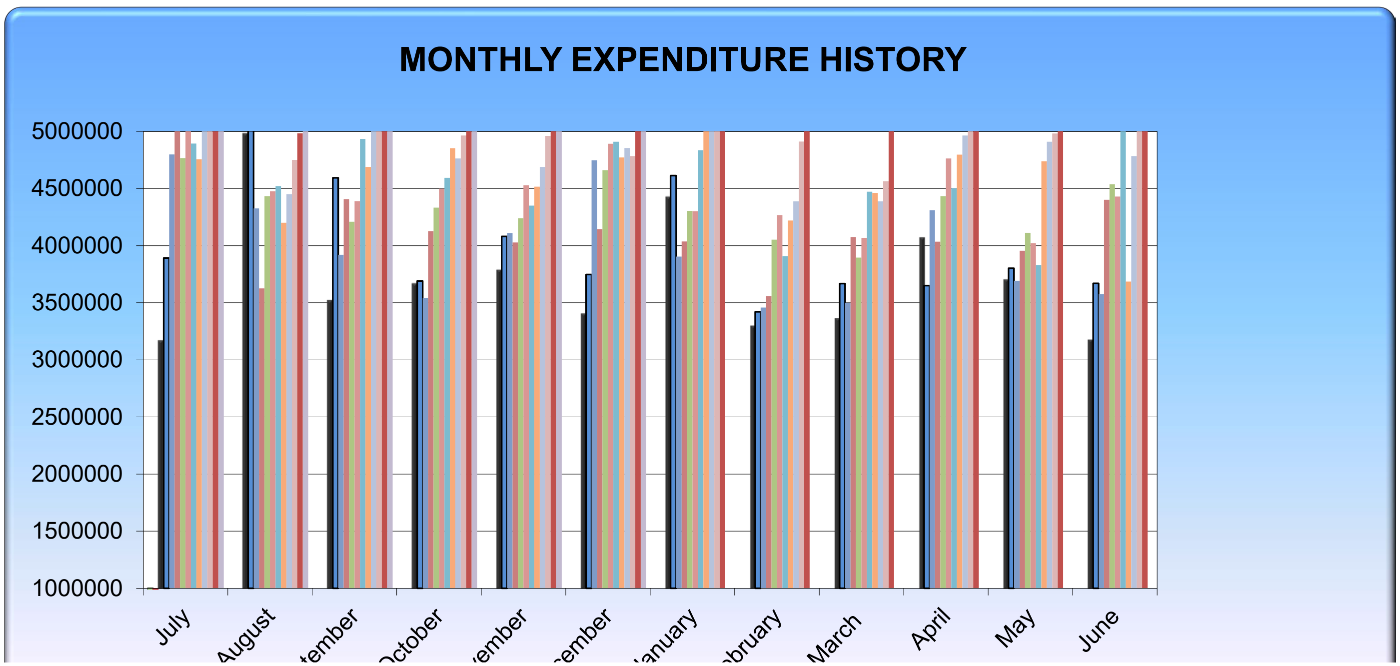
SPRINGBORO COMMUNITY CITY SCHOOLS

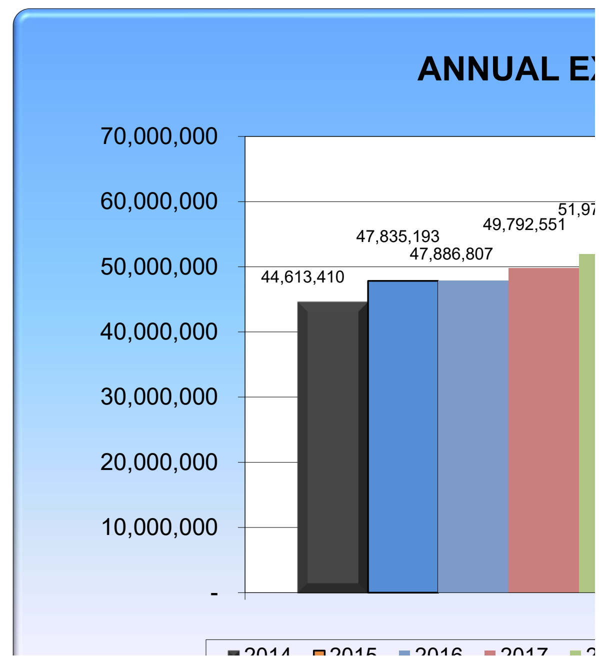
EXPENDITURE HISTORY

(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	4,964,692	4,960,632	4,785,117	5,655,069	4,911,287	4,563,919	5,057,061	5 4,982,539	5,407,244	60,576,234
2024	5,711,108	4,984,686	5,284,127	5,249,354	5,327,543	5,492,738	5,593,774	5,006,638	5,038,193	5,618,360	5,095,742	5,672,754	64,075,017
2025	5,922,688	5,342,961	5,788,314	5,565,199	5,813,735	**5,846,821**							34,279,718





SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47247	0	ACCOUNTS_PAYABLE	12/5/2024	RUMPKE	950032	VOID		12/5/2024	$ 496.92
47254	0	PAYROLL	12/6/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/6/2024		2,093,282.30
47412	0	PAYROLL	12/19/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/20/2024		1,745,109.67
47233	508834	ACCOUNTS_PAYABLE	12/4/2024	GORDON FOOD SERVICE	901501	RECONCILED	12/6/2024		25,773.36
47252	508836	ACCOUNTS_PAYABLE	12/6/2024	MEMO EXPENSES	900998	RECONCILED	12/6/2024		708.09
47253	508837	ACCOUNTS_PAYABLE	12/6/2024	SCCS-HSA	901698	RECONCILED	12/6/2024		2,000.01
47256	508838	ACCOUNTS_PAYABLE	12/6/2024	SERS-BOARD P.U.	900005	RECONCILED	12/6/2024		2,596.15
47255	508839	ACCOUNTS_PAYABLE	12/6/2024	STRS-BOARD P.U.	900008	RECONCILED	12/6/2024		9,064.95
47304	508840	ACCOUNTS_PAYABLE	12/11/2024	GORDON FOOD SERVICE	901501	RECONCILED	12/13/2024		25,119.89
47305	508841	ACCOUNTS_PAYABLE	12/11/2024	MEDICARE	900004	RECONCILED	12/11/2024		28,866.45
47307	508842	ACCOUNTS_PAYABLE	12/12/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	12/12/2024		24,046.50
47308	508843	ACCOUNTS_PAYABLE	12/12/2024	HERSHEY'S ICE CREAM	901502	RECONCILED	12/12/2024		7,684.32
47363	508844	ACCOUNTS_PAYABLE	12/16/2024	FIFTH THIRD BANK	901350	RECONCILED	12/16/2024		22,402.30
47362	508845	ACCOUNTS_PAYABLE	12/16/2024	U.S. BANK N.A.	901721	RECONCILED	12/16/2024		117,363.75
47409	508846	ACCOUNTS_PAYABLE	12/18/2024	GORDON FOOD SERVICE	901501	RECONCILED	12/20/2024		24,467.78
47433	508848	ACCOUNTS_PAYABLE	12/31/2024	MEDICARE	900004	RECONCILED	12/31/2024		23,826.01
47435	508849	ACCOUNTS_PAYABLE	12/31/2024	SERS-BOARD P.U.	900005	RECONCILED	12/31/2024		2,569.39
47434	508850	ACCOUNTS_PAYABLE	12/31/2024	STRS-BOARD P.U.	900008	RECONCILED	12/31/2024		9,054.95
47436	508851	ACCOUNTS_PAYABLE	12/31/2024	SCCS-HSA	901698	RECONCILED	12/31/2024		1,083.34
47432	508852	ACCOUNTS_PAYABLE	12/31/2024	FOUNDATION	901711	RECONCILED	12/31/2024		521,634.17
47437	508853	ACCOUNTS_PAYABLE	12/31/2024	MEMO EXPENSES	900998	RECONCILED	12/31/2024		446.56
47201	1337471	ACCOUNTS_PAYABLE	12/3/2024	**WOOTER APPAREL	230	VOID		12/4/2024	125.00
47175	1337472	ACCOUNTS_PAYABLE	12/3/2024	SOUTHWEST OHIO COG	597	RECONCILED	12/6/2024		53,335.15

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47194	1337473	ACCOUNTS_PAYABLE	12/3/2024	CENTRAL RESTAURANT PRODUCTS	724	RECONCILED	12/10/2024		$ 70.83
47200	1337474	ACCOUNTS_PAYABLE	12/3/2024	MICHELE FOSTER	1183	RECONCILED	12/10/2024		1,600.00
47198	1337475	ACCOUNTS_PAYABLE	12/3/2024	SMARTSENSE BY DIGI	1196	RECONCILED	12/11/2024		1,500.00
47182	1337476	ACCOUNTS_PAYABLE	12/3/2024	ADVANCED MECHANICAL PLUS	1233	RECONCILED	12/18/2024		1,462.55
47181	1337477	ACCOUNTS_PAYABLE	12/3/2024	Christopher Kies	1237	RECONCILED	12/11/2024		1,731.28
47203	1337478	ACCOUNTS_PAYABLE	12/3/2024	MICHELLE GLIMSDAHL	1274	RECONCILED	12/9/2024		49.85
47186	1337479	ACCOUNTS_PAYABLE	12/3/2024	Bibibop LLC	1400	RECONCILED	12/17/2024		2,524.00
47190	1337480	ACCOUNTS_PAYABLE	12/3/2024	Magnetic Springs Water Company	1472	RECONCILED	12/6/2024		68.00
47183	1337481	ACCOUNTS_PAYABLE	12/3/2024	Gary Austin Advertising	1484	RECONCILED	12/9/2024		423.00
47172	1337482	ACCOUNTS_PAYABLE	12/3/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/16/2024		7,480.10
47192	1337483	ACCOUNTS_PAYABLE	12/3/2024	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	12/31/2024		65.00
47184	1337484	ACCOUNTS_PAYABLE	12/3/2024	GERARD BREWSTER	20723	RECONCILED	12/9/2024		600.00
47179	1337485	ACCOUNTS_PAYABLE	12/3/2024	CLARY SIGNS, LLC	30670	RECONCILED	12/13/2024		684.65
47174	1337486	ACCOUNTS_PAYABLE	12/3/2024	SOUTHERN OHIO PIZZA	40575	RECONCILED	12/9/2024		1,323.00
47197	1337487	ACCOUNTS_PAYABLE	12/3/2024	~ENNIS BRITTON CO., LPA	50515	RECONCILED	12/5/2024		10,995.40
47199	1337488	ACCOUNTS_PAYABLE	12/3/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2024		20.56
47176	1337489	ACCOUNTS_PAYABLE	12/3/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	12/31/2024		11,176.17
47173	1337490	ACCOUNTS_PAYABLE	12/3/2024	SATURN ELECTRIC INC.	190077	RECONCILED	12/12/2024		2,483.00
47196	1337491	ACCOUNTS_PAYABLE	12/3/2024	SCHOLASTIC	190257	RECONCILED	12/31/2024		473.13
47178	1337492	ACCOUNTS_PAYABLE	12/3/2024	**STERLING PAPER CO	191619	RECONCILED	12/31/2024		8,642.53
47191	1337493	ACCOUNTS_PAYABLE	12/3/2024	THE COLLEGE BOARD	200135	RECONCILED	12/9/2024		184.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47195	1337494	ACCOUNTS_PAYABLE	12/3/2024	NAVIGATE360	200210	RECONCILED	12/5/2024		$ 6,556.38
47193	1337495	ACCOUNTS_PAYABLE	12/3/2024	TIMBECK-TWO PRODUCTIONS	200279	RECONCILED	12/16/2024		756.60
47202	1337496	ACCOUNTS_PAYABLE	12/3/2024	TJM PROMOTIONS, INC.	200295	RECONCILED	12/13/2024		272.00
47180	1337497	ACCOUNTS_PAYABLE	12/3/2024	Everdriven Technologies, LLC	230784	RECONCILED	12/17/2024		6,566.25
47177	1337498	ACCOUNTS_PAYABLE	12/3/2024	LITERACY RESOURCES, LLC	230790	RECONCILED	12/5/2024		507.60
47189	1337499	ACCOUNTS_PAYABLE	12/3/2024	WRIGHT STATE UNIVERSITY	230918	OUTSTANDING			125.00
47187	1337500	ACCOUNTS_PAYABLE	12/3/2024	Matthew Tudor	1000294	RECONCILED	12/4/2024		110.55
47188	1337501	ACCOUNTS_PAYABLE	12/3/2024	GLENDA ANDERSON	1000357	RECONCILED	12/10/2024		146.73
47185	1337502	ACCOUNTS_PAYABLE	12/3/2024	JULIE RUTAN	1000662	RECONCILED	12/16/2024		25.00
47231	1337503	ACCOUNTS_PAYABLE	12/4/2024	UNITY SCHOOL BUS PARTS	41	RECONCILED	12/10/2024		46.23
47219	1337504	ACCOUNTS_PAYABLE	12/4/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	12/9/2024		18,741.50
47225	1337505	ACCOUNTS_PAYABLE	12/4/2024	HENRY SCHEIN INC	557	RECONCILED	12/9/2024		413.25
47205	1337506	ACCOUNTS_PAYABLE	12/4/2024	Applied Behavioral Services Dayton	1255	RECONCILED	12/11/2024		20,320.50
47226	1337507	ACCOUNTS_PAYABLE	12/4/2024	Move Forward Holding, LLC	1318	RECONCILED	12/18/2024		5,200.00
47220	1337508	ACCOUNTS_PAYABLE	12/4/2024	Vestis	1365	RECONCILED	12/11/2024		319.82
47216	1337509	ACCOUNTS_PAYABLE	12/4/2024	Englefield, Inc.	1383	RECONCILED	12/11/2024		509.98
47230	1337510	ACCOUNTS_PAYABLE	12/4/2024	Magnetic Springs Water Company	1472	RECONCILED	12/9/2024		28.40
47217	1337511	ACCOUNTS_PAYABLE	12/4/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	12/10/2024		1,400.96
47204	1337512	ACCOUNTS_PAYABLE	12/4/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/10/2024		1,294.50
47229	1337513	ACCOUNTS_PAYABLE	12/4/2024	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	12/31/2024		200.00
47210	1337514	ACCOUNTS_PAYABLE	12/4/2024	SWOCA	21090	RECONCILED	12/9/2024		111,703.17
47224	1337515	ACCOUNTS_PAYABLE	12/4/2024	~CARDINAL BUS SALES &	30120	RECONCILED	12/9/2024		6,756.22

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47215	1337516	ACCOUNTS_PAYABLE	12/4/2024	**CHEM SEARCH	30440	RECONCILED	12/31/2024		$ 2,078.34
47211	1337517	ACCOUNTS_PAYABLE	12/4/2024	COMPLETE CARE PROVIDERS	31044	RECONCILED	12/12/2024		3,400.00
47221	1337518	ACCOUNTS_PAYABLE	12/4/2024	~QUENCH USA INC	31624	RECONCILED	12/9/2024		82.58
47212	1337519	ACCOUNTS_PAYABLE	12/4/2024	FORWARD EDGE	60380	OUTSTANDING			25,925.08
47207	1337520	ACCOUNTS_PAYABLE	12/4/2024	LOWE'S HOME CENTERS, INC	120588	RECONCILED	12/11/2024		2,012.46
47208	1337521	ACCOUNTS_PAYABLE	12/4/2024	KENNETH MCCUNE	130463	RECONCILED	12/10/2024		34.97
47218	1337522	ACCOUNTS_PAYABLE	12/4/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	12/9/2024		57.75
47223	1337523	ACCOUNTS_PAYABLE	12/4/2024	**OHIO VALLEY VOICES	150388	RECONCILED	12/31/2024		4,200.00
47213	1337524	ACCOUNTS_PAYABLE	12/4/2024	ASSIST SERVICES, LLC	160033	RECONCILED	12/10/2024		1,275.23
47227	1337525	ACCOUNTS_PAYABLE	12/4/2024	GRAEME A CALDWELL	160034	RECONCILED	12/18/2024		1,485.00
47209	1337526	ACCOUNTS_PAYABLE	12/4/2024	TRANSFINDER	190260	RECONCILED	12/17/2024		2,400.00
47214	1337527	ACCOUNTS_PAYABLE	12/4/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	12/31/2024		54.67
47228	1337528	ACCOUNTS_PAYABLE	12/4/2024	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	12/17/2024		7,613.64
47232	1337529	ACCOUNTS_PAYABLE	12/4/2024	WRIGHT STATE UNIVERSITY	230918	OUTSTANDING			125.00
47222	1337530	ACCOUNTS_PAYABLE	12/4/2024	Institute for Multi-Sensory Education LLC	1000248	RECONCILED	12/10/2024		50.00
47206	1337531	ACCOUNTS_PAYABLE	12/4/2024	Pro Billing Corp 11	1000475	RECONCILED	12/9/2024		4,175.00
47245	1337532	ACCOUNTS_PAYABLE	12/5/2024	SCOTT MARSHALL	581	RECONCILED	12/30/2024		36.39
47240	1337533	ACCOUNTS_PAYABLE	12/5/2024	BYRON HURST	744	RECONCILED	12/30/2024		254.00
47244	1337534	ACCOUNTS_PAYABLE	12/5/2024	**BATTERIESPLUS-BELLBROOK	20226	RECONCILED	12/31/2024		224.95
47249	1337535	ACCOUNTS_PAYABLE	12/5/2024	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	12/31/2024		300.00
47236	1337536	ACCOUNTS_PAYABLE	12/5/2024	DUKE ENERGY	40665	RECONCILED	12/12/2024		60,238.76
47238	1337537	ACCOUNTS_PAYABLE	12/5/2024	MASON HIGH SCHOOL	130304	RECONCILED	12/19/2024		280.00
47248	1337538	ACCOUNTS_PAYA	12/5/2024	MUSE MACHINE	131355	RECONCILED	12/12/2024		142.50

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
47250	1337539	ACCOUNTS_PAYABLE	12/5/2024	NEOLA, INC.	140347	RECONCILED	12/18/2024		$ 1,375.00
47241	1337540	ACCOUNTS_PAYABLE	12/5/2024	TREAS., STATE OF OHIO	150125	RECONCILED	12/18/2024		2,604.50
47243	1337541	ACCOUNTS_PAYABLE	12/5/2024	OHSAA	150266	RECONCILED	12/13/2024		180.00
47242	1337542	ACCOUNTS_PAYABLE	12/5/2024	RUMPKE OF OHIO INC	160211	RECONCILED	12/11/2024		5,493.34
47239	1337543	ACCOUNTS_PAYABLE	12/5/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	12/11/2024		316.70
47251	1337544	ACCOUNTS_PAYABLE	12/5/2024	**STERLING PAPER CO	191619	RECONCILED	12/31/2024		1,399.60
47234	1337545	ACCOUNTS_PAYABLE	12/5/2024	**UNITED ART AND EDUCATION	210030	RECONCILED	12/31/2024		840.22
47237	1337546	ACCOUNTS_PAYABLE	12/5/2024	COMM CORE LLC	210163	RECONCILED	12/9/2024		1,818.85
47246	1337547	ACCOUNTS_PAYABLE	12/5/2024	LUCAS STATEN	250013	RECONCILED	12/13/2024		521.00
47235	1337548	ACCOUNTS_PAYABLE	12/5/2024	~REM Industires LLC	1000574	RECONCILED	12/11/2024		539.75
47257	1337549	ACCOUNTS_PAYABLE	12/6/2024	CENTRAL RESTAURANT PRODUCTS	724	RECONCILED	12/17/2024		158.82
47259	1337550	ACCOUNTS_PAYABLE	12/6/2024	CENTRAL RESTAURANT PRODUCTS	725	RECONCILED	12/17/2024		2,519.53
47266	1337551	ACCOUNTS_PAYABLE	12/6/2024	Brittany Johnson	1173	RECONCILED	12/9/2024		200.00
47258	1337552	ACCOUNTS_PAYABLE	12/6/2024	GEM CITY KEY SHOP INC	70090	RECONCILED	12/17/2024		105.00
47264	1337553	ACCOUNTS_PAYABLE	12/6/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2024		165.55
47263	1337554	ACCOUNTS_PAYABLE	12/6/2024	**IMAGE MARK-IT	90053	RECONCILED	12/11/2024		380.00
47260	1337555	ACCOUNTS_PAYABLE	12/6/2024	LAKESHORE LEARNING	120050	RECONCILED	12/31/2024		262.89
47265	1337556	ACCOUNTS_PAYABLE	12/6/2024	PICKREL BROS INC	160440	RECONCILED	12/13/2024		373.08
47261	1337557	ACCOUNTS_PAYABLE	12/6/2024	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	12/17/2024		15,630.66
47262	1337558	ACCOUNTS_PAYABLE	12/6/2024	Miami Valley Interpreters, LLC	1000431	RECONCILED	12/17/2024		242.00
47286	1337559	ACCOUNTS_PAYABLE	12/9/2024	**BULK BOOKSTORE	373	RECONCILED	12/31/2024		610.60

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47275	1337560	ACCOUNTS_PAYABLE	12/9/2024	BRIAN PETTEY	745	RECONCILED	12/30/2024		$ 506.63
47272	1337561	ACCOUNTS_PAYABLE	12/9/2024	Kelsey Warren	1102	RECONCILED	12/12/2024		177.48
47271	1337562	ACCOUNTS_PAYABLE	12/9/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/18/2024		2,206.48
47277	1337563	ACCOUNTS_PAYABLE	12/9/2024	EXTERMITAL TERMITE & PEST	50685	RECONCILED	12/31/2024		799.00
47283	1337564	ACCOUNTS_PAYABLE	12/9/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2024		4,943.20
47280	1337565	ACCOUNTS_PAYABLE	12/9/2024	**IMAGE MARK-IT	90053	RECONCILED	12/11/2024		96.00
47284	1337566	ACCOUNTS_PAYABLE	12/9/2024	MIAMISBURG HIGH SCHOOL	130840	OUTSTANDING			100.00
47276	1337567	ACCOUNTS_PAYABLE	12/9/2024	FriendsOffice	130958	RECONCILED	12/16/2024		69.86
47269	1337568	ACCOUNTS_PAYABLE	12/9/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	12/16/2024		2,172.93
47281	1337569	ACCOUNTS_PAYABLE	12/9/2024	RUMPKE OF OHIO INC	160211	RECONCILED	12/17/2024		496.92
47273	1337570	ACCOUNTS_PAYABLE	12/9/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	12/11/2024		249.00
47274	1337571	ACCOUNTS_PAYABLE	12/9/2024	PLATTENBURG CPA	160566	RECONCILED	12/30/2024		10,030.00
47267	1337572	ACCOUNTS_PAYABLE	12/9/2024	**VERIZON WIRELESS	220048	RECONCILED	12/31/2024		1,244.25
47288	1337573	ACCOUNTS_PAYABLE	12/9/2024	THOMAS WORTHINGTON HIGH SCHOOL	230235	RECONCILED	12/30/2024		75.00
47268	1337574	ACCOUNTS_PAYABLE	12/9/2024	KRISSY CORDREY	230401	RECONCILED	12/30/2024		1,200.64
47279	1337575	ACCOUNTS_PAYABLE	12/9/2024	W. R. HACKETT, INC.	230695	RECONCILED	12/16/2024		3,249.80
47270	1337576	ACCOUNTS_PAYABLE	12/9/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	12/11/2024		3,113.37
47278	1337577	ACCOUNTS_PAYABLE	12/9/2024	Klosterman Baking Company	1000272	RECONCILED	12/11/2024		1,293.71
47287	1337578	ACCOUNTS_PAYABLE	12/9/2024	PAXIS Institute, Inc	1000400	RECONCILED	12/11/2024		260.00
47282	1337579	ACCOUNTS_PAYABLE	12/9/2024	Chris Wooddell	1000454	RECONCILED	12/30/2024		250.00
47285	1337580	ACCOUNTS_PAYABLE	12/9/2024	Deaf Services Center, INC	1000624	RECONCILED	12/19/2024		2,887.50
47299	1337581	ACCOUNTS_PAYABLE	12/10/2024	FLAGSTAR PUBL FUNDING CORP.	645	RECONCILED	12/12/2024		8,462.75

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47293	1337582	ACCOUNTS_PAYABLE	12/10/2024	CENTRAL RESTAURANT PRODUCTS	724	RECONCILED	12/18/2024		$ 3,380.00
47289	1337583	ACCOUNTS_PAYABLE	12/10/2024	SCHOOL'S IN, LLC	1113	RECONCILED	12/17/2024		5,166.47
47301	1337584	ACCOUNTS_PAYABLE	12/10/2024	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	12/31/2024		75.00
47297	1337585	ACCOUNTS_PAYABLE	12/10/2024	WINDSTREAM COMMUNICATIONS	30641	RECONCILED	12/18/2024		657.72
47291	1337586	ACCOUNTS_PAYABLE	12/10/2024	HCESC	30896	RECONCILED	12/17/2024		6,248.39
47294	1337587	ACCOUNTS_PAYABLE	12/10/2024	~QUENCH USA INC	31624	RECONCILED	12/12/2024		49.50
47296	1337588	ACCOUNTS_PAYABLE	12/10/2024	MOBILCOMM	131095	RECONCILED	12/17/2024		433.10
47303	1337589	ACCOUNTS_PAYABLE	12/10/2024	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED	12/30/2024		2,600.00
47298	1337590	ACCOUNTS_PAYABLE	12/10/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	12/17/2024		4,699.00
47295	1337591	ACCOUNTS_PAYABLE	12/10/2024	**PORTA KLEEN	180450	RECONCILED	12/12/2024		189.50
47302	1337592	ACCOUNTS_PAYABLE	12/10/2024	Game One	190949	RECONCILED	12/19/2024		2,494.15
47292	1337593	ACCOUNTS_PAYABLE	12/10/2024	CITY OF SPRINGBORO	191360	RECONCILED	12/12/2024		6,375.56
47290	1337594	ACCOUNTS_PAYABLE	12/10/2024	**TIME WARNER CABLE	200284	RECONCILED	12/31/2024		2,258.15
47300	1337595	ACCOUNTS_PAYABLE	12/10/2024	INSTITUTE FOR MULTI-SENSORY	230791	OUTSTANDING			2,515.00
47306	1337596	REFUND	12/11/2024	Darcy Brown	1487	RECONCILED	12/19/2024		260.00
47335	1337597	ACCOUNTS_PAYABLE	12/12/2024	**BULK BOOKSTORE	373	RECONCILED	12/31/2024		411.00
47322	1337598	ACCOUNTS_PAYABLE	12/12/2024	HENRY SCHEIN INC	557	RECONCILED	12/30/2024		275.50
47331	1337599	ACCOUNTS_PAYABLE	12/12/2024	MOBILE HEALTH SERVICES LLC	750	OUTSTANDING			75.00
47330	1337600	ACCOUNTS_PAYABLE	12/12/2024	ADVANCED MECHANICAL PLUS	1233	RECONCILED	12/30/2024		1,072.66
47316	1337601	ACCOUNTS_PAYABLE	12/12/2024	Wipebook Corp	1307	OUTSTANDING			623.90
47332	1337602	ACCOUNTS_PAYABLE	12/12/2024	Vestis	1365	RECONCILED	12/30/2024		159.91
47327	1337603	ACCOUNTS_PAYABLE	12/12/2024	Magnetic Springs Water Company	1472	RECONCILED	12/19/2024		48.65

SPRINGBORO COMMUNITY SCHOOLS

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47334	1337604	ACCOUNTS_PAYABLE	12/12/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	12/19/2024		$ 1,040.48
47311	1337605	ACCOUNTS_PAYABLE	12/12/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/30/2024		2,369.32
47328	1337606	ACCOUNTS_PAYABLE	12/12/2024	BEAVERCREEK CITY SCHOOLS	20240	RECONCILED	12/30/2024		575.00
47326	1337607	ACCOUNTS_PAYABLE	12/12/2024	BOONE'S POWER EQUIPMENT	20614	RECONCILED	12/30/2024		483.42
47313	1337608	ACCOUNTS_PAYABLE	12/12/2024	SWOCA	21090	OUTSTANDING			3,500.00
47318	1337609	ACCOUNTS_PAYABLE	12/12/2024	~CARDINAL BUS SALES &	30120	RECONCILED	12/16/2024		4,183.36
47315	1337610	ACCOUNTS_PAYABLE	12/12/2024	SOUTHERN OHIO PIZZA	40575	RECONCILED	12/30/2024		1,233.00
47338	1337611	ACCOUNTS_PAYABLE	12/12/2024	**FASTSIGNS	60052	RECONCILED	12/31/2024		1,472.35
47314	1337612	ACCOUNTS_PAYABLE	12/12/2024	HERFF J0NES INC.	80496	RECONCILED	12/30/2024		22.88
47320	1337613	ACCOUNTS_PAYABLE	12/12/2024	LAKESHORE LEARNING	120050	RECONCILED	12/31/2024		114.98
47319	1337614	ACCOUNTS_PAYABLE	12/12/2024	**LAWSON PRODUCTS INC	120154	RECONCILED	12/31/2024		1,044.35
47342	1337615	ACCOUNTS_PAYABLE	12/12/2024	KENNETH MCCUNE	130463	RECONCILED	12/30/2024		18.14
47344	1337616	ACCOUNTS_PAYABLE	12/12/2024	MIAMISBURG HIGH SCHOOL	130840	OUTSTANDING			100.00
47333	1337617	ACCOUNTS_PAYABLE	12/12/2024	FlexPrint, LLC	130968	RECONCILED	12/31/2024		113.00
47325	1337618	ACCOUNTS_PAYABLE	12/12/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	12/16/2024		29.66
47309	1337619	ACCOUNTS_PAYABLE	12/12/2024	**MOMAR, INC	131158	RECONCILED	12/31/2024		227.54
47336	1337620	ACCOUNTS_PAYABLE	12/12/2024	**AIRGAS USA, LLC	150028	RECONCILED	12/31/2024		215.34
47310	1337621	ACCOUNTS_PAYABLE	12/12/2024	**OHIO BUREAU OF WORKER'S	150138	RECONCILED	12/31/2024		98,286.00
47323	1337622	ACCOUNTS_PAYABLE	12/12/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	12/16/2024		156.00
47341	1337623	ACCOUNTS_PAYABLE	12/12/2024	**PORTA KLEEN	180450	RECONCILED	12/16/2024		85.00
47337	1337624	ACCOUNTS_PAYABLE	12/12/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	12/31/2024		412.90
47340	1337625	ACCOUNTS_PAYABLE	12/12/2024	SHP LEADING DESIGN	191556	RECONCILED	12/30/2024		3,500.00
47324	1337626	ACCOUNTS_PAYABLE	12/12/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	12/30/2024		20,169.42

SPRINGBORO COMMUNITY SCHOOLS
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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47312	1337627	ACCOUNTS_PAYABLE	12/12/2024	THINK PATENTED	200235	RECONCILED	12/19/2024		$ 7,330.00
47339	1337628	ACCOUNTS_PAYABLE	12/12/2024	**UNITED ART AND EDUCATION	210030	RECONCILED	12/31/2024		108.17
47317	1337629	ACCOUNTS_PAYABLE	12/12/2024	CENTERPOINT ENERGY OHIO	220037	RECONCILED	12/30/2024		853.94
47343	1337630	ACCOUNTS_PAYABLE	12/12/2024	Valley View Local SD	230864	RECONCILED	12/30/2024		315.00
47329	1337631	ACCOUNTS_PAYABLE	12/12/2024	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	12/30/2024		757.50
47321	1337632	ACCOUNTS_PAYABLE	12/12/2024	Pro Billing Corp 11	1000475	RECONCILED	12/30/2024		741.11
47346	1337633	ACCOUNTS_PAYABLE	12/13/2024	**BULK BOOKSTORE	373	RECONCILED	12/31/2024		4,160.37
47359	1337634	ACCOUNTS_PAYABLE	12/13/2024	DAYTON CHRISTIAN SCHOOL	463	OUTSTANDING			350.00
47358	1337635	ACCOUNTS_PAYABLE	12/13/2024	CLEAN ALL SERVICES	757	RECONCILED	12/30/2024		1,698.00
47354	1337636	ACCOUNTS_PAYABLE	12/13/2024	TALAWANDA ATHLETIC BOOSTERS	1114	OUTSTANDING			75.00
47352	1337637	ACCOUNTS_PAYABLE	12/13/2024	Westfall High School	1490	OUTSTANDING			90.00
47349	1337638	ACCOUNTS_PAYABLE	12/13/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/30/2024		65.09
47356	1337639	ACCOUNTS_PAYABLE	12/13/2024	**BATTERIESPLUS-BELLBROOK	20226	RECONCILED	12/31/2024		236.75
47357	1337640	ACCOUNTS_PAYABLE	12/13/2024	BODEY SALES, LLC	20603	RECONCILED	12/31/2024		2,020.00
47345	1337641	ACCOUNTS_PAYABLE	12/13/2024	BUTLER CO ESC	21089	RECONCILED	12/30/2024		4,301.65
47350	1337642	ACCOUNTS_PAYABLE	12/13/2024	**CHEM SEARCH	30440	RECONCILED	12/31/2024		254.37
47355	1337643	ACCOUNTS_PAYABLE	12/13/2024	HCESC	30896	OUTSTANDING			99.00
47351	1337644	ACCOUNTS_PAYABLE	12/13/2024	Greater Miami Valley Wrestling Association (GMVWA)	70321	RECONCILED	12/30/2024		200.00
47353	1337645	ACCOUNTS_PAYABLE	12/13/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	12/17/2024		13.46
47347	1337646	ACCOUNTS_PAYABLE	12/13/2024	**OHIO CENTER FOR LAW-RELATED	150141	RECONCILED	12/31/2024		170.00
47348	1337647	ACCOUNTS_PAYABLE	12/13/2024	JW PEPPER & SON INC.	160263	RECONCILED	12/31/2024		249.08

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47361	1337648	ACCOUNTS_PAYABLE	12/13/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	12/19/2024		$ 4,000.00
47360	1337649	ACCOUNTS_PAYABLE	12/13/2024	FAIRMONT BOWLING BOOSTERS	230926	OUTSTANDING			250.00
47366	1337650	ACCOUNTS_PAYABLE	12/16/2024	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			3,565.72
47364	1337651	ACCOUNTS_PAYABLE	12/16/2024	SOUTHWEST OHIO COG	597	RECONCILED	12/30/2024		44,849.08
47373	1337652	ACCOUNTS_PAYABLE	12/16/2024	Bibibop LLC	1400	RECONCILED	12/30/2024		1,216.00
47370	1337653	ACCOUNTS_PAYABLE	12/16/2024	Douglas Equipment	1431	RECONCILED	12/30/2024		13,090.98
47374	1337654	ACCOUNTS_PAYABLE	12/16/2024	WESTERN PSYCHOLOGICAL SERVICES	10106	OUTSTANDING			625.57
47372	1337655	ACCOUNTS_PAYABLE	12/16/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	12/30/2024		1,726.19
47371	1337656	ACCOUNTS_PAYABLE	12/16/2024	UP BEATS DJ	210116	RECONCILED	12/30/2024		400.00
47368	1337657	ACCOUNTS_PAYABLE	12/16/2024	W. R. HACKETT, INC.	230695	RECONCILED	12/30/2024		3,051.70
47365	1337658	ACCOUNTS_PAYABLE	12/16/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	12/18/2024		1,809.42
47369	1337659	ACCOUNTS_PAYABLE	12/16/2024	Klosterman Baking Company	1000272	RECONCILED	12/18/2024		437.11
47367	1337660	ACCOUNTS_PAYABLE	12/16/2024	I SUPPLY COMPANY	1000647	RECONCILED	12/30/2024		3,205.16
47404	1337661	ACCOUNTS_PAYABLE	12/17/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	12/19/2024		1,050.00
47383	1337662	ACCOUNTS_PAYABLE	12/17/2024	LESLIE CHRISTOFANO	1121	RECONCILED	12/19/2024		111.76
47394	1337663	ACCOUNTS_PAYABLE	12/17/2024	Applied Behavioral Services Dayton	1255	OUTSTANDING			525.00
47396	1337664	ACCOUNTS_PAYABLE	12/17/2024	Vestis	1365	RECONCILED	12/30/2024		323.99
47382	1337665	ACCOUNTS_PAYABLE	12/17/2024	EDUCATOR RESOURCES, INC	1440	RECONCILED	12/30/2024		445.00
47377	1337666	ACCOUNTS_PAYABLE	12/17/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/30/2024		8,091.48
47403	1337667	ACCOUNTS_PAYABLE	12/17/2024	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	10442	OUTSTANDING			570.48
47378	1337668	ACCOUNTS_PAYA	12/17/2024	SWOCA	21090	OUTSTANDING			138.22

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
47387	1337669	ACCOUNTS_PAYABLE	12/17/2024	~CARDINAL BUS SALES &	30120	RECONCILED	12/19/2024		$ 3,493.97
47401	1337670	ACCOUNTS_PAYABLE	12/17/2024	CDW GOVERNMENT INC	30287	RECONCILED	12/30/2024		27,801.00
47390	1337671	ACCOUNTS_PAYABLE	12/17/2024	CONSTELLATION NEW ENERGY	31147	RECONCILED	12/19/2024		1,576.28
47391	1337672	ACCOUNTS_PAYABLE	12/17/2024	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	12/31/2024		11,977.43
47375	1337673	ACCOUNTS_PAYABLE	12/17/2024	**DEMCO INC	40340	RECONCILED	12/31/2024		452.50
47376	1337674	ACCOUNTS_PAYABLE	12/17/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2024		7,890.76
47388	1337675	ACCOUNTS_PAYABLE	12/17/2024	HOBY REGISTRATION	80946	RECONCILED	12/30/2024		630.00
47408	1337676	ACCOUNTS_PAYABLE	12/17/2024	INTERSTATE BATTERIERS	90082	RECONCILED	12/30/2024		538.42
47392	1337677	ACCOUNTS_PAYABLE	12/17/2024	LAKESHORE LEARNING	120050	RECONCILED	12/31/2024		11.99
47384	1337678	ACCOUNTS_PAYABLE	12/17/2024	KYLE MARTIN	130272	RECONCILED	12/18/2024		536.67
47400	1337679	ACCOUNTS_PAYABLE	12/17/2024	FlexPrint, LLC	130968	RECONCILED	12/31/2024		324.00
47402	1337680	ACCOUNTS_PAYABLE	12/17/2024	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			447.97
47405	1337681	ACCOUNTS_PAYABLE	12/17/2024	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED	12/30/2024		541.38
47393	1337682	ACCOUNTS_PAYABLE	12/17/2024	**BEST VERSION MEDIA LLC	150017	RECONCILED	12/31/2024		373.90
47397	1337683	ACCOUNTS_PAYABLE	12/17/2024	OFFICE DEPOT	150066	RECONCILED	12/30/2024		139.19
47407	1337684	ACCOUNTS_PAYABLE	12/17/2024	**PARTS EXPRESS	160090	RECONCILED	12/31/2024		2.88
47381	1337685	ACCOUNTS_PAYABLE	12/17/2024	JW PEPPER & SON INC.	160263	RECONCILED	12/31/2024		85.00
47406	1337686	ACCOUNTS_PAYABLE	12/17/2024	TRANSFINDER	190260	OUTSTANDING			2,250.00
47398	1337687	ACCOUNTS_PAYABLE	12/17/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	12/31/2024		387.15
47395	1337688	ACCOUNTS_PAYABLE	12/17/2024	SOUND FORCE	191060	RECONCILED	12/30/2024		1,577.80
47389	1337689	ACCOUNTS_PAYABLE	12/17/2024	**STERLING PAPER CO	191619	RECONCILED	12/31/2024		5,633.39
47379	1337690	ACCOUNTS_PAYABLE	12/17/2024	**UNITED ART AND EDUCATION	210030	RECONCILED	12/31/2024		3,609.03

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47380	1337691	ACCOUNTS_PAYABLE	12/17/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	12/30/2024		$ 246,368.95
47399	1337692	ACCOUNTS_PAYABLE	12/17/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	12/19/2024		308.17
47385	1337693	ACCOUNTS_PAYABLE	12/17/2024	Pro Billing Corp 11	1000475	RECONCILED	12/30/2024		469.11
47386	1337694	ACCOUNTS_PAYABLE	12/17/2024	Bluum of Minnesota LLC	1000509	RECONCILED	12/30/2024		2,165.00
47410	1337695	ACCOUNTS_PAYABLE	12/18/2024	BLANCHESTER MIDDLE SCHOOL	20549	OUTSTANDING			500.00
47411	1337696	ACCOUNTS_PAYABLE	12/18/2024	Alexis Savage	1000663	RECONCILED	12/18/2024		2,000.00
47423	1337697	ACCOUNTS_PAYABLE	12/19/2024	**BULK BOOKSTORE	373	OUTSTANDING			1,377.65
47422	1337698	ACCOUNTS_PAYABLE	12/19/2024	BYRON HURST	744	RECONCILED	12/30/2024		2,682.00
47425	1337699	ACCOUNTS_PAYABLE	12/19/2024	Jamie Hogue	1398	RECONCILED	12/30/2024		125.96
47427	1337700	ACCOUNTS_PAYABLE	12/19/2024	Fun Operations, LLC	1488	RECONCILED	12/30/2024		12,228.85
47416	1337701	ACCOUNTS_PAYABLE	12/19/2024	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	10442	RECONCILED	12/30/2024		6,662.00
47413	1337702	ACCOUNTS_PAYABLE	12/19/2024	HCESC	30896	RECONCILED	12/30/2024		1,092.00
47420	1337703	ACCOUNTS_PAYABLE	12/19/2024	FORWARD EDGE	60380	OUTSTANDING			4,130.00
47417	1337704	ACCOUNTS_PAYABLE	12/19/2024	**KEMP ELECTRIC SUPPLY CO	110080	OUTSTANDING			207.60
47418	1337705	ACCOUNTS_PAYABLE	12/19/2024	ASHLEY McGUIRE	130538	RECONCILED	12/30/2024		77.05
47414	1337706	ACCOUNTS_PAYABLE	12/19/2024	ASSIST SERVICES, LLC	160033	RECONCILED	12/31/2024		3,116.93
47421	1337707	ACCOUNTS_PAYABLE	12/19/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	12/30/2024		52,340.00
47415	1337708	ACCOUNTS_PAYABLE	12/19/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	12/23/2024		273.70
47426	1337709	ACCOUNTS_PAYABLE	12/19/2024	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	12/30/2024		150.00
47419	1337710	ACCOUNTS_PAYABLE	12/19/2024	**UNITED ART AND EDUCATION	210030	OUTSTANDING			305.80
47424	1337711	ACCOUNTS_PAYABLE	12/19/2024	ELIZABETH GRUBER	230881	RECONCILED	12/30/2024		103.85
47428	1337712	ACCOUNTS_PAYA	12/20/2024	~SOUTHWESTER	191095	RECONCILED	12/23/2024		651,783.12

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		BLE		N OHIO EPC					
47430	1337713	REFUND	12/20/2024	KERRIE ROBERTS	1493	OUTSTANDING			$ 17.00
47431	1337714	REFUND	12/20/2024	VALERIE HOFFMAN	191096	RECONCILED	12/31/2024		17.00
47429	1337715	REFUND	12/20/2024	MELISSA BIRNIE	1492	OUTSTANDING			43.00
Grand Total									**$ 6,524,499.73**

Reporting Period: December 2024 (FY 2025) **1/2/25 3:27 PM**

Start Date: 12/1/2024

End Date: 12/31/2024

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:									
47254	0	PAYROLL	12/6/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/6/2024		$ 2,093,282.30
47412	0	PAYROLL	12/19/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/20/2024		1,745,109.67
									$ 3,838,391.97
Vendor #:	**41**								
47231	1337503	ACCOUNTS_PAYABLE	12/4/2024	UNITY SCHOOL BUS PARTS	41	RECONCILED	12/10/2024		46.23
									$ 46.23
Vendor #:	**230**								
47201	1337471	ACCOUNTS_PAYABLE	12/3/2024	**WOOTER APPAREL	230	VOID		12/4/2024	125.00
									$ 125.00
Vendor #:	**232**								
47366	1337650	ACCOUNTS_PAYABLE	12/16/2024	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			3,565.72
									$ 3,565.72
Vendor #:	**341**								
47219	1337504	ACCOUNTS_PAYABLE	12/4/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	12/9/2024		18,741.50
47404	1337661	ACCOUNTS_PAYABLE	12/17/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	12/19/2024		1,050.00
									$ 19,791.50
Vendor #:	**373**								
47286	1337559	ACCOUNTS_PAYABLE	12/9/2024	**BULK BOOKSTORE	373	RECONCILED	12/31/2024		610.60
47335	1337597	ACCOUNTS_PAYABLE	12/12/2024	**BULK BOOKSTORE	373	RECONCILED	12/31/2024		411.00
47346	1337633	ACCOUNTS_PAYABLE	12/13/2024	**BULK BOOKSTORE	373	RECONCILED	12/31/2024		4,160.37
47423	1337697	ACCOUNTS_PAYABLE	12/19/2024	**BULK BOOKSTORE	373	OUTSTANDING			1,377.65
									$ 6,559.62
Vendor #:	**463**								
47359	1337634	ACCOUNTS_PAYABLE	12/13/2024	DAYTON CHRISTIAN SCHOOL	463	OUTSTANDING			350.00
									$ 350.00
Vendor #:	**557**								

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	47225	1337505	ACCOUNTS_PAYABLE	12/4/2024	HENRY SCHEIN INC	557	RECONCILED	12/9/2024		$ 413.25
	47322	1337598	ACCOUNTS_PAYABLE	12/12/2024	HENRY SCHEIN INC	557	RECONCILED	12/30/2024		275.50
										$ 688.75
Vendor #:	**581**									
	47245	1337532	ACCOUNTS_PAYABLE	12/5/2024	SCOTT MARSHALL	581	RECONCILED	12/30/2024		36.39
										$ 36.39
Vendor #:	**597**									
	47175	1337472	ACCOUNTS_PAYABLE	12/3/2024	SOUTHWEST OHIO COG	597	RECONCILED	12/6/2024		53,335.15
	47364	1337651	ACCOUNTS_PAYABLE	12/16/2024	SOUTHWEST OHIO COG	597	RECONCILED	12/30/2024		44,849.08
										$ 98,184.23
Vendor #:	**645**									
	47299	1337581	ACCOUNTS_PAYABLE	12/10/2024	FLAGSTAR PUBL FUNDING CORP.	645	RECONCILED	12/12/2024		8,462.75
										$ 8,462.75
Vendor #:	**724**									
	47194	1337473	ACCOUNTS_PAYABLE	12/3/2024	CENTRAL RESTAURANT PRODUCTS	724	RECONCILED	12/10/2024		70.83
	47257	1337549	ACCOUNTS_PAYABLE	12/6/2024	CENTRAL RESTAURANT PRODUCTS	724	RECONCILED	12/17/2024		158.82
	47293	1337582	ACCOUNTS_PAYABLE	12/10/2024	CENTRAL RESTAURANT PRODUCTS	724	RECONCILED	12/18/2024		3,380.00
										$ 3,609.65
Vendor #:	**725**									
	47259	1337550	ACCOUNTS_PAYABLE	12/6/2024	CENTRAL RESTAURANT PRODUCTS	725	RECONCILED	12/17/2024		2,519.53
										$ 2,519.53
Vendor #:	**744**									
	47240	1337533	ACCOUNTS_PAYABLE	12/5/2024	BYRON HURST	744	RECONCILED	12/30/2024		254.00
	47422	1337698	ACCOUNTS_PAYABLE	12/19/2024	BYRON HURST	744	RECONCILED	12/30/2024		2,682.00
										$ 2,936.00
Vendor #:	**745**									
	47275	1337560	ACCOUNTS_PAYABLE	12/9/2024	BRIAN PETTEY	745	RECONCILED	12/30/2024		506.63
										$ 506.63

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	**750**								
47331	1337599	ACCOUNTS_PAYABLE	12/12/2024	MOBILE HEALTH SERVICES LLC	750	OUTSTANDING			$ 75.00
									$ 75.00
Vendor #:	**757**								
47358	1337635	ACCOUNTS_PAYABLE	12/13/2024	CLEAN ALL SERVICES	757	RECONCILED	12/30/2024		1,698.00
									$ 1,698.00
Vendor #:	**1102**								
47272	1337561	ACCOUNTS_PAYABLE	12/9/2024	Kelsey Warren	1102	RECONCILED	12/12/2024		177.48
									$ 177.48
Vendor #:	**1113**								
47289	1337583	ACCOUNTS_PAYABLE	12/10/2024	SCHOOL'S IN, LLC	1113	RECONCILED	12/17/2024		5,166.47
									$ 5,166.47
Vendor #:	**1114**								
47354	1337636	ACCOUNTS_PAYABLE	12/13/2024	TALAWANDA ATHLETIC BOOSTERS	1114	OUTSTANDING			75.00
									$ 75.00
Vendor #:	**1121**								
47383	1337662	ACCOUNTS_PAYABLE	12/17/2024	LESLIE CHRISTOFANO	1121	RECONCILED	12/19/2024		111.76
									$ 111.76
Vendor #:	**1173**								
47266	1337551	ACCOUNTS_PAYABLE	12/6/2024	Brittany Johnson	1173	RECONCILED	12/9/2024		200.00
									$ 200.00
Vendor #:	**1183**								
47200	1337474	ACCOUNTS_PAYABLE	12/3/2024	MICHELE FOSTER	1183	RECONCILED	12/10/2024		1,600.00
									$ 1,600.00
Vendor #:	**1196**								
47198	1337475	ACCOUNTS_PAYABLE	12/3/2024	SMARTSENSE BY DIGI	1196	RECONCILED	12/11/2024		1,500.00
									$ 1,500.00
Vendor #:	**1233**								
47182	1337476	ACCOUNTS_PAYABLE	12/3/2024	ADVANCED MECHANICAL PLUS	1233	RECONCILED	12/18/2024		1,462.55
47330	1337600	ACCOUNTS_PAYABLE	12/12/2024	ADVANCED MECHANICAL PLUS	1233	RECONCILED	12/30/2024		1,072.66

