

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
<b>CHECKS</b>					
ABRAHAM HILS	JUL22		88952	\$ 1,000.00	GAIL FEDERLE SCHOLARSHIP
ACT	20779	5684	88894	\$ 396.00	HHS TESTING
ACTIVE INTERNET TECHNOLOGIES, LLC	039983	5546	88895	\$ 13,762.00	SOFTWARE, APPS, AND DIGITAL CONTENT
ADAMS LAW PLCC	277460	3547	88927	\$ 1,089.00	LEGAL SERVICES
AMERICAN SOUND AND ELECTRONICS, INC	10425	3339	88835	\$ 24,537.13	HHS CONTROLLERS
ANN MEYER	JUL22		88953	\$ 196.51	REIMB KSBA
ARC ELECTRIC	211324		88876	\$ 288.10	LAUNCH
ASCD	014236142	5634	88896	\$ 239.00	PREMIUM MEMBERSHIP KEITH FAUST
ASCD	0014237821	5686	88954	\$ 1,701.94	NEW TEACHER MATERIALS
ASCD	14236142	5634	88954	\$ 239.00	PREMIUM MEMBERSHIP KEITH FAUST
ASSUMPTION HIGH SCHOOL	JUL22	5717	88955	\$ 250.00	BASKETBALL TOURNY
AVANT COMMUNICATION AND TECHNOLOGY, LLC	11367	5478	88836	\$ 358.65	SUPPLIES
BATELLE FOR KIDS	775	5627	88897	\$ 4,000.00	EDLEADER 21
BEAUMONT FCCLA CHAPTER	1001		88877	\$ 252.00	TRANS FCCLA MTG
BILL SCHUETZ	LKI-10179-001	5819	88956	\$ 960.00	BOYS GOLF UNIFORM SHIRTS
BLAU MECHANICAL, INC.	17208		88878	\$ 12,575.48	HHS GLYCOL & PIPING
BLUEGRASS EDUCATIONAL TECHNOLOGIES, LLC	BET22203072	5360	88837	\$ 18,304.79	FTEF GRANT
BLUEGRASS KESKO, INC	191862	3360	88838	\$ 735.00	MONTHLY WATER TREATMENT
BLUEGRASS STATE GAMES	JUL22	5853	88957	\$ 400.00	VOLLEYBALL ENTRY
BP	62517345	3538	88945	\$ 478.91	FUEL
BRAD FENNELL	JUN30		88840	\$ 88.20	REIMB MILEAGE
BRIAN ALESSANDRO	JUL22	5764	88958	\$ 171.12	GIRLS CROSS COUNTRY
BRIAN BROWN	109		88860	\$ 500.00	2022 BAND DRILL
BRIAN ROBINSON	JUN30		88841	\$ 279.30	REIMB 2ND QTR 2022
BSN SPORTS	917492035		88898	\$ 1,042.05	VOLLEYBALL CAMP TSHIRTS
BSN SPORTS	917642034		88959	\$ 10,748.00	BOYS BBALL GEAR
BSN SPORTS	917390317	5710	88959	\$ 43.99	SOCCER
BUMBLEBEE TEAM SPORTS	745818	5746	88960	\$ 5,280.30	FOOTBALL UNIFORMS
CAMDEN MCATEE	JUL22		88861	\$ 300.00	SAM SCOTT SCHOLARSHIP
CAPITOL VARSITY SPORTS, INC.	R7830-00		88899	\$ 4,596.00	FOOTBALL HELMET RECONDITIONING
CARE CLOSET	JUL22		88862	\$ 3,020.00	FOOTBALL SPRING CLEAN
CARNEGIE LEARNING	1031734	5603	88900	\$ 520.00	MATH
CARNEGIE LEARNING	INV1018941-0	5683	88900	\$ 43,650.00	CARNEGIE MATH
CAROLINA BIOLOGICAL SUPPLY CO	51775129RI	5315	88961	\$ 687.54	SUPPLIES
CENGAGE LEARNING	78012414	5568	88901	\$ 16,259.72	SOFTWARE, APPS, AND DIGITAL CONTENT
CINCINNATI BELL 859-572-8280 180	JUNE30	3368	88842	\$ 161.96	MOYER 859-572-8281
CINCINNATI BELL 859-781-6609 035	JUNE30	3365	88843	\$ 72.36	HMS ELEVATOR/ALARM 859-781-660

