.27)
4	blanket PO food & supplies	2366006		17025564	9/23/2022		006-3120-560-0000-0000000-000-00-000	(15.95)
5	blanket PO food & supplies	2366006		221756480	9/23/2022		006-3120-560-0000-0000000-000-00-000	2,434.78
6	blanket PO food & supplies	2366006		221908271	9/23/2022		006-3120-560-0000-0000000-000-00-000	5,979.89
7	blanket PO food & supplies	2366006		221908272	9/23/2022		006-3120-560-0000-0000000-000-00-000	497.83
8	blanket PO food & supplies	2366006		221908273	9/23/2022		006-3120-560-0000-0000000-000-00-000	149.14
9	blanket PO food & supplies	2366006		221908274	9/23/2022		006-3120-560-0000-0000000-000-00-000	1,562.09
10	blanket PO food & supplies	2366006		221908278	9/23/2022		006-3120-560-0000-0000000-000-00-000	2,730.53
11	blanket PO food & supplies	2366006		221908280	9/23/2022		006-3120-560-0000-0000000-000-00-000	2,304.61
12	blanket PO food & supplies	2366006		221929022	9/23/2022		006-3120-560-0000-0000000-000-00-000	<u>2,012.99</u>
\$ 17,604.33								
Check # 508173 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2325148		SEPT22SF	9/28/2022		001-2490-844-0099-0000000-000-00-000	3,104.95
2	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2325148		SEPT22SF	9/28/2022		001-1990-477-0099-0000000-000-00-000	0.00
3	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2325148		SEPT22SF	9/28/2022		001-1990-478-0099-0000000-000-00-000	0.00
4	SFP POSTING MEMO DEDUCTION-STEM	2325148		SEPT22SF	9/28/2022		001-1990-478-0099-0000000-000-00-000	0.00
5	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2325148		SEPT22SF	9/28/2022		001-1230-475-0099-0000000-000-00-000	0.00
6	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2325148		SEPT22SF	9/28/2022		001-1990-471-0099-0000000-000-00-000	6,367.64
7	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2325148		SEPT22SF	9/28/2022		001-1240-474-0013-0000000-001-00-000	0.00
8	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2325148		SEPT22SF	9/28/2022		001-1990-471-0099-0000000-000-00-000	0.00
9	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2325148		SEPT22SF	9/28/2022		001-1230-475-0013-0000000-006-00-000	0.00

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10	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2325148		SEPT22SF	9/28/2022		001-1130-479-0015-000000-015-00-000	\$ 10,211.08
11	COLLEGE CREDIT PLUS-PRIOR YEAR	2325148		SEPT22SF	9/28/2022		001-1130-479-0015-000000-015-00-000	0.00
12	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2325148		SEPT22SF	9/28/2022		001-1240-474-0013-000000-001-00-000	0.00
13	Private Treatment Facility Tuition	2325148		SEPT22SF	9/28/2022		001-1990-479-0099-000000-000-00-000	12,576.80
14	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-1110-220-0000-000000-003-00-000	48.53
15	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-1110-220-0000-000000-006-00-000	107.29
16	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-1120-220-0000-000000-002-00-000	130.32
17	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-1130-220-0000-000000-001-00-000	599.81
18	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-1110-220-0000-000000-003-00-000	41.51
19	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-1280-220-0000-000000-007-00-000	2,250.28
20	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-1290-220-0000-000000-000-00-000	231.81
21	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-1290-220-0000-000000-001-00-000	3,739.78
22	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-1290-220-0000-000000-002-00-000	5,903.35
23	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-1290-220-0000-000000-003-00-000	2,912.73
24	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-1290-220-0000-000000-004-00-000	3,699.21
25	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-1290-220-0000-000000-005-00-000	4,611.73
26	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-1290-220-0000-000000-006-00-000	3,250.82
27	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2120-220-0000-000000-001-00-000	493.63
28	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2120-220-0000-000000-002-00-000	478.21
29	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2130-220-0000-000000-004-00-000	526.82
30	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2130-220-0000-000000-005-00-000	480.85
31	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2173-220-0000-000000-024-00-000	1,104.92
32	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2190-220-0000-000000-001-00-000	767.52
33	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2190-220-0000-000000-002-00-000	495.21
34	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2211-220-0000-000000-015-00-000	810.55
35	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2222-220-0000-000000-001-00-000	321.61
36	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2222-220-0000-000000-003-00-000	321.61
37	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2222-220-0000-000000-004-00-000	290.60
38	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2222-220-0000-000000-005-00-000	290.60
39	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2222-220-0000-000000-006-00-000	340.17
40	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2411-220-0000-000000-024-00-000	1,245.48
41	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2417-220-0000-000000-013-00-000	658.16
42	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2421-220-0000-000000-000-00-000	121.36
43	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2421-220-0000-000000-001-00-000	1,685.14
44	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2421-220-0000-000000-002-00-000	551.39
45	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2421-220-0000-000000-003-00-000	478.21