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									$ 2,535.21
Vendor #:	**1237**								
47181	1337477	ACCOUNTS_PAYABLE	12/3/2024	Christopher Kies	1237	RECONCILED	12/11/2024		$ 1,731.28
									$ 1,731.28
Vendor #:	**1255**								
47205	1337506	ACCOUNTS_PAYABLE	12/4/2024	Applied Behavioral Services Dayton	1255	RECONCILED	12/11/2024		20,320.50
47394	1337663	ACCOUNTS_PAYABLE	12/17/2024	Applied Behavioral Services Dayton	1255	OUTSTANDING			525.00
									$ 20,845.50
Vendor #:	**1274**								
47203	1337478	ACCOUNTS_PAYABLE	12/3/2024	MICHELLE GLIMSDAHL	1274	RECONCILED	12/9/2024		49.85
									$ 49.85
Vendor #:	**1307**								
47316	1337601	ACCOUNTS_PAYABLE	12/12/2024	Wipebook Corp	1307	OUTSTANDING			623.90
									$ 623.90
Vendor #:	**1318**								
47226	1337507	ACCOUNTS_PAYABLE	12/4/2024	Move Forward Holding, LLC	1318	RECONCILED	12/18/2024		5,200.00
									$ 5,200.00
Vendor #:	**1365**								
47220	1337508	ACCOUNTS_PAYABLE	12/4/2024	Vestis	1365	RECONCILED	12/11/2024		319.82
47332	1337602	ACCOUNTS_PAYABLE	12/12/2024	Vestis	1365	RECONCILED	12/30/2024		159.91
47396	1337664	ACCOUNTS_PAYABLE	12/17/2024	Vestis	1365	RECONCILED	12/30/2024		323.99
									$ 803.72
Vendor #:	**1383**								
47216	1337509	ACCOUNTS_PAYABLE	12/4/2024	Englefield, Inc.	1383	RECONCILED	12/11/2024		509.98
									$ 509.98
Vendor #:	**1398**								
47425	1337699	ACCOUNTS_PAYABLE	12/19/2024	Jamie Hogue	1398	RECONCILED	12/30/2024		125.96
									$ 125.96
Vendor #:	**1400**								
47186	1337479	ACCOUNTS_PAYABLE	12/3/2024	Bibibop LLC	1400	RECONCILED	12/17/2024		2,524.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47373	1337652	ACCOUNTS_PAYABLE	12/16/2024	Bibibop LLC	1400	RECONCILED	12/30/2024		$ 1,216.00
									$ 3,740.00
Vendor #:	**1431**								
47370	1337653	ACCOUNTS_PAYABLE	12/16/2024	Douglas Equipment	1431	RECONCILED	12/30/2024		13,090.98
									$ 13,090.98
Vendor #:	**1440**								
47382	1337665	ACCOUNTS_PAYABLE	12/17/2024	EDUCATOR RESOURCES, INC	1440	RECONCILED	12/30/2024		445.00
									$ 445.00
Vendor #:	**1472**								
47190	1337480	ACCOUNTS_PAYABLE	12/3/2024	Magnetic Springs Water Company	1472	RECONCILED	12/6/2024		68.00
47230	1337510	ACCOUNTS_PAYABLE	12/4/2024	Magnetic Springs Water Company	1472	RECONCILED	12/9/2024		28.40
47327	1337603	ACCOUNTS_PAYABLE	12/12/2024	Magnetic Springs Water Company	1472	RECONCILED	12/19/2024		48.65
									$ 145.05
Vendor #:	**1484**								
47183	1337481	ACCOUNTS_PAYABLE	12/3/2024	Gary Austin Advertising	1484	RECONCILED	12/9/2024		423.00
									$ 423.00
Vendor #:	**1487**								
47306	1337596	REFUND	12/11/2024	Darcy Brown	1487	RECONCILED	12/19/2024		260.00
									$ 260.00
Vendor #:	**1488**								
47427	1337700	ACCOUNTS_PAYABLE	12/19/2024	Fun Operations, LLC	1488	RECONCILED	12/30/2024		12,228.85
									$ 12,228.85
Vendor #:	**1490**								
47352	1337637	ACCOUNTS_PAYABLE	12/13/2024	Westfall High School	1490	OUTSTANDING			90.00
									$ 90.00
Vendor #:	**1492**								
47429	1337715	REFUND	12/20/2024	MELISSA BIRNIE	1492	OUTSTANDING			43.00
									$ 43.00
Vendor #:	**1493**								
47430	1337713	REFUND	12/20/2024	KERRIE ROBERTS	1493	OUTSTANDING			17.00
									$ 17.00
Vendor #:	**10098**								
47217	1337511	ACCOUNTS_PAYABLE	12/4/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	12/10/2024		1,400.96

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47334	1337604	ACCOUNTS_PAYABLE	12/12/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	12/19/2024		$ 1,040.48
									$ 2,441.44
Vendor #:	**10106**								
47374	1337654	ACCOUNTS_PAYABLE	12/16/2024	WESTERN PSYCHOLOGICAL SERVICES	10106	OUTSTANDING			625.57
									$ 625.57
Vendor #:	**10380**								
47172	1337482	ACCOUNTS_PAYABLE	12/3/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/16/2024		7,480.10
47204	1337512	ACCOUNTS_PAYABLE	12/4/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/10/2024		1,294.50
47271	1337562	ACCOUNTS_PAYABLE	12/9/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/18/2024		2,206.48
47311	1337605	ACCOUNTS_PAYABLE	12/12/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/30/2024		2,369.32
47349	1337638	ACCOUNTS_PAYABLE	12/13/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/30/2024		65.09
47377	1337666	ACCOUNTS_PAYABLE	12/17/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/30/2024		8,091.48
									$ 21,506.97
Vendor #:	**10442**								
47403	1337667	ACCOUNTS_PAYABLE	12/17/2024	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	10442	OUTSTANDING			570.48
47416	1337701	ACCOUNTS_PAYABLE	12/19/2024	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	10442	RECONCILED	12/30/2024		6,662.00
									$ 7,232.48
Vendor #:	**20226**								
47244	1337534	ACCOUNTS_PAYABLE	12/5/2024	**BATTERIESPLUS-BELLBROOK	20226	RECONCILED	12/31/2024		224.95
47356	1337639	ACCOUNTS_PAYABLE	12/13/2024	**BATTERIESPLUS-BELLBROOK	20226	RECONCILED	12/31/2024		236.75
									$ 461.70
Vendor #:	**20240**								
47328	1337606	ACCOUNTS_PAYA	12/12/2024	BEAVERCREEK	20240	RECONCILED	12/30/2024		575.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CITY SCHOOLS					
									$ 575.00
Vendor #:	**20549**								
47410	1337695	ACCOUNTS_PAYABLE	12/18/2024	BLANCHESTER MIDDLE SCHOOL	20549	OUTSTANDING			$ 500.00
									$ 500.00
Vendor #:	**20603**								
47357	1337640	ACCOUNTS_PAYABLE	12/13/2024	BODEY SALES, LLC	20603	RECONCILED	12/31/2024		2,020.00
									$ 2,020.00
Vendor #:	**20614**								
47326	1337607	ACCOUNTS_PAYABLE	12/12/2024	BOONE'S POWER EQUIPMENT	20614	RECONCILED	12/30/2024		483.42
									$ 483.42
Vendor #:	**20720**								
47192	1337483	ACCOUNTS_PAYABLE	12/3/2024	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	12/31/2024		65.00
47229	1337513	ACCOUNTS_PAYABLE	12/4/2024	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	12/31/2024		200.00
47249	1337535	ACCOUNTS_PAYABLE	12/5/2024	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	12/31/2024		300.00
47301	1337584	ACCOUNTS_PAYABLE	12/10/2024	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	12/31/2024		75.00
									$ 640.00
Vendor #:	**20723**								
47184	1337484	ACCOUNTS_PAYABLE	12/3/2024	GERARD BREWSTER	20723	RECONCILED	12/9/2024		600.00
									$ 600.00
Vendor #:	**21089**								
47345	1337641	ACCOUNTS_PAYABLE	12/13/2024	BUTLER CO ESC	21089	RECONCILED	12/30/2024		4,301.65
									$ 4,301.65
Vendor #:	**21090**								
47210	1337514	ACCOUNTS_PAYABLE	12/4/2024	SWOCA	21090	RECONCILED	12/9/2024		111,703.17
47313	1337608	ACCOUNTS_PAYABLE	12/12/2024	SWOCA	21090	OUTSTANDING			3,500.00
47378	1337668	ACCOUNTS_PAYABLE	12/17/2024	SWOCA	21090	OUTSTANDING			138.22
									$ 115,341.39
Vendor #:	**30120**								

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	47224	1337515	ACCOUNTS_PAYABLE	12/4/2024	~CARDINAL BUS SALES &	30120	RECONCILED	12/9/2024		$ 6,756.22
	47318	1337609	ACCOUNTS_PAYABLE	12/12/2024	~CARDINAL BUS SALES &	30120	RECONCILED	12/16/2024		4,183.36
	47387	1337669	ACCOUNTS_PAYABLE	12/17/2024	~CARDINAL BUS SALES &	30120	RECONCILED	12/19/2024		3,493.97
										$ 14,433.55
Vendor #:		**30287**								
	47401	1337670	ACCOUNTS_PAYABLE	12/17/2024	CDW GOVERNMENT INC	30287	RECONCILED	12/30/2024		27,801.00
										$ 27,801.00
Vendor #:		**30440**								
	47215	1337516	ACCOUNTS_PAYABLE	12/4/2024	**CHEM SEARCH	30440	RECONCILED	12/31/2024		2,078.34
	47350	1337642	ACCOUNTS_PAYABLE	12/13/2024	**CHEM SEARCH	30440	RECONCILED	12/31/2024		254.37
										$ 2,332.71
Vendor #:		**30641**								
	47297	1337585	ACCOUNTS_PAYABLE	12/10/2024	WINDSTREAM COMMUNICATIONS	30641	RECONCILED	12/18/2024		657.72
										$ 657.72
Vendor #:		**30670**								
	47179	1337485	ACCOUNTS_PAYABLE	12/3/2024	CLARY SIGNS, LLC	30670	RECONCILED	12/13/2024		684.65
										$ 684.65
Vendor #:		**30896**								
	47291	1337586	ACCOUNTS_PAYABLE	12/10/2024	HCESC	30896	RECONCILED	12/17/2024		6,248.39
	47355	1337643	ACCOUNTS_PAYABLE	12/13/2024	HCESC	30896	OUTSTANDING			99.00
	47413	1337702	ACCOUNTS_PAYABLE	12/19/2024	HCESC	30896	RECONCILED	12/30/2024		1,092.00
										$ 7,439.39
Vendor #:		**31044**								
	47211	1337517	ACCOUNTS_PAYABLE	12/4/2024	COMPLETE CARE PROVIDERS	31044	RECONCILED	12/12/2024		3,400.00
										$ 3,400.00
Vendor #:		**31147**								
	47390	1337671	ACCOUNTS_PAYABLE	12/17/2024	CONSTELLATION NEW ENERGY	31147	RECONCILED	12/19/2024		1,576.28
										$ 1,576.28
Vendor #:		**31622**								

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	47391	1337672	ACCOUNTS_PAYABLE	12/17/2024	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	12/31/2024		$ 11,977.43
										$ 11,977.43
Vendor #:		**31624**								
	47221	1337518	ACCOUNTS_PAYABLE	12/4/2024	~QUENCH USA INC	31624	RECONCILED	12/9/2024		82.58
	47294	1337587	ACCOUNTS_PAYABLE	12/10/2024	~QUENCH USA INC	31624	RECONCILED	12/12/2024		49.50
										$ 132.08
Vendor #:		**40340**								
	47375	1337673	ACCOUNTS_PAYABLE	12/17/2024	**DEMCO INC	40340	RECONCILED	12/31/2024		452.50
										$ 452.50
Vendor #:		**40575**								
	47174	1337486	ACCOUNTS_PAYABLE	12/3/2024	SOUTHERN OHIO PIZZA	40575	RECONCILED	12/9/2024		1,323.00
	47315	1337610	ACCOUNTS_PAYABLE	12/12/2024	SOUTHERN OHIO PIZZA	40575	RECONCILED	12/30/2024		1,233.00
										$ 2,556.00
Vendor #:		**40665**								
	47236	1337536	ACCOUNTS_PAYABLE	12/5/2024	DUKE ENERGY	40665	RECONCILED	12/12/2024		60,238.76
										$ 60,238.76
Vendor #:		**50515**								
	47197	1337487	ACCOUNTS_PAYABLE	12/3/2024	~ENNIS BRITTON CO., LPA	50515	RECONCILED	12/5/2024		10,995.40
										$ 10,995.40
Vendor #:		**50685**								
	47277	1337563	ACCOUNTS_PAYABLE	12/9/2024	EXTERMITAL TERMITE & PEST	50685	RECONCILED	12/31/2024		799.00
										$ 799.00
Vendor #:		**60052**								
	47338	1337611	ACCOUNTS_PAYABLE	12/12/2024	**FASTSIGNS	60052	RECONCILED	12/31/2024		1,472.35
										$ 1,472.35
Vendor #:		**60380**								
	47212	1337519	ACCOUNTS_PAYABLE	12/4/2024	FORWARD EDGE	60380	OUTSTANDING			25,925.08
	47420	1337703	ACCOUNTS_PAYABLE	12/19/2024	FORWARD EDGE	60380	OUTSTANDING			4,130.00
										$ 30,055.08
Vendor #:		**70090**								
	47258	1337552	ACCOUNTS_PAYA	12/6/2024	GEM CITY KEY	70090	RECONCILED	12/17/2024		105.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SHOP INC					
									$ 105.00
Vendor #:	**70321**								
47351	1337644	ACCOUNTS_PAYABLE	12/13/2024	Greater Miami Valley Wrestling Association (GMVWA)	70321	RECONCILED	12/30/2024		$ 200.00
									$ 200.00
Vendor #:	**80496**								
47314	1337612	ACCOUNTS_PAYABLE	12/12/2024	HERFF J0NES INC.	80496	RECONCILED	12/30/2024		22.88
									$ 22.88
Vendor #:	**80637**								
47199	1337488	ACCOUNTS_PAYABLE	12/3/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2024		20.56
47264	1337553	ACCOUNTS_PAYABLE	12/6/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2024		165.55
47283	1337564	ACCOUNTS_PAYABLE	12/9/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2024		4,943.20
47376	1337674	ACCOUNTS_PAYABLE	12/17/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2024		7,890.76
									$ 13,020.07
Vendor #:	**80946**								
47388	1337675	ACCOUNTS_PAYABLE	12/17/2024	HOBY REGISTRATION	80946	RECONCILED	12/30/2024		630.00
									$ 630.00
Vendor #:	**90053**								
47263	1337554	ACCOUNTS_PAYABLE	12/6/2024	**IMAGE MARK-IT	90053	RECONCILED	12/11/2024		380.00
47280	1337565	ACCOUNTS_PAYABLE	12/9/2024	**IMAGE MARK-IT	90053	RECONCILED	12/11/2024		96.00
									$ 476.00
Vendor #:	**90082**								
47408	1337676	ACCOUNTS_PAYABLE	12/17/2024	INTERSTATE BATTERIERS	90082	RECONCILED	12/30/2024		538.42
									$ 538.42
Vendor #:	**110080**								
47417	1337704	ACCOUNTS_PAYABLE	12/19/2024	**KEMP ELECTRIC SUPPLY CO	110080	OUTSTANDING			207.60
									$ 207.60

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		**120050**								
	47260	1337555	ACCOUNTS_PAYABLE	12/6/2024	LAKESHORE LEARNING	120050	RECONCILED	12/31/2024		$ 262.89
	47320	1337613	ACCOUNTS_PAYABLE	12/12/2024	LAKESHORE LEARNING	120050	RECONCILED	12/31/2024		114.98
	47392	1337677	ACCOUNTS_PAYABLE	12/17/2024	LAKESHORE LEARNING	120050	RECONCILED	12/31/2024		11.99
										$ 389.86
Vendor #:		**120154**								
	47319	1337614	ACCOUNTS_PAYABLE	12/12/2024	**LAWSON PRODUCTS INC	120154	RECONCILED	12/31/2024		1,044.35
										$ 1,044.35
Vendor #:		**120588**								
	47207	1337520	ACCOUNTS_PAYABLE	12/4/2024	LOWE'S HOME CENTERS, INC	120588	RECONCILED	12/11/2024		2,012.46
										$ 2,012.46
Vendor #:		**130272**								
	47384	1337678	ACCOUNTS_PAYABLE	12/17/2024	KYLE MARTIN	130272	RECONCILED	12/18/2024		536.67
										$ 536.67
Vendor #:		**130304**								
	47238	1337537	ACCOUNTS_PAYABLE	12/5/2024	MASON HIGH SCHOOL	130304	RECONCILED	12/19/2024		280.00
										$ 280.00
Vendor #:		**130463**								
	47208	1337521	ACCOUNTS_PAYABLE	12/4/2024	KENNETH MCCUNE	130463	RECONCILED	12/10/2024		34.97
	47342	1337615	ACCOUNTS_PAYABLE	12/12/2024	KENNETH MCCUNE	130463	RECONCILED	12/30/2024		18.14
										$ 53.11
Vendor #:		**130538**								
	47418	1337705	ACCOUNTS_PAYABLE	12/19/2024	ASHLEY McGUIRE	130538	RECONCILED	12/30/2024		77.05
										$ 77.05
Vendor #:		**130840**								
	47284	1337566	ACCOUNTS_PAYABLE	12/9/2024	MIAMISBURG HIGH SCHOOL	130840	OUTSTANDING			100.00
	47344	1337616	ACCOUNTS_PAYABLE	12/12/2024	MIAMISBURG HIGH SCHOOL	130840	OUTSTANDING			100.00
										$ 200.00
Vendor #:		**130958**								
	47276	1337567	ACCOUNTS_PAYABLE	12/9/2024	FriendsOffice	130958	RECONCILED	12/16/2024		69.86
										$ 69.86

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	**130968**								
47176	1337489	ACCOUNTS_PAYABLE	12/3/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	12/31/2024		$ 11,176.17
47333	1337617	ACCOUNTS_PAYABLE	12/12/2024	FlexPrint, LLC	130968	RECONCILED	12/31/2024		113.00
47400	1337679	ACCOUNTS_PAYABLE	12/17/2024	FlexPrint, LLC	130968	RECONCILED	12/31/2024		324.00
									$ 11,613.17
Vendor #:	**131095**								
47296	1337588	ACCOUNTS_PAYABLE	12/10/2024	MOBILCOMM	131095	RECONCILED	12/17/2024		433.10
									$ 433.10
Vendor #:	**131147**								
47218	1337522	ACCOUNTS_PAYABLE	12/4/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	12/9/2024		57.75
47325	1337618	ACCOUNTS_PAYABLE	12/12/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	12/16/2024		29.66
47353	1337645	ACCOUNTS_PAYABLE	12/13/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	12/17/2024		13.46
									$ 100.87
Vendor #:	**131158**								
47309	1337619	ACCOUNTS_PAYABLE	12/12/2024	**MOMAR, INC	131158	RECONCILED	12/31/2024		227.54
									$ 227.54
Vendor #:	**131175**								
47402	1337680	ACCOUNTS_PAYABLE	12/17/2024	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			447.97
									$ 447.97
Vendor #:	**131355**								
47248	1337538	ACCOUNTS_PAYABLE	12/5/2024	MUSE MACHINE	131355	RECONCILED	12/12/2024		142.50
									$ 142.50
Vendor #:	**140347**								
47250	1337539	ACCOUNTS_PAYABLE	12/5/2024	NEOLA, INC.	140347	RECONCILED	12/18/2024		1,375.00
									$ 1,375.00
Vendor #:	**150016**								
47405	1337681	ACCOUNTS_PAYABLE	12/17/2024	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED	12/30/2024		541.38
									$ 541.38
Vendor #:	**150017**								
47393	1337682	ACCOUNTS_PAYA	12/17/2024	**BEST VERSION	150017	RECONCILED	12/31/2024		373.90

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MEDIA LLC					
									$ 373.90
Vendor #:	**150028**								
47336	1337620	ACCOUNTS_PAYABLE	12/12/2024	**AIRGAS USA, LLC	150028	RECONCILED	12/31/2024		$ 215.34
									$ 215.34
Vendor #:	**150066**								
47397	1337683	ACCOUNTS_PAYABLE	12/17/2024	OFFICE DEPOT	150066	RECONCILED	12/30/2024		139.19
									$ 139.19
Vendor #:	**150103**								
47269	1337568	ACCOUNTS_PAYABLE	12/9/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	12/16/2024		2,172.93
47372	1337655	ACCOUNTS_PAYABLE	12/16/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	12/30/2024		1,726.19
									$ 3,899.12
Vendor #:	**150125**								
47241	1337540	ACCOUNTS_PAYABLE	12/5/2024	TREAS., STATE OF OHIO	150125	RECONCILED	12/18/2024		2,604.50
									$ 2,604.50
Vendor #:	**150138**								
47310	1337621	ACCOUNTS_PAYABLE	12/12/2024	**OHIO BUREAU OF WORKER'S	150138	RECONCILED	12/31/2024		98,286.00
									$ 98,286.00
Vendor #:	**150141**								
47347	1337646	ACCOUNTS_PAYABLE	12/13/2024	**OHIO CENTER FOR LAW-RELATED	150141	RECONCILED	12/31/2024		170.00
									$ 170.00
Vendor #:	**150266**								
47243	1337541	ACCOUNTS_PAYABLE	12/5/2024	OHSAA	150266	RECONCILED	12/13/2024		180.00
									$ 180.00
Vendor #:	**150278**								
47303	1337589	ACCOUNTS_PAYABLE	12/10/2024	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED	12/30/2024		2,600.00
									$ 2,600.00
Vendor #:	**150388**								
47223	1337523	ACCOUNTS_PAYABLE	12/4/2024	**OHIO VALLEY VOICES	150388	RECONCILED	12/31/2024		4,200.00
									$ 4,200.00
Vendor #:	**160033**								
47213	1337524	ACCOUNTS_PAYA	12/4/2024	ASSIST	160033	RECONCILED	12/10/2024		1,275.23

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SERVICES, LLC					
47414	1337706	ACCOUNTS_PAYABLE	12/19/2024	ASSIST SERVICES, LLC	160033	RECONCILED	12/31/2024		$ 3,116.93
									$ 4,392.16
Vendor #:	**160034**								
47227	1337525	ACCOUNTS_PAYABLE	12/4/2024	GRAEME A CALDWELL	160034	RECONCILED	12/18/2024		1,485.00
									$ 1,485.00
Vendor #:	**160090**								
47407	1337684	ACCOUNTS_PAYABLE	12/17/2024	**PARTS EXPRESS	160090	RECONCILED	12/31/2024		2.88
									$ 2.88
Vendor #:	**160211**								
47242	1337542	ACCOUNTS_PAYABLE	12/5/2024	RUMPKE OF OHIO INC	160211	RECONCILED	12/11/2024		5,493.34
47281	1337569	ACCOUNTS_PAYABLE	12/9/2024	RUMPKE OF OHIO INC	160211	RECONCILED	12/17/2024		496.92
									$ 5,990.26
Vendor #:	**160214**								
47298	1337590	ACCOUNTS_PAYABLE	12/10/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	12/17/2024		4,699.00
47421	1337707	ACCOUNTS_PAYABLE	12/19/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	12/30/2024		52,340.00
									$ 57,039.00
Vendor #:	**160236**								
47239	1337543	ACCOUNTS_PAYABLE	12/5/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	12/11/2024		316.70
47273	1337570	ACCOUNTS_PAYABLE	12/9/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	12/11/2024		249.00
47323	1337622	ACCOUNTS_PAYABLE	12/12/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	12/16/2024		156.00
47415	1337708	ACCOUNTS_PAYABLE	12/19/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	12/23/2024		273.70
									$ 995.40
Vendor #:	**160263**								
47348	1337647	ACCOUNTS_PAYABLE	12/13/2024	JW PEPPER & SON INC.	160263	RECONCILED	12/31/2024		249.08
47381	1337685	ACCOUNTS_PAYABLE	12/17/2024	JW PEPPER & SON INC.	160263	RECONCILED	12/31/2024		85.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									$ 334.08
Vendor #:	**160440**								
47265	1337556	ACCOUNTS_PAYABLE	12/6/2024	PICKREL BROS INC	160440	RECONCILED	12/13/2024		$ 373.08
									$ 373.08
Vendor #:	**160566**								
47274	1337571	ACCOUNTS_PAYABLE	12/9/2024	PLATTENBURG CPA	160566	RECONCILED	12/30/2024		10,030.00
									$ 10,030.00
Vendor #:	**180450**								
47295	1337591	ACCOUNTS_PAYABLE	12/10/2024	**PORTA KLEEN	180450	RECONCILED	12/12/2024		189.50
47341	1337623	ACCOUNTS_PAYABLE	12/12/2024	**PORTA KLEEN	180450	RECONCILED	12/16/2024		85.00
									$ 274.50
Vendor #:	**190077**								
47173	1337490	ACCOUNTS_PAYABLE	12/3/2024	SATURN ELECTRIC INC.	190077	RECONCILED	12/12/2024		2,483.00
									$ 2,483.00
Vendor #:	**190257**								
47196	1337491	ACCOUNTS_PAYABLE	12/3/2024	SCHOLASTIC	190257	RECONCILED	12/31/2024		473.13
									$ 473.13
Vendor #:	**190260**								
47209	1337526	ACCOUNTS_PAYABLE	12/4/2024	TRANSFINDER	190260	RECONCILED	12/17/2024		2,400.00
47406	1337686	ACCOUNTS_PAYABLE	12/17/2024	TRANSFINDER	190260	OUTSTANDING			2,250.00
									$ 4,650.00
Vendor #:	**190727**								
47261	1337557	ACCOUNTS_PAYABLE	12/6/2024	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	12/17/2024		15,630.66
									$ 15,630.66
Vendor #:	**190935**								
47214	1337527	ACCOUNTS_PAYABLE	12/4/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	12/31/2024		54.67
47337	1337624	ACCOUNTS_PAYABLE	12/12/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	12/31/2024		412.90
47398	1337687	ACCOUNTS_PAYABLE	12/17/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	12/31/2024		387.15
									$ 854.72
Vendor #:	**190949**								
47302	1337592	ACCOUNTS_PAYA	12/10/2024	Game One	190949	RECONCILED	12/19/2024		2,494.15

SPRINGBORO COMMUNITY SCHOOLS
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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
									$ 2,494.15
Vendor #:	**191060**								
47395	1337688	ACCOUNTS_PAYABLE	12/17/2024	SOUND FORCE	191060	RECONCILED	12/30/2024		$ 1,577.80
									$ 1,577.80
Vendor #:	**191095**								
47428	1337712	ACCOUNTS_PAYABLE	12/20/2024	~SOUTHWESTERN OHIO EPC	191095	RECONCILED	12/23/2024		651,783.12
									$ 651,783.12
Vendor #:	**191096**								
47431	1337714	REFUND	12/20/2024	VALERIE HOFFMAN	191096	RECONCILED	12/31/2024		17.00
									$ 17.00
Vendor #:	**191360**								
47292	1337593	ACCOUNTS_PAYABLE	12/10/2024	CITY OF SPRINGBORO	191360	RECONCILED	12/12/2024		6,375.56
									$ 6,375.56
Vendor #:	**191556**								
47340	1337625	ACCOUNTS_PAYABLE	12/12/2024	SHP LEADING DESIGN	191556	RECONCILED	12/30/2024		3,500.00
									$ 3,500.00
Vendor #:	**191619**								
47178	1337492	ACCOUNTS_PAYABLE	12/3/2024	**STERLING PAPER CO	191619	RECONCILED	12/31/2024		8,642.53
47251	1337544	ACCOUNTS_PAYABLE	12/5/2024	**STERLING PAPER CO	191619	RECONCILED	12/31/2024		1,399.60
47389	1337689	ACCOUNTS_PAYABLE	12/17/2024	**STERLING PAPER CO	191619	RECONCILED	12/31/2024		5,633.39
									$ 15,675.52
Vendor #:	**191700**								
47426	1337709	ACCOUNTS_PAYABLE	12/19/2024	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	12/30/2024		150.00
									$ 150.00
Vendor #:	**200135**								
47191	1337493	ACCOUNTS_PAYABLE	12/3/2024	THE COLLEGE BOARD	200135	RECONCILED	12/9/2024		184.00
									$ 184.00
Vendor #:	**200161**								
47324	1337626	ACCOUNTS_PAYABLE	12/12/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	12/30/2024		20,169.42
									$ 20,169.42
Vendor #:	**200210**								

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	47195	1337494	ACCOUNTS_PAYABLE	12/3/2024	NAVIGATE360	200210	RECONCILED	12/5/2024		$ 6,556.38
										$ 6,556.38
Vendor #:		**200235**								
	47312	1337627	ACCOUNTS_PAYABLE	12/12/2024	THINK PATENTED	200235	RECONCILED	12/19/2024		7,330.00
										$ 7,330.00
Vendor #:		**200279**								
	47193	1337495	ACCOUNTS_PAYABLE	12/3/2024	TIMBECK-TWO PRODUCTIONS	200279	RECONCILED	12/16/2024		756.60
										$ 756.60
Vendor #:		**200284**								
	47290	1337594	ACCOUNTS_PAYABLE	12/10/2024	**TIME WARNER CABLE	200284	RECONCILED	12/31/2024		2,258.15
										$ 2,258.15
Vendor #:		**200295**								
	47202	1337496	ACCOUNTS_PAYABLE	12/3/2024	TJM PROMOTIONS, INC.	200295	RECONCILED	12/13/2024		272.00
										$ 272.00
Vendor #:		**210030**								
	47234	1337545	ACCOUNTS_PAYABLE	12/5/2024	**UNITED ART AND EDUCATION	210030	RECONCILED	12/31/2024		840.22
	47339	1337628	ACCOUNTS_PAYABLE	12/12/2024	**UNITED ART AND EDUCATION	210030	RECONCILED	12/31/2024		108.17
	47379	1337690	ACCOUNTS_PAYABLE	12/17/2024	**UNITED ART AND EDUCATION	210030	RECONCILED	12/31/2024		3,609.03
	47419	1337710	ACCOUNTS_PAYABLE	12/19/2024	**UNITED ART AND EDUCATION	210030	OUTSTANDING			305.80
										$ 4,863.22
Vendor #:		**210116**								
	47371	1337656	ACCOUNTS_PAYABLE	12/16/2024	UP BEATS DJ	210116	RECONCILED	12/30/2024		400.00
										$ 400.00
Vendor #:		**210163**								
	47237	1337546	ACCOUNTS_PAYABLE	12/5/2024	COMM CORE LLC	210163	RECONCILED	12/9/2024		1,818.85
										$ 1,818.85
Vendor #:		**220037**								
	47317	1337629	ACCOUNTS_PAYABLE	12/12/2024	CENTERPOINT ENERGY OHIO	220037	RECONCILED	12/30/2024		853.94
										$ 853.94
Vendor #:		**220048**								
	47267	1337572	ACCOUNTS_PAYA	12/9/2024	**VERIZON	220048	RECONCILED	12/31/2024		1,244.25

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		WIRELESS					
									$ 1,244.25
Vendor #:	**230080**								
47361	1337648	ACCOUNTS_PAYABLE	12/13/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	12/19/2024		$ 4,000.00
47380	1337691	ACCOUNTS_PAYABLE	12/17/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	12/30/2024		246,368.95
									$ 250,368.95
Vendor #:	**230189**								
47228	1337528	ACCOUNTS_PAYABLE	12/4/2024	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	12/17/2024		7,613.64
									$ 7,613.64
Vendor #:	**230235**								
47288	1337573	ACCOUNTS_PAYABLE	12/9/2024	THOMAS WORTHINGTON HIGH SCHOOL	230235	RECONCILED	12/30/2024		75.00
									$ 75.00
Vendor #:	**230401**								
47268	1337574	ACCOUNTS_PAYABLE	12/9/2024	KRISSY CORDREY	230401	RECONCILED	12/30/2024		1,200.64
									$ 1,200.64
Vendor #:	**230695**								
47279	1337575	ACCOUNTS_PAYABLE	12/9/2024	W. R. HACKETT, INC.	230695	RECONCILED	12/16/2024		3,249.80
47368	1337657	ACCOUNTS_PAYABLE	12/16/2024	W. R. HACKETT, INC.	230695	RECONCILED	12/30/2024		3,051.70
									$ 6,301.50
Vendor #:	**230784**								
47180	1337497	ACCOUNTS_PAYABLE	12/3/2024	Everdriven Technologies, LLC	230784	RECONCILED	12/17/2024		6,566.25
									$ 6,566.25
Vendor #:	**230790**								
47177	1337498	ACCOUNTS_PAYABLE	12/3/2024	LITERACY RESOURCES, LLC	230790	RECONCILED	12/5/2024		507.60
									$ 507.60
Vendor #:	**230791**								
47300	1337595	ACCOUNTS_PAYABLE	12/10/2024	INSTITUTE FOR MULTI-SENSORY	230791	OUTSTANDING			2,515.00
									$ 2,515.00
Vendor #:	**230864**								
47343	1337630	ACCOUNTS_PAYABLE	12/12/2024	Valley View Local SD	230864	RECONCILED	12/30/2024		315.00
									$ 315.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	**230881**								
47424	1337711	ACCOUNTS_PAYABLE	12/19/2024	ELIZABETH GRUBER	230881	RECONCILED	12/30/2024		$ 103.85
									$ 103.85
Vendor #:	**230918**								
47189	1337499	ACCOUNTS_PAYABLE	12/3/2024	WRIGHT STATE UNIVERSITY	230918	OUTSTANDING			125.00
47232	1337529	ACCOUNTS_PAYABLE	12/4/2024	WRIGHT STATE UNIVERSITY	230918	OUTSTANDING			125.00
									$ 250.00
Vendor #:	**230926**								
47360	1337649	ACCOUNTS_PAYABLE	12/13/2024	FAIRMONT BOWLING BOOSTERS	230926	OUTSTANDING			250.00
									$ 250.00
Vendor #:	**250013**								
47246	1337547	ACCOUNTS_PAYABLE	12/5/2024	LUCAS STATEN	250013	RECONCILED	12/13/2024		521.00
									$ 521.00
Vendor #:	**260208**								
47329	1337631	ACCOUNTS_PAYABLE	12/12/2024	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	12/30/2024		757.50
									$ 757.50
Vendor #:	**900004**								
47305	508841	ACCOUNTS_PAYABLE	12/11/2024	MEDICARE	900004	RECONCILED	12/11/2024		28,866.45
47433	508848	ACCOUNTS_PAYABLE	12/31/2024	MEDICARE	900004	RECONCILED	12/31/2024		23,826.01
									$ 52,692.46
Vendor #:	**900005**								
47256	508838	ACCOUNTS_PAYABLE	12/6/2024	SERS-BOARD P.U.	900005	RECONCILED	12/6/2024		2,596.15
47435	508849	ACCOUNTS_PAYABLE	12/31/2024	SERS-BOARD P.U.	900005	RECONCILED	12/31/2024		2,569.39
									$ 5,165.54
Vendor #:	**900008**								
47255	508839	ACCOUNTS_PAYABLE	12/6/2024	STRS-BOARD P.U.	900008	RECONCILED	12/6/2024		9,064.95
47434	508850	ACCOUNTS_PAYABLE	12/31/2024	STRS-BOARD P.U.	900008	RECONCILED	12/31/2024		9,054.95
									$ 18,119.90
Vendor #:	**900998**								
47252	508836	ACCOUNTS_PAYABLE	12/6/2024	MEMO EXPENSES	900998	RECONCILED	12/6/2024		708.09

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	47437	508853	ACCOUNTS_PAYABLE	12/31/2024	MEMO EXPENSES	900998	RECONCILED	12/31/2024		$ 446.56
										$ 1,154.65
Vendor #:	**901350**									
	47363	508844	ACCOUNTS_PAYABLE	12/16/2024	FIFTH THIRD BANK	901350	RECONCILED	12/16/2024		22,402.30
										$ 22,402.30
Vendor #:	**901352**									
	47307	508842	ACCOUNTS_PAYABLE	12/12/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	12/12/2024		24,046.50
										$ 24,046.50
Vendor #:	**901501**									
	47233	508834	ACCOUNTS_PAYABLE	12/4/2024	GORDON FOOD SERVICE	901501	RECONCILED	12/6/2024		25,773.36
	47304	508840	ACCOUNTS_PAYABLE	12/11/2024	GORDON FOOD SERVICE	901501	RECONCILED	12/13/2024		25,119.89
	47409	508846	ACCOUNTS_PAYABLE	12/18/2024	GORDON FOOD SERVICE	901501	RECONCILED	12/20/2024		24,467.78
										$ 75,361.03
Vendor #:	**901502**									
	47308	508843	ACCOUNTS_PAYABLE	12/12/2024	HERSHEY'S ICE CREAM	901502	RECONCILED	12/12/2024		7,684.32
										$ 7,684.32
Vendor #:	**901698**									
	47253	508837	ACCOUNTS_PAYABLE	12/6/2024	SCCS-HSA	901698	RECONCILED	12/6/2024		2,000.01
	47436	508851	ACCOUNTS_PAYABLE	12/31/2024	SCCS-HSA	901698	RECONCILED	12/31/2024		1,083.34
										$ 3,083.35
Vendor #:	**901711**									
	47432	508852	ACCOUNTS_PAYABLE	12/31/2024	FOUNDATION	901711	RECONCILED	12/31/2024		521,634.17
										$ 521,634.17
Vendor #:	**901721**									
	47362	508845	ACCOUNTS_PAYABLE	12/16/2024	U.S. BANK N.A.	901721	RECONCILED	12/16/2024		117,363.75
										$ 117,363.75
Vendor #:	**950026**									
	47270	1337576	ACCOUNTS_PAYABLE	12/9/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	12/11/2024		3,113.37
	47365	1337658	ACCOUNTS_PAYABLE	12/16/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	12/18/2024		1,809.42
	47399	1337692	ACCOUNTS_PAYABLE	12/17/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	12/19/2024		308.17

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									$ 5,230.96
Vendor #:	**950032**								
47247	0	ACCOUNTS_PAYABLE	12/5/2024	RUMPKE	950032	VOID		12/5/2024	$ 496.92
									$ 496.92
Vendor #:	**1000248**								
47222	1337530	ACCOUNTS_PAYABLE	12/4/2024	Institute for Multi-Sensory Education LLC	1000248	RECONCILED	12/10/2024		50.00
									$ 50.00
Vendor #:	**1000272**								
47278	1337577	ACCOUNTS_PAYABLE	12/9/2024	Klosterman Baking Company	1000272	RECONCILED	12/11/2024		1,293.71
47369	1337659	ACCOUNTS_PAYABLE	12/16/2024	Klosterman Baking Company	1000272	RECONCILED	12/18/2024		437.11
									$ 1,730.82
Vendor #:	**1000294**								
47187	1337500	ACCOUNTS_PAYABLE	12/3/2024	Matthew Tudor	1000294	RECONCILED	12/4/2024		110.55
									$ 110.55
Vendor #:	**1000357**								
47188	1337501	ACCOUNTS_PAYABLE	12/3/2024	GLENDA ANDERSON	1000357	RECONCILED	12/10/2024		146.73
									$ 146.73
Vendor #:	**1000400**								
47287	1337578	ACCOUNTS_PAYABLE	12/9/2024	PAXIS Institute, Inc	1000400	RECONCILED	12/11/2024		260.00
									$ 260.00
Vendor #:	**1000431**								
47262	1337558	ACCOUNTS_PAYABLE	12/6/2024	Miami Valley Interpreters, LLC	1000431	RECONCILED	12/17/2024		242.00
									$ 242.00
Vendor #:	**1000454**								
47282	1337579	ACCOUNTS_PAYABLE	12/9/2024	Chris Wooddell	1000454	RECONCILED	12/30/2024		250.00
									$ 250.00
Vendor #:	**1000475**								
47206	1337531	ACCOUNTS_PAYABLE	12/4/2024	Pro Billing Corp 11	1000475	RECONCILED	12/9/2024		4,175.00
47321	1337632	ACCOUNTS_PAYABLE	12/12/2024	Pro Billing Corp 11	1000475	RECONCILED	12/30/2024		741.11
47385	1337693	ACCOUNTS_PAYABLE	12/17/2024	Pro Billing Corp 11	1000475	RECONCILED	12/30/2024		469.11
									$ 5,385.22

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		**1000509**								
	47386	1337694	ACCOUNTS_PAYABLE	12/17/2024	Bluum of Minnesota LLC	1000509	RECONCILED	12/30/2024		$ 2,165.00
										$ 2,165.00
Vendor #:		**1000574**								
	47235	1337548	ACCOUNTS_PAYABLE	12/5/2024	~REM Industires LLC	1000574	RECONCILED	12/11/2024		539.75
										$ 539.75
Vendor #:		**1000624**								
	47285	1337580	ACCOUNTS_PAYABLE	12/9/2024	Deaf Services Center, INC	1000624	RECONCILED	12/19/2024		2,887.50
										$ 2,887.50
Vendor #:		**1000647**								
	47367	1337660	ACCOUNTS_PAYABLE	12/16/2024	I SUPPLY COMPANY	1000647	RECONCILED	12/30/2024		3,205.16
										$ 3,205.16
Vendor #:		**1000662**								
	47185	1337502	ACCOUNTS_PAYABLE	12/3/2024	JULIE RUTAN	1000662	RECONCILED	12/16/2024		25.00
										$ 25.00
Vendor #:		**1000663**								
	47411	1337696	ACCOUNTS_PAYABLE	12/18/2024	Alexis Savage	1000663	RECONCILED	12/18/2024		2,000.00
										$ 2,000.00
	Grand Total									**$ 6,524,499.73**

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS_PAYABLE RUMPKE 950032 VOID								
1	Construction roll off	2516263		4078255	12/5/2024	12/5/2024	001-2700-422-0016-000000-000-00-000	$ 496.92
1	December 20, 20204				12/19/2024		001-2421-141-0000-000000-006-00-000	3,313.57
2	December 20, 20204				12/19/2024		001-1130-111-0000-110000-001-00-000	40,954.70
3	December 20, 20204				12/19/2024		006-3120-149-0000-000000-000-00-000	1,540.14
4	December 20, 20204				12/19/2024		006-3120-141-0000-000000-000-00-000	24,098.62
5	December 20, 20204				12/19/2024		001-1130-111-0000-130000-001-00-000	39,592.02
6	December 20, 20204				12/19/2024		001-1130-112-0000-000000-001-00-000	2,024.29
7	December 20, 20204				12/19/2024		001-2190-141-0000-000000-002-00-000	871.26
8	December 20, 20204				12/19/2024		001-2822-141-0000-000000-028-00-000	71,461.40
9	December 20, 20204				12/19/2024		001-1290-141-0000-000000-003-00-000	9,790.32
10	December 20, 20204				12/19/2024		001-4130-142-0000-000000-000-00-000	283.78
11	December 20, 20204				12/19/2024		001-4528-143-0300-000000-002-00-000	288.88
12	December 20, 20204				12/19/2024		001-1230-111-0000-190000-004-00-000	19,975.00
13	December 20, 20204				12/19/2024		001-1110-111-0000-130000-003-00-000	10,633.60
14	December 20, 20204				12/19/2024		001-1290-141-0000-000000-002-00-000	18,369.84
15	December 20, 20204				12/19/2024		001-1110-111-0000-000000-004-04-000	24,866.84
16	December 20, 20204				12/19/2024		001-4130-113-0000-000000-004-00-000	360.00
17	December 20, 20204				12/19/2024		001-1110-111-0000-000000-005-02-000	28,520.01
18	December 20, 20204				12/19/2024		001-1110-111-0000-000000-005-05-000	37,369.92
19	December 20, 20204				12/19/2024		001-1290-141-0000-000000-005-00-000	22,976.46
20	December 20, 20204				12/19/2024		001-2720-144-0000-000000-000-00-000	461.26
21	December 20, 20204				12/19/2024		001-2730-144-0000-000000-016-00-000	1,066.63
22	December 20, 20204				12/19/2024		001-2730-141-0000-000000-016-00-000	5,253.88
23	December 20, 20204				12/19/2024		001-2720-142-0000-000000-000-00-000	903.75
24	December 20, 20204				12/19/2024		001-2730-169-0051-000000-016-00-000	358.02
25	December 20, 20204				12/19/2024		001-1130-111-0000-050000-001-00-000	36,622.18
26	December 20, 20204				12/19/2024		001-1210-111-0000-000000-005-16-000	11,304.42
27	December 20, 20204				12/19/2024		001-1190-142-1000-000000-003-06-000	139.08
28	December 20, 20204				12/19/2024		001-1110-111-0000-000000-004-03-000	30,044.55
29	December 20, 20204				12/19/2024		001-1130-111-0000-150000-001-00-000	39,675.81
30	December 20, 20204				12/19/2024		001-1100-114-2000-000000-001-00-000	170.00
31	December 20, 20204				12/19/2024		001-2421-111-0000-000000-003-00-000	9,117.30
32	December 20, 20204				12/19/2024		001-2720-144-0000-000000-001-00-000	1,382.83
33	December 20, 20204				12/19/2024		001-2720-141-0000-000000-001-00-000	14,277.47
34	December 20, 20204				12/19/2024		006-3110-141-0000-000000-000-00-000	5,788.35
35	December 20, 20204				12/19/2024		001-1100-114-0000-000000-001-00-000	85.00
36	December 20, 20204				12/19/2024		001-1110-111-0000-050119-004-16-000	15,921.17
37	December 20, 20204				12/19/2024		001-2700-141-0000-000000-000-00-000	4,472.87

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
38	December 20, 20204				12/19/2024		001-2822-144-0000-000000-028-00-000	$ 223.14
39	December 20, 20204				12/19/2024		001-2720-169-0051-000000-016-00-000	495.00
40	December 20, 20204				12/19/2024		001-2822-142-0000-000000-028-00-000	130.57
41	December 20, 20204				12/19/2024		001-2700-144-0000-000000-000-00-000	223.99
42	December 20, 20204				12/19/2024		001-2421-141-0000-000000-005-00-000	4,754.50
43	December 20, 20204				12/19/2024		001-1130-111-0000-120500-001-00-000	4,345.84
44	December 20, 20204				12/19/2024		001-1120-111-0000-120500-002-00-000	4,398.13
45	December 20, 20204				12/19/2024		001-1120-111-0000-110000-002-00-000	24,056.67
46	December 20, 20204				12/19/2024		001-1290-141-0000-000000-004-00-000	20,594.57
47	December 20, 20204				12/19/2024		001-1120-111-0000-030000-002-00-000	3,993.46
48	December 20, 20204				12/19/2024		001-1120-112-0000-000000-002-00-000	1,200.85
49	December 20, 20204				12/19/2024		001-2222-141-0000-000000-001-00-000	1,183.81
50	December 20, 20204				12/19/2024		001-1290-141-0000-000000-001-00-000	15,186.73
51	December 20, 20204				12/19/2024		001-1130-111-0000-020000-001-00-000	15,456.12
52	December 20, 20204				12/19/2024		001-1110-111-0000-000000-005-04-000	33,012.22
53	December 20, 20204				12/19/2024		001-2421-111-0000-000000-005-00-000	11,810.30
54	December 20, 20204				12/19/2024		001-1210-111-0000-000000-001-16-000	2,107.00
55	December 20, 20204				12/19/2024		001-1110-111-0000-000000-004-02-000	23,553.42
56	December 20, 20204				12/19/2024		001-4533-143-0030-000000-001-00-000	838.75
57	December 20, 20204				12/19/2024		001-2810-141-0000-000000-028-00-000	9,645.79
58	December 20, 20204				12/19/2024		001-1240-111-0000-190000-002-00-000	22,879.54
59	December 20, 20204				12/19/2024		001-2421-141-0000-000000-004-00-000	4,154.07
60	December 20, 20204				12/19/2024		001-2710-141-0000-000000-000-00-000	3,487.47
61	December 20, 20204				12/19/2024		001-1120-111-0000-050000-002-00-000	29,195.92
62	December 20, 20204				12/19/2024		001-1290-141-0000-000000-006-00-000	13,181.75
63	December 20, 20204				12/19/2024		001-1120-111-0000-130000-002-00-000	27,963.89
64	December 20, 20204				12/19/2024		001-3290-143-0000-000000-001-00-000	681.25
65	December 20, 20204				12/19/2024		001-3290-144-0000-000000-001-00-000	337.50
66	December 20, 20204				12/19/2024		001-1130-144-0000-000000-001-00-000	688.28
67	December 20, 20204				12/19/2024		001-1130-141-0000-000000-001-00-000	2,321.90
68	December 20, 20204				12/19/2024		590-2212-119-9225-000000-017-16-000	241.64
69	December 20, 20204				12/19/2024		001-1110-111-0000-000000-006-14-000	23,788.21
70	December 20, 20204				12/19/2024		001-2822-149-0000-000000-028-00-000	3,036.49
71	December 20, 20204				12/19/2024		001-1110-111-0000-050119-005-16-000	20,370.04
72	December 20, 20204				12/19/2024		516-2140-111-9225-000000-013-00-000	2,857.83
73	December 20, 20204				12/19/2024		001-2140-111-0000-000000-006-00-000	1,025.38
74	December 20, 20204				12/19/2024		001-2130-141-0000-000000-003-00-000	1,859.88
75	December 20, 20204				12/19/2024		001-2190-142-2000-000000-001-00-000	96.24
76	December 20, 20204				12/19/2024		001-2421-111-0000-000000-004-00-000	9,409.29
77	December 20, 20204				12/19/2024		001-2822-143-0000-000000-028-00-000	1,315.25