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CINCINNATI BELL 859-442-4010 214	JUNE30	3366	88844	\$ 129.54	CNETRAL OFFICE 859-442-4010
CINCINNATI BELL ANY DISTANCE	JUNE30	3598	88928	\$ 78.79	DW
CINCINNATI BELL 859-441-0525 083	JUNE30	3601	88929	\$ 149.51	FIELDHOUSE
CINCINNATI REDS	140126		88863	\$ 4,890.00	TICKETS
CINTAS #001	1903146205	5436	88879	\$ 193.93	UNIFORMS 2021-22
CITY OF FORT THOMAS	JUN30	3675	88880	\$ 514.19	TAX COLLECTION
CLEARPATH MUTUAL	957324	5548	88902	\$ 4,956.00	WC
COBBLESTONE CAFE	JUL22	5786	88925	\$ 262.25	PD LUNCH
COGNIA INC.	50004689	5682	88903	\$ 7,200.00	MEMBERSHIP FEE
COLLEGE BOARD (THE)	EA154516	5573	88962	\$ 8,337.50	HHS
COMFORT SYSTEMS USA	217779	5445	88845	\$ 2,255.44	HHS CONTROLER RM 315
COMFORT SYSTEMS USA	217672	5492	88845	\$ 1,919.50	HMS LEVEL SENSORS
COMFORT SYSTEMS USA	217780		88881	\$ 800.00	HHS TROUBLESHOOT PWR OUTAGE
COOPER HIGH SCHOOL	JUL22	5699	88963	\$ 300.00	GIRLS GOLF COOPER CLASSIC
ASSURED PARTNERS	271244		88964	\$ 5,432.05	CYBER COVERAGE
CULLIGAN OF FAIRFIELD	829522	5654	88904	\$ 75.45	MONTHLY WATER SERVICE
DANIEL BRUMMETT	JUL22		88864	\$ 60.00	GBB OFFICIATING
DANIEL BRUMMETT	JUL-22	5782	88965	\$ 30.00	GIRLS BB CAMP OFFICIAL
DAVE SIMONS	JUL22		88865	\$ 110.00	GBB OFFICIATING
DEAF CHOICE INC	105729		88882	\$ 165.00	ASL INTERPRETING
DELTA DENTAL OF KY	JUNE30		88930	\$ 3,390.53	JUNE 2022
DEMCO	7140549	5384	88966	\$ 346.84	SUPPLIES
DISCOVERY EDUCATION	CINV-058896	5783	88967	\$ 11,612.55	SOFTWARE, APPS, AND DIGITAL CONTENT
DOCUMENT DESTRUCTION	153473	3371	88846	\$ 315.05	DW SHREDDIN
DON STARNES	JUL22		88866	\$ 100.00	GBB OFFICIATING
DUKE ENERGY	JUNE30	3934	88883	\$ 24,589.14	HHS GAS & ELECTRIC
DUKE ENERGY	JUNE30	3943	88931	\$ 278.73	HHS GAS
DUKE ENERGY	JUNE-30	3934	88932	\$ 21,127.69	HHS GAS & ELECTRIC
DUKE ENERGY	JUNE-30-22	3934	88932	\$ 2,082.21	HHS GAS & ELECTRIC
DUKE ENERGY	JUNE30	3932	88933	\$ 6,483.13	WES ELECTRIC
DUKE ENERGY	JUNE30	4162	88934	\$ 61.69	ELEC SOCCER LIGHTS
DUKE ENERGY	JUNE-30	4162	88934	\$ 106.80	ELEC SOCCER LIGHTS
DUKE ENERGY	JUNE30-22	4162	88934	\$ 9.77	ELEC SOCCER LIGHTS
DUKE ENERGY	JUNE30	3937	88935	\$ 948.00	CENTRAL OFFICE ELECTRIC
DUKE ENERGY	JUNE30	3940	88936	\$ 51.73	PARKING LOT
DUKE ENERGY	JUNE-30	3940	88936	\$ 111.08	PARKING LOT
DUKE ENERGY	JUNE-30	3945	88937	\$ 11,838.51	HMS ELECTRIC
DUKE ENERGY	JUNE30	3946	88938	\$ 428.71	HMS GAS

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DUKE ENERGY	JUNE-30	3937	88946	\$ 65.21	CENTRAL OFFICE ELECTRIC