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46	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2421-220-0000-000000-004-00-000	\$ 1,319.80
47	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2421-220-0000-000000-005-00-000	1,300.27
48	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2421-220-0000-000000-006-00-000	969.04
49	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2510-220-0000-000000-025-00-000	3,672.07
50	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2540-220-0000-000000-025-00-000	4,751.98
51	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2610-220-0000-000000-016-00-000	534.44
52	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2610-220-0000-000000-026-00-000	1,494.78
53	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2630-220-0000-000000-000-00-000	131.36
54	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2700-220-0000-000000-000-00-000	1,121.91
55	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2710-220-0000-000000-000-00-000	962.97
56	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2720-220-0000-000000-000-00-000	867.31
57	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2720-220-0000-000000-001-00-000	3,986.17
58	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2720-220-0000-000000-002-00-000	2,087.08
59	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2720-220-0000-000000-003-00-000	1,500.72
60	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2720-220-0000-000000-004-00-000	2,848.33
61	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2720-220-0000-000000-005-00-000	2,500.72
62	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2720-220-0000-000000-006-00-000	975.95
63	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2730-220-0000-000000-016-00-000	1,147.93
64	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2740-220-0000-000000-000-00-000	518.69
65	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2810-220-0000-000000-028-00-000	1,660.60
66	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2822-220-0000-000000-028-00-000	24,804.91
67	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2830-220-0000-000000-028-00-000	1,561.33
68	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2840-220-0000-000000-028-00-000	1,732.71
69	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2890-220-0000-000000-028-00-000	694.99
70	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2932-220-0000-000000-024-00-000	1,141.45
71	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-2941-220-0000-000000-032-00-000	632.50
72	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-3290-220-0000-000000-000-00-000	17.62
73	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-4130-220-0000-000000-000-00-000	209.91
74	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-4516-220-0030-000000-820-00-000	307.84
75	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-4523-220-0030-000000-820-00-000	114.28
76	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-4524-220-0030-000000-820-00-000	25.15
77	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-4533-220-0030-000000-820-00-000	219.06
78	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-4535-220-0030-000000-720-00-000	29.38
79	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-4535-220-0030-000000-820-00-000	32.00
80	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-4544-220-0030-000000-820-00-000	78.48
81	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-4553-220-0030-000000-820-00-000	45.34
82	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		001-4590-220-0030-000000-001-00-000	931.70
83	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		006-3110-220-0000-000000-000-00-000	1,052.76
84	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		006-3120-220-0000-000000-000-00-000	5,559.65
85	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		006-3130-220-0000-000000-000-00-000	91.14

Start Date: 09/01/2022

End Date: 09/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
86	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		300-4513-220-901B-000000-020-00-000	\$ 14.00
87	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		300-4516-220-901B-000000-020-00-000	7.00
88	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		300-4533-220-901B-000000-020-00-000	7.00
89	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		507-2130-220-9223-000000-000-00-000	474.26
90	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		507-2190-220-9223-000000-000-00-000	906.51
91	SERS Employer Retirement Share	2325149		SEPT22SF	9/28/2022		516-2417-220-9022-000000-000-00-000	7.70
92	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1110-210-0000-000000-003-00-000	16,826.27
93	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1110-210-0000-000000-004-00-000	33,997.56
94	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1110-210-0000-000000-005-00-000	39,305.30
95	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1110-210-0000-000000-006-00-000	25,883.89
96	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1110-210-0000-000000-015-00-000	2,034.06
97	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1120-210-0000-000000-002-00-000	36,310.54
98	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1130-210-0000-000000-001-00-000	56,640.55
99	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1210-210-0000-000000-001-00-000	518.07
100	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1210-210-0000-000000-002-00-000	518.56
101	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1210-210-0000-000000-003-00-000	222.23
102	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1210-210-0000-000000-004-00-000	3,102.83
103	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1210-210-0000-000000-005-00-000	5,093.60
104	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1230-210-0000-000000-000-00-000	3,732.10
105	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1230-210-0000-000000-003-00-000	2,629.09
106	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1230-210-0000-000000-004-00-000	4,536.40
107	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1230-210-0000-000000-005-00-000	5,304.53
108	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1230-210-0000-000000-006-00-000	4,490.56
109	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1240-210-0000-000000-000-00-000	4,001.99
110	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1240-210-0000-000000-001-00-000	4,533.35
111	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1240-210-0000-000000-002-00-000	3,786.67
112	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1251-210-0000-000000-015-00-000	905.42
113	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1270-210-0000-000000-002-00-000	197.55
114	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1270-210-0000-000000-003-00-000	460.96
115	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1270-210-0000-000000-004-00-000	1,481.58
116	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1270-210-0000-000000-006-00-000	798.89
117	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-1280-210-0000-000000-007-00-000	2,777.99
118	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2120-210-0000-000000-001-00-000	4,663.27
119	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2120-210-0000-000000-002-00-000	1,784.22
120	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2120-210-0000-000000-003-00-000	958.68
121	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2120-210-0000-000000-004-00-000	1,482.81
122	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2120-210-0000-000000-005-00-000	1,913.73
123	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2120-210-0000-000000-006-00-000	306.85
124	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2130-210-0000-000000-000-00-000	3,214.59
125	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2140-210-0000-000000-001-00-000	1,104.17