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
78	December 20, 20204				12/19/2024		001-1230-111-0000-190000-006-00-000	$ 24,821.39
79	December 20, 20204				12/19/2024		516-1240-111-9225-000000-013-00-000	13,518.43
80	December 20, 20204				12/19/2024		001-1240-111-0000-190000-001-00-000	24,552.41
81	December 20, 20204				12/19/2024		001-1120-111-0000-150000-002-00-000	27,470.14
82	December 20, 20204				12/19/2024		001-1290-142-0000-000000-005-00-000	1,815.00
83	December 20, 20204				12/19/2024		001-1290-142-0000-000000-006-00-000	596.25
84	December 20, 20204				12/19/2024		001-4590-141-0030-000000-001-00-000	4,056.49
85	December 20, 20204				12/19/2024		001-2720-149-0000-000000-003-00-000	39.62
86	December 20, 20204				12/19/2024		001-2720-141-0000-000000-004-00-000	10,349.28
87	December 20, 20204				12/19/2024		001-1110-119-1000-000000-004-16-000	34.52
88	December 20, 20204				12/19/2024		001-2421-142-0000-000000-000-00-000	988.13
89	December 20, 20204				12/19/2024		001-1210-111-0000-000000-004-16-000	11,539.34
90	December 20, 20204				12/19/2024		001-1110-111-0000-120500-003-00-000	4,348.68
91	December 20, 20204				12/19/2024		001-1230-111-0000-190000-003-00-000	16,017.01
92	December 20, 20204				12/19/2024		001-1110-111-0000-080300-003-00-000	2,373.04
93	December 20, 20204				12/19/2024		001-1110-112-0000-000000-000-00-000	1,563.78
94	December 20, 20204				12/19/2024		001-1230-111-0000-190000-005-00-000	20,498.31
95	December 20, 20204				12/19/2024		516-1230-111-9225-000000-013-00-000	13,912.84
96	December 20, 20204				12/19/2024		001-1120-141-0000-000000-002-00-000	710.56
97	December 20, 20204				12/19/2024		001-1110-111-0000-000000-006-01-000	66,553.30
98	December 20, 20204				12/19/2024		001-2212-111-0000-000000-015-00-000	17,302.34
99	December 20, 20204				12/19/2024		001-1110-141-0000-000000-006-00-000	395.72
100	December 20, 20204				12/19/2024		001-1110-111-0000-120400-005-00-000	2,598.42
101	December 20, 20204				12/19/2024		001-4130-113-0000-000000-005-00-000	400.00
102	December 20, 20204				12/19/2024		001-1110-111-0000-000000-005-03-000	37,441.78
103	December 20, 20204				12/19/2024		001-2540-141-0000-000000-025-00-000	17,898.47
104	December 20, 20204				12/19/2024		001-1110-119-2000-000000-006-16-000	34.52
105	December 20, 20204				12/19/2024		001-2120-111-0000-000000-001-00-000	21,415.14
106	December 20, 20204				12/19/2024		001-1110-111-0000-110000-003-00-000	10,896.91
107	December 20, 20204				12/19/2024		001-1110-119-1000-000000-003-16-000	103.56
108	December 20, 20204				12/19/2024		001-1110-111-0000-050000-003-00-000	19,483.13
109	December 20, 20204				12/19/2024		001-2130-142-0000-000000-000-00-000	193.50
110	December 20, 20204				12/19/2024		001-2120-111-0000-000000-004-00-000	6,294.63
111	December 20, 20204				12/19/2024		001-1110-111-0000-290200-006-00-000	1,394.94
112	December 20, 20204				12/19/2024		001-1110-111-0000-000000-004-05-000	27,998.48
113	December 20, 20204				12/19/2024		001-2190-142-0000-000000-001-00-000	114.29
114	December 20, 20204				12/19/2024		001-2190-141-0000-000000-001-00-000	3,186.13
115	December 20, 20204				12/19/2024		001-2610-141-0000-000000-026-00-000	5,548.25
116	December 20, 20204				12/19/2024		001-2150-111-0000-000000-001-00-000	1,967.47
117	December 20, 20204				12/19/2024		001-2222-141-0000-000000-006-00-000	1,231.66

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
118	December 20, 20204				12/19/2024		001-2222-149-0000-000000-006-00-000	$ 60.17
119	December 20, 20204				12/19/2024		001-1290-142-0000-000000-003-00-000	253.42
120	December 20, 20204				12/19/2024		001-2830-141-0000-000000-028-00-000	5,778.14
121	December 20, 20204				12/19/2024		001-2830-149-0000-000000-028-00-000	126.80
122	December 20, 20204				12/19/2024		001-1251-111-0000-000000-015-00-000	6,222.75
123	December 20, 20204				12/19/2024		001-2421-111-0000-000000-001-00-000	18,980.83
124	December 20, 20204				12/19/2024		001-2421-111-0000-000000-006-00-000	9,506.63
125	December 20, 20204				12/19/2024		001-4590-111-0030-000000-001-00-000	5,256.21
126	December 20, 20204				12/19/2024		001-1110-111-0000-020000-005-00-000	2,890.83
127	December 20, 20204				12/19/2024		001-1280-141-0000-000000-007-00-000	7,242.72
128	December 20, 20204				12/19/2024		001-1280-142-0000-000000-007-00-000	232.50
129	December 20, 20204				12/19/2024		001-1120-111-0000-290200-002-00-000	3,010.67
130	December 20, 20204				12/19/2024		001-1290-142-0000-000000-001-00-000	918.75
131	December 20, 20204				12/19/2024		001-2130-141-0000-000000-000-00-000	3,342.53
132	December 20, 20204				12/19/2024		001-1130-111-0000-060000-001-00-000	20,822.69
133	December 20, 20204				12/19/2024		001-1120-111-0000-060000-002-00-000	7,515.19
134	December 20, 20204				12/19/2024		001-2720-141-0000-000000-006-00-000	5,551.87
135	December 20, 20204				12/19/2024		001-2720-141-0000-000000-005-00-000	9,032.40
136	December 20, 20204				12/19/2024		001-1280-111-0000-000000-007-00-000	5,925.46
137	December 20, 20204				12/19/2024		001-2421-111-0000-000000-002-00-000	12,199.66
138	December 20, 20204				12/19/2024		001-1110-141-0000-000000-003-00-000	329.76
139	December 20, 20204				12/19/2024		001-1110-111-0000-150000-003-00-000	15,619.13
140	December 20, 20204				12/19/2024		001-1120-111-0000-260000-002-00-000	5,043.22
141	December 20, 20204				12/19/2024		001-1110-111-0000-120400-004-00-000	3,557.21
142	December 20, 20204				12/19/2024		001-2720-144-0000-000000-006-00-000	30.35
143	December 20, 20204				12/19/2024		001-2130-141-0000-000000-000-01-000	791.43
144	December 20, 20204				12/19/2024		001-1130-111-0000-080300-001-00-000	2,891.03
145	December 20, 20204				12/19/2024		001-2720-141-0000-000000-003-00-000	4,055.14
146	December 20, 20204				12/19/2024		001-4553-142-0300-000000-820-00-000	65.49
147	December 20, 20204				12/19/2024		001-2150-111-0000-000000-006-00-000	2,329.92
148	December 20, 20204				12/19/2024		001-1120-119-2000-000000-002-16-000	103.56
149	December 20, 20204				12/19/2024		001-2222-111-0000-000000-002-00-000	4,103.75
150	December 20, 20204				12/19/2024		001-2222-141-0000-000000-005-00-000	2,143.58
151	December 20, 20204				12/19/2024		516-2416-111-9225-000000-013-00-000	7,949.26
152	December 20, 20204				12/19/2024		001-2120-111-0000-000000-003-00-000	3,796.92
153	December 20, 20204				12/19/2024		001-2130-141-0000-000000-006-00-000	2,159.03
154	December 20, 20204				12/19/2024		001-4532-142-0030-000000-820-00-000	458.43
155	December 20, 20204				12/19/2024		001-2840-141-0000-000000-028-00-000	7,487.99
156	December 20, 20204				12/19/2024		001-2840-149-0000-000000-028-00-000	65.80
157	December 20, 20204				12/19/2024		001-2840-144-0000-000000-028-00-000	271.89

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158	December 20, 20204				12/19/2024		001-2960-111-0000-000000-015-00-000	$ 4,866.88
159	December 20, 20204				12/19/2024		001-2720-141-0000-000000-002-00-000	6,126.58
160	December 20, 20204				12/19/2024		001-2720-144-0000-000000-002-00-000	76.73
161	December 20, 20204				12/19/2024		001-2421-141-0000-000000-001-00-000	5,565.67
162	December 20, 20204				12/19/2024		001-4558-143-0030-000000-001-00-000	1,342.00
163	December 20, 20204				12/19/2024		001-2730-142-0000-000000-016-00-000	165.00
164	December 20, 20204				12/19/2024		001-1130-111-0000-120400-001-00-000	4,677.43
165	December 20, 20204				12/19/2024		001-2150-111-0000-000000-004-00-000	3,259.02
166	December 20, 20204				12/19/2024		001-2150-111-0000-000000-005-00-000	6,099.03
167	December 20, 20204				12/19/2024		001-1120-111-0000-080300-002-00-000	6,937.20
168	December 20, 20204				12/19/2024		001-2150-111-0000-000000-002-00-000	1,249.73
169	December 20, 20204				12/19/2024		001-2130-141-0000-000000-004-00-000	1,731.85
170	December 20, 20204				12/19/2024		001-2140-111-0000-000000-003-00-000	3,703.10
171	December 20, 20204				12/19/2024		001-2140-111-0000-000000-004-00-000	3,018.37
172	December 20, 20204				12/19/2024		001-1130-111-0000-260000-001-00-000	3,883.21
173	December 20, 20204				12/19/2024		001-1920-111-0000-000000-001-00-000	3,950.70
174	December 20, 20204				12/19/2024		001-1270-111-0000-000000-006-00-000	2,631.96
175	December 20, 20204				12/19/2024		516-2417-111-9225-000000-013-00-000	5,158.88
176	December 20, 20204				12/19/2024		001-1110-111-0000-120400-006-00-000	1,049.89
177	December 20, 20204				12/19/2024		001-4512-142-0300-000000-820-00-000	92.78
178	December 20, 20204				12/19/2024		001-4553-144-0300-000000-820-00-000	40.93
179	December 20, 20204				12/19/2024		001-4532-142-0300-000000-820-00-000	87.32
180	December 20, 20204				12/19/2024		001-2417-141-0000-000000-013-00-000	2,451.80
181	December 20, 20204				12/19/2024		001-1130-111-0000-220000-001-00-000	7,186.34
182	December 20, 20204				12/19/2024		001-1110-111-0000-080300-006-00-000	1,112.89
183	December 20, 20204				12/19/2024		001-2411-141-0000-000000-024-00-000	4,621.94
184	December 20, 20204				12/19/2024		001-2941-111-0000-000000-032-00-000	5,645.58
185	December 20, 20204				12/19/2024		001-2150-111-0000-000000-007-00-000	8,158.42
186	December 20, 20204				12/19/2024		001-2610-141-0000-000000-016-00-000	1,817.40
187	December 20, 20204				12/19/2024		001-2130-141-0000-000000-002-00-000	1,767.24
188	December 20, 20204				12/19/2024		001-4512-143-0030-000000-001-00-000	1,362.75
189	December 20, 20204				12/19/2024		001-1290-142-0000-000000-002-00-000	60.00
190	December 20, 20204				12/19/2024		001-1110-111-0000-050119-006-16-000	13,806.96
191	December 20, 20204				12/19/2024		001-1190-142-1000-000000-004-16-000	43.46
192	December 20, 20204				12/19/2024		001-2120-111-0000-000000-005-00-000	7,857.50
193	December 20, 20204				12/19/2024		001-2120-141-0000-000000-001-00-000	1,846.51
194	December 20, 20204				12/19/2024		001-2140-111-0000-000000-002-00-000	2,577.30
195	December 20, 20204				12/19/2024		001-2140-111-0000-000000-001-00-000	4,527.54
196	December 20, 20204				12/19/2024		006-3120-142-0000-000000-000-00-000	795.00
197	December 20, 20204				12/19/2024		001-1130-111-0000-030000-001-00-000	10,614.09

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198	December 20, 20204				12/19/2024		001-1120-119-1000-000000-002-16-000	$ 172.60
199	December 20, 20204				12/19/2024		001-2810-144-0000-000000-028-00-000	337.16
200	December 20, 20204				12/19/2024		018-4600-113-906A-000000-003-00-000	484.50
201	December 20, 20204				12/19/2024		001-1110-111-0000-020000-003-00-000	3,112.83
202	December 20, 20204				12/19/2024		001-4600-113-0000-000000-003-00-000	275.00
203	December 20, 20204				12/19/2024		001-1210-111-0000-000000-003-16-000	980.87
204	December 20, 20204				12/19/2024		001-1210-111-0000-000000-002-16-000	2,288.71
205	December 20, 20204				12/19/2024		001-4512-143-0300-000000-002-00-000	3,210.00
206	December 20, 20204				12/19/2024		001-1110-111-0000-120400-003-00-000	3,796.89
207	December 20, 20204				12/19/2024		001-1120-111-0000-120400-002-00-000	1,423.82
208	December 20, 20204				12/19/2024		001-2411-111-0000-000000-024-00-000	7,455.63
209	December 20, 20204				12/19/2024		001-2421-141-0000-000000-003-00-000	1,755.83
210	December 20, 20204				12/19/2024		572-1270-111-9225-000000-015-16-000	5,006.30
211	December 20, 20204				12/19/2024		001-1270-111-0000-000000-003-00-000	1,631.98
212	December 20, 20204				12/19/2024		001-2941-141-0000-000000-032-00-000	2,618.20
213	December 20, 20204				12/19/2024		001-2120-111-0000-000000-002-00-000	5,263.92
214	December 20, 20204				12/19/2024		001-2510-141-0000-000000-025-00-000	10,936.21
215	December 20, 20204				12/19/2024		001-1110-111-0000-020000-004-00-000	4,214.00
216	December 20, 20204				12/19/2024		001-2140-111-0000-000000-005-00-000	4,103.75
217	December 20, 20204				12/19/2024		001-2130-141-0000-000000-005-00-000	1,753.73
218	December 20, 20204				12/19/2024		001-2411-144-0000-000000-024-00-000	21.41
219	December 20, 20204				12/19/2024		001-1270-111-0000-000000-004-00-000	437.76
220	December 20, 20204				12/19/2024		001-2211-143-0000-000000-015-00-000	333.33
221	December 20, 20204				12/19/2024		001-1130-119-0000-000000-001-16-000	34.31
222	December 20, 20204				12/19/2024		001-2830-144-0000-000000-028-00-000	106.52
223	December 20, 20204				12/19/2024		001-1120-144-0000-000000-002-00-000	6.19
224	December 20, 20204				12/19/2024		001-2222-141-0000-000000-004-00-000	1,102.75
225	December 20, 20204				12/19/2024		001-1110-111-0000-080300-004-00-000	2,214.88
226	December 20, 20204				12/19/2024		001-2421-141-0000-000000-002-00-000	1,974.51
227	December 20, 20204				12/19/2024		001-1210-111-0000-000000-006-16-000	2,934.00
228	December 20, 20204				12/19/2024		001-4553-142-0030-000000-820-00-000	158.27
229	December 20, 20204				12/19/2024		001-4532-144-0030-000000-820-00-000	49.12
230	December 20, 20204				12/19/2024		001-1110-111-0000-290200-005-00-000	2,598.42
231	December 20, 20204				12/19/2024		001-2120-111-0000-000000-006-00-000	2,742.21
232	December 20, 20204				12/19/2024		001-1120-111-0000-020000-002-00-000	3,461.33
233	December 20, 20204				12/19/2024		001-2190-142-0000-000000-002-00-000	72.18
234	December 20, 20204				12/19/2024		001-1110-111-0000-290200-004-00-000	3,691.50
235	December 20, 20204				12/19/2024		001-2130-141-0000-000000-001-00-000	2,003.34
236	December 20, 20204				12/19/2024		001-1290-111-0000-000000-013-00-000	3,993.46
237	December 20, 20204				12/19/2024		001-1110-111-0000-080300-005-00-000	3,772.96

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238	December 20, 20204				12/19/2024		001-1110-119-2000-000000-003-16-000	$ 34.52
239	December 20, 20204				12/19/2024		001-1110-111-0000-020000-006-00-000	1,064.62
240	December 20, 20204				12/19/2024		001-2120-141-0000-000000-002-00-000	1,755.83
241	December 20, 20204				12/19/2024		001-2822-179-0000-000000-000-00-000	750.00
242	December 20, 20204				12/19/2024		001-1110-119-2000-000000-004-16-000	34.52
243	December 20, 20204				12/19/2024		001-2190-142-0000-000000-003-00-000	42.11
244	December 20, 20204				12/19/2024		001-2222-141-0000-000000-003-00-000	1,183.81
245	December 20, 20204				12/19/2024		001-2932-141-0000-000000-024-00-000	3,947.65
246	December 20, 20204				12/19/2024		001-1120-119-2000-000000-002-00-000	372.78
247	December 20, 20204				12/19/2024		001-2630-141-0000-000000-000-00-000	465.75
248	December 20, 20204				12/19/2024		006-3130-141-0000-000000-000-00-000	337.27
249	December 20, 20204				12/19/2024		001-2740-141-0000-000000-000-00-000	2,209.13
250	December 20, 20204				12/19/2024		587-2150-111-9225-000000-013-00-000	1,424.91
251	December 20, 20204				12/19/2024		001-2173-141-0000-000000-024-00-000	4,117.67
252	December 20, 20204				12/19/2024		001-2211-141-0000-000000-015-00-000	2,652.87
1	December 5, 2024				12/6/2024		001-2822-141-0000-000000-028-00-000	74,427.50
2	December 5, 2024				12/6/2024		001-4533-142-0030-000000-820-00-000	562.12
3	December 5, 2024				12/6/2024		001-4533-144-0030-000000-820-00-000	229.22
4	December 5, 2024				12/6/2024		001-2822-149-0000-000000-028-00-000	2,782.21
5	December 5, 2024				12/6/2024		001-1230-111-0000-190000-005-00-000	20,498.31
6	December 5, 2024				12/6/2024		001-1290-143-0000-000000-005-00-000	2,427.00
7	December 5, 2024				12/6/2024		001-1110-111-0000-000000-005-04-000	33,012.22
8	December 5, 2024				12/6/2024		001-1130-111-0000-110000-001-00-000	40,954.70
9	December 5, 2024				12/6/2024		001-4513-113-0030-000000-001-00-000	4,240.00
10	December 5, 2024				12/6/2024		001-4533-113-0030-000000-001-00-000	1,263.00
11	December 5, 2024				12/6/2024		001-1100-114-2000-000000-001-00-000	190.00
12	December 5, 2024				12/6/2024		300-4590-112-907B-000000-020-00-000	475.00
13	December 5, 2024				12/6/2024		001-2310-171-0000-000000-000-00-000	6,250.00
14	December 5, 2024				12/6/2024		001-4516-113-0030-000000-001-00-000	24,978.75
15	December 5, 2024				12/6/2024		516-1240-111-9225-000000-013-00-000	13,518.43
16	December 5, 2024				12/6/2024		001-1240-111-0000-190000-001-00-000	26,677.41
17	December 5, 2024				12/6/2024		001-1280-141-0000-000000-007-00-000	7,242.72
18	December 5, 2024				12/6/2024		001-1110-111-0000-050119-005-16-000	20,370.04
19	December 5, 2024				12/6/2024		001-2720-141-0000-000000-004-00-000	11,135.80
20	December 5, 2024				12/6/2024		001-2720-141-0000-000000-003-00-000	4,071.14
21	December 5, 2024				12/6/2024		001-1130-111-0000-150000-001-00-000	39,675.81
22	December 5, 2024				12/6/2024		001-4590-111-0030-000000-001-00-000	5,256.21
23	December 5, 2024				12/6/2024		001-4600-113-0000-000000-001-00-000	11,122.50
24	December 5, 2024				12/6/2024		001-1110-111-0000-000000-004-04-000	24,866.84
25	December 5, 2024				12/6/2024		001-4552-143-0030-000000-001-00-000	3,255.50

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26	December 5, 2024				12/6/2024		001-4523-143-0030-000000-001-00-000	$ 7,107.50
27	December 5, 2024				12/6/2024		001-1110-111-0000-050119-004-16-000	15,921.17
28	December 5, 2024				12/6/2024		001-4516-144-0030-000000-820-00-000	343.83
29	December 5, 2024				12/6/2024		001-4516-142-0030-000000-820-00-000	256.51
30	December 5, 2024				12/6/2024		001-4516-143-0300-000000-002-00-000	8,127.75
31	December 5, 2024				12/6/2024		001-1290-142-0000-000000-005-00-000	757.50
32	December 5, 2024				12/6/2024		001-1290-141-0000-000000-003-00-000	9,790.32
33	December 5, 2024				12/6/2024		001-1190-142-1000-000000-004-16-000	173.85
34	December 5, 2024				12/6/2024		001-1120-111-0000-120500-002-00-000	4,398.13
35	December 5, 2024				12/6/2024		001-4130-113-0000-000000-000-00-000	2,372.00
36	December 5, 2024				12/6/2024		001-1130-111-0000-120500-001-00-000	4,345.84
37	December 5, 2024				12/6/2024		300-4590-142-907B-000000-020-00-000	700.00
38	December 5, 2024				12/6/2024		001-2190-142-0000-000000-003-00-000	78.20
39	December 5, 2024				12/6/2024		001-4544-113-0030-000000-001-00-000	2,833.00
40	December 5, 2024				12/6/2024		001-1290-141-0000-000000-001-00-000	15,186.73
41	December 5, 2024				12/6/2024		001-1110-111-0000-000000-004-02-000	23,553.42
42	December 5, 2024				12/6/2024		590-2212-113-9225-000000-015-16-000	20,550.00
43	December 5, 2024				12/6/2024		001-1110-111-0000-000000-006-01-000	66,517.76
44	December 5, 2024				12/6/2024		001-4528-143-0030-000000-001-00-000	9,461.01
45	December 5, 2024				12/6/2024		001-1290-141-0000-000000-002-00-000	18,369.84
46	December 5, 2024				12/6/2024		001-2120-111-0000-000000-004-00-000	6,294.63
47	December 5, 2024				12/6/2024		001-1110-111-0000-050119-006-16-000	13,806.96
48	December 5, 2024				12/6/2024		001-1110-111-0000-000000-005-03-000	37,441.78
49	December 5, 2024				12/6/2024		001-1110-113-0000-000000-003-06-000	3,842.00
50	December 5, 2024				12/6/2024		001-1110-111-0000-050000-003-00-000	19,483.13
51	December 5, 2024				12/6/2024		001-2212-111-0000-000000-015-00-000	17,302.34
52	December 5, 2024				12/6/2024		001-4516-144-0030-000000-720-00-000	447.84
53	December 5, 2024				12/6/2024		001-2720-141-0000-000000-001-00-000	14,277.47
54	December 5, 2024				12/6/2024		001-2720-144-0000-000000-001-00-000	798.66
55	December 5, 2024				12/6/2024		001-4535-143-0030-000000-001-00-000	7,942.00
56	December 5, 2024				12/6/2024		001-1240-111-0000-190000-002-00-000	22,879.54
57	December 5, 2024				12/6/2024		001-1120-112-0000-000000-002-00-000	2,092.91
58	December 5, 2024				12/6/2024		001-1110-113-0000-000000-005-04-000	1,236.50
59	December 5, 2024				12/6/2024		001-1290-141-0000-000000-004-00-000	20,594.57
60	December 5, 2024				12/6/2024		001-2421-111-0000-000000-001-00-000	18,980.83
61	December 5, 2024				12/6/2024		001-1110-113-0000-000000-004-16-000	1,603.00
62	December 5, 2024				12/6/2024		001-1110-111-0000-120400-004-00-000	3,557.21
63	December 5, 2024				12/6/2024		001-4130-113-0000-000000-004-00-000	1,534.50
64	December 5, 2024				12/6/2024		001-2421-142-0000-000000-000-00-000	976.50
65	December 5, 2024				12/6/2024		001-2190-142-0000-000000-001-00-000	141.87

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
66	December 5, 2024				12/6/2024		001-1110-141-0000-000000-003-00-000	$ 329.76
67	December 5, 2024				12/6/2024		001-1120-111-0000-110000-002-00-000	24,056.67
68	December 5, 2024				12/6/2024		001-2140-111-0000-000000-003-00-000	3,703.10
69	December 5, 2024				12/6/2024		001-1290-141-0000-000000-005-00-000	21,470.90
70	December 5, 2024				12/6/2024		001-1130-112-0000-000000-001-00-000	1,543.95
71	December 5, 2024				12/6/2024		001-2411-111-0000-000000-024-00-000	7,455.63
72	December 5, 2024				12/6/2024		001-4523-113-0300-000000-002-00-000	969.00
73	December 5, 2024				12/6/2024		001-1110-111-0000-000000-005-02-000	28,520.01
74	December 5, 2024				12/6/2024		001-4546-143-0030-000000-001-00-000	3,955.50
75	December 5, 2024				12/6/2024		018-4600-113-905A-000000-002-00-000	969.00
76	December 5, 2024				12/6/2024		001-2822-143-0000-000000-028-00-000	1,102.43
77	December 5, 2024				12/6/2024		001-4130-142-0000-000000-000-00-000	982.37
78	December 5, 2024				12/6/2024		001-1130-111-0000-130000-001-00-000	39,967.02
79	December 5, 2024				12/6/2024		001-1230-111-0000-190000-004-00-000	19,975.00
80	December 5, 2024				12/6/2024		001-1130-111-0000-050000-001-00-000	36,997.18
81	December 5, 2024				12/6/2024		006-3120-141-0000-000000-000-00-000	21,378.66
82	December 5, 2024				12/6/2024		001-1110-111-0000-000000-004-03-000	30,044.55
83	December 5, 2024				12/6/2024		001-2421-141-0000-000000-005-00-000	4,754.50
84	December 5, 2024				12/6/2024		006-3120-149-0000-000000-000-00-000	1,461.49
85	December 5, 2024				12/6/2024		001-2213-119-0000-000000-000-00-000	1,200.00
86	December 5, 2024				12/6/2024		001-1270-111-0000-000000-004-00-000	437.76
87	December 5, 2024				12/6/2024		572-1270-111-9225-000000-015-16-000	5,006.30
88	December 5, 2024				12/6/2024		001-1290-141-0000-000000-006-00-000	13,181.75
89	December 5, 2024				12/6/2024		001-1130-113-0000-110000-001-00-000	1,482.00
90	December 5, 2024				12/6/2024		001-2150-111-0000-000000-007-00-000	8,158.42
91	December 5, 2024				12/6/2024		001-1120-111-0000-130000-002-00-000	27,963.89
92	December 5, 2024				12/6/2024		001-1120-113-0000-000000-002-07-000	6,367.00
93	December 5, 2024				12/6/2024		001-1110-112-0000-000000-000-00-000	793.71
94	December 5, 2024				12/6/2024		001-4130-113-0000-000000-001-00-000	9,505.00
95	December 5, 2024				12/6/2024		001-1130-111-0000-120400-001-00-000	5,802.43
96	December 5, 2024				12/6/2024		001-2222-141-0000-000000-006-00-000	1,231.66
97	December 5, 2024				12/6/2024		001-2222-149-0000-000000-006-00-000	65.64
98	December 5, 2024				12/6/2024		001-1110-111-0000-000000-006-14-000	23,788.21
99	December 5, 2024				12/6/2024		001-1210-111-0000-000000-005-16-000	11,304.42
100	December 5, 2024				12/6/2024		001-4523-143-0300-000000-002-00-000	969.00
101	December 5, 2024				12/6/2024		001-4532-143-0300-000000-002-00-000	7,093.00
102	December 5, 2024				12/6/2024		006-3120-142-0000-000000-000-00-000	720.00
103	December 5, 2024				12/6/2024		001-4512-142-0030-000000-820-00-000	130.98
104	December 5, 2024				12/6/2024		001-4517-142-0030-000000-820-00-000	163.73
105	December 5, 2024				12/6/2024		001-4558-143-0030-000000-001-00-000	3,578.50

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
106	December 5, 2024				12/6/2024		001-2720-142-0000-000000-000-00-000	$ 828.75
107	December 5, 2024				12/6/2024		001-1210-111-0000-000000-006-16-000	2,934.00
108	December 5, 2024				12/6/2024		001-4528-113-0300-000000-002-00-000	1,643.00
109	December 5, 2024				12/6/2024		001-1230-111-0000-190000-006-00-000	24,821.39
110	December 5, 2024				12/6/2024		001-1120-141-0000-000000-002-00-000	710.56
111	December 5, 2024				12/6/2024		001-1120-144-0000-000000-002-00-000	24.75
112	December 5, 2024				12/6/2024		001-2830-149-0000-000000-028-00-000	284.02
113	December 5, 2024				12/6/2024		001-2830-144-0000-000000-028-00-000	112.43
114	December 5, 2024				12/6/2024		001-2830-141-0000-000000-028-00-000	5,662.19
115	December 5, 2024				12/6/2024		001-2421-111-0000-000000-005-00-000	11,810.30
116	December 5, 2024				12/6/2024		001-1280-111-0000-000000-007-00-000	5,925.46
117	December 5, 2024				12/6/2024		001-4553-143-0030-000000-001-00-000	9,400.00
118	December 5, 2024				12/6/2024		001-4553-143-0300-000000-002-00-000	5,886.00
119	December 5, 2024				12/6/2024		001-4590-141-0030-000000-001-00-000	4,056.49
120	December 5, 2024				12/6/2024		001-4590-143-0300-000000-002-00-000	2,026.88
121	December 5, 2024				12/6/2024		001-1120-111-0000-050000-002-00-000	29,195.92
122	December 5, 2024				12/6/2024		001-2540-141-0000-000000-025-00-000	17,898.47
123	December 5, 2024				12/6/2024		001-2140-111-0000-000000-005-00-000	4,103.75
124	December 5, 2024				12/6/2024		001-1130-111-0000-080300-001-00-000	2,008.71
125	December 5, 2024				12/6/2024		006-3110-141-0000-000000-000-00-000	5,788.35
126	December 5, 2024				12/6/2024		001-1120-111-0000-260000-002-00-000	5,043.22
127	December 5, 2024				12/6/2024		001-1120-111-0000-080300-002-00-000	6,937.20
128	December 5, 2024				12/6/2024		001-4517-113-0030-000000-001-00-000	1,864.00
129	December 5, 2024				12/6/2024		001-1130-111-0000-030000-001-00-000	10,989.09
130	December 5, 2024				12/6/2024		001-1100-114-0000-000000-001-00-000	750.00
131	December 5, 2024				12/6/2024		001-2140-111-0000-000000-004-00-000	3,018.37
132	December 5, 2024				12/6/2024		001-2130-141-0000-000000-003-00-000	1,859.88
133	December 5, 2024				12/6/2024		001-4130-113-0000-000000-003-00-000	6,303.00
134	December 5, 2024				12/6/2024		001-1110-111-0000-120400-003-00-000	3,796.89
135	December 5, 2024				12/6/2024		001-1110-111-0000-000000-005-05-000	37,369.92
136	December 5, 2024				12/6/2024		001-1110-113-0000-000000-005-05-000	8,247.50
137	December 5, 2024				12/6/2024		001-1110-119-1000-000000-003-16-000	69.04
138	December 5, 2024				12/6/2024		001-1270-111-0000-000000-003-00-000	1,631.98
139	December 5, 2024				12/6/2024		001-2190-141-0000-000000-001-00-000	3,186.13
140	December 5, 2024				12/6/2024		001-1110-111-0000-150000-003-00-000	15,619.13
141	December 5, 2024				12/6/2024		001-2421-111-0000-000000-002-00-000	12,199.66
142	December 5, 2024				12/6/2024		018-4600-113-904A-000000-001-00-000	5,212.75
143	December 5, 2024				12/6/2024		001-1130-111-0000-060000-001-00-000	21,197.69
144	December 5, 2024				12/6/2024		001-2190-141-0000-000000-002-00-000	871.26
145	December 5, 2024				12/6/2024		001-1110-111-0000-130000-003-00-000	10,633.60

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
146	December 5, 2024				12/6/2024		001-2130-141-0000-000000-001-00-000	$ 2,003.34
147	December 5, 2024				12/6/2024		001-2130-149-0000-000000-001-00-000	31.14
148	December 5, 2024				12/6/2024		001-2130-142-0000-000000-000-00-000	598.50
149	December 5, 2024				12/6/2024		001-4516-113-0300-000000-002-00-000	2,743.25
150	December 5, 2024				12/6/2024		001-2120-111-0000-000000-005-00-000	7,857.50
151	December 5, 2024				12/6/2024		018-4600-113-918A-000000-005-00-000	537.50
152	December 5, 2024				12/6/2024		001-1130-119-0000-000000-001-16-000	34.31
153	December 5, 2024				12/6/2024		300-4130-113-902B-000000-001-00-000	18,722.50
154	December 5, 2024				12/6/2024		300-4130-143-902B-000000-001-00-000	2,019.50
155	December 5, 2024				12/6/2024		001-1120-111-0000-150000-002-00-000	27,470.14
156	December 5, 2024				12/6/2024		001-1230-113-0000-190000-004-00-000	1,236.50
157	December 5, 2024				12/6/2024		001-2421-141-0000-000000-001-00-000	5,565.67
158	December 5, 2024				12/6/2024		001-2130-141-0000-000000-006-00-000	2,159.03
159	December 5, 2024				12/6/2024		001-2130-143-0000-000000-002-00-000	613.00
160	December 5, 2024				12/6/2024		001-1120-111-0000-060000-002-00-000	7,515.19
161	December 5, 2024				12/6/2024		001-2130-141-0000-000000-000-01-000	791.43
162	December 5, 2024				12/6/2024		001-2810-141-0000-000000-028-00-000	9,645.79
163	December 5, 2024				12/6/2024		001-2421-141-0000-000000-003-00-000	1,755.83
164	December 5, 2024				12/6/2024		001-1110-111-0000-000000-004-05-000	27,968.63
165	December 5, 2024				12/6/2024		001-1110-113-0000-000000-004-05-000	6,965.50
166	December 5, 2024				12/6/2024		001-4524-113-0030-000000-001-00-000	1,062.50
167	December 5, 2024				12/6/2024		001-2417-141-0000-000000-013-00-000	2,451.80
168	December 5, 2024				12/6/2024		001-1110-111-0000-110000-003-00-000	10,896.91
169	December 5, 2024				12/6/2024		001-1110-111-0000-120400-005-00-000	2,598.42
170	December 5, 2024				12/6/2024		001-4130-113-0000-000000-005-00-000	1,183.50
171	December 5, 2024				12/6/2024		001-4512-143-0300-000000-002-00-000	1,398.00
172	December 5, 2024				12/6/2024		001-1240-113-0000-190000-002-00-000	1,482.00
173	December 5, 2024				12/6/2024		001-4524-143-0030-000000-001-00-000	2,833.00
174	December 5, 2024				12/6/2024		001-1230-113-0000-190000-005-00-000	1,236.50
175	December 5, 2024				12/6/2024		001-1110-111-0000-080300-005-00-000	3,772.96
176	December 5, 2024				12/6/2024		001-2720-141-0000-000000-002-00-000	7,632.11
177	December 5, 2024				12/6/2024		001-4590-113-0000-000000-002-00-000	675.63
178	December 5, 2024				12/6/2024		001-1130-111-0000-220000-001-00-000	7,186.34
179	December 5, 2024				12/6/2024		001-4533-143-0030-000000-001-00-000	8,642.00
180	December 5, 2024				12/6/2024		001-4516-143-0030-000000-001-00-000	10,690.74
181	December 5, 2024				12/6/2024		001-2822-144-0000-000000-028-00-000	909.21
182	December 5, 2024				12/6/2024		001-2700-144-0000-000000-000-00-000	519.43
183	December 5, 2024				12/6/2024		001-2700-141-0000-000000-000-00-000	4,472.87
184	December 5, 2024				12/6/2024		001-1110-111-0000-080300-004-00-000	2,214.88
185	December 5, 2024				12/6/2024		001-1230-111-0000-190000-003-00-000	16,017.01

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
186	December 5, 2024				12/6/2024		001-1230-113-0000-190000-003-00-000	$ 1,921.00
187	December 5, 2024				12/6/2024		001-2222-141-0000-000000-003-00-000	1,183.81
188	December 5, 2024				12/6/2024		006-3130-141-0000-000000-000-00-000	337.27
189	December 5, 2024				12/6/2024		001-2630-141-0000-000000-000-00-000	465.75
190	December 5, 2024				12/6/2024		001-2810-144-0000-000000-028-00-000	44.36
191	December 5, 2024				12/6/2024		001-2140-111-0000-000000-001-00-000	4,527.54
192	December 5, 2024				12/6/2024		018-4600-113-915A-000000-004-00-000	696.50
193	December 5, 2024				12/6/2024		001-2222-141-0000-000000-004-00-000	1,102.75
194	December 5, 2024				12/6/2024		001-2120-141-0000-000000-001-00-000	1,846.51
195	December 5, 2024				12/6/2024		001-1110-113-0000-000000-005-02-000	709.75
196	December 5, 2024				12/6/2024		001-1130-113-0000-060000-001-00-000	1,482.00
197	December 5, 2024				12/6/2024		001-1110-111-0000-080300-003-00-000	2,373.04
198	December 5, 2024				12/6/2024		001-1110-113-0000-000000-003-16-000	4,446.00
199	December 5, 2024				12/6/2024		001-1120-111-0000-290200-002-00-000	3,010.67
200	December 5, 2024				12/6/2024		001-2190-142-2000-000000-001-00-000	96.24
201	December 5, 2024				12/6/2024		001-2421-111-0000-000000-003-00-000	9,117.30
202	December 5, 2024				12/6/2024		001-4130-113-0000-000000-002-00-000	3,459.00
203	December 5, 2024				12/6/2024		001-1120-111-0000-120400-002-00-000	1,423.82
204	December 5, 2024				12/6/2024		001-2150-111-0000-000000-005-00-000	6,099.03
205	December 5, 2024				12/6/2024		001-2150-111-0000-000000-004-00-000	3,259.02
206	December 5, 2024				12/6/2024		001-1110-111-0000-020000-004-00-000	4,214.00
207	December 5, 2024				12/6/2024		001-4600-113-0000-000000-004-00-000	275.00
208	December 5, 2024				12/6/2024		001-1130-111-0000-020000-001-00-000	15,831.12
209	December 5, 2024				12/6/2024		001-1130-113-0000-020000-001-00-000	1,921.00
210	December 5, 2024				12/6/2024		001-1251-111-0000-000000-015-00-000	6,222.75
211	December 5, 2024				12/6/2024		001-1240-113-0000-190000-001-00-000	1,482.00
212	December 5, 2024				12/6/2024		001-1290-142-0000-000000-003-00-000	435.00
213	December 5, 2024				12/6/2024		001-2421-111-0000-000000-004-00-000	9,409.29
214	December 5, 2024				12/6/2024		001-2120-141-0000-000000-002-00-000	1,755.83
215	December 5, 2024				12/6/2024		001-2211-143-0000-000000-015-00-000	333.33
216	December 5, 2024				12/6/2024		001-2510-141-0000-000000-025-00-000	10,936.21
217	December 5, 2024				12/6/2024		001-2720-141-0000-000000-005-00-000	9,032.40
218	December 5, 2024				12/6/2024		516-1230-111-9225-000000-013-00-000	13,912.84
219	December 5, 2024				12/6/2024		001-4600-113-0000-000000-000-00-000	978.50
220	December 5, 2024				12/6/2024		001-2720-141-0000-000000-006-00-000	5,551.87
221	December 5, 2024				12/6/2024		001-2941-141-0000-000000-032-00-000	2,618.20
222	December 5, 2024				12/6/2024		001-1270-111-0000-000000-006-00-000	2,631.96
223	December 5, 2024				12/6/2024		001-4512-113-0030-000000-001-00-000	7,383.00
224	December 5, 2024				12/6/2024		001-1920-111-0000-000000-001-00-000	3,950.70
225	December 5, 2024				12/6/2024		001-2720-144-0000-000000-005-00-000	341.43

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
226	December 5, 2024				12/6/2024		001-2932-141-0000-000000-024-00-000	$ 4,282.83
227	December 5, 2024				12/6/2024		001-4523-113-0030-000000-001-00-000	2,416.00
228	December 5, 2024				12/6/2024		001-4513-143-0030-000000-001-00-000	7,714.50
229	December 5, 2024				12/6/2024		001-1130-141-0000-000000-001-00-000	2,321.90
230	December 5, 2024				12/6/2024		001-2150-111-0000-000000-006-00-000	2,329.92
231	December 5, 2024				12/6/2024		001-2411-141-0000-000000-024-00-000	4,621.94
232	December 5, 2024				12/6/2024		001-1210-111-0000-000000-003-16-000	980.87
233	December 5, 2024				12/6/2024		001-1210-111-0000-000000-002-16-000	2,288.71
234	December 5, 2024				12/6/2024		001-2720-149-0000-000000-002-00-000	19.31
235	December 5, 2024				12/6/2024		001-1290-142-0000-000000-006-00-000	108.75
236	December 5, 2024				12/6/2024		001-1120-119-0000-000000-002-16-000	172.60
237	December 5, 2024				12/6/2024		001-1120-111-0000-030000-002-00-000	3,993.46
238	December 5, 2024				12/6/2024		001-1110-119-1000-000000-005-16-000	34.52
239	December 5, 2024				12/6/2024		001-2960-111-0000-000000-015-00-000	4,866.88
240	December 5, 2024				12/6/2024		001-2421-141-0000-000000-002-00-000	1,974.51
241	December 5, 2024				12/6/2024		001-2130-141-0000-000000-005-00-000	1,753.73
242	December 5, 2024				12/6/2024		001-2130-143-0000-000000-005-00-000	534.00
243	December 5, 2024				12/6/2024		001-2730-141-0000-000000-016-00-000	6,751.21
244	December 5, 2024				12/6/2024		001-2730-144-0000-000000-016-00-000	431.11
245	December 5, 2024				12/6/2024		001-1130-113-0000-130000-001-00-000	1,921.00
246	December 5, 2024				12/6/2024		001-4532-142-0030-000000-820-00-000	103.69
247	December 5, 2024				12/6/2024		001-2421-111-0000-000000-006-00-000	9,506.63
248	December 5, 2024				12/6/2024		001-1290-144-0000-000000-004-00-000	243.78
249	December 5, 2024				12/6/2024		001-2421-141-0000-000000-004-00-000	4,154.07
250	December 5, 2024				12/6/2024		001-2730-142-0000-000000-016-00-000	945.00
251	December 5, 2024				12/6/2024		001-1110-113-0000-000000-005-03-000	1,419.50
252	December 5, 2024				12/6/2024		001-2150-111-0000-000000-001-00-000	1,967.47
253	December 5, 2024				12/6/2024		001-2610-141-0000-000000-016-00-000	1,817.40
254	December 5, 2024				12/6/2024		516-2417-111-9225-000000-013-00-000	5,158.88
255	December 5, 2024				12/6/2024		001-1230-113-0000-190000-006-00-000	1,236.50
256	December 5, 2024				12/6/2024		001-4528-143-0300-000000-002-00-000	577.76
257	December 5, 2024				12/6/2024		001-2140-111-0000-000000-002-00-000	2,577.30
258	December 5, 2024				12/6/2024		001-1110-119-0000-000000-006-16-000	42.89
259	December 5, 2024				12/6/2024		001-4532-143-0030-000000-001-00-000	5,797.00
260	December 5, 2024				12/6/2024		001-2610-141-0000-000000-026-00-000	5,548.25
261	December 5, 2024				12/6/2024		001-2150-111-0000-000000-002-00-000	1,173.60
262	December 5, 2024				12/6/2024		001-2421-141-0000-000000-006-00-000	3,313.57
263	December 5, 2024				12/6/2024		001-1110-113-0000-000000-004-04-000	1,236.50
264	December 5, 2024				12/6/2024		001-1110-111-0000-020000-003-00-000	3,112.83
265	December 5, 2024				12/6/2024		001-1280-142-0000-000000-007-00-000	45.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
266	December 5, 2024				12/6/2024		018-4600-113-906A-000000-003-00-000	$ 969.00
267	December 5, 2024				12/6/2024		001-4535-143-0300-000000-002-00-000	4,424.38
268	December 5, 2024				12/6/2024		001-4553-142-0300-000000-820-00-000	43.66
269	December 5, 2024				12/6/2024		001-4512-144-0030-000000-820-00-000	147.35
270	December 5, 2024				12/6/2024		001-4532-144-0030-000000-820-00-000	278.33
271	December 5, 2024				12/6/2024		001-4553-142-0030-000000-820-00-000	60.04
272	December 5, 2024				12/6/2024		001-4553-144-0030-000000-820-00-000	163.73
273	December 5, 2024				12/6/2024		001-2710-141-0000-000000-000-00-000	3,487.47
274	December 5, 2024				12/6/2024		001-1210-111-0000-000000-001-16-000	2,107.00
275	December 5, 2024				12/6/2024		001-2222-111-0000-000000-002-00-000	4,103.75
276	December 5, 2024				12/6/2024		001-1290-111-0000-000000-013-00-000	3,993.46
277	December 5, 2024				12/6/2024		001-4512-143-0030-000000-001-00-000	1,389.25
278	December 5, 2024				12/6/2024		001-2120-111-0000-000000-006-00-000	2,742.21
279	December 5, 2024				12/6/2024		001-1110-113-0000-000000-006-14-000	1,603.00
280	December 5, 2024				12/6/2024		001-1110-111-0000-290200-006-00-000	1,394.94
281	December 5, 2024				12/6/2024		001-2120-111-0000-000000-003-00-000	3,796.92
282	December 5, 2024				12/6/2024		001-2822-142-0000-000000-028-00-000	186.40
283	December 5, 2024				12/6/2024		001-2120-111-0000-000000-001-00-000	21,415.14
284	December 5, 2024				12/6/2024		001-4600-113-0000-000000-006-00-000	275.00
285	December 5, 2024				12/6/2024		001-1110-111-0000-020000-006-00-000	1,064.62
286	December 5, 2024				12/6/2024		001-4532-113-0030-000000-001-00-000	4,657.50
287	December 5, 2024				12/6/2024		001-1110-111-0000-020000-005-00-000	2,890.83
288	December 5, 2024				12/6/2024		001-4600-113-0000-000000-005-00-000	275.00
289	December 5, 2024				12/6/2024		300-4130-113-902B-000000-002-00-000	3,555.50
290	December 5, 2024				12/6/2024		001-1110-142-0000-000000-004-00-000	46.88
291	December 5, 2024				12/6/2024		001-4517-143-0030-000000-001-00-000	1,342.00
292	December 5, 2024				12/6/2024		001-4600-113-0000-000000-002-00-000	1,999.00
293	December 5, 2024				12/6/2024		001-1110-111-0000-290200-004-00-000	3,691.50
294	December 5, 2024				12/6/2024		001-2120-111-0000-000000-002-00-000	5,263.92
295	December 5, 2024				12/6/2024		001-1110-111-0000-120500-003-00-000	4,348.68
296	December 5, 2024				12/6/2024		001-4130-144-0000-000000-000-00-000	106.42
297	December 5, 2024				12/6/2024		001-2740-141-0000-000000-000-00-000	2,209.13
298	December 5, 2024				12/6/2024		001-1130-113-0000-050000-001-00-000	1,482.00
299	December 5, 2024				12/6/2024		001-1110-113-0000-000000-006-16-000	4,259.00
300	December 5, 2024				12/6/2024		001-1110-111-0000-080300-006-00-000	1,112.89
301	December 5, 2024				12/6/2024		001-1210-111-0000-000000-004-16-000	11,539.34
302	December 5, 2024				12/6/2024		516-2140-111-9225-000000-013-00-000	2,857.83
303	December 5, 2024				12/6/2024		001-2140-111-0000-000000-006-00-000	1,025.38
304	December 5, 2024				12/6/2024		001-2130-141-0000-000000-004-00-000	1,731.85
305	December 5, 2024				12/6/2024		001-2130-143-0000-000000-004-00-000	534.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
306	December 5, 2024				12/6/2024		001-1120-113-0000-000000-002-08-000	$ 2,835.50
307	December 5, 2024				12/6/2024		001-2211-141-0000-000000-015-00-000	2,652.87
308	December 5, 2024				12/6/2024		001-2222-141-0000-000000-005-00-000	2,143.58
309	December 5, 2024				12/6/2024		001-1130-113-0000-150000-001-00-000	1,701.50
310	December 5, 2024				12/6/2024		001-2840-141-0000-000000-028-00-000	7,487.99
311	December 5, 2024				12/6/2024		001-2840-144-0000-000000-028-00-000	687.40
312	December 5, 2024				12/6/2024		001-2941-111-0000-000000-032-00-000	5,645.58
313	December 5, 2024				12/6/2024		001-2130-141-0000-000000-002-00-000	1,767.24
314	December 5, 2024				12/6/2024		001-2190-142-0000-000000-002-00-000	48.12
315	December 5, 2024				12/6/2024		516-2416-111-9225-000000-013-00-000	7,949.26
316	December 5, 2024				12/6/2024		001-3290-143-0000-000000-001-00-000	18.75
317	December 5, 2024				12/6/2024		001-1130-144-0000-000000-001-00-000	21.74
318	December 5, 2024				12/6/2024		001-1110-113-0000-000000-004-02-000	2,312.75
319	December 5, 2024				12/6/2024		001-1130-111-0000-260000-001-00-000	3,883.21
320	December 5, 2024				12/6/2024		001-1100-114-0000-000000-002-00-000	15.00
321	December 5, 2024				12/6/2024		001-2720-144-0000-000000-006-00-000	60.69
322	December 5, 2024				12/6/2024		001-1110-113-0000-000000-004-03-000	1,236.50
323	December 5, 2024				12/6/2024		001-4590-113-0030-000000-001-00-000	1,720.00
324	December 5, 2024				12/6/2024		001-2130-141-0000-000000-000-00-000	3,342.53
325	December 5, 2024				12/6/2024		001-1120-111-0000-020000-002-00-000	3,461.33
326	December 5, 2024				12/6/2024		001-1290-149-0000-000000-006-00-000	16.94
327	December 5, 2024				12/6/2024		001-1130-113-0000-100000-001-00-000	1,921.00
328	December 5, 2024				12/6/2024		001-4535-113-0030-000000-001-00-000	2,223.00
329	December 5, 2024				12/6/2024		587-2150-111-9225-000000-013-00-000	1,424.91
330	December 5, 2024				12/6/2024		001-4130-143-0000-000000-002-00-000	590.00
331	December 5, 2024				12/6/2024		001-1110-111-0000-290200-005-00-000	2,598.42
332	December 5, 2024				12/6/2024		001-1110-113-0000-000000-005-16-000	1,236.50
333	December 5, 2024				12/6/2024		001-2173-141-0000-000000-024-00-000	4,117.67
334	December 5, 2024				12/6/2024		001-1230-113-0000-000000-007-00-000	1,236.50
335	December 5, 2024				12/6/2024		001-1110-141-0000-000000-006-00-000	395.72
336	December 5, 2024				12/6/2024		001-1290-142-0000-000000-004-00-000	52.50
337	December 5, 2024				12/6/2024		001-2222-141-0000-000000-001-00-000	1,183.81
338	December 5, 2024				12/6/2024		001-1110-111-0000-120400-006-00-000	1,049.89
339	December 5, 2024				12/6/2024		001-4130-113-0000-000000-006-00-000	1,183.50
								$ 3,838,888.89