DUKE ENERGY	JUNE30	3930	88939	\$ 7,210.12	MOYER ELECTRIC
DUKE ENERGY	JUNE30	3938	88940	\$ 6,898.44	JES ELECTRIC
DUKE ENERGY	JUNHE30	4551	88941	\$ 148.97	2504 MEMORIAL PKY GAS & ELEC
DUKE ENERGY	JUN-30	4551	88941	\$ 67.13	2504 MEMORIAL PKY GAS & ELEC
DUKE ENERGY	JUN30	4551	88941	\$ 97.36	2504 MEMORIAL PKY GAS & ELEC
DUKE ENERGY	JUNE-30	4551	88941	\$ 34.31	2504 MEMORIAL PKY GAS & ELEC
EAGLE TRACE GOLF CLUB	JUL22		88867	\$ 325.00	BOYS GOLF FEE
EAN HOLDINGS LLC	30170175		88905	\$ 343.38	BOYS BBALL TRANS COLLINS
EGELSTON-MAYNARD SPORTING GOODS CO.	11461	5709	88968	\$ 147.90	BOYS TRACK AWARDS
EGELSTON-MAYNARD SPORTING GOODS CO.	11497	5790	88968	\$ 224.84	SOFTBALL AWARDS
ELISE BANKS CARTER	JUL22		88969	\$ 273.54	REIMB ISTE CONF
ELITAIRE	I220630529	5176	88847	\$ 2,902.00	MES COMPRESSOR REPLACEMENT
ENTERPRISE RENT-A-CAR	30033443	5715	88970	\$ 288.17	BOYS TRACK STATE TRANS
EVENTLINK SERVICES, LLC	L21-0226922	5776	88971	\$ 1,000.00	ATHLETIC DEPT
EVENTLINK SERVICES, LLC	X22-0234289	5777	88971	\$ 252.52	ATHLETIC DEPT
EXECUTIVE CHARTER	25260		88972	\$ 5,780.00	FOOTBALL - HOOVER TRIP
EXECUTIVE CHARTER	25282	5704	88972	\$ 2,790.00	FOOTBALL ECU TRIP
FIFTH THIRD BANK	JUN30 - JF		88875	\$ 3,954.23	JF
FIFTH THIRD BANK	JUN30 - JJ		88875	\$ 501.82	JJ
FIFTH THIRD BANK	JUN30-HHS ATHLETICS		88875	\$ 6,232.84	HHS ATHLETICS
FIFTH THIRD BANK	JUN30 - AMAZON		88875	\$ 5,531.29	AMAZON
FIFTH THIRD BANK	JUN30-BB		88875	\$ 1,290.02	BB
FIFTH THIRD BANK	JUN30 - BR		88875	\$ 1,408.29	BR
FIFTH THIRD BANK	JUN30 - SR		88875	\$ 1,081.50	SR
FIFTH THIRD BANK	JUN30 - AR		88875	\$ 7,077.08	AR
FORT THOMAS FLORIST	JUN30		88884	\$ 281.00	HHS GRAD FLOWERS
FORT THOMAS FLORIST	029356		88884	\$ 70.50	HHS ATHLETICS SOFTBALL
FORT THOMAS INDEPENDENT SCHOOLS	JUL22		88868	\$ 2,881.60	VAN USAGE
FRAMED NKY	25	5848	88973	\$ 1,685.62	ATHLETICS HALL OF FAME PLAQUES
FRANCO-POSTALIA, INC.	RI105374329	5736	88974	\$ 147.00	CO POSTAGE
HARMONY PUBLISHING	123088		88848	\$ 12,319.00	TRADITIONS
HARMONY PUBLISHING	123089		88848	\$ 1,891.06	POSTAGE FOR TRADITIONS
HEINEMANN	7448865	5574	88906	\$ 16,924.92	QUOTE 5903329
HERFF JONES	1138961	5567	88975	\$ 40.00	DIPLOMA
HOBART CORPORATION	35377900		88849	\$ 700.79	MES
HOLLY SCHULKERS	JUL22		88976	\$ 300.00	FOOTBALL REFUND
IXL LEARNING	S434642	5605	88907	\$ 16,675.00	SOFTWARE, APPS, AND DIGITAL CONTENT

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IXL LEARNING	s434643	5680	88907	\$ 15,525.00	SOFTWARE, APPS, AND DIGITAL CONTENT