Start Date: 09/01/2022

End Date: 09/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
126	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2140-210-0000-000000-002-00-000	\$ 721.67
127	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2140-210-0000-000000-003-00-000	184.96
128	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2140-210-0000-000000-004-00-000	739.82
129	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2140-210-0000-000000-005-00-000	1,008.31
130	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2140-210-0000-000000-006-00-000	811.84
131	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2140-210-0000-000000-013-00-000	722.01
132	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2150-210-0000-000000-000-00-000	389.43
133	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2150-210-0000-000000-001-00-000	724.34
134	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2150-210-0000-000000-002-00-000	383.47
135	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2150-210-0000-000000-003-00-000	181.08
136	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2150-210-0000-000000-004-00-000	894.74
137	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2150-210-0000-000000-005-00-000	1,251.60
138	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2150-210-0000-000000-006-00-000	319.55
139	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2150-210-0000-000000-007-00-000	1,892.51
140	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2212-210-0000-000000-015-00-000	4,983.40
141	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2213-210-0000-000000-015-00-000	2,016.62
142	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2222-210-0000-000000-002-00-000	1,008.31
143	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2411-210-0000-000000-024-00-000	3,388.67
144	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2416-210-0000-000000-013-00-000	1,982.01
145	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2417-210-0000-000000-013-00-000	1,280.69
146	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2421-210-0000-000000-001-00-000	5,005.46
147	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2421-210-0000-000000-002-00-000	2,211.91
148	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2421-210-0000-000000-003-00-000	2,302.04
149	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2421-210-0000-000000-004-00-000	2,277.46
150	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2421-210-0000-000000-005-00-000	2,031.69
151	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2421-210-0000-000000-006-00-000	2,302.02
152	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-2941-210-0000-000000-032-00-000	1,413.63
153	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		001-4590-210-0030-000000-001-00-000	1,277.99
154	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		018-4600-210-904A-000000-001-00-000	70.00
155	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		300-4130-210-902B-000000-001-00-000	31.50
156	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		300-4516-210-901B-000000-020-00-000	7.00
157	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		507-1100-210-9023-000000-000-00-000	166.69
158	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		507-1100-210-9223-000000-000-00-000	1,982.88
159	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		507-1920-210-9023-000000-000-00-000	1,104.78
160	STRS Employer Retirement Share	2325150		SEPT22SF	9/28/2022		507-2417-210-9223-000000-000-00-000	271.06
								\$ 469,160.47

Check # 508174 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED

1	SUPER BLANKET FOR MONTHLY BANK FEES	2325078		SEPT22FEES	9/30/2022		001-2500-848-0025-000000-025-00-000	669.69
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Start Date: 09/01/2022

End Date: 09/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 669.69
Check # 508175 ACCOUNTS_PAYABLE MONTGOMERY COUNTY AUDITOR 901500 RECONCILED								
1	Auditor, General, Treasurer Fees-Montgomery County	2325153		Sept2022	9/30/2022		001-2590-845-0025-000000-025-00-000	\$ 4,144.68
2	Auditor, General, Treasurer Fees-Montgomery County	2325153		Sept2022	9/30/2022		002-2590-845-0000-000000-000-00-000	488.95
3	Auditor, General, Treasurer, Election Fees-Montgomery County	2325153		Sept2022	9/30/2022		001-2490-846-0099-000000-099-00-000	0.00
4	Auditor, General, Treasurer Fees P/I-Montgomery County	2325153		Sept2022	9/30/2022		003-2590-845-0000-000000-000-00-000	272.16
								\$ 4,905.79
Grand Total								\$ 5,783,101.63