Check # 508834 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		2001873886	12/4/2024		006-3120-560-0000-000000-000-00-000	(86.77)
2	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9016427094	12/4/2024		006-3120-560-0000-000000-000-00-000	2,135.51

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9016427437	12/4/2024		006-3120-560-0000-000000-000-00-000	$ 1,214.19
4	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9016427520	12/4/2024		006-3120-560-0000-000000-000-00-000	5,030.76
5	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9016427659	12/4/2024		006-3120-560-0000-000000-000-00-000	7,168.06
6	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9016427757	12/4/2024		006-3120-560-0000-000000-000-00-000	4,408.62
7	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9016467239	12/4/2024		006-3120-560-0000-000000-000-00-000	5,902.99
								$ 25,773.36

Check # 508836 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Award Plaques - Boys Soccer	2525259		0000109	12/6/2024		300-4513-890-901E-000000-000-00-000	32.25
2	Award Plaques Girls Soccer	2525260		0000110	12/6/2024		300-4533-890-901S-000000-000-00-000	143.50
3	NOVEMBER 2024 POSTAGE EXP	2525261		NOV24POSTG	12/6/2024		001-2500-443-0025-000000-025-00-000	173.64
4	NOVEMBER 2024 POSTAGE EXP	2525261		NOV24POSTG	12/6/2024		001-2421-443-0004-000000-004-00-000	73.67
5	NOVEMBER 2024 POSTAGE EXP	2525261		NOV24POSTG	12/6/2024		006-3110-443-0000-000000-000-00-000	36.44
6	NOVEMBER 2024 POSTAGE EXP	2525261		NOV24POSTG	12/6/2024		001-2421-443-0001-000000-001-00-000	29.33
7	NOVEMBER 2024 POSTAGE EXP	2525261		NOV24POSTG	12/6/2024		001-2421-443-0003-000000-003-00-000	31.44
8	NOVEMBER 2024 POSTAGE EXP	2525261		NOV24POSTG	12/6/2024		001-2421-443-0006-000000-006-00-000	34.50
9	NOVEMBER 2024 POSTAGE EXP	2525261		NOV24POSTG	12/6/2024		001-2414-443-0015-000000-015-00-000	2.07
10	NOVEMBER 2024 POSTAGE EXP	2525261		NOV24POSTG	12/6/2024		001-2421-443-0005-000000-005-00-000	42.62
11	NOVEMBER 2024 POSTAGE EXP	2525261		NOV24POSTG	12/6/2024		001-2941-443-0032-000000-032-00-000	2.63
12	NOVEMBER 2024 POSTAGE EXP	2525261		NOV24POSTG	12/6/2024		001-2810-443-0028-000000-028-00-000	11.95
13	NOVEMBER 2024 POSTAGE EXP	2525261		NOV24POSTG	12/6/2024		001-2411-443-0024-000000-024-00-000	31.69
14	NOVEMBER 2024 POSTAGE EXP	2525261		NOV24POSTG	12/6/2024		300-4590-443-901B-000000-020-00-000	0.00
15	NOVEMBER 2024 POSTAGE EXP	2525261		NOV24POSTG	12/6/2024		001-2421-443-0002-000000-002-00-000	61.67
16	NOVEMBER 2024 POSTAGE EXP	2525261		NOV24POSTG	12/6/2024		001-2417-443-0013-000000-013-00-000	0.69
								$ 708.09

Check # 508837 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Board Contributions HSA CY2024 - D. Creech & B. Loch	2525264		12.5.24HSA	12/6/2024		001-1100-241-1000-000000-005-00-000	166.67
2	Board Contributions HSA CY2024 - D. Creech & B. Loch	2525264		12.5.24HSA	12/6/2024		001-2730-251-1000-000000-016-00-000	1,833.34
								$ 2,000.01

Check # 508838 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	TREASURER & ASST TREASURER - SERS BOARD PICKUP	2525207		12.5.24SERSPU	12/6/2024		001-2510-222-0000-000000-025-00-000	902.19
2	ACCT SUPV - SERS BOARD PICKUP	2525207		12.5.24SERSPU	12/6/2024		001-2540-222-0000-000000-025-00-000	194.68

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	FLORIO							
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2525207		12.5.24SERSPU	12/6/2024		001-2810-222-0000-000000-028-00-000	$ 209.28
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2525207		12.5.24SERSPU	12/6/2024		001-2932-222-0000-000000-024-00-000	214.14
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2525207		12.5.24SERSPU	12/6/2024		001-4590-222-0030-000000-001-00-000	131.67
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2525207		12.5.24SERSPU	12/6/2024		006-3110-222-0000-000000-000-00-000	209.28
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO April-June 2021	2525207		12.5.24SERSPU	12/6/2024		001-2610-222-0000-000000-026-00-000	554.83
8	PR SUPV - SERS BOARD PICKUP STEPHENS	2525207		12.5.24SERSPU	12/6/2024		001-2540-222-0000-000000-025-00-000	180.08
								$ 2,596.15

Check # 508839 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SUPERINTENDENT - STRS BOARD PICKUP	2525206		12.5.24STRSPU	12/6/2024		001-2411-212-0000-000000-024-00-000	1,043.79
2	SPEC ED COORD-STRS BOARD PICKUP	2525206		12.5.24STRSPU	12/6/2024		516-2416-212-9225-000000-013-00-000	397.46
3	DIR OF SPEC ED-STRS BOARD PICKUP	2525206		12.5.24STRSPU	12/6/2024		516-2417-212-9225-000000-013-00-000	722.24
4	ASST SUPT (HR) STRS BOARD PICKUP	2525206		12.5.24STRSPU	12/6/2024		001-2941-212-0000-000000-032-00-000	790.38
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2525206		12.5.24STRSPU	12/6/2024		001-2212-212-0000-000000-015-00-000	1,605.74
6	HS PRINCIPALS - STRS BOARD PICKUP	2525206		12.5.24STRSPU	12/6/2024		001-2421-212-0000-000000-001-00-000	949.04
7	JH PRINCIPALS - STRS BOARD PICKUP	2525206		12.5.24STRSPU	12/6/2024		001-2421-212-0000-000000-002-00-000	609.97
8	SI PRINCIPAL - STRS BOARD PICKUP	2525206		12.5.24STRSPU	12/6/2024		001-2421-212-0000-000000-003-00-000	455.86
9	FP PRINCIPALS - STRS BOARD PICKUP	2525206		12.5.24STRSPU	12/6/2024		001-2421-212-0000-000000-005-00-000	590.51
10	DE PRINCIPALS - STRS BOARD PICKUP	2525206		12.5.24STRSPU	12/6/2024		001-2421-212-0000-000000-004-00-000	470.46
11	CE PRINCIPAL - STRS BOARD PICKUP	2525206		12.5.24STRSPU	12/6/2024		001-2421-212-0000-000000-006-00-000	475.33
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS	2525206		12.5.24STRSPU	12/6/2024		001-4590-212-0030-000000-001-00-000	272.81

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
13	BLANKET PO July-September 2021 DIRECTOR OF TECH - STRS BOARD PICKUP	2525206		12.5.24STRSPU	12/6/2024		001-2960-212-0000-000000-015-00-000	$ 681.36
								$ 9,064.95

Check # 508840 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		2001872622	12/11/2024		006-3120-560-0000-000000-000-00-000	(31.64)
2	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		2001905028	12/11/2024		006-3120-560-0000-000000-000-00-000	(5.13)
3	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9016879485	12/11/2024		006-3120-560-0000-000000-000-00-000	1,738.92
4	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9016879610	12/11/2024		006-3120-560-0000-000000-000-00-000	1,479.02
5	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9016879633	12/11/2024		006-3120-560-0000-000000-000-00-000	4,485.58
6	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9016879664	12/11/2024		006-3120-560-0000-000000-000-00-000	5,523.89
7	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9016879687	12/11/2024		006-3120-560-0000-000000-000-00-000	4,694.19
8	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9016919055	12/11/2024		006-3120-560-0000-000000-000-00-000	7,235.06
								$ 25,119.89

Check # 508841 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1100-249-0000-000000-001-00-000	12.57
2	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1100-249-0000-000000-002-00-000	0.21
3	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1110-249-0000-000000-000-00-000	11.44
4	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1110-249-0000-000000-003-00-000	1,075.46
5	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1110-249-0000-000000-004-00-000	2,052.45
6	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1110-249-0000-000000-005-00-000	2,450.22
7	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1110-249-0000-000000-006-00-000	1,580.62
8	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1110-259-0000-000000-003-00-000	4.78
9	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1110-259-0000-000000-004-00-000	0.68
10	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1110-259-0000-000000-006-00-000	5.74
11	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1120-249-0000-000000-002-00-000	2,133.37
12	MEDICARE(900004)	2525267		12.5.24	12/11/2024		001-1120-259-0000-000000-002-00-000	10.31

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
				MEDICARE				
13	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1130-249-0000-000000-001-00-000	$ 3,352.17
14	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1130-259-0000-000000-001-00-000	31.96
15	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1190-259-0000-000000-004-00-000	2.02
16	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1210-249-0000-000000-001-00-000	29.38
17	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1210-249-0000-000000-002-00-000	32.17
18	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1210-249-0000-000000-003-00-000	13.79
19	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1210-249-0000-000000-004-00-000	156.86
20	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1210-249-0000-000000-005-00-000	152.90
21	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1210-249-0000-000000-006-00-000	39.06
22	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1230-249-0000-000000-000-00-000	188.14
23	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1230-249-0000-000000-003-00-000	248.99
24	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1230-249-0000-000000-004-00-000	286.93
25	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1230-249-0000-000000-005-00-000	304.33
26	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1230-249-0000-000000-006-00-000	354.88
27	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1230-249-0000-000000-007-00-000	16.40
28	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1240-249-0000-000000-000-00-000	182.54
29	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1240-249-0000-000000-001-00-000	384.11
30	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1240-249-0000-000000-002-00-000	328.09
31	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1251-249-0000-000000-015-00-000	85.64
32	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1270-249-0000-000000-003-00-000	22.39
33	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1270-249-0000-000000-004-00-000	75.80
34	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1270-249-0000-000000-006-00-000	34.98
35	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1280-249-0000-000000-007-00-000	78.54

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36	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1280-259-0000-000000-007-00-000	$ 83.73
37	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1290-249-0000-000000-013-00-000	55.99
38	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1290-259-0000-000000-001-00-000	195.06
39	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1290-259-0000-000000-002-00-000	251.14
40	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1290-259-0000-000000-003-00-000	121.54
41	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1290-259-0000-000000-004-00-000	261.63
42	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1290-259-0000-000000-005-00-000	317.86
43	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1290-259-0000-000000-006-00-000	176.60
44	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-1920-249-0000-000000-001-00-000	55.27
45	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2120-249-0000-000000-001-00-000	300.79
46	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2120-249-0000-000000-002-00-000	76.09
47	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2120-249-0000-000000-003-00-000	53.40
48	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2120-249-0000-000000-004-00-000	86.61
49	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2120-249-0000-000000-005-00-000	108.70
50	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2120-249-0000-000000-006-00-000	39.62
51	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2120-259-0000-000000-001-00-000	22.13
52	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2120-259-0000-000000-002-00-000	24.75
53	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2130-259-0000-000000-000-00-000	62.18
54	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2130-259-0000-000000-001-00-000	23.37
55	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2130-259-0000-000000-002-00-000	32.84
56	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2130-259-0000-000000-003-00-000	26.77
57	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2130-259-0000-000000-004-00-000	29.47
58	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2130-259-0000-000000-005-00-000	33.17
59	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2130-259-0000-000000-006-00-000	29.61

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60	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2140-249-0000-000000-001-00-000	$ 64.77
61	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2140-249-0000-000000-002-00-000	33.82
62	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2140-249-0000-000000-003-00-000	50.25
63	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2140-249-0000-000000-004-00-000	39.67
64	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2140-249-0000-000000-005-00-000	56.92
65	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2140-249-0000-000000-006-00-000	14.54
66	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2140-249-0000-000000-013-00-000	40.52
67	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2150-249-0000-000000-000-00-000	18.09
68	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2150-249-0000-000000-001-00-000	28.53
69	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2150-249-0000-000000-002-00-000	14.27
70	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2150-249-0000-000000-004-00-000	46.02
71	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2150-249-0000-000000-005-00-000	83.27
72	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2150-249-0000-000000-006-00-000	32.53
73	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2150-249-0000-000000-007-00-000	111.83
74	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2173-259-0000-000000-024-00-000	56.75
75	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2190-259-0000-000000-001-00-000	44.57
76	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2190-259-0000-000000-002-00-000	8.92
77	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2190-259-0000-000000-003-00-000	1.06
78	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2211-259-0000-000000-015-00-000	44.60
79	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2212-249-0000-000000-015-00-000	240.94
80	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2213-249-0000-000000-000-00-000	16.98
81	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2222-249-0000-000000-002-00-000	56.86
82	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2222-259-0000-000000-001-00-000	15.95
83	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2222-259-0000-000000-003-00-000	17.16

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84	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2222-259-0000-000000-004-00-000	$ 14.74
85	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2222-259-0000-000000-005-00-000	27.34
86	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2222-259-0000-000000-006-00-000	14.32
87	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2310-259-0000-000000-000-00-000	90.64
88	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2411-249-0000-000000-024-00-000	221.54
89	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2411-259-0000-000000-024-00-000	64.40
90	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2416-249-0000-000000-013-00-000	105.95
91	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2417-249-0000-000000-013-00-000	67.52
92	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2417-259-0000-000000-013-00-000	29.07
93	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2421-249-0000-000000-001-00-000	266.08
94	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2421-249-0000-000000-002-00-000	172.29
95	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2421-249-0000-000000-003-00-000	126.13
96	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2421-249-0000-000000-004-00-000	129.21
97	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2421-249-0000-000000-005-00-000	163.70
98	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2421-249-0000-000000-006-00-000	131.87
99	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2421-259-0000-000000-000-00-000	14.14
100	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2421-259-0000-000000-001-00-000	75.58
101	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2421-259-0000-000000-002-00-000	26.54
102	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2421-259-0000-000000-003-00-000	23.14
103	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2421-259-0000-000000-004-00-000	53.37
104	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2421-259-0000-000000-005-00-000	63.95
105	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2421-259-0000-000000-006-00-000	39.77
106	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2510-259-0000-000000-025-00-000	260.70
107	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2540-259-0000-000000-025-00-000	237.20

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108	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2610-259-0000-000000-016-00-000	$ 25.13
109	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2610-259-0000-000000-026-00-000	73.18
110	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2630-259-0000-000000-000-00-000	6.76
111	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2700-259-0000-000000-000-00-000	64.19
112	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2710-259-0000-000000-000-00-000	45.45
113	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2720-259-0000-000000-000-00-000	11.10
114	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2720-259-0000-000000-001-00-000	203.76
115	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2720-259-0000-000000-002-00-000	102.08
116	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2720-259-0000-000000-003-00-000	52.56
117	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2720-259-0000-000000-004-00-000	156.76
118	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2720-259-0000-000000-005-00-000	128.99
119	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2720-259-0000-000000-006-00-000	76.45
120	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2730-259-0000-000000-016-00-000	112.98
121	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2740-259-0000-000000-000-00-000	24.24
122	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2810-259-0000-000000-028-00-000	124.97
123	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2822-259-0000-000000-028-00-000	1,041.63
124	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2830-259-0000-000000-028-00-000	74.34
125	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2840-259-0000-000000-028-00-000	108.28
126	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2932-259-0000-000000-024-00-000	61.62
127	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2941-249-0000-000000-032-00-000	77.15
128	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2941-259-0000-000000-032-00-000	27.33
129	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-2960-249-0000-000000-015-00-000	63.56
130	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-3290-259-0000-000000-000-00-000	0.26
131	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4130-249-0000-000000-000-00-000	34.28

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132	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4130-249-0000-000000-001-00-000	$ 136.79
133	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4130-249-0000-000000-002-00-000	46.36
134	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4130-249-0000-000000-003-00-000	88.67
135	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4130-249-0000-000000-004-00-000	20.79
136	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4130-249-0000-000000-005-00-000	15.73
137	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4130-249-0000-000000-006-00-000	16.88
138	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4130-259-0000-000000-000-00-000	14.96
139	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4130-259-0000-000000-002-00-000	8.56
140	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4512-249-0030-000000-001-00-000	102.57
141	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4512-259-0030-000000-001-00-000	20.14
142	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4512-259-0030-000000-820-00-000	3.49
143	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4512-259-0300-000000-002-00-000	20.27
144	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4513-249-0030-000000-001-00-000	59.81
145	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4513-259-0030-000000-001-00-000	111.86
146	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4516-249-0030-000000-001-00-000	356.31
147	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4516-249-0300-000000-002-00-000	39.78
148	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4516-259-0030-000000-001-00-000	155.02
149	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4516-259-0030-000000-720-00-000	6.02
150	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4516-259-0030-000000-820-00-000	7.95
151	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4516-259-0300-000000-002-00-000	117.85
152	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4517-249-0030-000000-001-00-000	27.03
153	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4517-259-0030-000000-001-00-000	19.46
154	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4517-259-0030-000000-820-00-000	1.97
155	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4523-249-0030-000000-001-00-000	34.48

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
156	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4523-249-0300-000000-002-00-000	$ 13.69
157	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4523-259-0030-000000-001-00-000	103.06
158	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4523-259-0300-000000-002-00-000	14.05
159	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4524-249-0030-000000-001-00-000	15.41
160	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4524-259-0030-000000-001-00-000	41.08
161	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4528-249-0300-000000-002-00-000	23.82
162	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4528-259-0030-000000-001-00-000	137.19
163	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4528-259-0300-000000-002-00-000	8.38
164	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4532-249-0030-000000-001-00-000	67.38
165	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4532-259-0030-000000-001-00-000	84.06
166	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4532-259-0030-000000-820-00-000	5.01
167	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4532-259-0300-000000-002-00-000	102.85
168	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4533-249-0030-000000-001-00-000	17.25
169	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4533-259-0030-000000-001-00-000	125.31
170	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4533-259-0030-000000-820-00-000	9.99
171	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4535-249-0030-000000-001-00-000	31.50
172	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4535-259-0030-000000-001-00-000	111.73
173	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4535-259-0300-000000-002-00-000	64.15
174	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4544-249-0030-000000-001-00-000	41.08
175	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4546-259-0030-000000-001-00-000	57.35
176	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4552-259-0030-000000-001-00-000	47.20
177	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4553-259-0030-000000-001-00-000	136.30
178	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4553-259-0030-000000-820-00-000	3.48
179	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4553-259-0300-000000-002-00-000	85.36

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
180	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4558-259-0030-000000-001-00-000	$ 51.88
181	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4590-249-0030-000000-001-00-000	95.99
182	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4590-249-0300-000000-002-00-000	9.40
183	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4590-259-0030-000000-001-00-000	56.57
184	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4590-259-0300-000000-002-00-000	29.38
185	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4600-249-0000-000000-000-00-000	13.26
186	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4600-249-0000-000000-001-00-000	156.28
187	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4600-249-0000-000000-002-00-000	27.73
188	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4600-249-0000-000000-004-00-000	3.88
189	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4600-249-0000-000000-005-00-000	3.57
190	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		001-4600-249-0000-000000-006-00-000	3.98
191	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		006-3110-259-0000-000000-000-00-000	79.25
192	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		006-3120-259-0000-000000-000-00-000	322.64
193	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		006-3130-259-0000-000000-000-00-000	4.89
194	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		018-4600-249-904A-000000-001-00-000	72.61
195	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		018-4600-249-905A-000000-002-00-000	13.21
196	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		018-4600-249-906A-000000-003-00-000	13.24
197	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		018-4600-249-915A-000000-004-00-000	9.27
198	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		018-4600-249-918A-000000-005-00-000	7.42
199	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		300-4130-249-902B-000000-001-00-000	269.22
200	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		300-4130-249-902B-000000-002-00-000	51.47
201	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		300-4130-259-902B-000000-001-00-000	29.28
202	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		300-4590-249-907B-000000-020-00-000	6.61
203	MEDICARE(900004)	2525267		12.5.24MEDICARE	12/11/2024		300-4590-259-907B-000000-020-00-000	9.65

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
204	MEDICARE(900004)	2525267		12.5.24MEDICAR E	12/11/2024		590-2212-249-9225-000000-015-16-000	$ 283.04
								$ 28,866.45

Check # 508842 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket po for lab simulations in Family Consumer class for consumables Will hand carry.	2501085		NOV24STATEME NT	12/12/2024		001-1130-511-0001-030000-001-00-001	1,124.77
2	Q1 Global Foods Foods&Nutrition Lab Simulation	2501119		NOV24STATEME NT	12/12/2024		001-1130-511-0001-030000-001-00-001	671.21
3	Crafts Supplies Yarn Special paints Twisty Ties	2501145		NOV24STATEME NT	12/12/2024		001-1130-511-0001-020000-001-00-001	384.31
4	Drama Club Fall Play Set Building Supplies Lowes and/or Menards Wood, paint, screws Other misc. building supplies	2501185		NOV24STATEME NT	12/12/2024		200-4113-891-913A-000000-001-00-000	217.82
5	Misc. Supplies Dry Ice Halloween Labs Physics, Chem, Phys Sci	2501212		NOV24STATEME NT	12/12/2024		001-1130-511-0001-139997-001-00-001	54.24
6	Admission to Irons Fruit Farm $7 entry cost 14 students (adults are free) $98 deposit to cover funds was submitted to M. Arkill 10/24/24	2501214		NOV24STATEME NT	12/12/2024		200-4110-891-922A-000000-001-00-000	98.00
7	JROTC Drill Meet, 12/9/24 Awards and Misc Supplies Will be ordered online TrophyKits.com	2501230		NOV24STATEME NT	12/12/2024		200-4110-891-908A-000000-001-00-000	406.89
8	Kroger purchases for lab simulation Foods & Nutrition classes	2501234		NOV24STATEME NT	12/12/2024		001-1130-511-0001-030000-001-00-001	1,032.58
9	Heather's Gourmet Apples Veterans Day Staff Recognition	2501240		NOV24STATEME NT	12/12/2024		200-4630-510-980A-000000-001-00-000	195.00
10	Musical Supplies Purchases Mendard's PVC pipes/elbows/cable ties	2501241		NOV24STATEME NT	12/12/2024		300-4137-890-903B-000000-001-00-000	175.00
11	JROTC Drill Meet Medals K2 Awards	2501245		NOV24STATEME NT	12/12/2024		200-4110-891-908A-000000-001-00-000	89.60
12	Shipping	2501245		NOV24STATEME NT	12/12/2024		200-4110-891-908A-000000-001-00-000	12.99
13	Staff Recognition by	2501250		NOV24STATEME	12/12/2024		018-4600-890-904A-000000-001-00-000	152.04

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Administration J. Hogue Walmart Mini Holiday Pies			NT				
14	Additional PO Needed - Menards from Musical Supplies - Original PO# is 2501241 for $175	2501254		NOV24STATEMENT	12/12/2024		300-4137-890-903B-000000-001-00-000	$ 102.48
15	PBIS BUSINESS CARDS (2000 CT)	2502082		NOV24STATEMENT	12/12/2024		001-1120-510-0002-000000-002-00-000	540.00
16	SHIPPING	2502082		NOV24STATEMENT	12/12/2024		001-1120-510-0002-000000-002-00-000	0.00
17	IRON'S FRUIT FARM ENTRANCE FEE FOR FIELD TRIP	2502086		NOV24STATEMENT	12/12/2024		018-4600-890-905A-000000-002-00-000	49.00
18	SHIPPING	2502086		NOV24STATEMENT	12/12/2024		018-4600-890-905A-000000-002-00-000	0.00
19	SPELLLING BEE	2502094		NOV24STATEMENT	12/12/2024		018-4600-890-905A-000000-002-00-000	75.00
20	SHIPPING	2502094		NOV24STATEMENT	12/12/2024		018-4600-890-905A-000000-002-00-000	0.00
21	SOLID COLOR VINL BRACELETS #39/1929	2502095		NOV24STATEMENT	12/12/2024		200-4610-891-918A-000000-002-00-000	54.99
22	SHIPPING	2502095		NOV24STATEMENT	12/12/2024		200-4610-891-918A-000000-002-00-000	12.99
23	PIZZA FOR STAFF MEETING	2502100		NOV24STATEMENT	12/12/2024		018-4600-890-905A-000000-002-00-000	278.64
24	Professional Development	2503048		NOV24STATEMENT	12/12/2024		018-4600-890-906A-000000-003-00-000	260.00
25	Veteran's Day Breakfast	2503055		NOV24STATEMENT	12/12/2024		018-4600-890-906A-000000-003-00-000	328.66
26	Student donuts & staff gifts	2503065		NOV24STATEMENT	12/12/2024		018-4600-890-906A-000000-003-00-000	84.16
27	BREAKFAST CLUB	2504163		NOV24STATEMENT	12/12/2024		018-4600-560-915A-000000-004-00-000	53.16
28	STAFF GOODY DAY $1500.00 10 TEAMS X $150 PER TEAM	2504186		NOV24STATEMENT	12/12/2024		018-4600-890-915A-000000-004-00-000	299.87
29	4TH GRADE FIELD TRIP FORT ANCIENT ON 10/30 &11/1. TOTAL OF 220 STUDENTS AND 17 ADULTS AT $9.00 PER PERSON	2504232		NOV24STATEMENT	12/12/2024		018-4600-890-915A-000000-004-00-000	1,100.00
30	VISTA PRINT ROAR POST CARDS FOR TEACHERS	2504235		NOV24STATEMENT	12/12/2024		001-2421-880-0004-000000-004-00-000	114.39
31	STAFF INCENTIVES GIFT CARDS FOR STAFF MEETINGS $20 EACH	2504236		NOV24STATEMENT	12/12/2024		018-4600-890-915A-000000-004-00-000	60.00
32	ANAST MINI PTO GRANT $ LANGUAGE DYNAMICS GROUP STORY CHAMPS 2.0 ENGLISH	2504251		NOV24STATEMENT	12/12/2024		018-4600-890-915A-000000-004-00-000	350.38
33	PTO MINI GRANT	2504253		NOV24STATEME	12/12/2024		018-4600-890-915A-000000-004-00-000	180.00

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	SCIARRETTA CONTINENTAL MATH LEAUGUE REGISTRATION			NT				
34	AMOUNT TO PAY FOR TRAVELIN TOM'S COFFEE TRUCK	2505228		NOV24STATEME NT	12/12/2024		018-4600-890-918A-000000-005-00-000	$ 350.00
35	AMOUNT TO PAY TRAVELIN TOM'S COFFEE TRUCK	2505230		NOV24STATEME NT	12/12/2024		018-4600-890-918A-000000-005-00-000	391.00
36	AMOUNT TO PURCHASE LUNCH FOR OFFICE STAFF	2505231		NOV24STATEME NT	12/12/2024		018-4600-890-918A-000000-005-00-000	145.00
37	AMOUNT TO PURCHASE ITEMS FOR THE VETERANS DAY CELEBRATION AND VARIOUS CLASSROOM PRIZES	2505234		NOV24STATEME NT	12/12/2024		018-4600-890-918A-000000-005-00-000	1,500.00
38	AMOUNT TO PURCHASE FOOD FOR STACY'S BISTRO	2505239		NOV24STATEME NT	12/12/2024		200-4110-891-923A-000000-005-00-000	238.56
39	AMOUNT TO PURCHASE STAFF INCENTIVES AND STUDENT REWARDS	2505243		NOV24STATEME NT	12/12/2024		018-4600-890-918A-000000-005-00-000	440.74
40	ADDITIONAL FOR PO 2505234	2505265		NOV24STATEME NT	12/12/2024		018-4600-890-918A-000000-005-00-000	851.16
41	OSBA 2024 Conference	2513128		NOV24STATEME NT	12/12/2024		001-2417-432-0013-000000-013-00-000	30.03
42	SUPER BLANKET PO for Team Supplies per email from S.Pfennig on 11.5.2024 *** B. Howard has included the DI email on req Cc email to receive a copy of the PO to hand-carry to the Treasurer's Dept. when signing out the district credit for purchasing ***	2515123		NOV24STATEME NT	12/12/2024		200-4117-891-982A-000000-000-00-000	73.71
43	Staff: Beth Holtrey Meals (detailed receipts with no tax)	2515127		NOV24STATEME NT	12/12/2024		001-2414-432-0015-000000-015-00-000	47.24
44	BH Estimated Parking per day (receipt needed)	2515127		NOV24STATEME NT	12/12/2024		590-2212-431-9225-000000-015-16-000	0.00
45	Staff: Traci Griffen Meals (detailed receipts with no tax)	2515127		NOV24STATEME NT	12/12/2024		001-2240-432-0029-000000-029-00-000	34.18
46	Estimated Parking per day (receipt needed)	2515127		NOV24STATEME NT	12/12/2024		590-2212-431-9225-000000-015-16-000	0.00
47	Staff: Liz Gruber Meals (detailed receipts with no tax)	2515127		NOV24STATEME NT	12/12/2024		001-2414-432-0017-000000-017-00-000	19.49
48	Liz G. Estimated Parking per day (receipt needed)	2515127		NOV24STATEME NT	12/12/2024		590-2212-431-9225-000000-017-16-000	0.00
49	Registration / Presenter STAFF: Ashley Astin	2515130		NOV24STATEME NT	12/12/2024		590-2212-412-9225-000000-015-16-000	60.00
50	Parking is $2 for the 1st hour and	2515130		NOV24STATEME	12/12/2024		590-2212-431-9225-000000-015-16-000	5.00

SPRINGBORO COMMUNITY SCHOOLS
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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	$1 per hour after / no more than $12.00 *** B. Howard will forward Purchase Order to A. Astin to hand-carry to the Treasurer's Dept to sign out the Fifth Third MC to complete registration online ***			NT				
51	HS	2516032		NOV24STATEMENT	12/12/2024		001-2700-570-0016-000000-001-00-000	$ 54.77
52	JH	2516032		NOV24STATEMENT	12/12/2024		001-2700-570-0016-000000-002-00-000	54.77
53	SI	2516032		NOV24STATEMENT	12/12/2024		001-2700-570-0016-000000-003-00-000	54.76
54	DE	2516032		NOV24STATEMENT	12/12/2024		001-2700-570-0016-000000-004-00-000	54.76
55	FP	2516032		NOV24STATEMENT	12/12/2024		001-2700-570-0016-000000-005-00-000	54.76
56	CE	2516032		NOV24STATEMENT	12/12/2024		001-2700-570-0016-000000-006-00-000	54.76
57	DISTRICT WIDE MISC. SUPPLIES	2516214		NOV24STATEMENT	12/12/2024		001-2700-570-0016-000000-000-00-000	148.98
58	replacement door hinge	2516233		NOV24STATEMENT	12/12/2024		001-2700-570-0016-000000-002-00-000	152.40
59	Cheryl's Cookie Gift Box w/Message Tag - 24/cookies- Thank You Spinning Hills Middle School Attn: Mike Combs & Sherri Farmer 5001 Eastmas Ave, Riverside OH 45432	2517076		NOV24STATEMENT	12/12/2024		018-4600-890-918A-000000-005-00-000	64.98
60	Thank You Traditions Gift Tower Beverly Gardens Elementary Attn C.Fields, A.Flohre, K. Kohlrus, S.Boltz 5555 Enright Ave., Riverside OH 45431	2517076		NOV24STATEMENT	12/12/2024		018-4600-890-918A-000000-005-00-000	94.58
61	estimated shipping charges **** L. Gruber will place order online at Cheryl Cookies website ***	2517076		NOV24STATEMENT	12/12/2024		018-4600-890-918A-000000-005-00-000	0.00
62	Registration for Carrie Hester and Scott Marshall to attend SchoolCEO Conference in Little Rock, AR 9/30/24-10/1/24	2524001		NOV24STATEMENT	12/12/2024		001-2411-432-0024-000000-024-00-000	1,000.00
63	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2524010		NOV24STATEMENT	12/12/2024		001-2932-516-0033-000000-033-00-000	4.99
64	Constant Contact - 1 Year Subscription Service - Prepay for	2524071		NOV24STATEMENT	12/12/2024		001-2932-516-0033-000000-033-00-000	56.05

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	12 Months for 30% Discount							
65	Registration for Carrie Hester & Matt Tudor to Attend the Springboro Chamber of Commerce Christmas Luncheon at Heatherwoode on 12/10/24	2524081		NOV24STATEMENT	12/12/2024		001-2411-432-0024-000000-024-00-000	$ 90.00
66	Registration for Scott Marshall to Attend the Springboro Chamber of Commerce Christmas Luncheon at Heatherwoode on 12/10/24	2524081		NOV24STATEMENT	12/12/2024		001-2932-434-0033-000000-033-00-000	45.00
67	Registration for Terrah Stacy to Attend the Springboro Chamber of Commerce Christmas Luncheon at Heatherwoode on 12/10/24	2524081		NOV24STATEMENT	12/12/2024		001-2500-432-0025-000000-025-00-000	45.00
68	Dickey's Lunch for DLT 11/18/24, Kroger/DLM for Other Food Needs	2524084		NOV24STATEMENT	12/12/2024		018-4600-890-960A-000000-000-00-000	258.37
69	B & B Carryout- Chicken for CO Thankful Carry-In	2524085		NOV24STATEMENT	12/12/2024		018-4600-890-960A-000000-000-00-000	69.98
70	Hotel Reservations for individuals attending 2024 Capital Conference.	2525140		NOV24STATEMENT	12/12/2024		001-2310-432-0099-000000-000-00-000	5,642.00
71	2024 OSBA CONFERENCE	2525227		NOV24STATEMENT	12/12/2024		001-2310-432-0099-000000-000-00-000	222.54
72	- Registration for Conference (3 days) Early Bird Discount through Nov. 28th	2529042		NOV24STATEMENT	12/12/2024		001-2240-432-0029-000000-029-00-000	295.00
73	Athletic Misc	2530025		NOV24STATEMENT	12/12/2024		300-4590-890-901B-000000-020-00-000	82.43
74	XC State Fees	2530078		NOV24STATEMENT	12/12/2024		300-4590-890-901B-000000-020-00-000	303.58
75	Boys and Girls Lacrosse balls	2530080		NOV24STATEMENT	12/12/2024		300-4590-890-901B-000000-020-00-000	955.83
76	Girls Soccer Team Dinner	2530087		NOV24STATEMENT	12/12/2024		300-4533-890-901S-000000-000-00-000	1,205.88
77	Girls Soccer State Ticket	2530088		NOV24STATEMENT	12/12/2024		300-4590-890-901B-000000-020-00-000	30.99
78	Facebook recruitment ads	2532006		NOV24STATEMENT	12/12/2024		001-2941-446-0032-000000-032-00-000	100.00
79	cliff notes subscription	2541012		NOV24STATEMENT	12/12/2024		516-3260-510-9225-000000-013-00-000	36.00
80	Blanket PO for food and supplies	2566073		NOV24STATEMENT	12/12/2024		006-3120-560-0000-000000-000-00-000	69.06
								$ 24,046.50

Check # 508843 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Ice Cream Oct- Dec 2024	2566053		NOV24STATEMENT	12/12/2024		006-3120-560-0000-000000-000-00-000	7,684.32

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								$ 7,684.32
Check # 508844 ACCOUNTS_PAYABLE FIFTH THIRD BANK 901350 RECONCILED								
1	Principal	2525195		1200964	12/16/2024		004-6100-811-9018-000000-000-00-000	$ 19,450.00
2	Interest	2525195		1200964	12/16/2024		004-6100-821-9018-000000-000-00-000	2,952.30
								$ 22,402.30
Check # 508845 ACCOUNTS_PAYABLE U.S. BANK N.A. 901721 RECONCILED								
1	OASBO POOL SERIES 2002 LOAN #2 BUSES - PRINCIPAL	2525191		DEC24DEBT	12/16/2024		001-6100-811-0000-000000-000-00-000	49,000.00
2	INTEREST/FEES	2525191		DEC24DEBT	12/16/2024		001-6100-821-0000-000000-000-00-000	13,656.25
3	OASBO POOL SERIES 2004 LOAN $988,000 BUSES - PRINCIPAL	2525192		NOV24DEBT	12/16/2024		001-6100-811-0000-000000-000-00-000	40,000.00
4	INTEREST/FEES	2525192		NOV24DEBT	12/16/2024		001-6100-821-0000-000000-000-00-000	14,707.50
								$ 117,363.75
Check # 508846 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		18896428	12/18/2024		006-3120-560-0000-000000-000-00-000	(42.20)
2	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		18896429	12/18/2024		006-3120-560-0000-000000-000-00-000	(33.76)
3	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		2001913490	12/18/2024		006-3120-560-0000-000000-000-00-000	(35.57)
4	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		2001934190	12/18/2024		006-3120-560-0000-000000-000-00-000	(82.64)
5	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		2001934315	12/18/2024		006-3120-560-0000-000000-000-00-000	(41.32)
6	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		774217446	12/18/2024		006-3120-560-0000-000000-000-00-000	53.82
7	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9017044546	12/18/2024		006-3120-560-0000-000000-000-00-000	108.80
8	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9017138742	12/18/2024		006-3120-560-0000-000000-000-00-000	18.17
9	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9017141292	12/18/2024		006-3120-560-0000-000000-000-00-000	1,724.32
10	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9017141357	12/18/2024		006-3120-560-0000-000000-000-00-000	1,377.79
11	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9017141374	12/18/2024		006-3120-560-0000-000000-000-00-000	4,337.71
12	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9017141403	12/18/2024		006-3120-560-0000-000000-000-00-000	6,059.45
13	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9017141423	12/18/2024		006-3120-560-0000-000000-000-00-000	6,704.73
14	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9017181440	12/18/2024		006-3120-560-0000-000000-000-00-000	4,318.48
								$ 24,467.78

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Check # 508848 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1100-249-0000-000000-001-00-000	$ 3.50
2	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1110-249-0000-000000-000-00-000	22.22
3	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1110-249-0000-000000-003-00-000	951.14
4	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1110-249-0000-000000-004-00-000	1,858.90
5	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1110-249-0000-000000-005-00-000	2,268.40
6	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1110-249-0000-000000-006-00-000	1,496.22
7	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1110-259-0000-000000-003-00-000	4.78
8	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1110-259-0000-000000-006-00-000	5.74
9	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1120-249-0000-000000-002-00-000	1,987.74
10	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1120-259-0000-000000-002-00-000	10.00
11	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1130-249-0000-000000-001-00-000	3,144.34
12	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1130-259-0000-000000-001-00-000	41.98
13	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1190-259-0000-000000-003-00-000	1.53
14	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1190-259-0000-000000-004-00-000	0.63
15	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1210-249-0000-000000-001-00-000	29.23
16	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1210-249-0000-000000-002-00-000	32.21
17	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1210-249-0000-000000-003-00-000	13.80
18	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1210-249-0000-000000-004-00-000	156.96
19	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1210-249-0000-000000-005-00-000	153.03
20	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1210-249-0000-000000-006-00-000	39.11
21	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1230-249-0000-000000-000-00-000	186.85
22	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1230-249-0000-000000-003-00-000	220.41
23	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1230-249-0000-000000-004-00-000	268.69
24	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1230-249-0000-000000-005-00-000	285.78
25	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1230-249-0000-000000-006-00-000	333.89
26	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1240-249-0000-000000-000-00-000	180.65
27	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1240-249-0000-000000-001-00-000	330.52
28	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1240-249-0000-000000-002-00-000	306.26
29	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1251-249-0000-000000-015-00-000	85.69
30	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1270-249-0000-000000-003-00-000	22.33
31	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1270-249-0000-000000-004-00-000	75.27
32	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1270-249-0000-000000-006-00-000	34.98
33	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1280-249-0000-000000-007-00-000	78.37
34	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1280-259-0000-000000-007-00-000	86.75
35	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1290-249-0000-000000-013-00-000	55.78
36	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1290-259-0000-000000-001-00-000	208.74
37	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1290-259-0000-000000-002-00-000	252.29
38	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1290-259-0000-000000-003-00-000	119.11

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
39	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1290-259-0000-000000-004-00-000	$ 254.76
40	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1290-259-0000-000000-005-00-000	327.02
41	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1290-259-0000-000000-006-00-000	183.81
42	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-1920-249-0000-000000-001-00-000	52.95
43	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2120-249-0000-000000-001-00-000	296.47
44	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2120-249-0000-000000-002-00-000	76.08
45	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2120-249-0000-000000-003-00-000	51.47
46	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2120-249-0000-000000-004-00-000	85.89
47	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2120-249-0000-000000-005-00-000	108.80
48	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2120-249-0000-000000-006-00-000	39.62
49	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2120-259-0000-000000-001-00-000	22.19
50	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2120-259-0000-000000-002-00-000	24.75
51	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2130-259-0000-000000-000-00-000	56.39
52	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2130-259-0000-000000-001-00-000	22.97
53	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2130-259-0000-000000-002-00-000	24.43
54	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2130-259-0000-000000-003-00-000	26.82
55	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2130-259-0000-000000-004-00-000	21.78
56	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2130-259-0000-000000-005-00-000	25.43
57	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2130-259-0000-000000-006-00-000	29.18
58	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2140-249-0000-000000-001-00-000	64.77
59	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2140-249-0000-000000-002-00-000	33.84
60	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2140-249-0000-000000-003-00-000	50.31
61	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2140-249-0000-000000-004-00-000	39.71
62	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2140-249-0000-000000-005-00-000	56.98
63	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2140-249-0000-000000-006-00-000	14.54
64	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2140-249-0000-000000-013-00-000	40.54
65	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2150-249-0000-000000-000-00-000	17.50
66	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2150-249-0000-000000-001-00-000	28.53
67	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2150-249-0000-000000-002-00-000	15.43
68	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2150-249-0000-000000-004-00-000	46.05
69	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2150-249-0000-000000-005-00-000	83.02
70	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2150-249-0000-000000-006-00-000	32.56
71	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2150-249-0000-000000-007-00-000	111.18
72	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2173-259-0000-000000-024-00-000	56.77
73	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2190-259-0000-000000-001-00-000	43.36
74	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2190-259-0000-000000-002-00-000	9.33
75	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2190-259-0000-000000-003-00-000	0.61
76	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2211-259-0000-000000-015-00-000	44.49
77	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2212-249-0000-000000-015-00-000	240.51
78	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2222-249-0000-000000-002-00-000	56.93

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
79	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2222-259-0000-000000-001-00-000	$ 15.97
80	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2222-259-0000-000000-003-00-000	17.17
81	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2222-259-0000-000000-004-00-000	14.76
82	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2222-259-0000-000000-005-00-000	27.39
83	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2222-259-0000-000000-006-00-000	14.27
84	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2411-249-0000-000000-024-00-000	215.50
85	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2411-259-0000-000000-024-00-000	64.80
86	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2416-249-0000-000000-013-00-000	106.06
87	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2417-249-0000-000000-013-00-000	67.58
88	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2417-259-0000-000000-013-00-000	29.13
89	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2421-249-0000-000000-001-00-000	266.27
90	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2421-249-0000-000000-002-00-000	172.37
91	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2421-249-0000-000000-003-00-000	126.20
92	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2421-249-0000-000000-004-00-000	129.32
93	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2421-249-0000-000000-005-00-000	163.78
94	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2421-249-0000-000000-006-00-000	131.94
95	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2421-259-0000-000000-000-00-000	14.33
96	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2421-259-0000-000000-001-00-000	75.74
97	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2421-259-0000-000000-002-00-000	26.56
98	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2421-259-0000-000000-003-00-000	23.19
99	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2421-259-0000-000000-004-00-000	53.48
100	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2421-259-0000-000000-005-00-000	64.02
101	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2421-259-0000-000000-006-00-000	39.88
102	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2510-259-0000-000000-025-00-000	257.01
103	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2540-259-0000-000000-025-00-000	233.79
104	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2610-259-0000-000000-016-00-000	25.16
105	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2610-259-0000-000000-026-00-000	73.18
106	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2630-259-0000-000000-000-00-000	6.75
107	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2700-259-0000-000000-000-00-000	60.34
108	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2710-259-0000-000000-000-00-000	47.24
109	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2720-259-0000-000000-000-00-000	18.66
110	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2720-259-0000-000000-001-00-000	212.00
111	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2720-259-0000-000000-002-00-000	81.27
112	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2720-259-0000-000000-003-00-000	52.95
113	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2720-259-0000-000000-004-00-000	143.08
114	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2720-259-0000-000000-005-00-000	124.14
115	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2720-259-0000-000000-006-00-000	76.08
116	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2720-259-0000-000000-016-00-000	6.08
117	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2730-259-0000-000000-016-00-000	93.99
118	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2740-259-0000-000000-000-00-000	24.84

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
119	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2810-259-0000-000000-028-00-000	$ 129.37
120	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2822-259-0000-000000-000-00-000	10.79
121	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2822-259-0000-000000-028-00-000	990.65
122	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2830-259-0000-000000-028-00-000	73.83
123	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2840-259-0000-000000-028-00-000	103.32
124	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2932-259-0000-000000-024-00-000	56.76
125	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2941-249-0000-000000-032-00-000	77.20
126	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2941-259-0000-000000-032-00-000	27.39
127	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-2960-249-0000-000000-015-00-000	63.62
128	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-3290-259-0000-000000-000-00-000	14.38
129	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-4130-249-0000-000000-004-00-000	4.90
130	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-4130-249-0000-000000-005-00-000	5.45
131	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-4130-259-0000-000000-000-00-000	3.71
132	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-4512-259-0030-000000-001-00-000	19.76
133	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-4512-259-0030-000000-820-00-000	1.28
134	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-4512-259-0300-000000-002-00-000	46.54
135	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-4528-259-0300-000000-002-00-000	4.19
136	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-4532-259-0030-000000-820-00-000	8.19
137	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-4533-259-0030-000000-001-00-000	12.16
138	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-4553-259-0030-000000-820-00-000	3.34
139	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-4558-259-0030-000000-001-00-000	19.46
140	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-4590-249-0030-000000-001-00-000	71.49
141	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-4590-259-0030-000000-001-00-000	56.44
142	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		001-4600-249-0000-000000-003-00-000	3.76
143	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		006-3110-259-0000-000000-000-00-000	79.27
144	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		006-3120-259-0000-000000-000-00-000	355.99
145	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		006-3130-259-0000-000000-000-00-000	4.89
146	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		018-4600-249-906A-000000-003-00-000	6.64
147	MEDICARE(900004)	2525275		12.20.24MEDCR	12/31/2024		590-2212-249-9225-000000-015-16-000	3.38
								$ 23,826.01

Check # 508849 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	TREASURER & ASST TREASURER - SERS BOARD PICKUP	2525207		12.20.24SERSPU	12/31/2024		001-2510-222-0000-000000-025-00-000	902.19
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2525207		12.20.24SERSPU	12/31/2024		001-2540-222-0000-000000-025-00-000	194.68
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2525207		12.20.24SERSPU	12/31/2024		001-2810-222-0000-000000-028-00-000	209.28

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2525207		12.20.24SERSPU	12/31/2024		001-2932-222-0000-000000-024-00-000	$ 197.38
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2525207		12.20.24SERSPU	12/31/2024		001-4590-222-0030-000000-001-00-000	121.67
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2525207		12.20.24SERSPU	12/31/2024		006-3110-222-0000-000000-000-00-000	209.28
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO April-June 2021	2525207		12.20.24SERSPU	12/31/2024		001-2610-222-0000-000000-026-00-000	554.83
8	PR SUPV - SERS BOARD PICKUP STEPHENS	2525207		12.20.24SERSPU	12/31/2024		001-2540-222-0000-000000-025-00-000	180.08
								$ 2,569.39