JACKSON STRONG	JUL22		88869	\$ 60.00	GBB OFFICIATING
JACKSON STRONG	JUL-22	5781	88977	\$ 30.00	GIRLS BB CAMP OFFICIAL
JEFF BEACH	JUN30		88850	\$ 88.20	REIMB MILEAGE
JEFF SCHNEIDER	JUL22		88978	\$ 139.64	REIMB LEADERSHIP
JEREMY BAIONI	JUL-22		88979	\$ 165.90	REIMB AWARDS NIGHT
JON STRATTON	JULY22		88980	\$ 18.88	REIMB TRAINING MTG
JULIE KUHNHEIN	JUN30		88851	\$ 88.20	REIMB MILEAGE
KAAC	61423-IN	5818	88981	\$ 275.00	MEMBERSHIP DUES - WOODFILL
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	200216		88908	\$ 351.61	DUES FOR JAMEE FLAHERTY
KASA- KENTUCKY ASSOC. SCHOOL ADMIN	JUL22	5713	88982	\$ 409.42	MEMBERSHIP KEITH FAUST
KASC	12204700	5648	88983	\$ 420.00	RENEWAL
KENT REFRIGERATION CO.	136260		88852	\$ 699.45	WES
KENTUCKY STATE TREASURER	JUNE30		88885	\$ 7,120.62	FED FUNDS JUNE 2022
KENTUCKY STATE TREASURER	2223267	5585	88909	\$ 3,291.00	SOFTWARE, APPS, AND DIGITAL CONTENT
KID ADVANCE INC.	4392	5650	88984	\$ 142.60	SUPPLIES
KROGER-CINN CUSTOMER CHARGES	50363 - JUN30		88947	\$ 137.33	50363
KROGER-CINN CUSTOMER CHARGES	50365 - JUN30		88948	\$ 119.25	50365
KROGER-CINN CUSTOMER CHARGES	50364 - JUN30		88949	\$ 355.34	50364
KROGER-CINN CUSTOMER CHARGES	50366 - JUN30		88950	\$ 41.05	50366
KROGER-CINN CUSTOMER CHARGES	50367-JUL22	5797	88985	\$ 60.88	SUPPLIES
KSBA	23-00047		88986	\$ 5,455.42	MEMBERSHIP
KSBA	23-00245		88986	\$ 5,705.00	MEMBERSHIP
KSBIT	JUNE-30		88942	\$ 2,439.50	UNEMPLOYMENT 2ND QTR 2022
KUMON PUBLISHING	KMN2580524	5651	88987	\$ 361.72	CURSIVE BOOKS
LAKESHORE LEARNING MATERIALS	280979072022	5679	88988	\$ 61.19	SUPPLIES
LEARNING A-Z	5504015	5589	88910	\$ 1,012.50	WES LICENSE
LEARNING A-Z	550415	5589	88989	\$ 1,012.50	LICENSE
LEXIA LEARNING SYSTEMS LLC	SIN085420	5676	88990	\$ 19,200.00	SOFTWARE, APPS, AND DIGITAL CONTENT
LIBERTY MUTUAL INSURANCE GROUP	14315403		88991	\$ 179,750.00	INSURANCE
LINDSAY CAHILL	JUN30		88853	\$ 118.72	REIMB KY-CCBD
LISA DUCKWORTH	JUN30		88854	\$ 88.20	REIMB MILEAGE
LOGMEIN COMMUNICATIONS, INC.	IN7101278421	5735	88992	\$ 4,973.25	GO TO CONNECT
MAC DESIGNS	21230		88993	\$ 3,710.00	TRACK UNIFORMS
MADISON CLORE	JUL22		88994	\$ 500.00	NHS SCHOLARSHIP
MADISON CLORE	JUL-22		88994	\$ 500.00	GREEN CLUB SCHOLARSHIP
MASON COUNTY HIGH SCHOOL	JUL22	5847	88995	\$ 300.00	BOYS GOLF INVITATIONAL
MIKE LIPSCOMB	JUL22	5795	88996	\$ 134.10	GIRLS GOLF TRYOUT

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MIKE LIPSCOMB	JUL-22	5700	88996	\$ 280.00	REIMB GIRLS GOLF TRYOUTS