Check # 508850 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SUPERINTENDENT - STRS BOARD PICKUP	2525206		12.20.24STRSPU	12/31/2024		001-2411-212-0000-000000-024-00-000	1,043.79
2	SPEC ED COORD-STRS BOARD PICKUP	2525206		12.20.24STRSPU	12/31/2024		516-2416-212-9225-000000-013-00-000	397.46
3	DIR OF SPEC ED-STRS BOARD PICKUP	2525206		12.20.24STRSPU	12/31/2024		516-2417-212-9225-000000-013-00-000	722.24
4	ASST SUPT (HR) STRS BOARD PICKUP	2525206		12.20.24STRSPU	12/31/2024		001-2941-212-0000-000000-032-00-000	790.38
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2525206		12.20.24STRSPU	12/31/2024		001-2212-212-0000-000000-015-00-000	1,605.74
6	HS PRINCIPALS - STRS BOARD PICKUP	2525206		12.20.24STRSPU	12/31/2024		001-2421-212-0000-000000-001-00-000	949.04
7	JH PRINCIPALS - STRS BOARD PICKUP	2525206		12.20.24STRSPU	12/31/2024		001-2421-212-0000-000000-002-00-000	609.97
8	SI PRINCIPAL - STRS BOARD PICKUP	2525206		12.20.24STRSPU	12/31/2024		001-2421-212-0000-000000-003-00-000	455.86
9	FP PRINCIPALS - STRS BOARD PICKUP	2525206		12.20.24STRSPU	12/31/2024		001-2421-212-0000-000000-005-00-000	590.51
10	DE PRINCIPALS - STRS BOARD PICKUP	2525206		12.20.24STRSPU	12/31/2024		001-2421-212-0000-000000-004-00-000	470.46
11	CE PRINCIPAL - STRS BOARD PICKUP	2525206		12.20.24STRSPU	12/31/2024		001-2421-212-0000-000000-006-00-000	475.33
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2525206		12.20.24STRSPU	12/31/2024		001-4590-212-0030-000000-001-00-000	262.81
13	DIRECTOR OF TECH - STRS BOARD PICKUP	2525206		12.20.24STRSPU	12/31/2024		001-2960-212-0000-000000-015-00-000	681.36
								$ 9,054.95

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Check # 508851 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BOARD CONTRIBUTIONS HSA CY2024 - T. DAY, M. NOBLE, A. SWAIN	2525280		12.20.24HSA	12/31/2024		001-1100-241-1000-000000-004-00-000	$ 250.00
2	BOARD CONTRIBUTIONS HSA CY2024 - T. DAY, M. NOBLE, A. SWAIN	2525280		12.20.24HSA	12/31/2024		006-3120-251-1000-000000-000-00-000	666.67
3	BOARD CONTRIBUTIONS HSA CY2024 - T. DAY, M. NOBLE, A. SWAIN	2525280		12.20.24HSA	12/31/2024		001-1290-251-1000-000000-005-00-000	166.67
								$ 1,083.34

Check # 508852 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1110-210-0000-000000-000-00-000	313.88
2	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1110-210-0000-000000-003-00-000	19,841.50
3	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1110-210-0000-000000-004-00-000	37,979.23
4	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1110-210-0000-000000-005-00-000	46,604.68
5	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1110-210-0000-000000-006-00-000	29,750.24
6	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1120-210-0000-000000-002-00-000	40,245.51
7	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1130-210-0000-000000-001-00-000	62,883.93
8	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1210-210-0000-000000-001-00-000	561.07
9	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1210-210-0000-000000-002-00-000	609.45
10	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1210-210-0000-000000-003-00-000	261.19
11	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1210-210-0000-000000-004-00-000	3,072.78
12	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1210-210-0000-000000-005-00-000	3,010.22
13	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1210-210-0000-000000-006-00-000	781.28
14	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1230-210-0000-000000-000-00-000	3,704.79
15	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1230-210-0000-000000-003-00-000	4,520.88
16	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1230-210-0000-000000-004-00-000	5,483.71
17	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1230-210-0000-000000-005-00-000	5,623.08
18	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1230-210-0000-000000-006-00-000	6,774.24
19	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1230-210-0000-000000-007-00-000	164.63
20	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1240-210-0000-000000-000-00-000	3,599.79
21	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1240-210-0000-000000-001-00-000	7,018.24
22	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1240-210-0000-000000-002-00-000	6,289.85
23	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1251-210-0000-000000-015-00-000	1,657.04
24	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1270-210-0000-000000-003-00-000	434.58
25	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1270-210-0000-000000-004-00-000	1,449.68
26	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1270-210-0000-000000-006-00-000	700.85
27	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1280-210-0000-000000-007-00-000	1,577.88
28	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1290-210-0000-000000-005-00-000	159.77
29	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1290-210-0000-000000-013-00-000	1,063.40

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
30	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-1920-210-0000-000000-001-00-000	$ 1,052.02
31	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2120-210-0000-000000-001-00-000	5,702.57
32	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2120-210-0000-000000-002-00-000	1,401.71
33	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2120-210-0000-000000-003-00-000	1,011.07
34	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2120-210-0000-000000-004-00-000	1,676.16
35	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2120-210-0000-000000-005-00-000	2,092.35
36	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2120-210-0000-000000-006-00-000	730.21
37	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2130-210-0000-000000-000-00-000	3,155.50
38	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2140-210-0000-000000-001-00-000	1,205.63
39	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2140-210-0000-000000-002-00-000	686.30
40	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2140-210-0000-000000-003-00-000	986.08
41	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2140-210-0000-000000-004-00-000	803.75
42	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2140-210-0000-000000-005-00-000	1,092.78
43	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2140-210-0000-000000-006-00-000	273.04
44	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2140-210-0000-000000-013-00-000	761.01
45	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2150-210-0000-000000-000-00-000	379.44
46	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2150-210-0000-000000-001-00-000	523.92
47	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2150-210-0000-000000-002-00-000	322.63
48	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2150-210-0000-000000-004-00-000	867.83
49	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2150-210-0000-000000-005-00-000	1,624.08
50	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2150-210-0000-000000-006-00-000	620.43
51	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2150-210-0000-000000-007-00-000	2,172.48
52	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2212-210-0000-000000-015-00-000	4,607.39
53	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2213-210-0000-000000-000-00-000	159.77
54	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2222-210-0000-000000-002-00-000	1,092.77
55	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2310-210-0000-000000-000-00-000	565.86
56	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2411-210-0000-000000-024-00-000	1,985.34
57	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2416-210-0000-000000-013-00-000	2,116.79
58	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2417-210-0000-000000-013-00-000	1,373.73
59	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2421-210-0000-000000-001-00-000	5,054.35
60	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2421-210-0000-000000-002-00-000	3,248.60
61	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2421-210-0000-000000-003-00-000	2,427.81
62	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2421-210-0000-000000-004-00-000	2,505.57
63	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2421-210-0000-000000-005-00-000	3,144.92
64	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2421-210-0000-000000-006-00-000	2,531.49
65	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2941-210-0000-000000-032-00-000	1,503.34
66	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-2960-210-0000-000000-015-00-000	1,295.98
67	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4130-210-0000-000000-000-00-000	315.82
68	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4130-210-0000-000000-001-00-000	1,265.53
69	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4130-210-0000-000000-002-00-000	460.54

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
70	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4130-210-0000-000000-003-00-000	$ 839.20
71	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4130-210-0000-000000-004-00-000	252.24
72	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4130-210-0000-000000-005-00-000	210.83
73	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4130-210-0000-000000-006-00-000	157.58
74	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4512-210-0030-000000-001-00-000	983.00
75	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4513-210-0030-000000-001-00-000	564.53
76	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4516-210-0030-000000-001-00-000	3,056.14
77	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4516-210-0300-000000-002-00-000	76.92
78	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4517-210-0030-000000-001-00-000	248.18
79	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4523-210-0030-000000-001-00-000	321.67
80	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4523-210-0300-000000-002-00-000	129.02
81	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4528-210-0300-000000-002-00-000	218.75
82	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4532-210-0030-000000-001-00-000	880.68
83	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4533-210-0030-000000-001-00-000	168.16
84	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4535-210-0030-000000-001-00-000	295.98
85	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4544-210-0030-000000-001-00-000	235.73
86	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4553-210-0300-000000-002-00-000	131.55
87	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4590-210-0030-000000-001-00-000	1,628.67
88	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4590-210-0300-000000-002-00-000	179.91
89	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4600-210-0000-000000-000-00-000	130.28
90	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4600-210-0000-000000-001-00-000	1,480.89
91	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4600-210-0000-000000-002-00-000	266.15
92	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4600-210-0000-000000-003-00-000	36.61
93	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4600-210-0000-000000-004-00-000	36.61
94	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4600-210-0000-000000-005-00-000	36.61
95	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		001-4600-210-0000-000000-006-00-000	36.61
96	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		018-4600-210-904A-000000-001-00-000	729.80
97	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		018-4600-210-905A-000000-002-00-000	135.66
98	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		018-4600-210-906A-000000-003-00-000	203.49
99	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		018-4600-210-915A-000000-004-00-000	97.51
100	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		018-4600-210-918A-000000-005-00-000	75.25
101	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		300-4130-210-902B-000000-001-00-000	2,108.75
102	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		300-4130-210-902B-000000-002-00-000	497.77
103	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		300-4590-210-907B-000000-020-00-000	66.50
104	STRS Employer Retirement Share	2525282		DEC24SF-STRS	12/31/2024		590-2212-210-9225-000000-015-16-000	2,910.81
105	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-1110-220-0000-000000-003-00-000	83.14
106	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-1110-220-0000-000000-004-00-000	39.56
107	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-1110-220-0000-000000-006-00-000	99.76
108	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-1120-220-0000-000000-002-00-000	183.04
109	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-1130-220-0000-000000-001-00-000	674.86

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
110	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-1190-220-0000-000000-003-00-000	$ 17.53
111	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-1190-220-0000-000000-004-00-000	27.40
112	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-1280-220-0000-000000-007-00-000	1,860.89
113	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-1290-220-0000-000000-001-00-000	3,944.45
114	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-1290-220-0000-000000-002-00-000	4,638.66
115	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-1290-220-0000-000000-003-00-000	2,554.95
116	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-1290-220-0000-000000-004-00-000	5,229.30
117	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-1290-220-0000-000000-005-00-000	6,081.60
118	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-1290-220-0000-000000-006-00-000	3,414.17
119	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2120-220-0000-000000-001-00-000	465.51
120	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2120-220-0000-000000-002-00-000	442.66
121	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2130-220-0000-000000-000-00-000	199.52
122	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2130-220-0000-000000-004-00-000	503.92
123	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2130-220-0000-000000-005-00-000	509.41
124	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2173-220-0000-000000-024-00-000	1,038.07
125	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2190-220-0000-000000-001-00-000	859.81
126	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2190-220-0000-000000-002-00-000	234.82
127	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2190-220-0000-000000-003-00-000	15.17
128	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2211-220-0000-000000-015-00-000	752.83
129	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2222-220-0000-000000-001-00-000	298.44
130	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2222-220-0000-000000-003-00-000	298.44
131	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2222-220-0000-000000-004-00-000	278.02
132	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2222-220-0000-000000-005-00-000	540.42
133	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2222-220-0000-000000-006-00-000	326.37
134	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2310-220-0000-000000-000-00-000	252.10
135	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2411-220-0000-000000-024-00-000	1,167.90
136	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2417-220-0000-000000-013-00-000	618.10
137	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2421-220-0000-000000-000-00-000	247.64
138	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2421-220-0000-000000-001-00-000	1,403.13
139	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2421-220-0000-000000-002-00-000	497.78
140	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2421-220-0000-000000-003-00-000	442.66
141	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2421-220-0000-000000-004-00-000	1,047.25
142	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2421-220-0000-000000-005-00-000	1,198.62
143	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2421-220-0000-000000-006-00-000	835.36
144	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2510-220-0000-000000-025-00-000	2,757.05
145	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2540-220-0000-000000-025-00-000	4,512.28
146	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2610-220-0000-000000-016-00-000	458.18
147	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2610-220-0000-000000-026-00-000	1,398.74
148	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2630-220-0000-000000-000-00-000	117.42
149	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2700-220-0000-000000-000-00-000	1,221.33

SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
150	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2710-220-0000-000000-000-00-000	$ 879.21
151	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2720-220-0000-000000-000-00-000	276.53
152	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2720-220-0000-000000-001-00-000	3,874.37
153	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2720-220-0000-000000-002-00-000	1,746.40
154	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2720-220-0000-000000-003-00-000	1,029.33
155	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2720-220-0000-000000-004-00-000	2,482.10
156	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2720-220-0000-000000-005-00-000	2,320.12
157	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2720-220-0000-000000-006-00-000	1,411.11
158	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2730-220-0000-000000-016-00-000	1,744.98
159	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2740-220-0000-000000-000-00-000	556.93
160	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2810-220-0000-000000-028-00-000	2,479.82
161	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2822-220-0000-000000-028-00-000	19,610.35
162	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2830-220-0000-000000-028-00-000	1,521.46
163	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2840-220-0000-000000-028-00-000	2,016.95
164	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2932-220-0000-000000-024-00-000	539.86
165	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-2941-220-0000-000000-032-00-000	660.06
166	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-3290-220-0000-000000-000-00-000	130.78
167	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4130-220-0000-000000-000-00-000	173.02
168	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4130-220-0000-000000-002-00-000	74.37
169	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4512-220-0030-000000-001-00-000	346.90
170	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4512-220-0030-000000-820-00-000	46.78
171	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4512-220-0300-000000-002-00-000	580.84
172	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4513-220-0030-000000-001-00-000	972.42
173	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4516-220-0030-000000-001-00-000	1,602.88
174	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4516-220-0030-000000-720-00-000	56.44
175	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4516-220-0030-000000-820-00-000	75.68
176	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4516-220-0300-000000-002-00-000	1,297.51
177	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4517-220-0030-000000-001-00-000	169.16
178	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4517-220-0030-000000-820-00-000	20.64
179	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4523-220-0030-000000-001-00-000	895.91
180	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4523-220-0300-000000-002-00-000	122.14
181	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4524-220-0030-000000-001-00-000	491.03
182	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4528-220-0030-000000-001-00-000	1,192.57
183	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4528-220-0300-000000-002-00-000	109.23
184	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4532-220-0030-000000-001-00-000	484.04
185	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4532-220-0030-000000-820-00-000	123.16
186	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4532-220-0300-000000-002-00-000	894.08
187	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4533-220-0030-000000-001-00-000	1,195.08
188	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4533-220-0030-000000-820-00-000	99.75
189	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4535-220-0030-000000-001-00-000	1,001.10

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
190	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4535-220-0300-000000-002-00-000	$ 557.70
191	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4544-220-0030-000000-001-00-000	133.93
192	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4546-220-0030-000000-001-00-000	498.60
193	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4552-220-0030-000000-001-00-000	410.36
194	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4553-220-0030-000000-001-00-000	1,184.88
195	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4553-220-0030-000000-820-00-000	67.06
196	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4553-220-0300-000000-002-00-000	617.40
197	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4558-220-0030-000000-001-00-000	620.24
198	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4590-220-0030-000000-001-00-000	1,022.64
199	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		001-4590-220-0300-000000-002-00-000	170.33
200	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		006-3110-220-0000-000000-000-00-000	1,620.75
201	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		006-3120-220-0000-000000-000-00-000	6,999.19
202	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		006-3130-220-0000-000000-000-00-000	94.44
203	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		300-4130-220-902B-000000-001-00-000	795.13
204	SERS Employer Retirement Share	2525283		DEC24SF-SERS	12/31/2024		300-4590-220-907B-000000-020-00-000	98.00
205	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2525284		DEC24SF	12/31/2024		001-2490-844-0099-000000-000-00-000	3,123.25
206	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2525284		DEC24SF	12/31/2024		001-1990-477-0099-000000-000-00-000	0.00
207	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2525284		DEC24SF	12/31/2024		001-1990-478-0099-000000-000-00-000	0.00
208	SFP POSTING MEMO DEDUCTION-STEM	2525284		DEC24SF	12/31/2024		001-1990-478-0099-000000-000-00-000	0.00
209	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2525284		DEC24SF	12/31/2024		001-1230-475-0099-000000-000-00-000	0.00
210	SFP POSTING MEMO DEDUCTION- REGULAR TUITION NEGATIVE	2525284		DEC24SF	12/31/2024		001-1990-471-0099-000000-000-00-000	3,272.65
211	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2525284		DEC24SF	12/31/2024		001-1240-474-0013-000000-001-00-000	0.00
212	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2525284		DEC24SF	12/31/2024		001-1990-471-0099-000000-000-00-000	0.00
213	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2525284		DEC24SF	12/31/2024		001-1230-475-0013-000000-006-00-000	842.08
214	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2525284		DEC24SF	12/31/2024		001-1130-479-0015-000000-015-00-000	0.00
215	COLLEGE CREDIT PLUS-PRIOR	2525284		DEC24SF	12/31/2024		001-1130-479-0015-000000-015-00-000	10,050.19

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	YEAR							
216	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2525284		DEC24SF	12/31/2024		001-1240-474-0013-000000-001-00-000	$ 0.00
217	Private Treatment Facility Tuition/Per Diem Tuition Negative	2525284		DEC24SF	12/31/2024		001-1990-479-0099-000000-000-00-000	0.00
								$ 521,634.17

Check # 508853 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SUPER BLANKET FOR MONTHLY BANK FEES	2525061		DEC24BNKFEES	12/31/2024		001-2500-848-0025-000000-025-00-000	446.56
								$ 446.56

Check # 1337471 ACCOUNTS_PAYABLE **WOOTER APPAREL 230 VOID

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Girls and Boys Bowling Entry Fee	2530090		Boy bowling	12/3/2024	12/4/2024	300-4590-890-901B-000000-020-00-000	125.00
								$ 125.00

Check # 1337472 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2525229		0001141	12/3/2024		001-1130-411-0032-000000-001-00-000	6,928.23
2	JH	2525229		0001141	12/3/2024		001-1120-411-0032-000000-002-00-000	6,149.32
3	SI	2525229		0001141	12/3/2024		001-1110-411-0032-000000-003-00-000	3,525.61
4	DE	2525229		0001141	12/3/2024		001-1110-411-0032-000000-004-00-000	7,297.20
5	FP	2525229		0001141	12/3/2024		001-1110-411-0032-000000-005-00-000	5,493.40
6	CE	2525229		0001141	12/3/2024		001-1110-411-0032-000000-006-00-000	5,370.42
7	DE	2525229		0001141	12/3/2024		001-1110-411-0017-000000-004-00-000	1,318.69
8	FP	2525229		0001141	12/3/2024		001-1110-411-0017-000000-005-00-000	1,318.69
9	CE	2525229		0001141	12/3/2024		001-1110-411-0017-000000-006-00-000	1,318.68
10	JH	2525229		0001141	12/3/2024		001-1240-411-0013-000000-002-00-000	983.89
11	SI	2525229		0001141	12/3/2024		001-1230-411-0013-000000-003-00-000	819.91
12	DE	2525229		0001141	12/3/2024		001-1230-411-0013-000000-004-00-000	737.92
13	FP	2525229		0001141	12/3/2024		001-1230-411-0013-000000-005-00-000	655.93
14	CE	2525229		0001141	12/3/2024		001-1230-411-0013-000000-006-00-000	245.97
15	590 PD HS/JH/SI SUB TEACHER COSTS	2525229		0001141	12/3/2024		590-2212-411-9225-000000-015-16-000	4,837.47
16	590 PD CE/FP/DE SUB TEACHER COSTS	2525229		0001141	12/3/2024		590-2212-411-9225-000000-017-16-000	6,333.82
								$ 53,335.15

Check # 1337473 ACCOUNTS_PAYABLE CENTRAL RESTAURANT PRODUCTS 724 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Ran Dishwasher rack	2566046		838733B1	12/3/2024		006-3120-519-0000-000000-000-00-000	70.83
								$ 70.83

Check # 1337474 ACCOUNTS_PAYABLE MICHELE FOSTER 1183 RECONCILED

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	H.L.	2513069		11/4-11/26/24	12/3/2024		001-2821-480-0013-000000-001-00-000	$ 1,600.00
								$ 1,600.00
Check # 1337475 ACCOUNTS_PAYABLE DIGI SMARTSENSE LLC 1196 RECONCILED								
1	Annual Monitoring fee- Smart Sense	2566022		INVUS648228	12/3/2024		006-3120-410-0000-000000-000-00-000	1,500.00
								$ 1,500.00
Check # 1337476 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC 1233 RECONCILED								
1	Blanket PO for Equipment Repairs - AMP	2566071		0311206	12/3/2024		006-3120-423-0000-000000-000-00-000	1,462.55
								$ 1,462.55
Check # 1337477 ACCOUNTS_PAYABLE Christopher Kies & Elizabeth Diem 1237 RECONCILED								
1	O.K.	2513039		11/1-11/29/24	12/3/2024		001-2821-480-0013-000000-002-00-000	1,731.28
								$ 1,731.28
Check # 1337478 ACCOUNTS_PAYABLE MICHELLE GLIMSDAHL 1274 RECONCILED								
1	A.G.	2513044		1/11-11/21/24	12/3/2024		001-2821-480-0013-000000-006-00-000	49.85
								$ 49.85
Check # 1337479 ACCOUNTS_PAYABLE Bibibop LLC 1400 RECONCILED								
1	Bibibop meals for HS lunches	2566060		Boro10172024	12/3/2024		006-3120-560-0000-000000-000-00-000	1,240.00
2	Bibibop meals for HS lunches	2566060		Boro11132024	12/3/2024		006-3120-560-0000-000000-000-00-000	1,284.00
								$ 2,524.00
Check # 1337480 ACCOUNTS_PAYABLE Magnetic Springs Water Company 1472 RECONCILED								
1	FY24 WATER SERVICE FOR COOLER - SUPER BLANKET	2525214		4698676	12/3/2024		001-2310-410-0099-000000-000-00-000	68.00
								$ 68.00
Check # 1337481 ACCOUNTS_PAYABLE Gary Austin Advertising, Inc. 1484 RECONCILED								
1	AMOUNT TO PURCHASE PENS FOR STAFF CHRISTMAS GIFTS-	2505251		0030395	12/3/2024		018-4600-890-918A-000000-005-00-000	423.00
								$ 423.00
Check # 1337482 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B07RLZ4YLW. Aux Item ID: 146-5024192-7021909,1. SUNLU PLA 3D Printer Filament PLA Filament 1.75mm, Neatly Wound PLA 3D Printing Filament 1.75mm, Dimensional Accuracy +/- 0.02 mm, Fit Most FDM 3D Printers, 1kg Spool (2.2lbs), PLA Purple	2051247		1GTM-G944-QDRX	12/3/2024		001-1130-511-0001-030000-001-00-001	18.99
2	Item No: B07XG3RM58. Aux Item ID: 146-5024192-7021909,2. SUNLU PLA 3D Printer Filament	2051247		1GTM-G944-QDRX	12/3/2024		001-1130-511-0001-030000-001-00-001	13.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	PLA Filament 1.75mm, Neatly Wound PLA 3D Printing Filament 1.75mm, Dimensional Accuracy +/- 0.02 mm, Fit Most FDM 3D Printers, 1kg Spool (2.2lbs), PLA Black							
3	Item No: B07ZNHKGD1. Aux Item ID: 146-5024192-7021909,3. SUNLU PLA 3D Printer Filament PLA Filament 1.75mm, Neatly Wound PLA 3D Printing Filament 1.75mm, Dimensional Accuracy +/- 0.02 mm, Fit Most FDM 3D Printers, 1kg Spool (2.2lbs), PLA Blue	2051247		1GTM-G944-QDRX	12/3/2024		001-1130-511-0001-030000-001-00-001	$ 17.99
4	Item No: B0B12N73Q6. Aux Item ID: 146-5024192-7021909,4. SUNLU PLA 3D Printer Filament PLA Filament 1.75mm, Neatly Wound PLA 3D Printing Filament 1.75mm, Dimensional Accuracy +/- 0.02 mm, Fit Most FDM 3D Printers, 1kg Spool (2.2lbs), PLA Pink	2051247		1GTM-G944-QDRX	12/3/2024		001-1130-511-0001-030000-001-00-001	18.99
5	Item No: B0BM73CDJ5. Aux Item ID: 146-5024192-7021909,5. ELEGOO PLA Plus Filament 1.75mm Yellow 1KG, PLA+ Tougher and Stronger 3D Printer Filament Pro Dimensional Accuracy +/- 0.02mm, 1kg Spool(2.2lbs) Fits for Most FDM	2051247		1GTM-G944-QDRX	12/3/2024		001-1130-511-0001-030000-001-00-001	32.28
6	Item No: B0C3HV4225. Aux Item ID: 146-5024192-7021909,6. SUNLU 3D Printer Filament, Neatly Wound PLA Filament 1.75 mm, Dimensional Accuracy +/- 0.02mm, Fit Most FDM 3D Printers, 1kg Spool (2.2lbs), 330 Meters, Transparent 3D Printing Filament, Clear Yellow	2051247		1GTM-G944-QDRX	12/3/2024		001-1130-511-0001-030000-001-00-001	17.59
7	Item No: B0C4LT6SFH. Aux Item ID: 146-5024192-7021909,7. SUNLU Glow in The Dark PLA Filament, Neatly Wound Luminous PLA 3D Printer Filament 1.75mm Dimensional Accuracy +/- 0.02mm, Fit Most FDM 3D Printers, 1kg Spool (2.2lbs), (Red PLA, Glow Red)	2051247		1GTM-G944-QDRX	12/3/2024		001-1130-511-0001-030000-001-00-001	23.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	Item No: B0C4LVVZ9Q. Aux Item ID: 146-5024192-7021909,8. SUNLU Glow in The Dark PLA Filament, Neatly Wound Luminous PLA 3D Printer Filament 1.75mm Dimensional Accuracy +/- 0.02mm, Fit Most FDM 3D Printers, 1kg Spool (2.2lbs), (White PLA, Glow Blue)	2051247		1GTM-G944-QDRX	12/3/2024		001-1130-511-0001-030000-001-00-001	$ 23.99
9	Item No: B0C9SRZKQS. Aux Item ID: 146-5024192-7021909,9. SUNLU Fluorescent PLA 3D Printer Filament, PLA Filament 1.75mm, Brighter Color for Halloween Decoration, Neatly Wound Filament, Fit Most FDM 3D Printer, 1kg Spool, Fluorescent Orange	2051247		1GTM-G944-QDRX	12/3/2024		001-1130-511-0001-030000-001-00-001	19.59
10	Item No: B0CHDRWTTN. Aux Item ID: 146-5024192-7021909,10. SUNLU 2kg PLA 3D Printer Filament PLA Filament 1.75mm, Neatly Wound PLA 3D Printing Filament 1.75mm, 2000g PLA Filament Good Vacuum Packaging, 2kg in Total, 1kg per Spool, Pack of 2, Red+Wood Color	2051247		1GTM-G944-QDRX	12/3/2024		001-1130-511-0001-030000-001-00-001	26.99
11	Item No: B0CHWFNRRC. Aux Item ID: 146-5024192-7021909,11. SUNLU PLA Rainbow Filament, Multicolor 3D Printer Filament, Smooth Color Change, Color Change Each 8 Meters, Suitable for Christmas Decoration, 1kg 330 Meters, PLA Rainbow (Red-Pink-Green-Yellow)	2051247		1GTM-G944-QDRX	12/3/2024		001-1130-511-0001-030000-001-00-001	24.59
12	Item No: B000HHLJQA. Aux Item ID: 140-0617096-1803156,1. Luster Leaf 1880 Rapitest Tester Electronic, 4-Way Soil Analyzer	2501246		1HT6-3DNG-NWT1	12/3/2024		001-1130-511-0001-139997-001-00-001	148.02
13	Item No: B008XJT7DG. Aux Item ID: 140-0617096-1803156,3. Clorox Disinfecting Wipes Value Pack, Cleaning Wipes, 35 Count Each, Pack of 15 (Package May Vary)	2501246		1HT6-3DNG-NWT1	12/3/2024		001-1130-511-0001-139997-001-00-001	41.27
14	Item No: B00BMAXMRA. Aux Item ID: 140-0617096-1803156,4. Luster Leaf Rapitest Soil Test Kit	2501246		1HT6-3DNG-NWT1	12/3/2024		001-1130-511-0001-139997-001-00-001	59.96
15	Item No: B079W72LCG. Aux Item	2501246		1HT6-3DNG-	12/3/2024		001-1130-511-0001-139997-001-00-001	26.96

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 140-0617096-1803156,5. Officemate Standard Staples, 5 Boxes General Purpose Staple, 5000 Staples/Box (91925)			NWT1				
16	Item No: B07KSNXBRY. Aux Item ID: 140-0617096-1803156,6. Mr. Pen- Correction Pen, Correction Fluid, Pack of 12, Correction liquid White, White Correction Fluid, White Fluid, White Out, Wipe Out Liquid, Wide Out Fluid, White Correction Tape Pen Fluid	2501246		1HT6-3DNG-NWT1	12/3/2024		001-1130-511-0001-139997-001-00-001	$ 19.98
17	Item No: B082VMM144. Aux Item ID: 140-0617096-1803156,7. Garden Tutor Soil Texture Test Kit - Test Soil Structure, Calibrated Testing Jar, Measure Soil Layers, Improve Your Soil, Handbook, Detailed Instructions, Find Plant Compatibility, Determine Amendment	2501246		1HT6-3DNG-NWT1	12/3/2024		001-1130-511-0001-139997-001-00-001	59.94
18	Item No: B0949HDGMM. Aux Item ID: 140-0617096-1803156,8. Soil Sample Probe 12 Inch with T Handle, Soil Sampler Tool, Soil Test Kit, Soil Probe for Soil Sampling Plant Care Lawn Garden Farm	2501246		1HT6-3DNG-NWT1	12/3/2024		001-1130-511-0001-139997-001-00-001	59.96
19	Item No: B01GKWU9FW. Aux Item ID: 146-6435029-2187424,1. Perfect Stix Paper Plate by Kitchen Essentials, 9" (Pack of 300)	2501255		1CXG-3FMH-RQ9T	12/3/2024		001-1130-511-0001-139997-001-00-001	117.92
20	Item No: B0C4NKLSVW. Aux Item ID: 146-6435029-2187424,2. (8 Pack) Lined Sticky Notes 4X6 in Post, 8 Bright Colors Large Ruled Post Sticky Colorful Super Sticking Power Memo Pads Strong Adhesive,Sticky Notes Lined for Office, Home, School, 40 Sheets/pad	2501255		1CXG-3FMH-RQ9T	12/3/2024		001-1130-511-0001-139997-001-00-001	19.38
21	Item No: B0CZ6S4T3K. Aux Item ID: 146-6435029-2187424,3. (16 Pack) Sticky Notes 3x3, Self-Stick Pads Bright Colors sticky note, Recyclable, Easy to Post for Home, Office, Notebook	2501255		1CXG-3FMH-RQ9T	12/3/2024		001-1130-511-0001-139997-001-00-001	26.58
22	Item No: B0D16WD75T. Aux Item ID: 146-6435029-2187424,4. Lined Sticky Notes, 8 Pads, 4x6	2501255		1CXG-3FMH-RQ9T	12/3/2024		001-1130-511-0001-139997-001-00-001	6.98

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	inches Bright Sticky Note Pads with Lines, Colorful Self-Stick Note Pads, Perfect for Office Home School Desk Accessories, 35 Sheets/pad - Vibrant Colors							
23	Item No: B0D6QNC1F8. Aux Item ID: 146-6435029-2187424,5. Paper Fasteners for Crafts, 250pcs Brad Fasteners, 8x17mm Gold Brads Paper Fasteners, Mini Metal Paper Brads, Split Pins, Round Head Fasteners	2501255		1CXG-3FMH-RQ9T	12/3/2024		001-1130-511-0001-139997-001-00-001	$ 23.96
24	Item No: B001Q72ARC. Aux Item ID: 135-1099131-0709200,1. Cold Steel Hand and A Half Training Sword 92BKHNH	2501257		1DJT-66V4-GMKJ	12/3/2024		200-4113-891-913A-000000-001-00-000	240.72
25	Item No: B0030D63OQ. Aux Item ID: 135-1099131-0709200,2. Cold Steel Training Sword - Made of High-Impact Polypropylene, Black	2501257		1DJT-66V4-GMKJ	12/3/2024		200-4113-891-913A-000000-001-00-000	29.32
26	Item No: 0679745580. Aux Item ID: 147-9539867-8635229,3. In Cold Blood	2501258		1XF6-GPF3-N4LP	12/3/2024		001-1130-511-0001-050000-001-00-001	194.74
27	Item No: 9386538687. Aux Item ID: 147-9539867-8635229,4. Heart of Darkness	2501258		1XF6-GPF3-N4LP	12/3/2024		001-1130-511-0001-050000-001-00-001	359.40
28	Item No: B01N39T9R0. Aux Item ID: 142-9656584-4458840,1. Expo Low-Odor Dry Erase Markers, Bullet Tip, Assorted Colors, 2 Packs	2501259		1XF6-GPF3-NKJJ	12/3/2024		001-2421-510-0001-000000-001-00-000	9.69
29	Item No: B08WRK5Y5Q. Aux Item ID: 142-9656584-4458840,2. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use	2501259		1XF6-GPF3-NKJJ	12/3/2024		001-2421-510-0001-000000-001-00-000	20.36
30	Item No: B0BP7DLCRR. Aux Item ID: 147-4115573-3876240,1. 5 Pack Colored Label Tape Compatible with Dymo Letratag Refills, Replacement for Dymo Label Maker Refills 12mm x 4m(1/2" x 13') Plastic Label Refills for Dymo Letratag LT100H LT100T QX50 Label Makers	2503061		1WPP-VL9Y-191C	12/3/2024		001-2222-510-0003-000000-003-00-000	10.99
31	Item No: B0DFCLLFQN. Aux Item ID: 147-4115573-3876240,2. AQNFDS Desktop Calendar 2024-2025,Desktop Calendar,Perpetual	2503061		1WPP-VL9Y-191C	12/3/2024		001-2222-510-0003-000000-003-00-000	22.45

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32	Calendar,Desktop Iron Art Ornaments Perpetual Calendar,Desktop Ornaments Perpetual Calendar,for Desktop Item No: B0C6WT7Y81. Aux Item ID: 139-0445713-8948033,2. Steel-AID 50-inch Rolling Privacy Room Divider - Freestanding Office Wall Partition with Non See-Through Blackout Screen - Sturdy & Durable Iron Frame - Rolling Wheels - Black, White, Gray & Blue	2504266		13RH-XMF7-MNDD	12/3/2024		018-4600-890-915A-000000-004-00-000	$ 475.72
33	Item No: B08BGWKZVK. Aux Item ID: 132-5418503-7956431,1. IPIDIPI TOYS Light Up Spinning Tops ? LED Spinner Toys for Kids, Party Favors, Christmas Stocking Stuffers, Classroom Prizes, Fun Gifts for Boys and Girls ? Blue, Pack of 12	2504275		1C1X-GYRP-PC9W	12/3/2024		018-4600-510-915A-000000-004-00-000	139.95
34	Item No: B093L2VHBC. Aux Item ID: 132-5418503-7956431,2. Water Bottle Stickers 200 Pcs Cool Neon Stickers, Sticker Pack for Kids Adults Teens, Waterproof Vinyl Stickers, Stickers for Laptop Skateboard Journal Notesbook Computer Phone Cup Guitar Luggage etc	2504275		1C1X-GYRP-PC9W	12/3/2024		018-4600-510-915A-000000-004-00-000	8.99
35	Item No: B09L16FP8P. Aux Item ID: 132-5418503-7956431,3. Lewtemi 60 Pack Fiber Optic Wand Glow Wand LED Light Up Wand Bulk with 3 Flashing Models Flashing Sticks with Included Batteries for Birthday Party Favor Wedding Halloween Christmas (Novel Colors)	2504275		1C1X-GYRP-PC9W	12/3/2024		018-4600-510-915A-000000-004-00-000	97.98
36	Item No: B09TKHFBWM. Aux Item ID: 132-5418503-7956431,4. 200PCS Teens Hero Stickers for Water Bottles Superhero Stickers for Boys Teens Adults Waterproof Vinyl Stickers Bulk for Skateboard Luggage Laptops Bumper Comic Legends Theme Party Supplies	2504275		1C1X-GYRP-PC9W	12/3/2024		018-4600-510-915A-000000-004-00-000	9.99
37	Item No: B09Y8QHPC7. Aux Item ID: 132-5418503-7956431,5. Yunaking 130PCS Squishies Mochi Squishy Toy, Kawaii Squishies	2504275		1C1X-GYRP-PC9W	12/3/2024		018-4600-510-915A-000000-004-00-000	28.99

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	Party Favors for Kids Stress Relief Fidget Toys Treasure Box Toys Classroom Prizes Kid Easter Egg Fillers Xmas Goodie Bag Stuffers, Random							
38	Item No: B0B49YLTW7. Aux Item ID: 132-5418503-7956431,6. M.best 100 Pack LED Light Up Foam Sticks with 3 Modes, Glow in The Dark Wands Party Supplies for Birthday,Wedding, Christmas, Halloween,Raves, Concert	2504275		1C1X-GYRP-PC9W	12/3/2024		018-4600-510-915A-000000-004-00-000	$ 76.79
39	Item No: B0BQLPK9XT. Aux Item ID: 132-5418503-7956431,7. Sosation 200 Pcs Kawaii Toys Dinosaur Unicorn Sea Animals Fruit Stress Toy Birthday Party Favors Stuffers Goodie Bags Stress Toys for Party Favors Supplies	2504275		1C1X-GYRP-PC9W	12/3/2024		018-4600-510-915A-000000-004-00-000	37.99
40	Item No: B0CPJMSHMK. Aux Item ID: 132-5418503-7956431,8. 50PCS Smiley Stickers, Cute Water Bottle Stickers for Kids, for Teaching Rewards, Notebooks, Stationery, Luggage, Cartoon PVC Stickers	2504275		1C1X-GYRP-PC9W	12/3/2024		018-4600-510-915A-000000-004-00-000	5.99
41	Item No: B0D7HT2NVX. Aux Item ID: 132-5418503-7956431,9. 24 Pcs Party Favors for Kids, 3D Animal Pop Fidget Toys Bulk, Sensory Bath Suction Toys for Toddlers, Carnival Treasure Classroom Prizes Box Toys, Fidget Stocking Stuffers Birthday Party Gifts	2504275		1C1X-GYRP-PC9W	12/3/2024		018-4600-510-915A-000000-004-00-000	79.96
42	Item No: B0DC1SNL1V. Aux Item ID: 132-5418503-7956431,10. 24 PCs Kids Keychains - Keychain Cute for Birthday Goodie Bags for Kids Party Favors Pinata Toys Classroom Prizes Elementary Carnival Prizes in Bulk Operation Christmas Child Bulk Items Class Prizes	2504275		1C1X-GYRP-PC9W	12/3/2024		018-4600-510-915A-000000-004-00-000	108.24
43	Item No: B0BFQV4DQP. Aux Item ID: 134-9584625-0611128,9. GameXcel 4.5 Ft Small Christmas Tree with USB 120 LED Lights Artificial Christmas Tree with 350 Branch Tips 8 Lighting Modes,	2506230		1JRP-PTM7-74TR	12/3/2024		018-4600-510-907A-000000-006-00-000	(35.86)

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	Remote Control Timer for Room Christmas Party Office Mall Decorations							
44	Item No: 1648766544. Aux Item ID: 132-4890026-1049506,1. What to Do When You Feel Like Hitting: A No Hitting Book for Toddlers (Big Feelings Books for Toddlers)	2506233		114F-V1GH-MXLG	12/3/2024		018-4600-510-907A-000000-006-00-000	$ 6.47
45	Item No: B00JM5GW10. Aux Item ID: 132-4890026-1049506,2. Play-Doh Bulk 10-Pack Case of Assorted Colors, Christmas Stocking Stuffers, Party Favors for Girls & Boys, Kids Arts & Crafts, Preschool Toys, Ages 2+ (Amazon Exclusive)	2506233		114F-V1GH-MXLG	12/3/2024		018-4600-510-907A-000000-006-00-000	7.99
46	Item No: B07HDX5WCK. Aux Item ID: 132-4890026-1049506,3. Blue Summit Supplies 2 Inch File Jackets, Reinforced Straight Cut Tab, Heavy Duty 2 Inch Expansion Pocket, Letter Size, Assorted Colors, 25 Pack	2506233		114F-V1GH-MXLG	12/3/2024		018-4600-510-907A-000000-006-00-000	22.99
47	Item No: B07WTN4M1C. Aux Item ID: 132-4890026-1049506,4. Behind The Anger Card Game for Families, Therapy Games for Kids - Anger Management Toys for Kids - Card Game for Teens - Develop Social Emotional Coping Skills - Anger Control and Counseling Tool	2506233		114F-V1GH-MXLG	12/3/2024		018-4600-510-907A-000000-006-00-000	17.99
48	Item No: B08BL9GW6X. Aux Item ID: 132-4890026-1049506,5. JOYIN 16 Pcs Pull Back Airplane Toys, Boys Plane Playset, Aircraft Incl Helicopter Toys, Fighter Jet Toys, Bomber Toys, Biplane Toy, Gifts for Toddler Kids 3+ Years Old, Kids Presents Toys	2506233		114F-V1GH-MXLG	12/3/2024		018-4600-510-907A-000000-006-00-000	21.99
49	Item No: B08ZC7F3QK. Aux Item ID: 132-4890026-1049506,6. 6 Pack Clear Document Folders Plastic Envelopes Poly Envelopes File Envelopes with Label Pocket and Snap Button for Home Work Office Organization, Letter Size/A4 Size, 6 Colors	2506233		114F-V1GH-MXLG	12/3/2024		018-4600-510-907A-000000-006-00-000	13.98
50	Item No: B0B72F64LS. Aux Item ID: 132-4890026-1049506,7.	2506233		114F-V1GH-MXLG	12/3/2024		018-4600-510-907A-000000-006-00-000	24.99

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	SkillEase Exploding Emotions Flashcards and Game: 2 in 1, Hilarious Family Fun Game, Social Emotional Learning, Emotion and Feeling Cards for Kids, Teaches Social Skills, Autism Game for Therapy							
51	Item No: B0BNNVT2VH. Aux Item ID: 132-4890026-1049506,8. Lysol Disinfecting Wipes Bundle, Home Apartment Dorm Room Essentials and Cleaning Supplies, All Purpose Cleaner, Multi-surface Cleaning Wipes, Multi-Scent Sanitizing Wipes Bundle, 80 Count (4pk)	2506233		114F-V1GH-MXLG	12/3/2024		018-4600-510-907A-000000-006-00-000	$ 14.97
52	Item No: B0C69HPZN9. Aux Item ID: 132-4890026-1049506,9. Colorful Binder Dividers with Tabs,Plastic Index with 8-Tabs,for 3 Ring Binder,6 Sets	2506233		114F-V1GH-MXLG	12/3/2024		018-4600-510-907A-000000-006-00-000	12.78
53	Item No: B0CHTGWHWK. Aux Item ID: 132-4890026-1049506,10. Flagship Carpets Schoolgirl Style Daisies on Black Criss-Cross Applesauce Educational Area Rug for Kids Room, Children's Classroom, Play Carpet for Teaching and Playroom, 5' x 7'6", Seats 20	2506233		114F-V1GH-MXLG	12/3/2024		018-4600-510-907A-000000-006-00-000	157.59
54	Item No: B0CKV1BT86. Aux Item ID: 132-4890026-1049506,11. Best Choice Products 8-Cube Storage Organizer, 11in Shelf Opening, Bookcase, Display Shelf, Customizable w/ 3 Removable Back Panels ? White	2506233		114F-V1GH-MXLG	12/3/2024		018-4600-510-907A-000000-006-00-000	179.98
55	Item No: B0CRXCSLTX. Aux Item ID: 132-4890026-1049506,12. Pushpeel Sensory Activity Board: Silicone Fidget Toy for Calming, Stress, Anxiety, ADHD & Autism | Silent, No Mess | Kids 3+ & Adults | Includes Portable Travel Bag & 11 Strings	2506233		114F-V1GH-MXLG	12/3/2024		018-4600-510-907A-000000-006-00-000	45.98
56	Item No: B0CTHY1THF. Aux Item ID: 132-4890026-1049506,13. Fidget Toys Kids Sensory Rings: Fidget Ring Sensory Toys for Kids with Autism - Quiet Anxiety	2506233		114F-V1GH-MXLG	12/3/2024		018-4600-510-907A-000000-006-00-000	9.99

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	Fidgets for Classroom 18 Pack							
57	Item No: B0DGPHK7C4. Aux Item ID: 132-4890026-1049506,14. Sensory Activity Board, Silicone Sensory Fidget Toys for Kids 3+ Adults, Silent Fidgets for Autism ADHD Calming Stress Anxiety, Sensory Thread Board for Coordination & Cognitive Training	2506233		114F-V1GH-MXLG	12/3/2024		018-4600-510-907A-000000-006-00-000	$ 14.99
58	Item No: 1338614312. Aux Item ID: 140-8330162-1844427,1. Decodable Cards: Long Vowels & More: Just-Right Passages That Target & Teach Key Phonics Concepts	2506234		1VD1-94W9-PYWY	12/3/2024		018-4600-510-907A-000000-006-00-000	31.91
59	Item No: 1338614320. Aux Item ID: 140-8330162-1844427,2. Decodable Cards: Advanced Phonics Concepts: Just-Right Passages That Target & Teach Key Phonics Concepts (Scholastic, Grades 1-3)	2506234		1VD1-94W9-PYWY	12/3/2024		018-4600-510-907A-000000-006-00-000	31.79
60	Item No: B06W5JYQX1. Aux Item ID: 140-8330162-1844427,4. Fujifilm INSTAX Mini Instant Film 2 Pack = 20 Sheets (White) for Fujifilm Mini 8 & Mini 9 Cameras, Model:4332059078	2506234		1VD1-94W9-PYWY	12/3/2024		018-4600-510-907A-000000-006-00-000	21.00
61	Item No: B08R75QBS6. Aux Item ID: 140-8330162-1844427,5. 204 Pcs Magnetic Building Sticks Blocks Toys, 2.3" Length Magnet Educational Toys Magnetic Stacking Toys Set for Kids and Adult, STEM Building Toy 3D Non-Magnetic Balls with Storage Bag	2506234		1VD1-94W9-PYWY	12/3/2024		018-4600-510-907A-000000-006-00-000	28.70
62	Item No: B09GXCN239. Aux Item ID: 140-8330162-1844427,6. Yaheetech Kitchen Cart with Storage, Rolling Kitchen Island with Drawer and Towel Rack, Utility Shelf Microwave Stand Cart with Lockable Wheels for Dining Room, 40 x 20 x 36 inches, Taupe Wood	2506234		1VD1-94W9-PYWY	12/3/2024		018-4600-510-907A-000000-006-00-000	97.59
63	Item No: B09KVDTJG6. Aux Item ID: 140-8330162-1844427,7. The Fidget Game Learn to Read in Weeks Master 220 High-Frequency Dolch Sight Words	2506234		1VD1-94W9-PYWY	12/3/2024		018-4600-510-907A-000000-006-00-000	29.39

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64	Curriculum-Appropriate Reading Game for Pre-K to Grade 3 - Popping Mats & Dice Item No: B0B1NF5NBN. Aux Item ID: 140-8330162-1844427,8. Fujifilm Instax Mini Link 2 Smartphone Printer - Clay White	2506234		1VD1-94W9-PYWY	12/3/2024		018-4600-510-907A-000000-006-00-000	$ 92.99
65	Item No: B0B8RW95HN. Aux Item ID: 140-8330162-1844427,9. HIWX Boho Rainbow Pillow Cover,Boho Rainbow You are So Loved Decorative Throw Pillow Cover, Classroom Pillows, Sunshine Rainbow Sun for Classroom Nursery Room Decor 18 x 18 Set of 4 Pillowcase	2506234		1VD1-94W9-PYWY	12/3/2024		018-4600-510-907A-000000-006-00-000	22.97
66	Item No: B0BRKPVZB4. Aux Item ID: 140-8330162-1844427,11. Bluetooth Speaker with HD Sound, Portable Wireless, IPX5 Waterproof, Up to 20H Playtime, TWS Pairing, BT5.3, for Home/Party/Outdoor/Beach, Electronic Gadgets, Birthday Gift (Black)	2506234		1VD1-94W9-PYWY	12/3/2024		018-4600-510-907A-000000-006-00-000	19.99
67	Item No: B0CQ8V67MS. Aux Item ID: 140-8330162-1844427,12. hand2mind Advancing Phonics Word Work Small Group Set, Magnetic Letter Tiles, Magnetic Letter Trays, Kindergarten Phonics Manipulatives, Phonemic Awareness, Science of Reading Classroom Materials	2506234		1VD1-94W9-PYWY	12/3/2024		018-4600-510-907A-000000-006-00-000	89.99
68	Item No: B0D637WLRL. Aux Item ID: 140-8330162-1844427,13. BCUANGD Positive Affirmations Wall Decor - Mental Health Wall Art Poster Hanger with Wood Frames, Inspirational Colorful Sunshine Wall Hanging Canvas Decor for Home Kids Room, 12x16 Inches	2506234		1VD1-94W9-PYWY	12/3/2024		018-4600-510-907A-000000-006-00-000	22.99
69	Shipping	2506234		1VD1-94W9-PYWY	12/3/2024		018-4600-510-907A-000000-006-00-000	9.99
70	Item No: B0BLJ4V8VW. Aux Item ID: 135-0587596-2983632,1. Golden State Art, 12x12 Distressed Black Wood Frame with White Mat - Displays Four 4x6 Photos -	2506236		1DLP-NKNK-L6RL	12/3/2024		018-4600-890-907A-000000-006-00-000	99.99