MILT HORNER	JUL22		88870	\$ 360.00	9TH REG CHAMPION SHIRTS
MINUTEMAN PRESS	JOB #42259	5780	88997	\$ 96.77	BACK TO SCHOOL NIGHT RECEIPTS
MURPHY SUPPLY COMPANY	199976	5594	88855	\$ 442.50	JANITORIAL SUPPLIES
MURPHY SUPPLY COMPANY	199952	5563	88855	\$ 390.40	JANITORIAL SUPPLIES
NASCO CO	300005	5624	88998	\$ 227.49	SUPPLIES
NATIONAL DANCE ALLIANCE	REG-0011075830		88871	\$ 7,452.00	VARSITY DANCE CAMP
NEARPOD, INC	52572	5677	88911	\$ 11,306.00	SOFTWARE, APPS, AND DIGITAL CONTENT
NEWFORMS	11371	5185	88886	\$ 750.00	GRADUATION PROGRAMS
NEWFORMS	11465		88999	\$ 882.00	OGIO BAGS
NEWFORMS	11309	5744	88999	\$ 4,575.00	FOOTBALL BACKPACKS
NEWFORMS	11453	5707	88999	\$ 305.76	FOOTBALL COMMUNITY CARDS
NO RED INK	17314	5787	89000	\$ 1,504.91	STUDENT LICENSES
NO RED INK	17318	5712	89000	\$ 875.31	SUBSCRIPTION
NORA SYSTEMS, INC.	21096435	5554	88887	\$ 27,018.63	HHS & HMS FLOORING
NORTHERN KENTUCKY ACADEMIC LEAGUE	JUL22	5816	89001	\$ 105.00	MEMBERSHIP FEE - WES
NORTHERN KENTUCKY WATER DISTRICT	JUL22		89002	\$ 17,874.96	2ND QTR 2022
OFFICE DEPOT #48949315	249710114003	5564	88888	\$ 18.85	SUPPLIES
OFFICE DEPOT #48949315	283428	5569	88888	\$ 2,847.60	HHS ENGLISH
OFFICE DEPOT #48949315	230574938001		88888	\$ 28.72	SUPPLIES
OFFICE DEPOT #48949315	241952889001		88888	\$ 35.68	SUPPLIES
OFFICE DEPOT #48949315	241952892001		88888	\$ 33.26	SUPPLIES
OFFICE DEPOT #48949315	241952903001		88888	\$ 343.11	SUPPLIES
OFFICE DEPOT #48949315	241952903002		88888	\$ 93.98	SUPPLIES
OFFICE DEPOT #48949315	254053326001	5608	88912	\$ 142.67	SUPPLIES
OFFICE DEPOT #48949315	254066136001	5621	88912	\$ 16.24	SUPPLIES
OFFICE DEPOT #48949315	254074836001	5617	88912	\$ 93.38	SUPPLIES
OFFICE DEPOT #48949315	254056454001	5609	88912	\$ 159.38	SUPPLIES
OFFICE DEPOT #48949315	254062220001	5610	88912	\$ 123.83	SUPPLIES
OFFICE DEPOT #48949315	251027786001	5678	89003	\$ 13.39	SUPPLIES
OFFICE DEPOT #48949315	251027796001	5678	89003	\$ 11.19	SUPPLIES
OFFICE DEPOT #48949315	254279299001	5632	89003	\$ 4.08	SUPPLIES
OFFICE DEPOT #48949315	254064311001	5611	89003	\$ 113.99	SUPPLIES
OFFICE DEPOT #48949315	254328825001	5643	89003	\$ 107.10	SUPPLIES
OFFICE DEPOT #48949315	254279297001	5632	89003	\$ 159.10	SUPPLIES
OFFICE DEPOT #48949315	255003075001	5723	89003	\$ 68.82	SUPPLIES
OFFICE DEPOT #48949315	255006686001	5729	89003	\$ 27.26	SUPPLIES
OFFICE DEPOT #48949315	255090040001	5731	89003	\$ 1,893.47	SUPPLIES

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OFFICE DEPOT #48949315	255090068001	5731	89003	\$ 264.30	SUPPLIES
OFFICE DEPOT #48949315	254405410001	5675	89003	\$ 247.76	4TH GRADE CONSUMABLES
OFFICE DEPOT #48949315	254330755001	5644	89003	\$ 174.00	STAMPS
OFFICE DEPOT #48949315	254477064001	5678	89003	\$ (8.19)	SUPPLIES
OFFICE DEPOT #48949315	254927059001	5688	89003	\$ 107.56	SUPPLIES
OFFICE DEPOT #48949315	255000506001	5720	89003	\$ 160.18	SUPPLIES
OFFICE DEPOT #48949315	255000506002	5720	89003	\$ 24.49	SUPPLIES
OFFICE DEPOT #48949315	255000508001	5720	89003	\$ 1.94	SUPPLIES
OFFICE DEPOT #48949315	255000525001	5720	89003	\$ 3.36	SUPPLIES
OFFICE DEPOT #48949315	251027811001	5678	89003	\$ 24.69	SUPPLIES
OFFICE DEPOT #48949315	254443889001	5681	89003	\$ 52.09	SUPPLIES
PEACH STATE AUDIO	JUL22		88872	\$ 6,309.00	FOOTBALL HEADSETS
PERFECTION LEARNING CORPORATION	283629	5571	88889	\$ 2,781.07	HHS ENGLISH
PERFECTION LEARNING CORPORATION	283428	5569	88913	\$ 2,847.60	HHS ENGLISH
PERFECTION LEARNING CORPORATION	100170092	5570	89004	\$ 2,704.24	HHS ENG/LA
PK PRESSURE KLEEN, INC.	10475		88890	\$ 1,150.00	KITCHEN HOOD & FAN CLEANING
POSTMASTER	JUL22	5734	88926	\$ 116.00	WES POSTAGE
POWERSCHOOL GROUP LLC	307801	5558	88914	\$ 27,105.00	SOFTWARE, APPS, AND DIGITAL CONTENT
POWERSCHOOL GROUP LLC	307874	5553	88914	\$ 500.00	SOFTWARE, APPS, AND DIGITAL CONTENT
PROJECT LEAD THE WAY	340359	5618	88915	\$ 950.00	SUPPLIES
REALLY GOOD STUFF	7990429	5665	89005	\$ 185.61	K CONSUMABLES
RESPONDUS	SO-32246	5514	88916	\$ 2,995.00	SOFTWARE, APPS, AND DIGITAL CONTENT
ROBERT EHMET HAYES & ASSOCIATES	5633		88856	\$ 5,140.27	JES PROJECT
ROBERT EHMET HAYES & ASSOCIATES	5650		88856	\$ 12,000.00	JES PROJECT
ROCHESTER 100 INC	INV023141	5658	89006	\$ 253.75	SUPPLIES
RUMPKE OF OHIO, INC.	1084367	3378	88857	\$ 99.59	BUS PARKING RESTROOM RENTAL
RUMPKE OF OHIO, INC.	JUNE30	3543	88891	\$ 1,258.11	GARBAGE & RECYCLING
RUMPKE OF OHIO, INC.	3188580	3543	88891	\$ 40.00	GARBAGE & RECYCLING
SAMANTHA REYNOLDS	JUL22		88873	\$ 471.07	REIMBURSEMENT
SCENARIO LEARNING	53611		89007	\$ 5,539.92	TRAINING
SCHOLASTIC INC	M72927726	5784	89008	\$ 1,318.35	SOFTWARE, APPS, AND DIGITAL CONTENT
SCHOLASTIC MAGAZINES	M7278701-3	5575	88917	\$ 2,313.59	WES
SCHOOL DATEBOOKS	S22-0232087	5655	88918	\$ 565.09	PLANNERS
SCHOOL DATEBOOKS	S22-0233362	5656	88918	\$ 1,305.83	PLANNERS
SCHOOL SPECIALTY INC.	308104019113	5668	88919	\$ 572.23	SUPPLIES
SCHOOL SPECIALTY INC.	208130242102	5616	88919	\$ 630.00	SUPPLIES
SCHOOL SPECIALTY INC.	208130321469	4654	89009	\$ 148.76	KAMPSCHMIDT STOOL