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	Square Collage Frame - Tempered Glass - Wall Mounting, Portrait, 9 Pack							
71	Item No: B0BLJ51CYR. Aux Item ID: 135-0587596-2983632,2. Golden State Art, 12x12 Black Wood Frame with White Mat - Displays Four 4x6 Photos - Square Collage Frame - Tempered Glass - Wall Mounting, Portrait, 9 Pack	2506236		1DLP-NKNK-L6RL	12/3/2024		018-4600-890-907A-000000-006-00-000	$ 1,059.90
72	Item No: B0BN8854YD. Aux Item ID: 135-0587596-2983632,3. 1 Roll 1000 Pcs 1" Round Scratch Off Stickers Labels Self Adhesive Labels for Lottery Tickets DIY, Raffle Ticket Games Creating (Golden)	2506236		1RWT-G4PF-QL7T	12/3/2024		018-4600-890-907A-000000-006-00-000	9.99
73	Item No: B0CKN4R7RR. Aux Item ID: 135-0587596-2983632,4. DANRONG Cute Light Blue Desktop Calculator with Big Buttons, Dual Power Source, Solar and Battery, Large Display Screen - Perfect for Office, Teachers, and Students (Light Blue)	2506236		1RWT-G4PF-QL7T	12/3/2024		018-4600-890-907A-000000-006-00-000	6.99
74	Item No: B0CRYXJCN3. Aux Item ID: 135-0587596-2983632,5. Kucoele 50 Charcuterie Cups + 200 Cocktail Picks + 50 Bags, 14oz Disposable Charcuterie Cups with Sticks and Bags Paper Appetizer Cups for Party (Brown)	2506236		1RWT-G4PF-QL7T	12/3/2024		018-4600-890-907A-000000-006-00-000	25.98
75	Item No: B0D2W133NP. Aux Item ID: 135-0587596-2983632,6. 2-Pack Bluetooth Sleep Mask, Sleep Mask with Bluetooth Headphones, Eye Mask with Sleeping Headphones for Side Sleeper, Nap, ASMR, Air Travel, Meditation, Relaxation	2506236		1RWT-G4PF-QL7T	12/3/2024		018-4600-890-907A-000000-006-00-000	1,979.45
76	Item No: B0D3DQQS1T. Aux Item ID: 135-0587596-2983632,7. DANRONG Cute Purple Desktop Calculator with Big Buttons, Dual Power Source, Solar and Battery, Large Display Screen - Perfect for Office, Teachers, and Students (Purple)	2506236		1RWT-G4PF-QL7T	12/3/2024		018-4600-890-907A-000000-006-00-000	6.29
77	Item No: B0DJKQXP87. Aux Item ID: 135-0587596-2983632,8. 100	2506236		1DLP-NKNK-L6RL	12/3/2024		018-4600-890-907A-000000-006-00-000	69.99

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	Custom Poker Chips, Drink Token Chips Imprinted with Personalized Logo, Image or Text, Double Sided Full Color Print Custom Tokens for Bars, Party, Poker Games, Casino Night (Blue, 40MM)							
78	Item No: B07W11R1SV. Aux Item ID: 136-5561183-1663924,1. 85Pcs Led Light Up Toys Party Favors for Kids Adults, Glow in the Dark Party Supplies, Gift for Kids with Finger Lights Hair Lights	2506237		1Y7D-GPHJ-MFY9	12/3/2024		018-4600-890-907A-000000-006-00-000	$ 16.99
79	Item No: B09NRS8C5Y. Aux Item ID: 136-5561183-1663924,2. Play-Doh Ultimate Color Collection 65-Pack of 1-oz Cans, Includes Sparkle, Confetti & Color Burst, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive)	2506237		11YG-XD3W-TPTN	12/3/2024		018-4600-890-907A-000000-006-00-000	19.40
80	Item No: B0C3FLRMJL. Aux Item ID: 136-5561183-1663924,3. JOYIN 60 Pcs Slap Bracelets for Kids Bulk Wristbands with Animals, Friendship, Heart Print 36 Designs, for kids Easter Party Favors, Classroom Prizes Exchanging Gifts	2506237		11YG-XD3W-TPTN	12/3/2024		018-4600-890-907A-000000-006-00-000	6.49
81	Item No: B0DFCJMPS8. Aux Item ID: 136-5561183-1663924,4. 50pcs Adorable Mini Kawaii Capsule Toys Collection Perfect for Sharing Educational Great for Kids Boys Girls Goodie Bag Christmas Stocking Stuffers Treasure Box Classroom Prizes Carnival Gifts	2506237		11YG-XD3W-TPTN	12/3/2024		018-4600-890-907A-000000-006-00-000	12.59
82	Item No: 0142406333. Aux Item ID: 137-0067328-5414174,1. Friendship According to Humphrey	2506238		1MLH-LX9J-NLK4	12/3/2024		018-4600-510-907A-000000-006-00-000	7.19
83	Item No: 0142410896. Aux Item ID: 137-0067328-5414174,2. Trouble According to Humphrey	2506238		1MLH-LX9J-NLK4	12/3/2024		018-4600-510-907A-000000-006-00-000	7.43
84	Item No: 0142412961. Aux Item ID: 137-0067328-5414174,3. Surprises According to Humphrey	2506238		1MLH-LX9J-NLK4	12/3/2024		018-4600-510-907A-000000-006-00-000	7.19
85	Item No: 0142415146. Aux Item ID: 137-0067328-5414174,4. Adventure According to Humphrey	2506238		1MLH-LX9J-NLK4	12/3/2024		018-4600-510-907A-000000-006-00-000	7.19
86	Item No: 0142418188. Aux Item ID: 137-0067328-5414174,5.	2506238		1MLH-LX9J-NLK4	12/3/2024		018-4600-510-907A-000000-006-00-000	6.39

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	Summer According to Humphrey							
87	Item No: B0CRYFCV9L. Aux Item ID: 137-0067328-5414174,6. Topfinel Natural Throw Pillow Covers 18x18 inches Set of 2, Neutral Cotton Decorative Linen Pillow Covers Farmhouse Square Cushion Cases for Sofa Couch Bed Spring Home Decor	2506238		1MLH-LX9J-NLK4	12/3/2024		018-4600-510-907A-000000-006-00-000	$ 19.98
88	Item No: B08PBTH97N. Aux Item ID: 132-5263329-9166716,1. Toddler Step Stool, Kids Two Step Tower for Bathroom Sink, Toilet Potty Training, Kitchen Counter, Children Step Up Learning Helper with Safety Handles and Non-Slip Pads,Gray	2506239		139W-JYGF-N9TM	12/3/2024		001-1280-511-0007-000000-007-00-000	36.99
89	Item No: B01JD4MDPI. Aux Item ID: 138-2001811-9260404,1. Americo Manufacturing 404412 Red Buffing Floor Pad (5 Pack), 12"	2516262		1GF1-HX1P-M4DP	12/3/2024		001-2700-570-0016-000000-002-00-000	169.50
90	Item No: B00006IDRW. Aux Item ID: 134-1138045-4104539,1. Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904)	2530089		11Y3-Y3R1-T1T9	12/3/2024		300-4590-890-901B-000000-020-00-000	14.29
91	Item No: B00006IF89. Aux Item ID: 146-9271928-8962529,1. Paper Mate Liquid Paper DryLine Grip Correction White Tape, 2 Count	2532072		16YK-CW7Q-R9YD	12/3/2024		001-2941-510-0032-000000-032-00-000	5.13
92	Item No: B005V69EJG. Aux Item ID: 146-9271928-8962529,2. Pentel Refill Ink for EnerGel Liquid Gel Pen, (0.7mm), Medium Line, Needle Tip, Black Ink, Box of 12 (LRN7-A)	2532072		16YK-CW7Q-R9YD	12/3/2024		001-2941-510-0032-000000-032-00-000	7.38
93	Item No: B006P1Z59E. Aux Item ID: 146-9271928-8962529,3. Neenah Exact 30% Recycled Extra-Heavyweight Index Card Stock, 8 1/2in. x 11in., 110 Lb, White, pk Of 250 Sheets, 40411	2532072		16YK-CW7Q-R9YD	12/3/2024		001-2941-510-0032-000000-032-00-000	14.83
94	Item No: B00LFXMBKI. Aux Item ID: 146-9271928-8962529,4. Bath & Body Works Cinnamon Stick Wallflowers Home Fragrance Refills, 2-Pack (1.6 fl oz total)	2532072		16YK-CW7Q-R9YD	12/3/2024		001-2941-510-0032-000000-032-00-000	12.80

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95	Item No: B07CRLRQS9. Aux Item ID: 146-9271928-8962529,5. PARKER LAB PPFPBX Anti-Fog Foil Packet Dispenser, White (Pack of 100)	2532072		16YK-CW7Q-R9YD	12/3/2024		001-2941-510-0032-000000-032-00-000	$ 15.60
96	Item No: B0BQHT24DP. Aux Item ID: 146-9271928-8962529,6. SUNEE Folders with Pockets(25 Pack, Black), 2 Pocket Folders Fit Letter Size Paper, Paper File Folder for School Office Home Bussiness	2532072		16YK-CW7Q-R9YD	12/3/2024		001-2941-510-0032-000000-032-00-000	9.89
								$ 7,480.10
Check # 1337483 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 RECONCILED								
1	Super Blanket - for Flowers as Needed	2524017		0011704	12/3/2024		001-2310-890-0099-000000-000-00-000	65.00
								$ 65.00
Check # 1337484 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	Super Blanket - FY25 Robotics Club Supplemental. See Contract.	2524011		#5of12	12/3/2024		001-1190-419-0099-000000-000-00-000	600.00
								$ 600.00
Check # 1337485 ACCOUNTS_PAYABLE CLARY SIGNS, LLC 30670 RECONCILED								
1	Decal identification for new F350 truck-maintenance/grounds	2516171		0006356	12/3/2024		001-2740-570-0016-000000-000-00-000	336.82
2	Logo for vehicle identification	2516251		0006340	12/3/2024		001-2740-570-0016-000000-000-00-000	347.83
								$ 684.65
Check # 1337486 ACCOUNTS_PAYABLE DOMINO'S PIZZA 40575 RECONCILED								
1	Pizza for lunch once a month	2566037		ORDER 19,54	12/3/2024		006-3120-560-0000-000000-000-00-000	216.00
2	Pizza for lunch once a month	2566037		Order 14,36	12/3/2024		006-3120-560-0000-000000-000-00-000	801.00
3	Pizza for lunch once a month	2566037		Order 4,25,72	12/3/2024		006-3120-560-0000-000000-000-00-000	306.00
								$ 1,323.00
Check # 1337487 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2525045		0022771	12/3/2024		001-2310-418-0099-000000-000-00-000	8,015.90
2	LEGAL SERVICES SUPER BLANKET	2525045		0022968	12/3/2024		001-2310-418-0099-000000-000-00-000	2,979.50
								$ 10,995.40
Check # 1337488 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS - REPAIRS/PARTS	2516087		0249742	12/3/2024		001-2720-423-0016-000000-001-00-000	20.56
								$ 20.56
Check # 1337489 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								

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1	DE	2525055		INV5014207-INT	12/3/2024		001-2640-510-0004-000000-004-00-000	$ 113.00
2	HS - COPIER CONTRACT	2525164		INV5011298-INT	12/3/2024		001-2640-461-0001-000000-001-00-000	2,639.15
3	JH	2525164		INV5011298-INT	12/3/2024		001-2640-461-0002-000000-002-00-000	1,190.23
4	SI	2525164		INV5011298-INT	12/3/2024		001-2640-461-0003-000000-003-00-000	607.41
5	DE	2525164		INV5011298-INT	12/3/2024		001-2640-461-0004-000000-004-00-000	1,701.17
6	FP	2525164		INV5011298-INT	12/3/2024		001-2640-461-0005-000000-005-00-000	2,159.65
7	CE	2525164		INV5011298-INT	12/3/2024		001-2640-461-0006-000000-006-00-000	2,312.60
8	SPEC ED	2525164		INV5011298-INT	12/3/2024		001-2640-461-0013-000000-013-00-000	17.47
9	CURRICULUM	2525164		INV5011298-INT	12/3/2024		001-2640-461-0015-000000-015-00-000	78.76
10	SUPT	2525164		INV5011298-INT	12/3/2024		001-2640-461-0024-000000-024-00-000	13.90
11	BUSINESS MNGR	2525164		INV5011298-INT	12/3/2024		001-2640-461-0026-000000-026-00-000	17.47
12	TREASURER	2525164		INV5011298-INT	12/3/2024		001-2640-461-0025-000000-025-00-000	147.31
13	TRANSPORTATION	2525164		INV5011298-INT	12/3/2024		001-2640-461-0028-000000-028-00-000	94.70
14	TECH	2525164		INV5011298-INT	12/3/2024		001-2640-461-0029-000000-029-00-000	17.46
15	HR	2525164		INV5011298-INT	12/3/2024		001-2640-461-0032-000000-032-00-000	17.46
16	ATHLETICS	2525164		INV5011298-INT	12/3/2024		300-2640-461-901B-000000-020-00-000	48.43
								$ 11,176.17
Check # 1337490 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED								
1	Light poll issues/repairs	2516226		3680-1	12/3/2024		001-2720-423-0016-000000-000-00-000	2,483.00
								$ 2,483.00
Check # 1337491 ACCOUNTS_PAYABLE **SCHOLASTIC, INC. 190257 RECONCILED								
1	BRINKMAN'S MINI PTO GRANT	2504265		66224456	12/3/2024		018-4600-890-915A-000000-004-00-000	473.13
								$ 473.13
Check # 1337492 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	Superintendent Office Paper	2516001		1592927	12/3/2024		001-2411-510-0024-000000-024-00-000	29.15
2	Treasurer's Office	2516001		1592927	12/3/2024		001-2500-510-0025-000000-025-00-000	29.16
3	Curriculum - Secondary	2516001		1592927	12/3/2024		001-2414-510-0015-000000-015-00-000	29.16
4	Human Resources	2516001		1592927	12/3/2024		001-2941-510-0032-000000-032-00-000	29.16
5	Special Education	2516001		1592927	12/3/2024		001-2417-510-0013-000000-013-00-000	29.16
6	Curriculum - Elementary	2516001		1592927	12/3/2024		001-2414-510-0017-000000-017-00-000	29.16
7	Transportation	2516001		1592926	12/3/2024		001-2810-510-0028-000000-028-00-000	69.98
8	HS COPIER PAPER	2516037		1592925	12/3/2024		001-1130-511-0001-000000-001-00-000	2,799.20
9	JH COPIER PAPER	2516038		1592924	12/3/2024		001-1120-511-0002-000000-002-00-000	1,399.60
10	FIVE POINTS COPIER PAPER	2516041		1592923	12/3/2024		001-1110-511-0005-000000-005-00-000	1,399.60
11	CLEARCREEK COPIER PAPER	2516042		1592922	12/3/2024		001-1110-511-0006-000000-006-00-000	2,799.20
								$ 8,642.53
Check # 1337493 ACCOUNTS_PAYABLE THE COLLEGE BOARD-MWRO 200135 RECONCILED								
1	Pre-AP World History & Geography	2515076		EA243679	12/3/2024		001-1130-525-0014-000000-014-00-000	168.00

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2	Student Resources Pathway 2 SKU 190079204 Shipping ? *** B. Howard has included B. Holtrey on the requisition Cc email to receive a copy of the Purchase Order for processing / placing order online ***	2515076		EA243679	12/3/2024		001-1130-525-0014-000000-014-00-000	$ 16.00
								$ 184.00
Check # 1337494 ACCOUNTS_PAYABLE ~NAVIGATE360 LLC 200210 RECONCILED								
1	Software for Emergency Management plan	2516268		INV-31816	12/3/2024		001-2700-516-0016-000000-000-00-000	6,556.38
								$ 6,556.38
Check # 1337495 ACCOUNTS_PAYABLE TIMBECK-TWO PRODUCTIONS 200279 RECONCILED								
1	Lighting Services "12 Angry Jurors"	2501260		0009398	12/3/2024		200-4113-891-913A-000000-001-00-000	420.00
2	Sound Services "12 Angry Jurors"	2501260		0009398	12/3/2024		200-4113-891-913A-000000-001-00-000	236.60
3	Delivery & Pick Up	2501260		0009398	12/3/2024		200-4113-891-913A-000000-001-00-000	100.00
								$ 756.60
Check # 1337496 ACCOUNTS_PAYABLE TJM PROMOTIONS, INC. 200295 RECONCILED								
1	AMOUNT TO PAY FOR WRISTBANDS FOR LIFE SKILLS PROGRAM-ORDER# 300539157	2505256		M300539157	12/3/2024		200-4110-891-923A-000000-005-00-000	272.00
								$ 272.00
Check # 1337497 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED								
1	K.J.	2513059		0061175	12/3/2024		001-2821-480-0013-000000-003-00-000	2,472.00
2	Transportation to ABS Dayton for CK	2513126		61175.	12/3/2024		001-2821-480-0013-000000-002-00-000	2,240.25
3	QW	2513127		61175..	12/3/2024		001-2821-480-0013-000000-002-00-000	1,854.00
								$ 6,566.25
Check # 1337498 ACCOUNTS_PAYABLE ~LITERACY RESOURCES LLC 230790 RECONCILED								
1	Bridge the Gap 2025 Edition 978-1-963145-97-7	2517087		0382839	12/3/2024		001-1110-510-0017-000000-006-00-000	445.00
2	ABC Letter Cards 978-1-947260-27-6	2517087		0382839	12/3/2024		001-1110-510-0017-000000-006-00-000	25.00
3	UPS Ground *** B. Howard will email PO and Quote to orders@heggerty.org for processing *** District Closed: 11/25 thru 11/29/2024 District Closed: 12/23 thru	2517087		0382839	12/3/2024		001-1110-510-0017-000000-006-00-000	37.60

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	1/1/2025 Office Hours: 8a - 4p (M-F)							
								$ 507.60
Check # 1337499 ACCOUNTS_PAYABLE WRIGHT STATE UNIVERSITY 230918 OUTSTANDING								
1	Girls and Boys Bowling Entry Fee	2530090		girls bowling	12/3/2024		300-4590-890-901B-000000-020-00-000	$ 125.00
								$ 125.00
Check # 1337500 ACCOUNTS_PAYABLE Matthew Tudor 1000294 RECONCILED								
1	Matt Tudor Mileage	2532003		11/10-11/12/24	12/3/2024		001-2941-431-0032-000000-032-00-000	110.55
								$ 110.55
Check # 1337501 ACCOUNTS_PAYABLE GLENDA ANDERSON 1000357 RECONCILED								
1	Blanket PO for Mileage - Glenda	2566072		10/7-11/8/24	12/3/2024		006-3110-430-0000-000000-000-00-000	146.73
								$ 146.73
Check # 1337502 ACCOUNTS_PAYABLE JULIE RUTAN 1000662 RECONCILED								
1	FY25 - 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.	2525040		FY25-J.R	12/3/2024		001-2941-419-0032-000000-032-00-000	25.00
								$ 25.00
Check # 1337503 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 RECONCILED								
1	BUS PARTS	2528020		0597421-IN	12/4/2024		001-2840-581-0028-000000-028-00-000	46.23
								$ 46.23
Check # 1337504 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	H.L.	2513004		INV114528	12/4/2024		001-1240-475-0013-000000-001-00-000	337.50
2	H.L.	2513004		INV116809	12/4/2024		001-1240-475-0013-000000-001-00-000	9,954.00
3	T.S.	2513005		INV114533	12/4/2024		001-1240-475-0013-000000-001-00-000	600.00
4	T.S.	2513005		INV116809.	12/4/2024		001-1240-475-0013-000000-001-00-000	7,850.00
								$ 18,741.50
Check # 1337505 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 RECONCILED								
1	Item #1417240 Battery Replacement Phillips OnSite	2524055		59335550	12/4/2024		001-2130-510-0034-000000-000-00-000	413.25
								$ 413.25
Check # 1337506 ACCOUNTS_PAYABLE Applied Behavioral Services Dayton 1255 RECONCILED								
1	K.J.	2513017		INV114939	12/4/2024		001-1230-475-0013-000000-003-00-000	9,954.00
2	C.K.	2513064		INV114535	12/4/2024		001-1240-475-0013-000000-002-00-000	412.50

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3	C.K.	2513064		INV114939.	12/4/2024		001-1240-475-0013-000000-002-00-000	$ 9,954.00
								$ 20,320.50
Check # 1337507 ACCOUNTS_PAYABLE Move Forward Holding, LLC 1318 RECONCILED								
1	M.K.	2513037		0001005	12/4/2024		001-2821-480-0013-000000-001-00-000	5,200.00
								$ 5,200.00
Check # 1337508 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 RECONCILED								
1	UNIFORMS	2528066		3220224237	12/4/2024		001-2840-420-0028-000000-028-00-000	159.91
2	UNIFORMS	2528066		3220225810	12/4/2024		001-2840-420-0028-000000-028-00-000	159.91
								$ 319.82
Check # 1337509 ACCOUNTS_PAYABLE Englefield, Inc. 1383 RECONCILED								
1	BUS OIL	2528051		IN-811493	12/4/2024		001-2840-581-0028-000000-028-00-000	226.96
2	BUS OIL	2528051		IN-811494	12/4/2024		001-2840-581-0028-000000-028-00-000	283.02
								$ 509.98
Check # 1337510 ACCOUNTS_PAYABLE Magnetic Springs Water Company 1472 RECONCILED								
1	BLANKET PURCHASE ORDER FOR BOTTLE WATER FOR WELLNESS ROOM	2505232		4698664	12/4/2024		018-4600-510-918A-000000-005-00-000	28.40
								$ 28.40
Check # 1337511 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2528060		5010050471	12/4/2024		001-2840-583-0028-000000-028-00-000	1,400.96
								$ 1,400.96
Check # 1337512 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: 0241530482. Aux Item ID: 143-2395337-2935124,1. Mrs Wordsmith Storyteller's Word A Day, Ages 7-11 (Key Stage 2): 180 Words To Take Your Storytelling To The Next Level	2505208		1TNQ-3NQ4-YN66	12/4/2024		018-4600-890-918A-000000-005-00-000	23.08
2	Item No: 0744051487. Aux Item ID: 143-2395337-2935124,2. Mrs Wordsmith Storyteller's Word A Day, Grades 3-5: + 3 Months of Word Tag Video Game	2505208		1TNQ-3NQ4-YN66	12/4/2024		018-4600-890-918A-000000-005-00-000	16.29
3	Item No: 0744058058. Aux Item ID: 143-2395337-2935124,3. Mrs Wordsmith Vocabularious Card Game 3rd - 5th Grades: + 3 Months of Word Tag Video Game	2505208		1TNQ-3NQ4-YN66	12/4/2024		018-4600-890-918A-000000-005-00-000	27.00
4	Item No: 1467793833. Aux Item ID: 143-2395337-2935124,4. Pre- and Re-, Mis- and Dis-: What Is a Prefix? (Words Are CATegorical ?)	2505208		1TNQ-3NQ4-YN66	12/4/2024		018-4600-890-918A-000000-005-00-000	7.99
5	Item No: 1512400882. Aux Item	2505208		1TNQ-3NQ4-	12/4/2024		018-4600-890-918A-000000-005-00-000	7.99

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	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
		ID: 143-2395337-2935124,5. -Ful and -Less, -Er and -Ness: What Is a Suffix? (Words Are CATegorical ?)			YN66				
	6	Item No: 154611386X. Aux Item ID: 143-2395337-2935124,6. Big Words for Young Readers: Teaching Kids in Grades K to 5 to Decode?and Understand?Words With Multiple Syllables and Morphemes (The Science of Reading in Practice)	2505208		1TNQ-3NQ4-YN66	12/4/2024		018-4600-890-918A-000000-005-00-000	$ 29.55
	7	Item No: 1965301002. Aux Item ID: 143-2395337-2935124,7. Word Ladders with Morphemes Book 1: Word Work Fun - Build Multisyllabic Words with Prefixes and Suffixes - Science of Reading Workbook 100 Ladders Grades 3-7 Beginner Level	2505208		1TNQ-3NQ4-YN66	12/4/2024		018-4600-890-918A-000000-005-00-000	11.95
	8	Item No: 1965301010. Aux Item ID: 143-2395337-2935124,8. Word Ladders with Morphemes Book 2: Word Work Fun - Build Multisyllabic Words with Prefixes and Suffixes - Science of Reading Workbook - 100 Ladders - Grades 3 & Up - Beginner Level	2505208		1TNQ-3NQ4-YN66	12/4/2024		018-4600-890-918A-000000-005-00-000	11.95
	9	Item No: 1965301029. Aux Item ID: 143-2395337-2935124,9. Word Ladders with Morphemes Book 3: Word Work Fun - Build Multisyllabic Words with Prefixes and Suffixes - Science of Reading Workbook - 100 Ladders - Grades 3 & Up - Beginner Level	2505208		1TNQ-3NQ4-YN66	12/4/2024		018-4600-890-918A-000000-005-00-000	11.95
	10	Item No: 1965301037. Aux Item ID: 143-2395337-2935124,10. Word Ladders with Morphemes Book 4: Word Work Fun - Build Multisyllabic Words with Prefixes and Suffixes - Science of Reading Workbook - 100 Ladders - Grades 3 & Up - Beginner Level	2505208		1TNQ-3NQ4-YN66	12/4/2024		018-4600-890-918A-000000-005-00-000	11.95
	11	Item No: B00B48GN1M. Aux Item ID: 143-2395337-2935124,11. Junior Learning Syllabuilders Board Games, Multi Medium	2505208		1TNQ-3NQ4-YN66	12/4/2024		018-4600-890-918A-000000-005-00-000	26.09
	12	Item No: B077BZ8WX3. Aux Item ID: 143-2395337-2935124,12. Junior Learning Syllables Flips	2505208		1TNQ-3NQ4-YN66	12/4/2024		018-4600-890-918A-000000-005-00-000	11.69

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	Educational Action Games, Multicolor							
13	Shipping	2505208		1TNQ-3NQ4-YN66	12/4/2024		018-4600-890-918A-000000-005-00-000	$ 3.99
14	Item No: B00QFJL57W. Aux Item ID: 137-3130668-0825102,1. OHIO STATE MAP postcard set of 20 identical postcards. Post cards with OH map and state symbols. Made in USA.	2505210		1N73-6YGT-4P4C	12/4/2024		018-4600-890-918A-000000-005-00-000	11.49
15	Item No: B08D3VSRFV. Aux Item ID: 137-3130668-0825102,2. Mr. Pen- Spiky Sensory Rings, 10 Pack, Stress Relief Fidget Sensory Toys, Fidget Rings, Fidget Ring for Anxiety, Stress Relief Rings, Massager for Fidget ADHD Autism, Silent Stress Reducer Ring	2505210		1N73-6YGT-4P4C	12/4/2024		018-4600-890-918A-000000-005-00-000	5.84
16	Item No: B09J7YKK43. Aux Item ID: 137-3130668-0825102,3. 6 Pack Multi-Function Electronic Timer - Magnetic Digital Timers Big LCD Display The Loud/Silent Switch Countdown Timer Extensively Use in Break Time, Cooking,Gym, Meeting, Classroom	2505210		1N73-6YGT-4P4C	12/4/2024		018-4600-890-918A-000000-005-00-000	15.99
17	Item No: B09KTH2DRH. Aux Item ID: 137-3130668-0825102,4. 36 Pieces Anxiety Sensory Stickers Cute Fidget Textured Strips Toys Anti Stress Tactile Rough Sensory Calm Textured Strips Adhesives Anxiety Relief for Adults Teens Desk Classroom (Gradient Style)	2505210		1N73-6YGT-4P4C	12/4/2024		018-4600-890-918A-000000-005-00-000	8.99
18	Item No: B0CJR2XNKN. Aux Item ID: 137-3130668-0825102,5. Black 24-Pack Desk Dividers for Students, Waterproof Durable Plastic Study Carrel Divider, Easy to Clean Privacy Classroom Shield Folder Boards for Student Desk	2505210		1N73-6YGT-4P4C	12/4/2024		018-4600-890-918A-000000-005-00-000	49.97
19	Item No: B0CVVQJNDT. Aux Item ID: 137-3130668-0825102,6. G-PACK PRO - Wobble Stool - Improves Focus Posture - Movable Height Adjustable Stool ? Active Sitting Balance - Swivel and Non-Slip Base - Ergonomic Desk Stool for Office, Home (Black)	2505210		1N73-6YGT-4P4C	12/4/2024		018-4600-890-918A-000000-005-00-000	132.00
20	Item No: B0D6BF9S7M. Aux Item	2505210		1N73-6YGT-4P4C	12/4/2024		018-4600-890-918A-000000-005-00-000	21.98

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	ID: 137-3130668-0825102,7. WNSIRVY 25 Pack Chair Bands for Kids with Fidgety Feet, ADHD Tools for Kids, Improve Focus & Reduce Restlessness, Chair Bands for Sensory ADHD ADD Autism - Classroom & Home Must Haves (Black)							
21	Item No: 0399548718. Aux Item ID: 133-8520795-6104729,1. A Walk in the Words	2505211		1QL3-PR7Q-16NL	12/4/2024		018-4600-890-918A-000000-005-00-000	$ 13.68
22	Item No: 1646112598. Aux Item ID: 133-8520795-6104729,2. Once Upon a Word: A Word-Origin Dictionary for Kids?Building Vocabulary Through Etymology, Definitions & Stories	2505211		1QL3-PR7Q-16NL	12/4/2024		018-4600-890-918A-000000-005-00-000	10.45
23	Item No: B00NC1D5YM. Aux Item ID: 133-8520795-6104729,3. Post-it Dry Erase Whiteboard Film Surface for Walls, Doors, Tables, Chalkboards, Whiteboards, and More, Removable, Stain-Proof, Easy Installation, 3 ft x 2 ft Roll , White, 3 x 2 Feet (DEF3x2)	2505211		1QL3-PR7Q-16NL	12/4/2024		018-4600-890-918A-000000-005-00-000	23.49
24	Item No: B0723BXBZ7. Aux Item ID: 133-8520795-6104729,4. PLUS PLUS - Learn to Build Basic Color Mix, 400 Piece - Construction Building Stem/Steam Toy, Interlocking Mini Puzzle Blocks for Kids	2505211		1QL3-PR7Q-16NL	12/4/2024		018-4600-890-918A-000000-005-00-000	24.29
25	Item No: B07D4YBB8M. Aux Item ID: 133-8520795-6104729,5. Pilot, FriXion ColorSticks Erasable Gel Ink Pens, Fine Point 0.7 mm, Pack of 16, Assorted Colors	2505211		1QL3-PR7Q-16NL	12/4/2024		018-4600-890-918A-000000-005-00-000	15.85
26	Item No: B0BLNYM1XK. Aux Item ID: 133-8520795-6104729,6. 14pcs Dyslexia Tools for Kids Guided Reading Strips Tools Colored Highlighter 8pcs Overlay Strips with 6pcs Finger Rings Colorful Reading Bookmark Children ADHD Finger Trackers	2505211		1QL3-PR7Q-16NL	12/4/2024		018-4600-890-918A-000000-005-00-000	9.29
27	Item No: B0CFGBGD1Q. Aux Item ID: 133-8520795-6104729,7. DoodleJamz JellyBIGs, Supersized Sensory Gel Drawing Pad, Filled with Double The Squishy Gel, No-	2505211		1QL3-PR7Q-16NL	12/4/2024		018-4600-890-918A-000000-005-00-000	17.09

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	Mess, Non-Toxic, Travel-Ready, Unleash Larger-Than-Life Artistic Creations! (Yellow on Blue Gel)							
28	Item No: B0CFGBGD1Q. Aux Item ID: 133-8520795-6104729,8. DoodleJamz JellyBIGs, Supersized Sensory Gel Drawing Pad, Filled with Double The Squishy Gel, No-Mess, Non-Toxic, Travel-Ready, Unleash Larger-Than-Life Artistic Creations! (Yellow on Blue Gel)	2505211		1QL3-PR7Q-16NL	12/4/2024		018-4600-890-918A-000000-005-00-000	$ 18.04
29	Item No: B0CFGD836W. Aux Item ID: 133-8520795-6104729,9. DoodleJamz JellyBIGs, Supersized Sensory Gel Drawing Pad, Filled with Double The Squishy Gel, No-Mess, Non-Toxic, Travel-Ready, Unleash Larger-Than-Life Artistic Creations! (Pink on Blue Gel)	2505211		1QL3-PR7Q-16NL	12/4/2024		018-4600-890-918A-000000-005-00-000	17.09
30	Item No: B0CFGD836W. Aux Item ID: 133-8520795-6104729,10. DoodleJamz JellyBIGs, Supersized Sensory Gel Drawing Pad, Filled with Double The Squishy Gel, No-Mess, Non-Toxic, Travel-Ready, Unleash Larger-Than-Life Artistic Creations! (Pink on Blue Gel)	2505211		1QL3-PR7Q-16NL	12/4/2024		018-4600-890-918A-000000-005-00-000	18.99
31	Item No: B0CFGDKG66. Aux Item ID: 133-8520795-6104729,11. DoodleJamz JellyBIGs, Supersized Sensory Gel Drawing Pad, Filled with Double The Squishy Gel, No-Mess, Non-Toxic, Travel-Ready, Unleash Larger-Than-Life Artistic Creations! (Red on Blue Gel)	2505211		1QL3-PR7Q-16NL	12/4/2024		018-4600-890-918A-000000-005-00-000	18.04
32	Item No: B0CFGDKG66. Aux Item ID: 133-8520795-6104729,12. DoodleJamz JellyBIGs, Supersized Sensory Gel Drawing Pad, Filled with Double The Squishy Gel, No-Mess, Non-Toxic, Travel-Ready, Unleash Larger-Than-Life Artistic Creations! (Red on Blue Gel)	2505211		1QL3-PR7Q-16NL	12/4/2024		018-4600-890-918A-000000-005-00-000	17.09
33	Item No: B0CQ8W6PQM. Aux Item ID: 133-8520795-6104729,13. hand2mind Elkonin Box Magnetic Answer Board, Word Mapping Paddles, Elkonin Boxes Dry Erase Blending Board, Phonemic Awareness, Phonics Manipulatives,	2505211		1QL3-PR7Q-16NL	12/4/2024		018-4600-890-918A-000000-005-00-000	33.99

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	Science of Reading Classroom Materials (Set of 6)							
34	Item No: B07GPSMNJ5. Aux Item ID: 130-9404897-9764723,1. Karat FP-P100TALL-PP 1 oz. Tall PP Portion Cups - Clear (Case of 2500)	2505223		1D19-4WR1-YVK4	12/4/2024		018-4600-890-918A-000000-005-00-000	$ 29.50
35	Item No: B07XG8HV7B. Aux Item ID: 130-9404897-9764723,2. KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors 12 inch Chenille Stems for DIY Art Creative Crafts Decorations	2505223		1D19-4WR1-YVK4	12/4/2024		018-4600-890-918A-000000-005-00-000	21.99
36	Item No: B07ZNR6BBJ. Aux Item ID: 130-9404897-9764723,3. Paint Brushes, Anezus 30 Kids Paint Brushes Bulk Children Paint Brushes Set with Jumbo Round Watercolor Paint Brush and Large Flat Craft Paint Brushes	2505223		1D19-4WR1-YVK4	12/4/2024		018-4600-890-918A-000000-005-00-000	13.98
37	Item No: B0881J19DK. Aux Item ID: 130-9404897-9764723,4. Coffee Filters 8-12 Cup, Basket Coffee Filter, Paper Coffee Filters (300/Pack)	2505223		1CXG-3FMH-QMWN	12/4/2024		018-4600-890-918A-000000-005-00-000	12.99
38	Item No: B0931TYTN4. Aux Item ID: 130-9404897-9764723,5. Comfy Package [1000 Count] 4.5 Inch Wooden Multi-Purpose Popsicle Sticks for Crafts, Ice, Ice Cream, Waxing, and Tongue Depressor Wood Sticks	2505223		1D19-4WR1-YVK4	12/4/2024		018-4600-890-918A-000000-005-00-000	11.84
39	Item No: B0B5C55BZZ. Aux Item ID: 130-9404897-9764723,6. Henoyso 100 Packs Cardboard Tubes for Craft 1.57 x 3.74 Christmas DIY Toilet Paper Rolls Thanksgiving Cardboard Paper Tubes Halloween Supplies for Kid DIY Craft(Brown)	2505223		1D19-4WR1-YVK4	12/4/2024		018-4600-890-918A-000000-005-00-000	26.99
40	Item No: B0BCKCDJD8. Aux Item ID: 130-9404897-9764723,7. Thenshop 160 Pcs Colorful Cardstock Paper 16 Assorted Color 250gsm 8.3 x 11.6 A4 Cardstock Thick Double Sided Printed Colored Paper Craft Paper for DIY Art Craft Scrapbooking Making School Party	2505223		1D19-4WR1-YVK4	12/4/2024		018-4600-890-918A-000000-005-00-000	23.99
41	Item No: B0BFDXW36G. Aux Item	2505223		1D19-4WR1-	12/4/2024		018-4600-890-918A-000000-005-00-000	15.99

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	ID: 130-9404897-9764723,8. Zhengmy Mini Glue Gun Small Hot Melt Gun Crafts Hot Glue Guns Low Temp Glue Gun with Burn Protection for School DIY Arts Class Project Home Quick Repairs, 20 W(Multicolor,6 Pcs)			YVK4				
42	Item No: B0BRX3WCNH. Aux Item ID: 130-9404897-9764723,9. Cra-Z-Art Washable Poster Paint Bulk, Assorted Colors 16oz each bottle, 6 count	2505223		1D19-4WR1-YVK4	12/4/2024		018-4600-890-918A-000000-005-00-000	$ 13.99
43	Item No: B0BWMCW2F2. Aux Item ID: 130-9404897-9764723,10. Mini Glue Gun Sticks, GoGonova 200 Pcs Clear Mini Glue Sticks, 0.27" Diameter and 4" Long Hot Melt Glue Sticks - Compatible with Most Mini Glue Guns	2505223		1D19-4WR1-YVK4	12/4/2024		018-4600-890-918A-000000-005-00-000	15.99
44	Item No: B0054LHI5A. Aux Item ID: 142-5335908-7118607,1. Burt's Bees Lip Balm Stocking Stuffers, Moisturizing Lip Care Christmas Gifts, Original Beeswax with Vitamin E & Peppermint Oil, Natural Origin Lip Care (4-Pack)	2505244		1VCF-QMYK-476C	12/4/2024		018-4600-890-918A-000000-005-00-000	9.89
45	Item No: B00HJZT0YQ. Aux Item ID: 142-5335908-7118607,2. Burt's Bees Lip Balm Stocking Stuffers, Moisturizing Lip Care Christmas Gifts, SuperFruit - Pomegranate, Coconut & Pear, Mango, Pink Grapefruit, Natural Origin Treatment (4-Pack)	2505244		1VCF-QMYK-476C	12/4/2024		018-4600-890-918A-000000-005-00-000	10.09
46	Item No: B08PNW2QT3. Aux Item ID: 142-5335908-7118607,3. Silicone Spatulas, 8.2 inch Small Rubber Spoon Spatula Heat Resistant Seamless One Piece Design Non-Stick Spoonula Flexible Scrapers Baking Mixing Tool (6 Pcs)	2505244		1VCF-QMYK-476C	12/4/2024		018-4600-890-918A-000000-005-00-000	16.95
47	Item No: B09HXKG2YY. Aux Item ID: 142-5335908-7118607,4. 3 Pieces Rustic Wood Table Christmas Trees Centerpiece for Table - Polka Dot Farmhouse Decor	2505244		1VCF-QMYK-476C	12/4/2024		018-4600-890-918A-000000-005-00-000	27.98
48	Item No: B0B7JDM985. Aux Item ID: 142-5335908-7118607,5.	2505244		1VCF-QMYK-476C	12/4/2024		018-4600-890-918A-000000-005-00-000	22.99

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	ANVAVO 6 Pack Christmas Stockings 18 Inch Soft Classic Red Plush Stockings Xmas Fireplace Hanging Stockings Fireplace Decorations Plush Fur Cuff Stockings for Holiday Xmas Party Decorations							
49	Item No: B0CJMHBPZN. Aux Item ID: 142-5335908-7118607,6. 12 Pieces Straw Cover Christmas Silicone Straw Topper, Straw Covers Cap For 40 Oz & 30 Oz, Reusable Cup Straw Caps, Dust-Proof Drinking Cup Accessories, Suitable for 8-10mm Drinking Straws Cover	2505244		1VCF-QMYK-476C	12/4/2024		018-4600-890-918A-000000-005-00-000	$ 9.99
50	Item No: B0CJVBSK4N. Aux Item ID: 142-5335908-7118607,7. kwmobile Case Compatible with Google Pixel 7 Case - TPU Silicone Phone Cover with Soft Finish - Blue Reef	2505244		1VCF-QMYK-476C	12/4/2024		018-4600-890-918A-000000-005-00-000	9.99
51	Item No: B0CK6GKC6S. Aux Item ID: 142-5335908-7118607,8. Moiegouct 9 Pairs Christmas Earrings for Women Cute Christmas Bow Tree Bell Dangle Earring Set Holiday Festive Jewelry	2505244		1VCF-QMYK-476C	12/4/2024		018-4600-890-918A-000000-005-00-000	11.99
52	Item No: B0CNTG8BZD. Aux Item ID: 142-5335908-7118607,9. Boho Floral Spread Kindness Like Wildflowers Inspirational Long Sleeve T-Shirt	2505244		1VCF-QMYK-476C	12/4/2024		018-4600-890-918A-000000-005-00-000	21.99
53	Item No: B0000AQO0N. Aux Item ID: 136-8650044-3862859,1. Ticonderoga Beginner Wood-Cased Pencils, 2 HB Soft, Yellow, 12 Count (X13080)	2505246		1WRQ-NCQX-1RK7	12/4/2024		001-1110-510-0005-000000-005-00-000	4.72
54	Item No: B01LYHE0VP. Aux Item ID: 136-8650044-3862859,2. Amazon Basics AMZ401 File Folders - Letter Size (100 Pack) ? Assorted Colors	2505246		1WRQ-NCQX-1RK7	12/4/2024		001-1110-510-0005-000000-005-00-000	16.70
55	Item No: B079STQWBM. Aux Item ID: 136-8650044-3862859,3. Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 72 Count	2505246		1WRQ-NCQX-1RK7	12/4/2024		001-1110-510-0005-000000-005-00-000	11.99
56	Item No: B07NZMJGWB. Aux Item	2505246		1WRQ-NCQX-	12/4/2024		001-1110-510-0005-000000-005-00-000	24.98

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	ID: 136-8650044-3862859,4. Gamenote Classroom Magnetic Alphabet Letters Kit 238 Pcs with Double - Side Magnet Board - Foam Alphabet Letters for Preschool Kids Toddler Spelling and Learning Colorful ABC Education Fridge Magnets			1RK7				
57	Item No: B07Q2X5C35. Aux Item ID: 136-8650044-3862859,5. Astrobrights Mega Collection, Colored Paper,"Classic" 5-Color Assortment, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91623)	2505246		1WRQ-NCQX-1RK7	12/4/2024		001-1110-510-0005-000000-005-00-000	$ 17.49
58	Item No: B09KGLN3F9. Aux Item ID: 136-8650044-3862859,6. Tecmisse 1200 PCS Ruled Index Cards, 3x5 Inches Colorful Index Cards, Heavy Colored Note Cards, Study Cards for School, Learning, Memo Scratch Pad, 6 Colors Notecards	2505246		1WRQ-NCQX-1RK7	12/4/2024		001-1110-510-0005-000000-005-00-000	17.94
59	Item No: B0D9YYTPXT. Aux Item ID: 136-8650044-3862859,7. The Mega Deals Chalk ? 24 Pack Chalkboard Chalk With 1 Felt Chalkboard Eraser ? Thin Colored Chalk Great for School, Office, Home Use, Dustless Chalk for Chalkboard ? Bundle Pack Chalk for Kids	2505246		1WRQ-NCQX-1RK7	12/4/2024		001-1110-510-0005-000000-005-00-000	8.21
60	Item No: B0CC1GDTKX. Aux Item ID: 136-8421195-9441327,1. yeavs 5-Tier Mobile Bookshelf, Rolling Bookcase Book Storage Rack, Movable File Folder Organizer Cart with Wheels for Home Study Office Living Room Classroom, White	2506235		1J77-1V4N-PTRQ	12/4/2024		018-4600-510-907A-000000-006-00-000	29.62
61	Item No: B0CF85X9G8. Aux Item ID: 136-8421195-9441327,2. CEWOR Artificial Hanging Plants 3 Pack Fake Plants with Macrame Plant Hangers Mini Potted Plants Artificial Plastic Eucalyptus Rosemary Plants for Home Office Bathroom Kitchen Farmhouse Decor	2506235		1J77-1V4N-PTRQ	12/4/2024		018-4600-510-907A-000000-006-00-000	15.99
62	Item No: B075HJ49XS. Aux Item	2528079		1Y7D-GPHJ-	12/4/2024		001-2840-581-0028-000000-028-00-000	63.76

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63	ID: 144-3503158-0077450,1. AME INTL 61050 8 Hole Wheel Guard 275mm B.C. 20mm Studs Item No: B07TS418KH. Aux Item ID: 144-3503158-0077450,2. K Tool International 70385 Dual Wheel Hub Separator Set for Garages, Repair Shops, and DIY, 1 Piece Pusher, 1-1/8" D x 11 Threads, Drop Forged Body, Heavy/Light Duty Truck, Bus, Van, or Trailer	2528079		N1RW 1Y7D-GPHJ-N1RW	12/4/2024		001-2840-581-0028-000000-028-00-000	$ 68.88
								$ 1,294.50
Check # 1337513 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 RECONCILED								
1	NHS Inductions 11/22/24 Flowers for stage	2501239		0011616	12/4/2024		200-4141-891-927A-000000-001-00-000	200.00
								$ 200.00
Check # 1337514 ACCOUNTS_PAYABLE SWOCA 21090 RECONCILED								
1	FY25 SWOCA SOFTWARE FEES -Fiscal Services (State Software) -Infrastructure Maintenance Fee -EMIS -INFOhio Library Services	2525026		0014583	12/4/2024		001-2960-416-0029-000000-029-00-000	28,685.56
2	PROGRESS BOOK, GRADE BOOK & DATA MAP	2525026		0014583	12/4/2024		001-2240-516-0029-000000-029-00-000	51,030.28
3	SAMEGOAL PLUS	2525026		0014583	12/4/2024		001-2417-419-0013-000000-013-00-000	5,697.90
4	DUO MFA LICENSES FOR VPN	2525026		0014583	12/4/2024		001-2240-516-0029-000000-029-00-000	324.00
5	FINAL FORMS	2525026		0014583	12/4/2024		300-4590-890-901B-000000-020-00-000	3,210.00
6	FY24 SWOCA TECHNOLOGY SERVICES -Basic Internet Access/Connectivity/Fiber (Erateable)	2525026		0014673	12/4/2024		001-2960-416-0029-000000-029-00-000	18,317.93
7	Connectivity/Trasnport for DTS (Non-Erateable)	2525026		0014673	12/4/2024		001-2960-416-0029-000000-029-00-000	2,250.00
8	EMIS - CROSS CHECK	2525026		0014583	12/4/2024		001-2500-516-0025-000000-025-00-000	2,187.50
								$ 111,703.17
Check # 1337515 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528005		X001356579:02	12/4/2024		001-2840-581-0028-000000-028-00-000	226.48
2	BUS PARTS	2528005		X001356854:01	12/4/2024		001-2840-581-0028-000000-028-00-000	1,183.11
3	BUS PARTS	2528005		X001356854:02	12/4/2024		001-2840-581-0028-000000-028-00-000	226.48

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4	BUS PARTS	2528005		X001356861:01	12/4/2024		001-2840-581-0028-000000-028-00-000	$ 3,018.71
5	BUS PARTS	2528005		X001356894:01	12/4/2024		001-2840-581-0028-000000-028-00-000	2,101.44
								$ 6,756.22
Check # 1337516 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2516007		8941422	12/4/2024		001-2720-423-0016-000000-000-00-000	191.14
2	HS	2516007		8941422	12/4/2024		001-2720-423-0016-000000-001-00-000	191.14
3	JH	2516007		8941422	12/4/2024		001-2720-423-0016-000000-002-00-000	191.14
4	SI	2516007		8941422	12/4/2024		001-2720-423-0016-000000-003-00-000	191.14
5	DE	2516007		8941422	12/4/2024		001-2720-423-0016-000000-004-00-000	191.15
6	FP	2516007		8941422	12/4/2024		001-2720-423-0016-000000-005-00-000	191.15
7	CE	2516007		8941422	12/4/2024		001-2720-423-0016-000000-006-00-000	191.15
8	SUPER BLANKET - FLUIDS	2528006		8938222	12/4/2024		001-2822-582-0028-000000-028-00-000	740.33
								$ 2,078.34
Check # 1337517 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	T.S.	2513006		NOV2024-SS	12/4/2024		001-2821-480-0013-000000-001-00-000	3,400.00
								$ 3,400.00
Check # 1337518 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	CENTRAL OFFICE	2516016		INV08237593	12/4/2024		001-2720-423-0016-000000-000-00-000	82.58
								$ 82.58
Check # 1337519 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	Onsite Technician 5 Days per Week, Year Round July 1, 2024 through June 30, 2025 *** B. Howard will email PO and Quote to David Gammell at dgammell@forward-edge.net ***	2529008		CW151924	12/4/2024		001-2240-410-0029-000000-029-00-000	6,660.00
2	*** SUPER BLANKET PO *** "SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO	2529015		CW151923	12/4/2024		001-2240-410-0029-000000-029-00-000	16,812.83
3	Managed Services *** B. Howard will approve payments as provided by the Tresurer's Dept. ***	2529015		CW151922	12/4/2024		001-2240-410-0029-000000-029-00-000	2,452.25
								$ 25,925.08
Check # 1337520 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	MISC. SUPPLIES FOR DISTRICT	2516211		0072897	12/4/2024		001-2700-570-0016-000000-000-00-000	14.68
2	MISC. SUPPLIES FOR DISTRICT	2516211		0075456	12/4/2024		001-2700-570-0016-000000-000-00-000	111.52

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3	MISC. SUPPLIES FOR DISTRICT	2516211		0076672	12/4/2024		001-2700-570-0016-000000-000-00-000	$ 451.53
4	MISC. SUPPLIES FOR DISTRICT	2516211		0079230	12/4/2024		001-2700-570-0016-000000-000-00-000	103.39
5	MISC. SUPPLIES FOR DISTRICT	2516211		0080100	12/4/2024		001-2700-570-0016-000000-000-00-000	79.60
6	MISC. SUPPLIES FOR DISTRICT	2516211		0083210	12/4/2024		001-2700-570-0016-000000-000-00-000	122.55
7	MISC. SUPPLIES FOR DISTRICT	2516211		0084135	12/4/2024		001-2700-570-0016-000000-000-00-000	100.66
8	MISC. SUPPLIES FOR DISTRICT	2516211		0085629	12/4/2024		001-2700-570-0016-000000-000-00-000	151.20
9	MISC. SUPPLIES FOR DISTRICT	2516211		0088344	12/4/2024		001-2700-570-0016-000000-000-00-000	487.92
10	MISC. SUPPLIES FOR DISTRICT	2516211		0097269	12/4/2024		001-2700-570-0016-000000-000-00-000	332.45
11	Mark Pelfrey Baseball supplies	2530047		0073627	12/4/2024		300-4590-890-901B-000000-020-00-000	56.96
								$ 2,012.46
Check # 1337521 ACCOUNTS_PAYABLE KENNETH MCCUNE 130463 RECONCILED								
1	TOOL ALLOWANCE	2528013		12/2/2024	12/4/2024		001-2810-510-0028-000000-028-00-000	34.97
								$ 34.97
Check # 1337522 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		G94873	12/4/2024		001-2700-570-0016-000000-000-00-000	1.99
2	District Use for Misc. Maintenance/Grounds Supplies	2516033		G95084	12/4/2024		001-2700-570-0016-000000-000-00-000	22.48
3	BUS PARTS	2528023		G92243	12/4/2024		001-2840-423-0028-000000-028-00-000	33.28
								$ 57.75
Check # 1337523 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 RECONCILED								
1	M.C.	2513010		0013053	12/4/2024		001-1230-475-0013-000000-006-00-000	4,200.00
								$ 4,200.00
Check # 1337524 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED								
1	M.C. start date 10/2/2024	2513108		SI-005186	12/4/2024		001-2821-480-0013-000000-006-00-000	1,033.86
2	K. E.	2513110		SI-005186.	12/4/2024		001-2821-480-0013-000000-005-00-000	241.37
								$ 1,275.23
Check # 1337525 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED								
1	AMOUNT TO PAINT FIVE POINTS FRONT OFFICE	2505253		0001313	12/4/2024		018-4600-890-918A-000000-005-00-000	1,485.00
								$ 1,485.00
Check # 1337526 ACCOUNTS_PAYABLE TRANSFINDER 190260 RECONCILED								
1	STOPFINDER	2528078		0059920	12/4/2024		001-2810-516-0028-000000-028-00-000	2,400.00
								$ 2,400.00
Check # 1337527 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2528016		12-630916	12/4/2024		001-2840-581-0028-000000-028-00-000	(325.00)
2	BUS PARTS	2528016		12-631139	12/4/2024		001-2840-581-0028-000000-028-00-000	(161.74)
3	BUS PARTS	2528016		12-631285	12/4/2024		001-2840-581-0028-000000-028-00-000	106.56
4	BUS PARTS	2528016		12-632041	12/4/2024		001-2840-581-0028-000000-028-00-000	62.99

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5	BUS PARTS	2528016		12-632615	12/4/2024		001-2840-581-0028-000000-028-00-000	$ 371.86
								$ 54.67
Check # 1337528 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	K.E.	2513012		2024-2025-590	12/4/2024		001-1230-475-0013-000000-005-00-000	7,613.64
								$ 7,613.64
Check # 1337529 ACCOUNTS_PAYABLE WRIGHT STATE UNIVERSITY 230918 OUTSTANDING								
1	Girls and Boys Bowling Entry Fee	2530090		boy bowling.	12/4/2024		300-4590-890-901B-000000-020-00-000	125.00
								$ 125.00
Check # 1337530 ACCOUNTS_PAYABLE Institute for Multi-Sensory Education, LLC 1000248 RECONCILED								
1	MORPHOLOGY+DAILY STUDENT WORK COLLECTION BLOCH@SPRINGBORO.ORG	2505245		0226844	12/4/2024		001-1110-510-0005-000000-005-00-000	50.00
								$ 50.00
Check # 1337531 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	BUS PARTS	2528074		71I313190	12/4/2024		001-2840-581-0028-000000-028-00-000	626.70
2	BUS PARTS	2528074		71I313546	12/4/2024		001-2840-581-0028-000000-028-00-000	238.20
3	BUS PARTS	2528074		71I313693	12/4/2024		001-2840-581-0028-000000-028-00-000	1,351.60
4	BUS PARTS	2528074		71I313800	12/4/2024		001-2840-581-0028-000000-028-00-000	1,958.50
								$ 4,175.00
Check # 1337532 ACCOUNTS_PAYABLE SCOTT MARSHALL 581 RECONCILED								
1	Blanket Mileage Reimbursement	2524063		11/22/2024	12/5/2024		001-2932-433-0033-000000-033-00-000	36.39
								$ 36.39
Check # 1337533 ACCOUNTS_PAYABLE 937Ink 744 RECONCILED								
1	SM-LG T-SHIRTS	2502099		0017099	12/5/2024		200-4610-891-918A-000000-002-00-000	192.90
2	XXL T-SHIRT	2502099		0017099	12/5/2024		200-4610-891-918A-000000-002-00-000	13.00
3	SCREEN COLOR CHANGE	2502099		0017099	12/5/2024		200-4610-891-918A-000000-002-00-000	10.00
4	SHIPPING	2502099		0017099	12/5/2024		200-4610-891-918A-000000-002-00-000	38.10
								$ 254.00
Check # 1337534 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED								
1	Blanket PO	2516034		P78019719	12/5/2024		001-2700-570-0016-000000-000-00-000	224.95
								$ 224.95
Check # 1337535 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 RECONCILED								
1	Senior Night Flowers	2530093		0011457	12/5/2024		300-4590-890-901B-000000-020-00-000	300.00
								$ 300.00
Check # 1337536 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2525172		dec2024	12/5/2024		001-2700-451-0031-000000-000-00-000	1,144.11
2	SI Natural Gas	2525172		dec2024	12/5/2024		001-2700-453-0031-000000-003-00-000	752.54
3	DE Electric	2525172		dec2024	12/5/2024		001-2700-451-0031-000000-004-00-000	10,543.64

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4	DE Natural Gas	2525172		dec2024	12/5/2024		001-2700-453-0031-000000-004-00-000	$ 1,654.04
5	CE Electric	2525172		dec2024	12/5/2024		001-2700-451-0031-000000-006-00-000	4,045.18
6	CE Natural Gas	2525172		dec2024	12/5/2024		001-2700-453-0031-000000-006-00-000	858.21
7	HS Stadium Electric	2525172		dec2024	12/5/2024		001-2700-451-0031-000000-001-00-001	2,649.97
8	Transpotation Electric	2525172		dec2024	12/5/2024		001-2700-451-0031-000000-028-00-000	1,562.66
9	MVH Electric	2525172		dec2024	12/5/2024		001-2700-451-0031-000000-021-00-000	2,246.92
10	MVH Natural Gas	2525172		dec2024	12/5/2024		001-2700-453-0031-000000-021-00-000	457.13
11	HS Electric	2525172		dec2024	12/5/2024		001-2700-451-0031-000000-001-00-000	16,213.21
12	HS Natural Gas	2525172		dec2024	12/5/2024		001-2700-453-0031-000000-001-00-000	3,052.76
13	JH Electric	2525172		dec2024	12/5/2024		001-2700-451-0031-000000-002-00-000	7,903.62
14	JH Natural Gas	2525172		dec2024	12/5/2024		001-2700-453-0031-000000-002-00-000	1,225.54
15	SI Electric	2525172		dec2024	12/5/2024		001-2700-451-0031-000000-003-00-000	5,929.23
								$ 60,238.76
Check # 1337537 ACCOUNTS_PAYABLE MASON HIGH SCHOOL 130304 RECONCILED								
1	Swim Fee	2530092		12/7/2024	12/5/2024		300-4590-890-901B-000000-020-00-000	280.00
								$ 280.00
Check # 1337538 ACCOUNTS_PAYABLE MUSE MACHINE 131355 RECONCILED								
1	Muse Machine Performance Spider-Man, 9/27/24 5 tickets	2501267		INV00817	12/5/2024		200-4110-891-929A-000000-001-00-000	142.50
								$ 142.50
Check # 1337539 ACCOUNTS_PAYABLE NEOLA INC. 140347 RECONCILED								
1	Update Service - Volume 43: Number 2	2524090		0111816	12/5/2024		001-2310-410-0099-000000-000-00-000	1,375.00
								$ 1,375.00
Check # 1337540 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2532069		2IS254	12/5/2024		001-2941-419-0032-000000-032-00-000	2,604.50
								$ 2,604.50
Check # 1337541 ACCOUNTS_PAYABLE OHSAA 150266 RECONCILED								
1	7/8 XC	2530091		0011671	12/5/2024		300-4590-890-901B-000000-020-00-000	180.00
								$ 180.00
Check # 1337542 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	TRASH REMOVAL/RECYCLE SERVICE FOR DISTRICT 2023)	2516047		0228329	12/5/2024		001-2700-422-0016-000000-000-00-000	5,493.34
								$ 5,493.34
Check # 1337543 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	BLANKET PURCHASE ORDER	2505169		T-08974	12/5/2024		001-1110-410-0005-000000-005-00-000	203.40

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	FOR TRANSLATION SERVICES							
2	BLANKET PURCHASE ORDER FOR TRANSLATION SERVICES	2505169		T-09284	12/5/2024		001-1110-410-0005-000000-005-00-000	$ 113.30
								$ 316.70

Check # 1337544 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	JH COPIER PAPER	2516038		1585060	12/5/2024		001-1120-511-0002-000000-002-00-000	1,399.60
								$ 1,399.60

Check # 1337545 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BLACK ACRYLIC PAINT #RPC-101100	2502101		INV276315	12/5/2024		001-1120-519-0002-000000-002-08-000	33.54
2	WHITE ACRYLIC PAINT #RPC-101000	2502101		INV276315	12/5/2024		001-1120-519-0002-000000-002-08-000	33.54
3	PENCILS #DIX-13304	2502101		INV276315	12/5/2024		001-1120-519-0002-000000-002-08-000	45.36
4	BLACK CONSTRUCTION PAPER #P-103061	2502101		INV276315	12/5/2024		001-1120-519-0002-000000-002-08-000	43.44
5	COLORED PENCIL SET #B-8100	2502101		INV276315	12/5/2024		001-1120-519-0002-000000-002-08-000	86.36
6	COLORED PENCIL SET #FC-116424	2502101		INV276315	12/5/2024		001-1120-519-0002-000000-002-08-000	19.18
7	ALCOHOL MARKER SET #RBM-38661	2502101		INV276315	12/5/2024		001-1120-519-0002-000000-002-08-000	143.84
8	POSCO PAINT PEN SET #MAC-90077	2502101		INV276315	12/5/2024		001-1120-519-0002-000000-002-08-000	182.36
9	BLACK PAINT PENS #MAC-91611	2502101		INV276315	12/5/2024		001-1120-519-0002-000000-002-08-000	28.72
10	WHITE PAINT PENS #MAC-91625	2502101		INV276315	12/5/2024		001-1120-519-0002-000000-002-08-000	28.72
11	WATERCOLOR PAPER #B-53160	2502101		INV276315	12/5/2024		001-1120-519-0002-000000-002-08-000	62.93
12	WATERCOLOR SET #B-53160	2502101		INV276315	12/5/2024		001-1120-519-0002-000000-002-08-000	101.64
13	TEMPRA PAINT SET #J-101750	2502101		INV276315	12/5/2024		001-1120-519-0002-000000-002-08-000	12.05
14	SHIPPING	2502101		INV276315	12/5/2024		001-1120-519-0002-000000-002-08-000	18.54
								$ 840.22

Check # 1337546 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Supt Office - Monthly Phone Service	2525014		1095809	12/5/2024		001-2411-441-0031-000000-024-00-000	101.05
2	HS Guidance	2525014		1095809	12/5/2024		001-2120-441-0031-000000-001-00-000	101.05
3	Athletics	2525014		1095809	12/5/2024		001-4590-441-0031-000000-000-00-000	101.05
4	JH Principal	2525014		1095809	12/5/2024		001-2421-441-0031-000000-002-00-000	101.05
5	JH Guidance	2525014		1095809	12/5/2024		001-2120-441-0031-000000-002-00-000	101.05
6	SI Principal	2525014		1095809	12/5/2024		001-2421-441-0031-000000-003-00-000	101.05
7	DE Office	2525014		1095809	12/5/2024		001-2421-441-0031-000000-004-00-000	101.05
8	FP Office	2525014		1095809	12/5/2024		001-2421-441-0031-000000-005-00-000	101.05
9	CE Principal	2525014		1095809	12/5/2024		001-2421-441-0031-000000-006-00-000	101.05
10	Special Ed	2525014		1095809	12/5/2024		001-2417-441-0031-000000-013-00-000	101.05
11	Treas Office	2525014		1095809	12/5/2024		001-2500-441-0031-000000-025-00-000	101.05

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
12	HR Office	2525014		1095809	12/5/2024		001-2941-441-0031-000000-032-00-000	$ 101.05
13	Director of Instruction	2525014		1095809	12/5/2024		001-2414-441-0031-000000-015-00-000	101.05
14	Business Manager	2525014		1095809	12/5/2024		001-2610-441-0031-000000-026-00-000	101.04
15	Transportation	2525014		1095809	12/5/2024		001-2810-441-0031-000000-028-00-000	101.04
16	Food Service	2525014		1095809	12/5/2024		001-2700-441-0031-000000-000-00-000	101.04
17	Maintenance	2525014		1095809	12/5/2024		001-2700-441-0031-000000-000-00-000	101.04
18	HS Principal	2525014		1095809	12/5/2024		001-2421-441-0031-000000-001-00-000	101.04
								$ 1,818.85
Check # 1337547 ACCOUNTS_PAYABLE LUCAS STATEN 250013 RECONCILED								
1	Mileage	2530041		8/18-11/9/24	12/5/2024		300-4590-890-901B-000000-020-00-000	521.00
								$ 521.00
Check # 1337548 ACCOUNTS_PAYABLE ~IDVille 1000574 RECONCILED								
1	Custom badge reel Stock SPDADGEREEL	2501066		44026946	12/5/2024		001-2421-510-0001-000000-001-00-000	495.00
2	Shipping/handling Deb D. will place order.	2501066		44026946	12/5/2024		001-2421-510-0001-000000-001-00-000	44.75
								$ 539.75
Check # 1337549 ACCOUNTS_PAYABLE CENTRAL RESTAURANT PRODUCTS 724 RECONCILED								
1	pizza cutter	2566049		0838727	12/6/2024		006-3120-519-0000-000000-000-00-000	37.82
2	freight	2566049		0838727	12/6/2024		006-3120-519-0000-000000-000-00-000	121.00
								$ 158.82
Check # 1337550 ACCOUNTS_PAYABLE CENTRAL RESTAURANT PRODUCTS 725 RECONCILED								
1	Sheet Trays	2566066		0879204	12/6/2024		006-3120-519-0000-000000-000-00-000	347.60
2	Full size steam table pan 2.5"	2566066		0879204	12/6/2024		006-3120-519-0000-000000-000-00-000	350.52
3	Shipping	2566066		0879204	12/6/2024		006-3120-519-0000-000000-000-00-000	52.21
4	6 comp melamine trays - blue	2566067		0879210	12/6/2024		006-3120-519-0000-000000-000-00-000	603.47
5	6 comp melamine trays - blue	2566067		879210B1	12/6/2024		006-3120-519-0000-000000-000-00-000	1,034.52
6	Shipping	2566067		0879210	12/6/2024		006-3120-519-0000-000000-000-00-000	131.21
								$ 2,519.53
Check # 1337551 ACCOUNTS_PAYABLE Brittany Johnson 1173 RECONCILED								
1	START UP MONEY FOR SANTA SHOP FUNDRAISER	2504779		Santa Workshop	12/6/2024		018-4600-890-915A-000000-004-00-000	200.00
								$ 200.00
Check # 1337552 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 RECONCILED								
1	BLANKET PO FOR DISTRICT	2516035		A170482	12/6/2024		001-2700-570-0016-000000-000-00-000	105.00
								$ 105.00
Check # 1337553 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	Blanket PO for Hillside supplies/repairs	2566077		0249989	12/6/2024		006-3120-423-0000-000000-000-00-000	165.55

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								$ 165.55
Check # 1337554 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Smile Wellness Clings for Staff	2532070		0027318	12/6/2024		018-2130-890-990A-000000-000-00-000	$ 380.00
								$ 380.00
Check # 1337555 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED								
1	PLEASE SEE ATTACHMENT	2506232		330069112024	12/6/2024		018-4600-890-907A-000000-006-00-000	262.89
2	FREE SHIPPING OVER $59	2506232		330069112024	12/6/2024		018-4600-890-907A-000000-006-00-000	41.23
3	FREE SHIPPING OVER $59	2506232		932217112124	12/6/2024		018-4600-890-907A-000000-006-00-000	(41.23)
								$ 262.89
Check # 1337556 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	SUPPLIES FOR ALL BUILDINGS	2516267		0566690	12/6/2024		001-2700-570-0016-000000-000-00-000	373.08
								$ 373.08
Check # 1337557 ACCOUNTS_PAYABLE SINCLAIR COMMUNITY COLLEGE 190727 RECONCILED								
1	SCCS - CCP/Students Esimate for invoicing for materials/books/etc. *** B. Howard will forward Inv. to the Treasurer's dept. for payment and include C. Florio, K. Tinch, R. Wilite for their records ***	2515043		0009545	12/6/2024		001-1130-526-0015-000000-001-00-000	12,538.51
2	SCCS - CCP/Students Estimate for invoicing for materials/books/etc. *** B. Howard will forward Inv. to the Treasurer's dept. for payment and include C. Florio, K. Tinch, R. Wilite for their records ***	2515138		9545.	12/6/2024		001-1130-526-0015-000000-001-00-000	3,092.15
								$ 15,630.66
Check # 1337558 ACCOUNTS_PAYABLE Miami Valley Interpreters, LLC 1000431 RECONCILED								
1	Interpreter(s) needed for ESL students during Testing Ref. Inv. #12602 = $242.00 *** B. Howard will verify with M. Blair that the invoice(s) are accurate before approving payment ***	2515139		0126022	12/6/2024		551-1251-510-9025-000000-015-00-000	242.00
								$ 242.00
Check # 1337559 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	Clifford's ABC 9780590442862 {PB}	2517092		0187963	12/9/2024		001-1110-510-0017-000000-006-00-000	635.60
2	BBS Bucks - 500 Points	2517092		0187963	12/9/2024		001-1110-510-0017-000000-006-00-000	(25.00)

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	*** B. Howard will email PO to Mike Williams for processing ***							
								$ 610.60
Check # 1337560 ACCOUNTS_PAYABLE BRIAN PETTEY 745 RECONCILED								
1	Bullet adapter cable	2515136		SI-161645	12/9/2024		200-4117-891-902A-000000-000-00-000	$ 23.92
2	Yellow Jacket 312 RPM motor	2515136		SI-161645	12/9/2024		200-4117-891-902A-000000-000-00-000	202.44
3	Quad Block Mount	2515136		SI-161645	12/9/2024		200-4117-891-902A-000000-000-00-000	41.92
4	Yellow Jacket 30 RPM motor	2515136		SI-161645	12/9/2024		200-4117-891-902A-000000-000-00-000	202.44
5	Encoder cables	2515136		SI-161645	12/9/2024		200-4117-891-902A-000000-000-00-000	23.92
6	Shipping *** B. Howard has included J. Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2515136		SI-161645	12/9/2024		200-4117-891-902A-000000-000-00-000	11.99
								$ 506.63
Check # 1337561 ACCOUNTS_PAYABLE Kelsey Warren 1102 RECONCILED								
1	Blanket PO for Mileage - Kelsey	2566074		11/01-11/22/24	12/9/2024		006-3110-430-0000-000000-000-00-000	177.48
								$ 177.48
Check # 1337562 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: 0486406512. Aux Item ID: 147-9539867-8635229,1. A Tale of Two Cities (Dover Thrift Editions: Classic Novels)	2501258		1HPT-6J4L-1VXD	12/9/2024		001-1130-511-0001-050000-001-00-001	393.75
2	Item No: 0486419231. Aux Item ID: 147-9539867-8635229,2. The Jungle (Dover Thrift Editions: Classic Novels)	2501258		1HPT-6J4L-1VXD	12/9/2024		001-1130-511-0001-050000-001-00-001	300.96
3	Item No: 0679745580. Aux Item ID: 147-9539867-8635229,3. In Cold Blood	2501258		1HPT-6J4L-1VXD	12/9/2024		001-1130-511-0001-050000-001-00-001	337.05
4	Item No: 9386538687. Aux Item ID: 147-9539867-8635229,4. Heart of Darkness	2501258		1HPT-6J4L-1VXD	12/9/2024		001-1130-511-0001-050000-001-00-001	77.87
5	Item No: B0BF3P5XZS. Aux Item ID: 147-9539867-8635229,5. The Great Gatsby: Original 1925 Edition (An F. Scott Fitzgerald Classic Novel)	2501258		1HPT-6J4L-1VXD	12/9/2024		001-1130-511-0001-050000-001-00-001	361.35
6	Item No: B08894TD1C. Aux Item ID: 138-9129453-6701501,4. Amazon Basics SILK PLA 3D Printer Filament, 1.75 millimeters, 1 kg Spool (2.2 lbs), Blue	2503066		1JPY-YTTW-61R7	12/9/2024		001-1120-519-0003-000000-003-06-000	49.32
7	Item No: B0BP18NB3D. Aux Item ID: 145-6690593-0051616,1.	2503067		1HVT-7LWD-71XX	12/9/2024		001-1110-510-0003-000000-003-00-000	57.96

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	DALTACK 9-Tier Paper Letter Tray Desk Organizer with Handles, Mesh File Holder Organization, Paper Sorter Desk Organizer for Office Home School, Black							
8	Item No: B0000DH8HT. Aux Item ID: 139-1285831-0305648,1. Scotch Magic Tape, Invisible, Repair Christmas Cards and Use as Holiday Gift Wrap Supplies for Christmas, 3 Tape Rolls	2504778		1MJT-KYY6-3QMN	12/9/2024		018-4600-510-915A-000000-004-00-000	$ 6.53
9	Item No: B0000DH8HU. Aux Item ID: 139-1285831-0305648,2. Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 10 Rolls	2504778		1MJT-KYY6-3QMN	12/9/2024		018-4600-510-915A-000000-004-00-000	19.77
10	Item No: B001FM66CI. Aux Item ID: 139-1285831-0305648,3. Swingline Staples, Standard Staplers for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box - Packaging may vary	2504778		1MJT-KYY6-3QMN	12/9/2024		018-4600-510-915A-000000-004-00-000	6.76
11	Item No: B01D8F5FKS. Aux Item ID: 139-1285831-0305648,4. Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Supernova Neons Collection	2504778		1MJT-KYY6-3QMN	12/9/2024		018-4600-510-915A-000000-004-00-000	29.68
12	Item No: B01HAREUK6. Aux Item ID: 139-1285831-0305648,5. Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 24 Count	2504778		1MJT-KYY6-3QMN	12/9/2024		018-4600-510-915A-000000-004-00-000	17.30
13	Item No: B08396KNQ4. Aux Item ID: 139-1285831-0305648,6. Pens Bulk Gripped Slimster Retractable Ballpoint Pen Medium Point Black ink Smooth Writing Pens for Journaling No Bleed (60Pack)	2504778		1MJT-KYY6-3QMN	12/9/2024		018-4600-510-915A-000000-004-00-000	14.92
14	Item No: B086PJ4BY1. Aux Item ID: 139-1285831-0305648,7. X-ACTO Electric Pencil Sharpener, Heavy Duty Pencil Sharpener for School, Black, 1 Count	2504778		1MJT-KYY6-3QMN	12/9/2024		018-4600-510-915A-000000-004-00-000	52.04
15	Item No: B092SC72SX. Aux Item ID: 139-1285831-0305648,9. TANGLONG Sublimation Mugs	2504778		1MJT-KYY6-3QMN	12/9/2024		018-4600-510-915A-000000-004-00-000	25.64

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Sublimation Mugs Blank Tazas Para Sublimacion White Ceramic Sublimation Cups Bulk Mugs for Coffee Tea Latte Hot Cocoa 11 oz Set of 12							
16	Item No: B09TXKSVJ1. Aux Item ID: 139-1285831-0305648,10. deegtran Pens Bulk, 200 Pack No Bleed Purple Barrel Click Pens, Wholesale Retractable Ballpoint Pens, Pens Medium Point, Smooth Ink Pens, 1.0MM Black Ink	2504778		1MJT-KYY6-3QMN	12/9/2024		018-4600-510-915A-000000-004-00-000	$ 41.99
17	Item No: B0B7NBF4X1. Aux Item ID: 139-1285831-0305648,11. BSHAPPLUS 13" World Globe with Stand, 720? Omnidirectional Rotation, Stainless Steel Stand, Geographic/Decorative Tabletop Decor World Map with Clear Text for Home, School, Office	2504778		1MJT-KYY6-3QMN	12/9/2024		018-4600-510-915A-000000-004-00-000	56.99
18	Item No: B0BWTPH7L1. Aux Item ID: 139-1285831-0305648,13. Gianotter Paper Organizer with File Holder for Desk, 4 Tier Letter Tray Office Desk Organizers and Accessories - Workspace Organizers with Drawer and 2 Pen Holder for Office Supplies (Black)	2504778		1MJT-KYY6-3QMN	12/9/2024		018-4600-510-915A-000000-004-00-000	25.49
19	Item No: B0DL6JC82F. Aux Item ID: 143-2606883-4671963,5. 2024 Panini Donruss Elite NFL Football Trading Cards Blaster Box	2506240		1FTC-3DXW-161L	12/9/2024		018-4600-890-907A-000000-006-00-000	27.43
20	Item No: B0DLHSVWSL. Aux Item ID: 143-2606883-4671963,6. 2024 Panini Donruss Football NFL Football Trading Cards Tin	2506240		1FTC-3DXW-161L	12/9/2024		018-4600-890-907A-000000-006-00-000	14.99
21	Item No: B01NBEI44H. Aux Item ID: 137-7545094-7747411,1. American Flags for Outside 5X8 - American Flag 5x8 Made in USA - Heavy Duty Flags Outdoor with Embroidered Stars and Sewn Stripes 5x8 US Flag for High Wind- All Weather Flags	2516264		1HVT-7LWD-74C9	12/9/2024		001-2700-570-0016-000000-000-00-000	191.92
22	Item No: B0BRQBVHXM. Aux Item ID: 137-7545094-7747411,2. Large American Flag 6x10 FT, US Flag Made in USA High Wind with Embroidered Stars, Sewn Stripes, Brass Grommets, Durable USA	2516264		1HVT-7LWD-74C9	12/9/2024		001-2700-570-0016-000000-000-00-000	87.78

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
23	Flag Outdoor Outside Item No: 1575420899. Aux Item ID: 146-6628038-4913937,12. Teaching Gifted Kids in the Regular Classroom: Strategies and Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented (Revised and Updated Edition)	2517086		111H-F9WT-RH7V	12/9/2024		001-1210-510-0017-000000-005-00-000	$ 5.00
24	Shipping	2517086		111H-F9WT-RH7V	12/9/2024		001-1210-510-0015-000000-015-00-000	3.99
								$ 2,206.48

Check # 1337563 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	CO - PEST CONTROL CONTRACT	2516010		0981970	12/9/2024		001-2720-423-0016-000000-000-00-000	60.00
2	HS	2516010		0981971	12/9/2024		001-2720-423-0016-000000-001-00-000	155.00
3	JH	2516010		0981976	12/9/2024		001-2720-423-0016-000000-002-00-000	125.00
4	SI	2516010		0982260	12/9/2024		001-2720-423-0016-000000-003-00-000	65.00
5	DE	2516010		0981979	12/9/2024		001-2720-423-0016-000000-004-00-000	95.00
6	FP	2516010		0981759	12/9/2024		001-2720-423-0016-000000-005-00-000	95.00
7	CE	2516010		0982256	12/9/2024		001-2720-423-0016-000000-006-00-000	75.00
8	EDUCARE	2516010		0981964	12/9/2024		001-2720-423-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2516010		0981973	12/9/2024		001-2720-423-0016-000000-028-00-000	60.00
								$ 799.00

Check # 1337564 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	FP	2516246		0250019	12/9/2024		001-2700-570-0016-000000-005-00-000	2,926.20
2	CE	2516246		0249957	12/9/2024		001-2700-570-0016-000000-006-00-000	1,710.28
3	MISC DISTRICT SUPPLIES	2516246		0249958	12/9/2024		001-2700-570-0016-000000-000-00-000	306.72
								$ 4,943.20

Check # 1337565 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	S'Capades Yearbook Shirts Logo Print	2501229		0027113	12/9/2024		200-4680-891-919A-000000-001-00-000	96.00
								$ 96.00

Check # 1337566 ACCOUNTS_PAYABLE MIAMISBURG HIGH SCHOOL 130840 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Swim Entry Fees	2530095		swim 12/4/2024	12/9/2024		300-4590-890-901B-000000-020-00-000	100.00
								$ 100.00

Check # 1337567 ACCOUNTS_PAYABLE Friends Service Company Inc 130958 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SAN2138471 - 16PK FINE TIP EXPO MARKERS	2506245		1762918-0.	12/9/2024		001-1100-510-0006-000000-006-00-000	46.68
2	PFX37224 - EXPANDING FILE POCKET	2506245		1762918-0.	12/9/2024		001-1100-510-0006-000000-006-00-000	21.20
3	BSN65649 - STAPLES	2506245		1762918-0.	12/9/2024		001-1100-510-0006-000000-006-00-000	1.98

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
4	FREE SHIPPING OVER $50	2506245		1762918-0.	12/9/2024		001-1100-510-0006-000000-006-00-000	$ 0.00
								$ 69.86
Check # 1337568 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO for Coke Products- Oct-Dec 2024	2566058		44559772013	12/9/2024		006-3120-560-0000-000000-000-00-000	1,708.57
2	Blanket PO for Coke Products- Oct-Dec 2024	2566058		44559772018	12/9/2024		006-3120-560-0000-000000-000-00-000	362.66
3	Blanket PO for Coke Products- Oct-Dec 2024	2566058		44559772019	12/9/2024		006-3120-560-0000-000000-000-00-000	101.70
								$ 2,172.93
Check # 1337569 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	Construction roll off	2516276		4078255.	12/9/2024		001-2700-422-0016-000000-000-00-000	496.92
								$ 496.92
Check # 1337570 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	Interpreter Services	2513135		448311.	12/9/2024		001-1230-475-0013-000000-005-00-000	200.00
2	Interpreter Services	2513135		448311.	12/9/2024		001-1240-475-0013-000000-002-00-000	49.00
								$ 249.00
Check # 1337571 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED								
1	FY24 Audit	2525038		November30,2024	12/9/2024		001-2560-843-0025-000000-025-00-000	7,800.00
2	Additional GAAP Services	2525038		AG-2306722	12/9/2024		001-2500-410-0025-000000-025-00-000	2,230.00
								$ 10,030.00
Check # 1337572 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Blanket for Cell Phone Supplies - DW	2525124		9979511592	12/9/2024		001-2700-570-0016-000000-000-00-000	0.00
2	Blanket for Cell Phone Usage - Food Service	2525124		9979511592	12/9/2024		006-3120-441-0000-000000-000-00-000	0.00
3	Athletics	2525124		9979511592	12/9/2024		001-4590-441-0031-000000-000-00-000	49.77
4	HS Principal & Assistants	2525124		9979511592	12/9/2024		001-2421-441-0031-000000-001-00-000	149.31
5	JH Principal & Assistant	2525124		9979511592	12/9/2024		001-2421-441-0031-000000-002-00-000	0.00
6	SI Principal & Assistant	2525124		9979511592	12/9/2024		001-2421-441-0031-000000-003-00-000	99.54
7	DE Principal & Assistant	2525124		9979511592	12/9/2024		001-2421-441-0031-000000-004-00-000	99.54
8	FP Principal & Assistant	2525124		9979511592	12/9/2024		001-2421-441-0031-000000-005-00-000	149.31
9	CE Principal & Assistant	2525124		9979511592	12/9/2024		001-2421-441-0031-000000-006-00-000	99.54
10	Special Ed	2525124		9979511592	12/9/2024		001-2212-441-0031-000000-013-00-000	199.08
11	Curriculum	2525124		9979511592	12/9/2024		001-2212-441-0031-000000-015-00-000	0.00
12	Superintendent & Admin. Asst	2525124		9979511592	12/9/2024		001-2411-441-0031-000000-024-00-000	49.77
13	Treasurer	2525124		9979511592	12/9/2024		001-2500-441-0031-000000-025-00-000	49.77
14	Transportation	2525124		9979511592	12/9/2024		001-2810-441-0031-000000-028-00-000	0.00
15	Business Manager	2525124		9979511592	12/9/2024		001-2610-441-0031-000000-026-00-000	0.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
16	IT	2525124		9979511592	12/9/2024		001-2240-441-0029-000000-029-00-000	$ 0.00
17	Maintenance	2525124		9979511592	12/9/2024		001-2740-441-0031-000000-000-00-000	149.31
18	District Nurse	2525124		9979511592	12/9/2024		001-2130-441-0031-000000-000-00-000	49.77
19	Cummunications Coord	2525124		9979511592	12/9/2024		001-2932-441-0031-000000-000-00-000	49.77
20	Grounds	2525124		9979511592	12/9/2024		001-2740-441-0031-000000-000-00-000	49.77
21	Human Resources	2525124		9979511592	12/9/2024		001-2941-441-0031-000000-032-00-000	0.00
								$ 1,244.25

Check # 1337573 ACCOUNTS_PAYABLE WORTHINGTON CITY SCHOOL DIST. 230235 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Boys Lax 5/11/24	2530094		TWBLX05112024	12/9/2024		300-4590-890-901B-000000-020-00-000	75.00
								$ 75.00

Check # 1337574 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	L.C.	2513014		11/1-11/22/24	12/9/2024		001-2821-480-0013-000000-005-00-000	1,200.64
								$ 1,200.64

Check # 1337575 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Produce- Oct-Dec 2024	2566056		0364073	12/9/2024		006-3120-560-0000-000000-000-00-000	267.15
2	Blanket PO for Produce- Oct-Dec 2024	2566056		0364086	12/9/2024		006-3120-560-0000-000000-000-00-000	442.15
3	Blanket PO for Produce- Oct-Dec 2024	2566056		0364127	12/9/2024		006-3120-560-0000-000000-000-00-000	879.70
4	Blanket PO for Produce- Oct-Dec 2024	2566056		0364210	12/9/2024		006-3120-560-0000-000000-000-00-000	670.85
5	Blanket PO for Produce- Oct-Dec 2024	2566056		0364315	12/9/2024		006-3120-560-0000-000000-000-00-000	559.50
6	Blanket PO for Produce- Oct-Dec 2024	2566056		0364407	12/9/2024		006-3120-560-0000-000000-000-00-000	430.45
								$ 3,249.80

Check # 1337576 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Milk- Oct-Dec 2024	2566057		510545920	12/9/2024		006-3120-560-0000-000000-000-00-000	151.44
2	Blanket PO for Milk- Oct-Dec 2024	2566057		510545921	12/9/2024		006-3120-560-0000-000000-000-00-000	179.05
3	Blanket PO for Milk- Oct-Dec 2024	2566057		510545922	12/9/2024		006-3120-560-0000-000000-000-00-000	123.68
4	Blanket PO for Milk- Oct-Dec 2024	2566057		510545923	12/9/2024		006-3120-560-0000-000000-000-00-000	261.40
5	Blanket PO for Milk- Oct-Dec 2024	2566057		510545924	12/9/2024		006-3120-560-0000-000000-000-00-000	165.17
6	Blanket PO for Milk- Oct-Dec 2024	2566057		510545927	12/9/2024		006-3120-560-0000-000000-000-00-000	302.57
7	Blanket PO for Milk- Oct-Dec 2024	2566057		510546172	12/9/2024		006-3120-560-0000-000000-000-00-000	201.50
8	Blanket PO for Milk- Oct-Dec 2024	2566057		510546177	12/9/2024		006-3120-560-0000-000000-000-00-000	174.31
9	Blanket PO for Milk- Oct-Dec 2024	2566057		510546225	12/9/2024		006-3120-560-0000-000000-000-00-000	134.20
10	Blanket PO for Milk- Oct-Dec 2024	2566057		510546226	12/9/2024		006-3120-560-0000-000000-000-00-000	201.05
11	Blanket PO for Milk- Oct-Dec 2024	2566057		510546227	12/9/2024		006-3120-560-0000-000000-000-00-000	361.82
12	Blanket PO for Milk- Oct-Dec 2024	2566057		510546228	12/9/2024		006-3120-560-0000-000000-000-00-000	254.53
13	Blanket PO for Milk- Oct-Dec 2024	2566057		510546229	12/9/2024		006-3120-560-0000-000000-000-00-000	267.90

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
14	Blanket PO for Milk- Oct-Dec 2024	2566057		510546230	12/9/2024		006-3120-560-0000-000000-000-00-000	$ 334.75
								$ 3,113.37
Check # 1337577 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241017193	12/9/2024		006-3120-560-0000-000000-000-00-000	418.35
2	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241017194	12/9/2024		006-3120-560-0000-000000-000-00-000	294.05
3	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241017195	12/9/2024		006-3120-560-0000-000000-000-00-000	154.38
4	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241017196	12/9/2024		006-3120-560-0000-000000-000-00-000	70.27
5	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241017197	12/9/2024		006-3120-560-0000-000000-000-00-000	92.39
6	Blanket PO for Bakery- Oct-Dec 2024	2566054		100297018644	12/9/2024		006-3120-560-0000-000000-000-00-000	264.27
								$ 1,293.71
Check # 1337578 ACCOUNTS_PAYABLE PAXIS Institute, Inc 1000400 RECONCILED								
1	PAXIS HEROES TRAINING & MATERIALS	2506181		0021462	12/9/2024		018-4600-890-907A-000000-006-00-000	260.00
								$ 260.00
Check # 1337579 ACCOUNTS_PAYABLE Accu-Tek Plumbing 1000454 RECONCILED								
1	Misc. plumbing needs of the district	2516133		24-4484	12/9/2024		001-2720-423-0016-000000-000-00-000	175.00
2	Misc. plumbing needs of the district	2516271		24-4484.	12/9/2024		001-2720-423-0016-000000-000-00-000	75.00
								$ 250.00
Check # 1337580 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 RECONCILED								
1	M.K.	2513038		DS593-00007	12/9/2024		001-1240-475-0013-000000-001-00-000	2,887.50
								$ 2,887.50
Check # 1337581 ACCOUNTS_PAYABLE ~FLAGSTAR PUBLIC FUNDING CORP 645 RECONCILED								
1	FY25 LEASE FOR CE MODULAR	2525023		500173001120424	12/10/2024		003-5200-426-0099-000000-006-00-000	8,462.75
								$ 8,462.75
Check # 1337582 ACCOUNTS_PAYABLE CENTRAL RESTAURANT PRODUCTS 724 RECONCILED								
1	NEW AGE 7331 BUN PAN RACK FULL HEIGHT	2566062		0077840	12/10/2024		006-3120-519-0000-000000-000-00-000	(413.00)
2	NEW AGE 7331 BUN PAN RACK FULL HEIGHT	2566062		0078178	12/10/2024		006-3120-519-0000-000000-000-00-000	(413.00)
3	NEW AGE 7331 BUN PAN RACK FULL HEIGHT	2566062		0873902	12/10/2024		006-3120-519-0000-000000-000-00-000	3,717.00
4	Shipping	2566062		0873902	12/10/2024		006-3120-519-0000-000000-000-00-000	489.00
								$ 3,380.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1337583 ACCOUNTS_PAYABLE SCHOOL'S IN, LLC 1113 RECONCILED								
1	Mounted Open Hutch	2566059		INV0093426	12/10/2024		006-3120-650-0000-000000-000-00-000	$ 340.56
2	hutch doors	2566059		INV0093426	12/10/2024		006-3120-650-0000-000000-000-00-000	29.88
3	Storage Cabinet	2566059		INV0093426	12/10/2024		006-3120-650-0000-000000-000-00-000	623.88
4	4-Drawer Lateral File Cabinet	2566059		INV0093426	12/10/2024		006-3120-650-0000-000000-000-00-000	1,300.32
5	Mobile Ped	2566059		INV0093426	12/10/2024		006-3120-650-0000-000000-000-00-000	276.84
6	Electrical Height Adjustable Base	2566059		INV0093426	12/10/2024		006-3120-650-0000-000000-000-00-000	1,063.44
7	Rectangular Top - 60 x 24	2566059		INV0093426	12/10/2024		006-3120-650-0000-000000-000-00-000	145.80
8	Rectangular Top - 48 x 24	2566059		INV0093426	12/10/2024		006-3120-650-0000-000000-000-00-000	129.60
9	Modesty Panel	2566059		INV0093426	12/10/2024		006-3120-650-0000-000000-000-00-000	86.40
10	Guest Chairs	2566059		INV0093426	12/10/2024		006-3120-650-0000-000000-000-00-000	245.34
11	Casters for guest chairs	2566059		INV0093426	12/10/2024		006-3120-650-0000-000000-000-00-000	41.76
12	Cool Mesh Task Chair	2566059		INV0093426	12/10/2024		006-3120-650-0000-000000-000-00-000	284.29
13	Shipping	2566059		INV0093426	12/10/2024		006-3120-650-0000-000000-000-00-000	598.36
								$ 5,166.47
Check # 1337584 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 RECONCILED								
1	Super Blanket - for Flowers as Needed	2524017		0011784	12/10/2024		001-2310-890-0099-000000-000-00-000	75.00
								$ 75.00
Check # 1337585 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	District Wide - Fiber Maintenance *** Return to B. Howard for monthly invoicing approval ***	2529016		76760812	12/10/2024		451-2960-410-9225-000000-000-00-000	657.72
								$ 657.72
Check # 1337586 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	all	2513074		0142126	12/10/2024		001-1230-475-0013-000000-005-00-000	177.48
2	all	2513074		0142126	12/10/2024		001-1230-475-0013-000000-004-00-000	191.40
3	all	2513074		0142126	12/10/2024		001-1240-475-0013-000000-002-00-000	146.16
4	Occupational Therapy	2541006		0142106	12/10/2024		516-3260-410-9225-000000-013-00-000	5,733.35
								$ 6,248.39
Check # 1337587 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	CENTRAL OFFICE	2516016		INV08302634	12/10/2024		001-2720-423-0016-000000-000-00-000	49.50
								$ 49.50
Check # 1337588 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	DE	2516006		1082383	12/10/2024		001-2700-410-0016-000000-004-00-000	144.37
2	CE	2516006		1082383	12/10/2024		001-2700-410-0016-000000-006-00-000	144.37
3	EDUCARE	2516006		1082383	12/10/2024		001-2700-410-0016-000000-021-00-000	144.36
								$ 433.10

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1337589 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC. 150278 RECONCILED								
1	2023 Capital Conference Registration Fees - See attachment for Names	2525080		176114-0	12/10/2024		001-2310-432-0099-000000-000-00-000	$ 2,600.00
								$ 2,600.00
Check # 1337590 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	Work performance per the attached quotation for boiler burner replacement	2516215		114416T	12/10/2024		003-5200-423-0016-000000-005-00-000	4,699.00
								$ 4,699.00
Check # 1337591 ACCOUNTS_PAYABLE ~PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2516015		2000748	12/10/2024		001-2720-423-0016-000000-000-00-000	85.00
2	BLANKET FOR SERVICE FOR 6 MOS.	2516015		2001872	12/10/2024		001-2720-423-0016-000000-000-00-000	104.50
								$ 189.50
Check # 1337592 ACCOUNTS_PAYABLE ASB Sports Acquisition Inc 190949 RECONCILED								
1	Athletic Apparel	2530055		80019688	12/10/2024		300-4590-890-901B-000000-020-00-000	2,494.15
								$ 2,494.15
Check # 1337593 ACCOUNTS_PAYABLE ~CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2525169		10343001NOV24	12/10/2024		001-2700-452-0031-000000-001-00-000	1,647.12
2		2525169		13051401NOV24	12/10/2024		001-2700-452-0031-000000-005-00-000	674.69
3	WATER/SEWER	2525169		10355501NOV24	12/10/2024		001-2700-452-0031-000000-021-00-000	93.01
4	WATER/SEWER	2525169		10355701NOV24	12/10/2024		001-2700-452-0031-000000-021-00-000	54.00
5		2525169		10312601NOV24	12/10/2024		001-2700-452-0031-000000-002-00-000	1,282.00
6		2525169		10360001NOV24	12/10/2024		001-2700-452-0031-000000-002-00-000	13.00
7		2525169		10312401NOV24	12/10/2024		001-2700-452-0031-000000-006-00-000	500.64
8		2525169		10312201NOV24	12/10/2024		001-2700-452-0031-000000-003-00-000	479.88
9		2525169		10347501NOV24	12/10/2024		001-2700-452-0031-000000-000-00-000	100.50
10		2525169		10334601NOV24	12/10/2024		001-2700-452-0016-000000-003-00-001	13.00
11		2525169		10343401NOV24	12/10/2024		001-2700-452-0031-000000-001-00-001	361.36
12		2525169		13052401NOV24	12/10/2024		001-2700-452-0031-000000-028-00-000	348.32
13		2525169		10352101NOV24	12/10/2024		001-2700-452-0031-000000-004-00-000	808.04
								$ 6,375.56
Check # 1337594 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2516061		134276901120124	12/10/2024		001-2411-441-0031-000000-024-00-000	30.54
2	DW-Supt. Phone Service Fire Security Elevator	2516061		135342501120124	12/10/2024		001-2411-441-0031-000000-024-00-000	40.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Supt Office							
3	HS Guidance	2516061		134276901120124	12/10/2024		001-2120-441-0031-000000-001-00-000	$ 30.54
4	HS Guidance	2516061		135342501120124	12/10/2024		001-2120-441-0031-000000-001-00-000	40.00
5	Athletics	2516061		134276901120124	12/10/2024		001-4590-441-0031-000000-000-00-000	30.54
6	Athletics	2516061		135342501120124	12/10/2024		001-4590-441-0031-000000-000-00-000	40.00
7	JH Principal	2516061		134276901120124	12/10/2024		001-2421-441-0031-000000-002-00-000	30.54
8	JH Principal	2516061		135342501120124	12/10/2024		001-2421-441-0031-000000-002-00-000	40.00
9	JH Guidance	2516061		134276901120124	12/10/2024		001-2120-441-0031-000000-002-00-000	30.54
10	JH Guidance	2516061		135342501120124	12/10/2024		001-2120-441-0031-000000-002-00-000	40.00
11	SI Principal	2516061		134276901120124	12/10/2024		001-2421-441-0031-000000-003-00-000	30.54
12	SI Principal	2516061		135342501120124	12/10/2024		001-2421-441-0031-000000-003-00-000	40.00
13	DE Office	2516061		134276901120124	12/10/2024		001-2421-441-0031-000000-004-00-000	30.54
14	DE Office	2516061		135342501120124	12/10/2024		001-2421-441-0031-000000-004-00-000	40.00
15	FP Office	2516061		124609801120124	12/10/2024		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2516061		134276901120124	12/10/2024		001-2421-441-0031-000000-006-00-000	30.54
17	CE Principal	2516061		135342501120124	12/10/2024		001-2421-441-0031-000000-006-00-000	40.00
18	Treas Office	2516061		134276901120124	12/10/2024		001-2500-441-0031-000000-025-00-000	30.54
19	Treas Office	2516061		135342501120124	12/10/2024		001-2500-441-0031-000000-025-00-000	40.00
20	HR Office	2516061		134276901120124	12/10/2024		001-2941-441-0031-000000-032-00-000	30.54
21	HR Office	2516061		135342501120124	12/10/2024		001-2941-441-0031-000000-032-00-000	40.00
22	Director of Instruction	2516061		134276901120124	12/10/2024		001-2414-441-0031-000000-015-00-000	30.55
23	Director of Instruction	2516061		135342501120124	12/10/2024		001-2414-441-0031-000000-015-00-000	40.00
24	Business Manager	2516061		134276901120124	12/10/2024		001-2610-441-0031-000000-026-00-000	30.55
25	Business Manager	2516061		135342501120124	12/10/2024		001-2610-441-0031-000000-026-00-000	40.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
26	Transportation	2516061		134276901120124	12/10/2024		001-2810-441-0031-000000-028-00-000	$ 30.55
27	Transportation	2516061		135342501120124	12/10/2024		001-2810-441-0031-000000-028-00-000	40.00
28	Maintenance	2516061		134276901120124	12/10/2024		001-2700-441-0031-000000-000-00-000	30.55
29	Maintenance	2516061		135342501120124	12/10/2024		001-2700-441-0031-000000-000-00-000	40.00
30	HS Principal	2516061		134276901120124	12/10/2024		001-2421-441-0031-000000-001-00-000	30.55
31	HS Principal	2516061		135342501120124	12/10/2024		001-2421-441-0031-000000-001-00-000	40.00
								$ 2,258.15
Check # 1337595 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 OUTSTANDING								
1	Item: DTT18EA.3 Educational Assistant Course *** B. Howard will email Quote and PO to orders@imse.com for processing ***	2517094		0227392	12/10/2024		001-1110-521-0014-000000-014-00-000	2,475.00
2	Morphology+ Daily Student Work Collection Digital Product Assigned Products: Jason Holt jholt@springboro.org *** B. Howard will submit PO and Quote to orders@imse.com for processing ***	2517095		0227349	12/10/2024		001-1110-521-0014-000000-014-00-000	40.00
								$ 2,515.00
Check # 1337596 REFUND Darcy Brown 1487 RECONCILED								
1	Refund for HS Pay to Participate Fee - Brown				12/11/2024		001-1630-0030-000000-001	260.00
								$ 260.00
Check # 1337597 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	Escape from Mr. Lemoncello's Library ISBN: 9780307931474 {PB} *** B. Howard will email quote and PO to Mike Williams for processing *** Please note that the district offices will be closed beginning December 23rd through January 1st.	2517098		0188291	12/12/2024		001-1110-510-0017-000000-004-00-000	411.00
								$ 411.00
Check # 1337598 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 RECONCILED								
1	Item #1417240 Battery	2524089		59721613	12/12/2024		001-2130-510-0034-000000-000-00-000	275.50