SCHOOL SPECIALTY INC.	208130360266	5653	89009	\$ 10.18	SUPPLIES

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SEAT SACK	70279	5760	89010	\$ 1,493.75	SUPPLIES
SEESAW LEARNING INC	2021-69337	5495	88920	\$ 3,798.00	SOFTWARE, APPS, AND DIGITAL CONTENT
SELECT PEST CONTROL	328664	3379	88858	\$ 75.00	PEST CONTROL DW
SERVICE EXPRESS	362154	5551	88921	\$ 2,232.00	FILE SERVERS AND STORAGE
SPECIALTY TRUCK REPAIR	21091		88892	\$ 133.15	VAN 2 A INSP
SPECIALTY TRUCK REPAIR	21090		88892	\$ 441.92	VAN 1 A INSP & BRAKES
SPEECH LANGUAGE THERAPY SERVICES	JUNE30		88943	\$ 1,125.00	SPEECH SVCS JES
STARFALL EDUCATION	7321-8420-2964	5663	89011	\$ 773.08	K CONSUMABLES
STEPHANIE RECKLEY	JUL22		89012	\$ 50.00	REFUND CAMP REG
STUDIES WEEKLY, INC.	439966	5580	88922	\$ 609.62	WES GRADE 5
TAYLOR & FRANCIS GROUP LLC	05000732-0001	5740	89013	\$ 638.28	NEW TEACHER MATERIALS
THE PARENT INSTITUTE	122063	5584	88923	\$ 229.00	TITLE 1 NEWSLETTER
THOMAS CONNLEY	JUL22		88874	\$ 110.00	GBB OFFICIATING
THOMSON REUTERS - WEST	846638672		89014	\$ 316.42	CLEAR JUNE 2022
TNT PAPERCRAFT, INC.	204502	5596	89015	\$ 3,400.00	SUPPLIES
TOLEDO PHYSICAL EDUCATION SUPPLY CO	308821-02	5154	88924	\$ 142.18	SUPPLIES
TOLEDO PHYSICAL EDUCATION SUPPLY CO	308821-00	5154	89016	\$ 853.59	MES
TOLEDO PHYSICAL EDUCATION SUPPLY CO	308821-01	5154	89016	\$ 202.50	MES
TOSHIBA FINANCIAL SERVICES	476665294	3544	88944	\$ 4,400.00	DW COPIERS
TREETOP PUBLISHING	672544	5664	89017	\$ 297.00	SUPPLIES
TROPHY AWARDS MFG.	CI52005		88859	\$ 299.33	HHS POFF
UNIVERSAL PUBLISHING	88707	5674	89018	\$ 3,403.11	SUPPLIES
VERIZON WIRELESS	9911120641	5863	89019	\$ 3,310.39	DW CELL PHONES
WALKER'S CUSTOM CARTS	JUL22	5856	89020	\$ 1,798.00	ATHLETICS GOLF CART REPAIRS
WEX BANK	JUNE30	3701	88951	\$ 686.99	FUEL
WILLIAM H. SADLIER, INC.	131943	5572	88893	\$ 1,472.66	HHS
WILLIAM H. SADLIER, INC.	132959	5572	88893	\$ 989.10	HHS
XTRAMATH	1122	5598	89021	\$ 500.00	WES SCHOOL WIDE LICENSE
<b>TOTAL</b>				<b>\$ 850,553.62</b>	
<b>BOND &amp; LEASE PAYMENTS</b>					
APPLE FINANCIAL SERVICES				\$ 604,576.43	
SERIES 2012				\$ 73,692.28	
SERIES 2014B				\$ 218,794.37	
KISTA (BUS) 2014				\$ 233.59	
KISTA (BUS) 2019				\$ 1,389.33	
KISTA (BUS) 2021				\$ 759.14	

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
<b>TOTAL</b>				<b>\$ 899,445.14</b>	
<b>PAYROLL</b>					
7/15/2022				\$ 200,859.05	
7/30/2022				\$ 260,897.29	
<b>TOTAL</b>				<b>\$ 461,756.34</b>	
<b>GRAND TOTAL</b>				<b>\$ 2,211,755.10</b>	