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Replacement Phillips OnSite							
								$ 275.50
Check # 1337599 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 OUTSTANDING								
1	Tommy Segi Annual Physical Van Certification Requirement Academic Team Advisor	2501272		0001557	12/12/2024		018-4600-890-904A-000000-001-00-000	$ 75.00
								$ 75.00
Check # 1337600 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC 1233 RECONCILED								
1	Blanket PO for repairs needed found on PMs	2566079		0312296	12/12/2024		006-3120-423-0000-000000-000-00-000	1,072.66
								$ 1,072.66
Check # 1337601 ACCOUNTS_PAYABLE Wipebook Corp 1307 OUTSTANDING								
1	SKU: 817596000907Wipebook Flipchart (original)$64.99 each but 10% discount $58.49 each=$584.90+$39.00 (shipping)TOTAL = $623.90*** B. Howard will email quote and PO to sales@wipebook.com for processing ****NOTE: District is closed for the holiday from 12.23.24 through 1.1.25	2517099		6085701	12/12/2024		001-1110-510-0017-000000-006-00-000	62.40
2	SKU: 817596000907Wipebook Flipchart (original)$64.99 each but 10% discount $58.49 each=$584.90+$39.00 (shipping)TOTAL = $623.90*** B. Howard will email quote and PO to sales@wipebook.com for processing ****NOTE: District is closed for the holiday from 12.23.24 through 1.1.25	2517099		6085701	12/12/2024		001-1110-510-0017-000000-005-00-000	311.95
3	SKU: 817596000907Wipebook Flipchart (original)$64.99 each but 10% discount $58.49 each=$584.90+$39.00 (shipping)TOTAL = $623.90*** B. Howard will email quote and PO to sales@wipebook.com for processing ****NOTE: District is closed for the holiday from 12.23.24 through 1.1.25	2517099		6085701	12/12/2024		001-1110-510-0017-000000-004-00-000	249.55
								$ 623.90
Check # 1337602 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 RECONCILED								
1	UNIFORMS	2528066		3220227475	12/12/2024		001-2840-420-0028-000000-028-00-000	159.91

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								$ 159.91
Check # 1337603 ACCOUNTS_PAYABLE Magnetic Springs Water Company 1472 RECONCILED								
1	FY24 WATER SERVICE FOR COOLER - SUPER BLANKET	2525214		4675843	12/12/2024		001-2310-410-0099-000000-000-00-000	$ 48.65
								$ 48.65
Check # 1337604 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2528060		5010051005	12/12/2024		001-2840-583-0028-000000-028-00-000	1,040.48
								$ 1,040.48
Check # 1337605 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B001M1AQ78. Aux Item ID: 138-5328122-1026235,1. Hygloss Colored Craft Sand, 3-Pound, White	2505202		1WRQ-NCQX-1NRT	12/12/2024		018-4600-890-918A-000000-005-00-000	23.97
2	Item No: B00LL0SQOK. Aux Item ID: 138-5328122-1026235,2. Hygloss Products - 29305 Colored Play Sand - Assorted Colorful Craft Art Bucket O' Sand, 3 lb, Blue	2505202		1WRQ-NCQX-1NRT	12/12/2024		018-4600-890-918A-000000-005-00-000	43.96
3	Item No: B071VM3C6H. Aux Item ID: 138-5328122-1026235,3. Mind Reader Rolling Cart with Drawers, Utility Cart, Craft Storage, Kitchen, Metal, 12.75"L x 15.25"W x 30"H, Multi-color	2505202		1WRQ-NCQX-1NRT	12/12/2024		018-4600-890-918A-000000-005-00-000	39.99
4	Item No: B076SNGGVS. Aux Item ID: 138-5328122-1026235,4. Giantex 20 Drawer Rolling Storage Cart Tools Scrapbook Paper Office School Organizer, Multicolor	2505202		1WRQ-NCQX-1NRT	12/12/2024		018-4600-890-918A-000000-005-00-000	79.00
5	Item No: B09KZ2L2H5. Aux Item ID: 138-5328122-1026235,5. Plastic Art Trays,10 Pack Activity Plastic Crafts Tray,Medium Size,Multicolor Kids Organizer Tray Serving Tray for DIY Projects,Beads,Painting,Jewelry	2505202		1WRQ-NCQX-1NRT	12/12/2024		018-4600-890-918A-000000-005-00-000	38.97
6	Item No: B0BWR8LLJV. Aux Item ID: 138-5328122-1026235,6. SUNEE Sheet Protectors 600 Packs for 3 Ring Binder, PVC-Free Clear Page Protectors 8.5x11 Inches Plastic Cover for Paper, Documents, Photos, Top Loading Binder Sleeves Letter Size	2505202		1WRQ-NCQX-1NRT	12/12/2024		018-4600-890-918A-000000-005-00-000	21.59
7	Item No: 0060256656. Aux Item ID: 135-5355693-8066106,1. The	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	7.33

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	Giving Tree							
8	Item No: 006246776X. Aux Item ID: 135-5355693-8066106,2. The Bad Seed (The Food Group)	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	$ 7.33
9	Item No: 014138641X. Aux Item ID: 135-5355693-8066106,3. We're All Wonders	2505222		1JRW-7WYC-NK1X	12/12/2024		018-4600-890-918A-000000-005-00-000	10.52
10	Item No: 0310160596. Aux Item ID: 135-5355693-8066106,4. You Can Be a Good Friend (No Matter What!): A Lil TJ Book	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	9.99
11	Item No: 031648623X. Aux Item ID: 135-5355693-8066106,5. The Invisible String (The Invisible String, 1)	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	4.66
12	Item No: 0316500143. Aux Item ID: 135-5355693-8066106,6. The Curious Why (The Magical Yet, 2)	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	8.39
13	Item No: 0593323181. Aux Item ID: 135-5355693-8066106,7. The Circles All Around Us	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	8.93
14	Item No: 0593323475. Aux Item ID: 135-5355693-8066106,8. The Fantastic Bureau of Imagination	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	11.89
15	Item No: 0761456864. Aux Item ID: 135-5355693-8066106,9. What If Everybody Did That?	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	4.76
16	Item No: 0998958085. Aux Item ID: 135-5355693-8066106,10. I Can Do Hard Things: Mindful Affirmations for Kids	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	10.66
17	Item No: 1368025625. Aux Item ID: 135-5355693-8066106,11. The Magical Yet (The Magical Yet, 1)	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	7.32
18	Item No: 1503948951. Aux Item ID: 135-5355693-8066106,12. What If Everybody Said That?	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	5.99
19	Item No: 1506464165. Aux Item ID: 135-5355693-8066106,13. Catching Thoughts	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	9.49
20	Item No: 1524771589. Aux Item ID: 135-5355693-8066106,14. The Power of One: Every Act of Kindness Counts	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	11.99
21	Item No: 1596439645. Aux Item ID: 135-5355693-8066106,15. School's First Day of School	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	7.73
22	Item No: 173309461X. Aux Item	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	8.06

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 135-5355693-8066106,16. What Should Darla Do? Featuring the Power to Choose (The Power to Choose Series)							
23	Item No: 1770494847. Aux Item ID: 135-5355693-8066106,17. Over-Scheduled Andrew	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	$ 11.96
24	Item No: 1912650975. Aux Item ID: 135-5355693-8066106,18. THE SMILE SHOP	2505222		1JRW-7WYC-NK1X	12/12/2024		018-4600-890-918A-000000-005-00-000	8.67
25	Item No: 1931636850. Aux Item ID: 135-5355693-8066106,19. My Mouth Is A Volcano: A Picture Book About Interrupting	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	6.57
26	Item No: 1938298071. Aux Item ID: 135-5355693-8066106,20. What Do You Do With an Idea? ? New York Times best seller	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	6.26
27	Item No: 1946873756. Aux Item ID: 135-5355693-8066106,21. Maybe: A Story about the Endless Potential in All of Us	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	10.27
28	Item No: B08DSTHKQB. Aux Item ID: 135-5355693-8066106,22. Kindness is my Superpower: A children's Book About Empathy, Kindness and Compassion (My Superpower Books)	2505222		1YFQ-6PGF-3D46	12/12/2024		018-4600-890-918A-000000-005-00-000	11.33
29	Shipping	2505222		1JRW-7WYC-NK1X	12/12/2024		018-4600-890-918A-000000-005-00-000	7.98
30	Item No: B0B62M39RB. Aux Item ID: 139-0122499-3276813,1. MIMIND 18 Pieces Thanksgiving Non-Woven Tote Bags Turkey Pumpkin Fall Party Gift Bags with Handles Thanksgiving Day Treat Bags Reusable Grocery Goodie Shopping Bags for Fall Thanksgiving Party Favors	2505227		1394-6FQC-GPKQ	12/12/2024		018-4600-890-918A-000000-005-00-000	22.99
31	Item No: B0CC9QPX1T. Aux Item ID: 139-0122499-3276813,2. Soaoo 6 Pcs Fall Table Decorations Wooden Thanksgiving Table Signs Hello Fall Gnomes Pumpkin Truck Scarecrow Table Centerpieces for Autumn Harvest Thanksgiving Party Decor Supplies (Plaid)	2505227		1394-6FQC-GPKQ	12/12/2024		018-4600-890-918A-000000-005-00-000	23.98
32	Item No: B0CDX5WVJ1. Aux Item ID: 139-0122499-3276813,3. 24	2505227		1394-6FQC-GPKQ	12/12/2024		018-4600-890-918A-000000-005-00-000	16.99

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	33	Pcs Thanksgiving Can Cooler Sleeves 12 oz Funny Can Sleeves Turkey Pumpkin Neoprene Insulated Beer Can Bottle Sleeves for Happy Thanksgiving Happy Turkey Day Party Favors Supplies Item No: B0CFVB161F. Aux Item ID: 139-0122499-3276813,4. Thanksgiving Votive Candle Holder Set of 6, Glass Votives Holder with 6 Laser Engraving Patterns, Tealight Holders Bulk for Fall Table Centerpiece Decor	2505227		1394-6FQC-GPKQ	12/12/2024		018-4600-890-918A-000000-005-00-000	$ 51.78
	34	Item No: B00NHUS25K. Aux Item ID: 143-4851970-0295160,1. Expo Low Odor Dry Erase Markers, Fine Point, Black Ink, Pack of 12 (1905754)	2505242		1VCF-QMYK-3MCP	12/12/2024		018-4600-890-918A-000000-005-00-000	13.48
	35	Item No: B01ETS3HGC. Aux Item ID: 143-4851970-0295160,2. Nuova Premium Thermal Laminating Pouches, 9" x 11.5"/Letter Size/3 mil, 200 Pack (LP200H)	2505242		1VCF-QMYK-3MCP	12/12/2024		018-4600-890-918A-000000-005-00-000	16.44
	36	Item No: B07S5BNYCS. Aux Item ID: 143-4851970-0295160,3. Avery Economy View 3 Ring Binders, 1.5" Round Rings, 12 White Binders (05726)	2505242		1VCF-QMYK-3MCP	12/12/2024		018-4600-890-918A-000000-005-00-000	33.01
	37	Item No: B091ZC6M1G. Aux Item ID: 143-4851970-0295160,4. Self Adhesive Dots, 1000Pcs(500 Pair) 0.59 Inch Diameter Strong Self Adhesive Dots for Classroom Nylon Sticky Back Hook Loop Strips, Small Circle Dots Stickers Tapes, White	2505242		1VCF-QMYK-3MCP	12/12/2024		018-4600-890-918A-000000-005-00-000	7.98
	38	Item No: B000066HSN. Aux Item ID: 132-3619859-3848522,1. Great Explorations | 3-D Solar System Glow In The Dark Ceiling Hanging Kit 3D Planets and Star Stickers Create the Milky Way Teach Science STEM	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-05-000	24.85
	39	Item No: B0062TP0DA. Aux Item ID: 132-3619859-3848522,2. School Specialty Vinyl Gym Tape School Pack - 1 inch x 60 yards - Set of 6 - Assorted Colors	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-05-000	69.76
	40	Item No: B00KY4Z75A. Aux Item	2505247		1HT6-3DNG-	12/12/2024		001-1110-519-0005-000000-005-05-000	101.52

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	ID: 132-3619859-3848522,3. Carolina Stem Challenge?: Egg Drop Kit, Materials For 15 Lab Groups			MXYQ				
41	Item No: B00S2XPFVQ. Aux Item ID: 132-3619859-3848522,4. Learning Resources Tumble Trax Magnetic Marble Run, STEM Toy, 28 Piece Set, Ages 5+,Multi-color,5"	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-05-000	$ 55.98
42	Item No: B06X9ZNP2P. Aux Item ID: 132-3619859-3848522,5. DUOFIRE 3D Domed Glow in The Dark Dots Wall or Ceiling Stickers, Glowing Ultra Bright Dots of 336Pcs,Perfect for Kids Bedding Room or Birthday Gift,Beautiful Wall Decals and Ceiling Decors	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-05-000	8.89
43	Item No: B0783SG446. Aux Item ID: 132-3619859-3848522,6. Gorilla Crystal Clear Repair Duct Tape, 1.88? x 18 yd, Clear, (Pack of 1)	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-05-000	9.98
44	Item No: B07D4LLMGL. Aux Item ID: 132-3619859-3848522,7. 300 Ultra Bright Glow Sticks Bulk - Halloween Glow in the Dark Party Supplies Pack - 8" Glowsticks Party Favors with Bracelets and Necklaces	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-05-000	65.70
45	Item No: B07SZ863CL. Aux Item ID: 132-3619859-3848522,8. Glow in The Dark Powder 12 Colors Epoxy Resin Dye Luminous Pigment Powder Safe Long Lasting for Fine Art, DIY Nail Art, Epoxy Resin Colorant, DIY Crafts and Theme Party, 0.7oz Each	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-05-000	33.98
46	Item No: B07WDF4M9G. Aux Item ID: 132-3619859-3848522,9. YYCRAFT 25 Yards Solid Mesh Tube Deco Flex for Wreaths Cyberlox CRIN Crafts 8mm 3/8 Inch(NO FOIL),Neon Pink	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-04-000	9.99
47	Item No: B07WFKYG5N. Aux Item ID: 132-3619859-3848522,10. YYCRAFT 25 Yards Solid Mesh Tube Deco Flex for Wreaths Cyberlox CRIN Crafts 8mm 3/8 Inch(NO FOIL),Aqua	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-04-000	12.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
48	Item No: B07WFKZDWD. Aux Item ID: 132-3619859-3848522,11. YYCRAFT 25 Yards Solid Mesh Tube Deco Flex for Wreaths Cyberlox CRIN Crafts 8mm 3/8 Inch(NO FOIL),Neon Green	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-04-000	$ 12.99
49	Item No: B07WMMXGWV. Aux Item ID: 132-3619859-3848522,12. YYCRAFT 25 Yards Solid Mesh Tube Deco Flex for Wreaths Cyberlox CRIN Crafts 8mm 3/8 Inch(NO FOIL),Bright Yellow	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-04-000	10.99
50	Item No: B084G9GYNP. Aux Item ID: 132-3619859-3848522,13. PLUS PLUS - Learn to Build, Glow in The Dark - Construction Building STEM ? Interlocking Mini Puzzle Blocks for Kids	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-04-000	72.87
51	Item No: B08DHN9RHH. Aux Item ID: 132-3619859-3848522,14. TENZI BUILDZI The Fast Stacking Building Block Game for The Whole Family - 2 to 4 Players Ages 6 to 96 - Plus Fun Party Games for up to 8 Players - Perfect Kids Game for Game Night	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-04-000	26.41
52	Item No: B08GJMDXL9. Aux Item ID: 132-3619859-3848522,15. Glow in The Dark Stars for Ceiling, 500-Count, Largest Ceiling Glow Stars Assortment Includes Jumbo Sun, All 9 Planets, Bonus Moon and Entire Big Dipper Constellation Plus More! Stocking Stuffers	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-04-000	41.85
53	Item No: B08NYXGV5Z. Aux Item ID: 132-3619859-3848522,16. Mind Sparks Magnetic Marble Run, Assorted Colors, 9.6" W x 11.2" H Magnetic Board, 34 Pieces	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-04-000	55.98
54	Item No: B08Z7CBR2X. Aux Item ID: 132-3619859-3848522,17. IHOMECOOKER Desktop Tape Dispenser Adhesive Roll Holder (Fits 1" & 3" Core) with Weighted Nonskid Blue	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-04-000	9.99
55	Item No: B094J7YBTL. Aux Item ID: 132-3619859-3848522,18. GIRAFVINYL Glow in The Dark Permanent Vinyl Roll - 12" X 6ft	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-04-000	13.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
56	Lime Green to Neon Green Permanent Adhesive Vinyl for Crafts,Signs,Home and Car Decor Item No: B09NJMRHCJ. Aux Item ID: 132-3619859-3848522,19.	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-04-000	$ 23.89
57	ECOLipak 70 Pack Large Compostable Bowls, 32 oz Disposable Paper Bowls, Biodegradable Soup Bowls Made of Natural Bagasse, Eco-Friendly Sugarcane Bowls for Salad Wheat Flakes Item No: B0B76FS1TC. Aux Item ID: 132-3619859-3848522,20.	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-04-000	21.99
58	Highlighter - 100 pack color highlighter, color transparent visible fluorescent pen shell, wide chisel point mark, fluorescent pen, school, office Item No: B0BLY5Q763. Aux Item ID: 132-3619859-3848522,21.	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-04-000	18.80
59	Exquisite Black Light Glow Party Plates - 60 Party Plates - Size: 7 Inch. - Assorted Colors - Food Safe Material - Blacklight Reactive Neon Plates - Disposable Plastic Plates For Birthday Parties Item No: B0BWTQ3WHZ. Aux Item ID: 132-3619859-3848522,22.	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-04-000	22.47
60	DULEFUN 1000pcs Glow in The Dark Pony Beads Mix 9 Colors Glow Pony Beads Luminous Beads Bulk Acrylic Hair Beads Plastic Pony Beads for Hair Braiding Bracelets Necklaces Making Item No: B0C286CJQT. Aux Item ID: 132-3619859-3848522,23.	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-03-000	19.98
61	Tape Dispenser, Heat Press Tape Dispenser, Desk Heat Tape Dispenser 6.3 x 2.5 x 3.4 Inch, Holder Fits 1" and 3" Core,Nonskid Base Weighted Desktop Tape Dispenser (Black) Item No: B0C33HJHFB. Aux Item ID: 132-3619859-3848522,24.	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-03-000	55.56
	Csyidio 36 Pieces Shrink Paper Sheets, Frosted Shrink Plastic to Make Christmas Shrink Dink Ornaments, Keychains, Earrings and Craft Projects, Great Presents							

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Choice, 8 x 5.7 inches							
62	Item No: B0C73BQT8P. Aux Item ID: 132-3619859-3848522,25. Fantastory Glow in The Dark Paint, 60ml/2oz Neon Glow Acrylic Paints, 2IN1 Paint,Charge-Glow& UV Activated For Outdoor Rocks, DIY Craft,Canvas,Holiday Decor,Christmas,Kids,Adults	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-03-000	$ 43.34
63	Item No: B0CB6BTDMP. Aux Item ID: 132-3619859-3848522,26. Neon Streamers Glow in The Dark Crepe Paper, Blacklight UV Reactive Fluorescent Streamers for Neon Party	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-03-000	34.95
64	Item No: B0CCNXJRT4. Aux Item ID: 132-3619859-3848522,27. Tenceur 48 Pcs Glow in the Dark Body Paint Under UV and Black Light Face Paint Crayons Neon Face Painting Kit for Kids Party Fluorescent Glow Sticks Makeup for Adult Halloween Party Supplies, 6 Colors	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-03-000	33.99
65	Item No: B0CDC8DH76. Aux Item ID: 132-3619859-3848522,28. Axolotl Nano Tape Bubble Kit, Double Sided Tape Elastic Bubbles DIY Craft Kit, Stress Balls Toys, Squishy Ball, Anxiety Relief Toy, Party Favors and Fidget Toys for Girls, Boys, Kids	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-03-000	37.98
66	Item No: B0CGCR3KX6. Aux Item ID: 132-3619859-3848522,29. 108feet Star Neon Paper Garland Glow Party Supplies Neon Streamers for Black Light Party Accessories UV Reactive Fluorescent Star Paper Banner for Glow in The Dark Party Supplies and Decorations?	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-03-000	7.99
67	Item No: B0CGS363W3. Aux Item ID: 132-3619859-3848522,30. MAGNA-TILES Downhill Duo 40-Piece Magnetic Construction Set, The Original Magnetic Building Brand	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-03-000	67.95
68	Item No: B0CJXJTT5D. Aux Item ID: 132-3619859-3848522,31. Glow in The Dark Stars Solar	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-03-000	14.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	System Wall Decals, Star and Planets Stickers for Ceiling, Wall Sticker Decor for Kids Boys Room (Green)							
69	Item No: B0CKBYBF5C. Aux Item ID: 132-3619859-3848522,32. ZYROXY Nano Tape Bubble Kit for Kids, Pack of 2 Transparent Double Sided Nano Tape with All Accessories in one Box, Nano Tape Bubble Kit Ideal Gift for Kids of All Ages.	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-03-000	$ 11.00
70	Item No: B0CS3CHTH3. Aux Item ID: 132-3619859-3848522,33. HyDren 10 Pcs Nano Tapes, Multicolor Nano Tape Bubble Kit, No Heating Required, 65.6 ft x 1.97 In, Special Nano Tape, Suitable for Beginners and Children, Colorful Double Sided Tape for Making Bubbles	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-03-000	49.98
71	Item No: B0CSCZ54W4. Aux Item ID: 132-3619859-3848522,34. Glow in The Dark Stars Stickers for Ceiling, 514Pcs 3D Room Wall Decor Ceiling Stars Glow in The Dark Star Stickers Glow in The Dark Wall Decals for Kids Bedding Room or Party Birthday Gift	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-03-000	29.95
72	Item No: B0CX4GPWH2. Aux Item ID: 132-3619859-3848522,35. MAGNA-TILES Color Shop NEON 20-Piece Magnetic Construction Set, The Original Magnetic Building Brand	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-03-000	29.99
73	Item No: B0CX4RD68N. Aux Item ID: 132-3619859-3848522,36. MAGNA-TILES Space 32-Piece Magnetic Construction Set, The Original Magnetic Building Brand	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-03-000	49.97
74	Item No: B0CXSPS81N. Aux Item ID: 132-3619859-3848522,37. Silicone Placemats with Raised Edges for Kids, Kids Placemat for Dining Table, Silicone Table Mat Portable Reusable Non-Slip Mats for Kids Toddler Children (Grey)	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-03-000	53.34
75	Item No: B0CZ6MBV41. Aux Item ID: 132-3619859-3848522,38. LUMOSX Glow in The Dark Stars	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-02-000	17.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	for Ceiling - 534pcs Solar System Stickers Glowing Stars Planets & Constellation EBook Glow Stars for Ceiling Glow in The Dark Stars and Planets for Ceiling (Blue)							
76	Item No: B0CZND9766. Aux Item ID: 132-3619859-3848522,39. Glow in The Dark Planets Stars for Ceiling Wall Decal Blue Glowing Inspirational Planets Nursery Wall Sticker for Baby Bedroom Space Decoration Birthday Gift for Boys and Girls	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-02-000	$ 11.99
77	Item No: B0D1MQW5DD. Aux Item ID: 132-3619859-3848522,40. Transparent Window Weather Sealing Tape 2 Inch x 33 FT Weather Stripping Residue-Free Clear Window Insulation Caulk Tape for Shower Glass Gaps and Clear Tape Doors Windows Windproof Tape	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-02-000	9.89
78	Item No: B0D9LS55SG. Aux Item ID: 132-3619859-3848522,41. WRAPXPERT Glow in The Dark Permanent Vinyl, 7 Sheets Bundle 12"x12" Glow in Dark Vinyl Permanent Adhesive Neon Vinyl Craft Cutters DIY Projects for Cricut Silhouette Cameo	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-02-000	14.99
79	Item No: B0DFCBTDQ9. Aux Item ID: 132-3619859-3848522,42. Riakrum 22 Pcs Neon Theme Party Decorations Include 8 Colorful Paper Lanterns 12 Tissue Paper Pom Poms 2 Neon Streamers Garlands for Glow in The Dark Decor Neon Party Supplies	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-02-000	24.98
80	Shipping	2505247		1HT6-3DNG-MXYQ	12/12/2024		001-1110-519-0005-000000-005-02-000	26.95
81	Item No: B0CXM7CY6F. Aux Item ID: 139-2317539-4425145,1. Kitchen Scale, 11lb Food Scale with 6 Units Tare Function & LCD Display, 0.05oz/1g Stainless Steel Digital Food Scale Grams and Ounces for Baking, Cooking, Dieting and Meal Prep (Batteries Included)	2517089		1KQJ-J6YH-6QHG	12/12/2024		001-1110-510-0017-000000-005-00-000	31.96
82	Item No: B0CNDDGPYY. Aux Item	2525257		1XND-VVNT-	12/12/2024		001-2500-510-0025-000000-025-00-000	119.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
83	ID: 141-7103662-2333530,1. SAMSUNG 24-Inch S43GC Series Business Essential Computer Monitor, IPS Panel, Height Adjustable Stand, Triple Input, New DisplayPort, 100Hz, AMD FreeSync, Advanced Eye Care LS24C432GANXZA, 2024 Item No: B07J62PPR7. Aux Item ID: 132-9191512-7638931,1. Yealink YEA-SIP-T29G Phone (Certified Refurbished)	2529046		4P6T 1HPT-6J4L-3MTQ	12/12/2024		001-2240-517-0029-000000-029-00-000	$ 211.55
								$ 2,369.32

Check # 1337606 ACCOUNTS_PAYABLE BEAVERCREEK CITY SCHOOLS 20240 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Boys Golf Entry Fees	2530033		9/9 & 9/19/24	12/12/2024		300-4590-890-901B-000000-020-00-000	275.00
2	Girls Golf Entry Fee	2530033		9/9 & 9/19/24	12/12/2024		300-4590-890-901B-000000-020-00-000	300.00
								$ 575.00

Check # 1337607 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Work on Ferris mower #5901355	2516278		0460171	12/12/2024		001-2750-420-0016-000000-028-00-000	483.42
								$ 483.42

Check # 1337608 ACCOUNTS_PAYABLE SWOCA 21090 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Registration Gateway Hosting	2525026		0014717	12/12/2024		001-2500-516-0025-000000-025-00-000	3,500.00
								$ 3,500.00

Check # 1337609 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BUS PARTS	2528005		X001357297:01	12/12/2024		001-2840-581-0028-000000-028-00-000	3,810.06
2	BUS PARTS	2528005		X001357376:01	12/12/2024		001-2840-581-0028-000000-028-00-000	373.30
								$ 4,183.36

Check # 1337610 ACCOUNTS_PAYABLE DOMINO'S PIZZA 40575 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Pizza for lunch once a month	2566037		Order 35,46,48	12/12/2024		006-3120-560-0000-000000-000-00-000	576.00
2	Pizza for lunch once a month	2566037		Order 6,12, 25	12/12/2024		006-3120-560-0000-000000-000-00-000	657.00
								$ 1,233.00

Check # 1337611 ACCOUNTS_PAYABLE **FASTSIGNS 60052 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Identification and Wayfinding signage for district facilities	2516237		I165-87328	12/12/2024		003-5200-640-0016-000000-000-00-000	267.48
2	Identification and Wayfinding signage for district facilities	2516237		I165-88139	12/12/2024		003-5200-640-0016-000000-000-00-000	461.13
3	Identification and Wayfinding signage for district facilities	2516237		I165-88250	12/12/2024		003-5200-640-0016-000000-000-00-000	743.74
								$ 1,472.35

Check # 1337612 ACCOUNTS_PAYABLE HERFF J0NES INC. 80496 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Jonah Kelley Grad Date 11/22/24	2501223		1247024	12/12/2024		001-2190-519-0001-000000-001-00-000	7.63

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2	Jonah David Kelley	2501273		1247024.	12/12/2024		001-2190-519-0001-000000-001-00-000	$ 15.25
								$ 22.88
Check # 1337613 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED								
1	Item LL418 HOW MUCH DOES IT HOLD MEAS CTR	2517091		546781121124	12/12/2024		001-1110-510-0017-000000-006-00-000	99.98
2	Shipping *** B. Howard will email PO and Quote to: Orderdept@LakeshoreLearning.com for processing ***	2517091		546781121124	12/12/2024		001-1110-510-0017-000000-006-00-000	15.00
								$ 114.98
Check # 1337614 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	BUS PARTS	2528041		9311938666	12/12/2024		001-2840-581-0028-000000-028-00-000	485.17
2	BUS PARTS	2528041		9312060861	12/12/2024		001-2840-581-0028-000000-028-00-000	559.18
								$ 1,044.35
Check # 1337615 ACCOUNTS_PAYABLE KENNETH MCCUNE 130463 RECONCILED								
1	TOOL ALLOWANCE	2528013		Duratech	12/12/2024		001-2810-510-0028-000000-028-00-000	18.14
								$ 18.14
Check # 1337616 ACCOUNTS_PAYABLE MIAMISBURG HIGH SCHOOL 130840 OUTSTANDING								
1	Swim Entry Fees	2530095		12/6/2024	12/12/2024		300-4590-890-901B-000000-020-00-000	100.00
								$ 100.00
Check # 1337617 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER SUPPLIES	2525055		INV4978355-INT	12/12/2024		001-2640-510-0001-000000-001-00-000	113.00
								$ 113.00
Check # 1337618 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	BUS PARTS	2528023		G95504	12/12/2024		001-2840-423-0028-000000-028-00-000	17.98
2	BUS PARTS	2528023		G96544	12/12/2024		001-2840-423-0028-000000-028-00-000	11.68
								$ 29.66
Check # 1337619 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED								
1	SUPPLIES	2528044		PSI591417	12/12/2024		001-2840-581-0028-000000-028-00-000	227.54
								$ 227.54
Check # 1337620 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2528002		5512348422	12/12/2024		001-2840-423-0028-000000-028-00-000	215.34
								$ 215.34
Check # 1337621 ACCOUNTS_PAYABLE **OHIO BUREAU OF WORKER'S 150138 RECONCILED								
1	WORKER'S COMP ANNUAL ESTIMATE 2025	2525271		120070486	12/12/2024		001-1110-260-0000-000000-000-00-000	29,606.75
2	WORKERS COMP	2525271		120070486	12/12/2024		001-1120-260-0000-000000-002-00-000	9,032.55

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3	WORKERS COMP	2525271		120070486	12/12/2024		001-1130-260-0000-000000-001-00-000	$ 14,495.15
4	WORKERS COMP	2525271		120070486	12/12/2024		001-1210-260-0000-000000-000-00-000	2,685.43
5	WORKERS COMP	2525271		120070486	12/12/2024		001-1230-260-0000-000000-000-00-000	2,862.08
6	WORKERS COMP	2525271		120070486	12/12/2024		001-1240-260-0000-000000-000-00-000	2,241.79
7	WORKERS COMP	2525271		120070486	12/12/2024		001-1251-260-0000-000000-000-00-000	223.70
8	WORKERS COMP	2525271		120070486	12/12/2024		001-1280-260-0000-000000-000-00-000	1,546.24
9	WORKERS COMP	2525271		120070486	12/12/2024		001-1290-260-0000-000000-000-00-000	4,415.36
10	WORKERS COMP	2525271		120070486	12/12/2024		001-2120-260-0000-000000-000-00-000	3,178.44
11	WORKERS COMP	2525271		120070486	12/12/2024		001-2130-260-0000-000000-000-00-000	884.62
12	WORKERS COMP	2525271		120070486	12/12/2024		001-2140-260-0000-000000-000-00-000	975.96
13	WORKERS COMP	2525271		120070486	12/12/2024		001-2150-260-0000-000000-000-00-000	1,127.41
14	WORKERS COMP	2525271		120070486	12/12/2024		001-2153-260-0000-000000-002-00-000	99.99
15	WORKERS COMP	2525271		120070486	12/12/2024		001-2173-260-0000-000000-000-00-000	251.41
16	WORKERS COMP	2525271		120070486	12/12/2024		001-2190-260-0000-000000-000-00-000	282.90
17	WORKERS COMP	2525271		120070486	12/12/2024		001-2211-260-0000-000000-015-00-000	184.52
18	WORKERS COMP	2525271		120070486	12/12/2024		001-2212-260-0000-000000-015-00-000	959.18
19	WORKERS COMP	2525271		120070486	12/12/2024		001-2213-260-0000-000000-000-00-000	547.53
20	WORKERS COMP	2525271		120070486	12/12/2024		001-2222-260-0000-000000-000-00-000	640.88
21	WORKERS COMP	2525271		120070486	12/12/2024		001-2310-260-0000-000000-000-00-000	51.68
22	WORKERS COMP	2525271		120070486	12/12/2024		001-2411-260-0000-000000-024-00-000	716.85
23	WORKERS COMP	2525271		120070486	12/12/2024		001-2416-260-0000-000000-013-00-000	42.28
24	WORKERS COMP	2525271		120070486	12/12/2024		001-2417-260-0000-000000-000-00-000	147.52
25	WORKERS COMP	2525271		120070486	12/12/2024		001-2421-260-0000-000000-000-00-000	5,210.09
26	WORKERS COMP	2525271		120070486	12/12/2024		001-2510-260-0000-000000-000-00-000	467.65
27	WORKERS COMP	2525271		120070486	12/12/2024		001-2540-260-0000-000000-000-00-000	1,123.96
28	WORKERS COMP	2525271		120070486	12/12/2024		001-2610-260-0000-000000-000-00-000	430.65
29	WORKERS COMP	2525271		120070486	12/12/2024		001-2630-260-0000-000000-000-00-000	28.92
30	WORKERS COMP	2525271		120070486	12/12/2024		001-2700-260-0000-000000-000-00-000	274.27
31	WORKERS COMP	2525271		120070486	12/12/2024		001-2720-260-0000-000000-000-00-000	3,400.12
32	WORKERS COMP	2525271		120070486	12/12/2024		001-2730-260-0000-000000-000-00-000	269.45
33	WORKERS COMP	2525271		120070486	12/12/2024		001-2740-260-0000-000000-000-00-000	155.87
34	WORKERS COMP	2525271		120070486	12/12/2024		001-2810-260-0000-000000-000-00-000	367.89
35	WORKERS COMP	2525271		120070486	12/12/2024		001-2822-260-0000-000000-028-00-000	4,636.80
36	WORKERS COMP	2525271		120070486	12/12/2024		001-2830-260-0000-000000-000-00-000	403.11
37	WORKERS COMP	2525271		120070486	12/12/2024		001-2840-260-0000-000000-000-00-000	320.69
38	WORKERS COMP	2525271		120070486	12/12/2024		001-2890-260-0000-000000-000-00-000	135.10
39	WORKERS COMP	2525271		120070486	12/12/2024		001-2932-260-0000-000000-024-00-000	252.08
40	WORKERS COMP	2525271		120070486	12/12/2024		001-2941-260-0000-000000-032-00-000	281.36
41	WORKERS COMP	2525271		120070486	12/12/2024		001-3290-260-0000-000000-000-00-000	9.50
42	WORKERS COMP	2525271		120070486	12/12/2024		001-4130-260-0000-000000-000-00-000	141.01

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
43	WORKERS COMP	2525271		120070486	12/12/2024		001-4190-260-0000-000000-000-00-000	$ 6.16
44	WORKERS COMP	2525271		120070486	12/12/2024		006-3110-260-0000-000000-000-00-000	256.77
45	WORKERS COMP	2525271		120070486	12/12/2024		006-3120-260-0000-000000-000-00-000	1,172.15
46	WORKERS COMP	2525271		120070486	12/12/2024		006-3130-260-0000-000000-000-00-000	23.00
47	WORKERS COMP	2525271		120070486	12/12/2024		001-4511-260-0030-000000-001-00-000	38.56
48	WORKERS COMP	2525271		120070486	12/12/2024		001-4512-260-0030-000000-001-00-000	100.58
49	WORKERS COMP	2525271		120070486	12/12/2024		001-4513-260-0030-000000-001-00-000	39.47
50	WORKERS COMP	2525271		120070486	12/12/2024		001-4514-260-0030-000000-001-00-000	26.32
51	WORKERS COMP	2525271		120070486	12/12/2024		001-4516-260-0030-000000-001-00-000	205.61
52	WORKERS COMP	2525271		120070486	12/12/2024		001-4517-260-0030-000000-001-00-000	19.84
53	WORKERS COMP	2525271		120070486	12/12/2024		001-4519-260-0030-000000-001-00-000	0.00
54	WORKERS COMP	2525271		120070486	12/12/2024		001-4523-260-0030-000000-001-00-000	64.27
55	WORKERS COMP	2525271		120070486	12/12/2024		001-4524-260-0030-000000-001-00-000	20.74
56	WORKERS COMP	2525271		120070486	12/12/2024		001-4526-260-0030-000000-001-00-000	19.94
57	WORKERS COMP	2525271		120070486	12/12/2024		001-4527-260-0030-000000-001-00-000	44.16
58	WORKERS COMP	2525271		120070486	12/12/2024		001-4528-260-0030-000000-001-00-000	60.08
59	WORKERS COMP	2525271		120070486	12/12/2024		001-4532-260-0030-000000-001-00-000	102.51
60	WORKERS COMP	2525271		120070486	12/12/2024		001-4533-260-0030-000000-001-00-000	46.21
61	WORKERS COMP	2525271		120070486	12/12/2024		001-4535-260-0030-000000-001-00-000	53.77
62	WORKERS COMP	2525271		120070486	12/12/2024		001-4600-260-0000-000000-000-00-000	52.70
63	WORKERS COMP	2525271		120070486	12/12/2024		001-4544-260-0030-000000-001-00-000	8.76
64	WORKERS COMP	2525271		120070486	12/12/2024		001-4546-260-0030-000000-001-00-000	22.70
65	WORKERS COMP	2525271		120070486	12/12/2024		001-4547-260-0030-000000-001-00-000	31.59
66	WORKERS COMP	2525271		120070486	12/12/2024		001-4552-260-0030-000000-001-00-000	19.93
67	WORKERS COMP	2525271		120070486	12/12/2024		001-4553-260-0030-000000-001-00-000	72.76
68	WORKERS COMP	2525271		120070486	12/12/2024		001-4558-260-0030-000000-001-00-000	29.91
69	WORKERS COMP	2525271		120070486	12/12/2024		001-4590-260-0030-000000-001-00-000	638.77
								$ 98,286.00

Check # 1337622 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Interpreter Services	2513135		0448587	12/12/2024		001-1230-475-0013-000000-005-00-000	39.00
2	Interpreter Services	2513135		0448587	12/12/2024		001-1240-475-0013-000000-002-00-000	39.00
3	Interpreter Services	2513135		0448587	12/12/2024		001-1230-475-0013-000000-004-00-000	39.00
4	Interpreter Services	2513135		0448587	12/12/2024		001-1230-475-0013-000000-006-00-000	39.00
								$ 156.00

Check # 1337623 ACCOUNTS_PAYABLE ~PORTA KLEEN 180450 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BLANKET FOR SERVICE FOR 6 MOS.	2516015		2000747	12/12/2024		001-2720-423-0016-000000-000-00-000	85.00
								$ 85.00

Check # 1337624 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BUS PARTS	2528016		12-632841	12/12/2024		001-2840-581-0028-000000-028-00-000	$ 204.88
2	BUS PARTS	2528016		12-632846	12/12/2024		001-2840-581-0028-000000-028-00-000	208.02
								$ 412.90
Check # 1337625 ACCOUNTS_PAYABLE SHP LEADING DESIGN 191556 RECONCILED								
1	District Master Planning Engagement Services	2525269		0038638	12/12/2024		003-5400-410-0099-000000-000-00-000	3,500.00
								$ 3,500.00
Check # 1337626 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2528070		0561500	12/12/2024		001-2822-582-0028-000000-028-00-000	20,169.42
								$ 20,169.42
Check # 1337627 ACCOUNTS_PAYABLE THINK PATENTED 200235 RECONCILED								
1	Printing of the Quality Profile Mailing	2524091		0142780	12/12/2024		001-2932-460-0033-000000-033-00-000	7,330.00
								$ 7,330.00
Check # 1337628 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	P-104083 - PACON PURE SULPHITE PAPER SUPREME WEIGTH 12X18	2506241		INV276916	12/12/2024		001-1110-519-0006-000000-006-01-000	95.92
2	FREE SHIPPING OVER $99	2506241		INV276916	12/12/2024		001-1110-519-0006-000000-006-01-000	12.25
								$ 108.17
Check # 1337629 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2525231		NOV2024	12/12/2024		001-2700-453-0031-000000-005-00-000	853.94
								$ 853.94
Check # 1337630 ACCOUNTS_PAYABLE VALLEY VIEW ATHLETIC DEPART 230864 RECONCILED								
1	HS Wrestling Entry Fees	2530054		12122024	12/12/2024		300-4590-890-901B-000000-020-00-000	315.00
								$ 315.00
Check # 1337631 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED								
1	DEF	2528055		0820826-IN	12/12/2024		001-2822-582-0028-000000-028-00-000	757.50
								$ 757.50
Check # 1337632 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	BUS PARTS	2528026		71I314694	12/12/2024		001-2840-581-0028-000000-028-00-000	311.82
2	BUS PARTS	2528074		71I314694.	12/12/2024		001-2840-581-0028-000000-028-00-000	429.29
								$ 741.11
Check # 1337633 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	OUT OF THE DUST (PAPERBACK) #9780590371254254	2502044		0179305	12/13/2024		001-1120-511-0002-050156-002-08-000	673.75
2	THE REMARKABLE JOURNEY OF COYOTE SUNRISE (PAPERBACK) #9781250233615	2502044		0179305	12/13/2024		001-1120-511-0002-050156-002-08-000	640.00
3	SHIPPING	2502044		0179305	12/13/2024		001-1120-511-0002-050156-002-08-000	0.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
4	THE DEAD AND THE GONE (PAPERBACK) #9780547258553	2502051		0179932	12/13/2024		001-1120-511-0002-050156-002-08-000	$ 1,677.76
5	LIFE AS WE KNEW IT (PAPERBACK) #9780152061548	2502051		0179932	12/13/2024		001-1120-511-0002-050156-002-08-000	1,168.86
6	SHIPPING	2502051		0179932	12/13/2024		001-1120-511-0002-050156-002-08-000	0.00
								$ 4,160.37
Check # 1337634 ACCOUNTS_PAYABLE DAYTON CHRISTIAN SCHOOL 463 OUTSTANDING								
1	Swim Entry Fees	2530095		12/21/2024	12/13/2024		300-4590-890-901B-000000-020-00-000	350.00
								$ 350.00
Check # 1337635 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR CENTRAL OFFICE	2516005		0195682	12/13/2024		001-2700-410-0016-000000-000-00-000	1,698.00
								$ 1,698.00
Check # 1337636 ACCOUNTS_PAYABLE TALAWANDA ATHLETIC BOOSTERS 1114 OUTSTANDING								
1	Swim Entry Fees	2530095		Brave Invite	12/13/2024		300-4590-890-901B-000000-020-00-000	75.00
								$ 75.00
Check # 1337637 ACCOUNTS_PAYABLE Westfall Local School District 1490 OUTSTANDING								
1	HS Wrestling Entry Fees	2530054		12/15/2024	12/13/2024		300-4590-890-901B-000000-020-00-000	90.00
								$ 90.00
Check # 1337638 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: 1575420899. Aux Item ID: 146-6628038-4913937,1. Teaching Gifted Kids in the Regular Classroom: Strategies and Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented (Revised and Updated Edition)	2517086		1LVF-VRR6-7YJ4	12/13/2024		001-1210-510-0015-000000-015-00-000	4.96
2	Item No: 1575420899. Aux Item ID: 146-6628038-4913937,2. Teaching Gifted Kids in the Regular Classroom: Strategies and Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented (Revised and Updated Edition)	2517086		1LVF-VRR6-7YJ4	12/13/2024		001-1210-510-0015-000000-015-00-000	3.89
3	Item No: 1575420899. Aux Item ID: 146-6628038-4913937,4. Teaching Gifted Kids in the Regular Classroom: Strategies and Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented (Revised and Updated Edition)	2517086		1LVF-VRR6-7YJ4	12/13/2024		001-1210-510-0015-000000-015-00-000	5.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
4	Item No: 1575420899. Aux Item ID: 146-6628038-4913937,8. Teaching Gifted Kids in the Regular Classroom: Strategies and Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented (Revised and Updated Edition)	2517086		1LVF-VRR6-7YJ4	12/13/2024		001-1210-510-0015-000000-015-00-000	$ 3.89
5	Item No: 1575420899. Aux Item ID: 146-6628038-4913937,9. Teaching Gifted Kids in the Regular Classroom: Strategies and Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented (Revised and Updated Edition)	2517086		1LVF-VRR6-7YJ4	12/13/2024		001-1210-510-0017-000000-005-00-000	5.98
6	Item No: 1575420899. Aux Item ID: 146-6628038-4913937,10. Teaching Gifted Kids in the Regular Classroom: Strategies and Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented (Revised and Updated Edition)	2517086		1LVF-VRR6-7YJ4	12/13/2024		001-1210-510-0017-000000-005-00-000	6.44
7	Item No: 1575420899. Aux Item ID: 146-6628038-4913937,11. Teaching Gifted Kids in the Regular Classroom: Strategies and Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented (Revised and Updated Edition)	2517086		1LVF-VRR6-7YJ4	12/13/2024		001-1210-510-0017-000000-005-00-000	10.99
8	Shipping	2517086		1LVF-VRR6-7YJ4	12/13/2024		001-1210-510-0017-000000-005-00-000	23.94
								$ 65.09

Check # 1337639 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO	2516034		P78333770	12/13/2024		001-2700-570-0016-000000-000-00-000	72.30
2	Blanket PO	2516034		P78533693	12/13/2024		001-2700-570-0016-000000-000-00-000	43.80
3	Blanket PO	2516034		P78568639	12/13/2024		001-2700-570-0016-000000-000-00-000	120.65
								$ 236.75

Check # 1337640 ACCOUNTS_PAYABLE **BODEY SALES, LLC 20603 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	500 small jv s, 100 tennis pin, 100 cheer pin	2530099		0022279	12/13/2024		300-4590-890-901B-000000-020-00-000	2,020.00
								$ 2,020.00

Check # 1337641 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	special education services	2513015		HEAR-19972	12/13/2024		001-1230-475-0013-000000-005-00-000	390.00
2	special education services	2513015		HEAR-19972	12/13/2024		001-1240-475-0013-000000-002-00-000	378.30

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	special education services	2513015		HEAR-19972	12/13/2024		001-1240-475-0013-000000-001-00-000	$ 217.10
4	special education services	2513015		HEAR-19972	12/13/2024		001-1230-475-0013-000000-006-00-000	487.50
5	special education services	2513015		OMVI-19936	12/13/2024		001-1240-475-0013-000000-001-00-000	503.75
6	special education services	2513015		OMVI-19936	12/13/2024		001-1230-475-0013-000000-006-00-000	1,201.25
7	special education services	2513015		OMVI-19936	12/13/2024		001-1230-475-0013-000000-005-00-000	968.75
8	special education services	2513015		OMVI-19936	12/13/2024		001-1240-475-0013-000000-002-00-000	155.00
								$ 4,301.65
Check # 1337642 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2516007		8956232	12/13/2024		001-2720-423-0016-000000-000-00-000	36.34
2	HS	2516007		8956232	12/13/2024		001-2720-423-0016-000000-001-00-000	36.34
3	JH	2516007		8956232	12/13/2024		001-2720-423-0016-000000-002-00-000	36.34
4	SI	2516007		8956232	12/13/2024		001-2720-423-0016-000000-003-00-000	36.34
5	DE	2516007		8956232	12/13/2024		001-2720-423-0016-000000-004-00-000	36.34
6	FP	2516007		8956232	12/13/2024		001-2720-423-0016-000000-005-00-000	36.34
7	CE	2516007		8956232	12/13/2024		001-2720-423-0016-000000-006-00-000	36.33
								$ 254.37
Check # 1337643 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING								
1	Registration Fee for Terrah Stacy to attend the EmpowerHer Conference on 2/13/25.	2525273		0062905	12/13/2024		001-2500-432-0025-000000-025-00-000	99.00
								$ 99.00
Check # 1337644 ACCOUNTS_PAYABLE Greater Miami Valley Wresting Association (GMVWA) 70321 RECONCILED								
1	HS Wrestling Entry Fees	2530054		24/25Membership	12/13/2024		300-4590-890-901B-000000-020-00-000	200.00
								$ 200.00
Check # 1337645 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		G96528	12/13/2024		001-2700-570-0016-000000-000-00-000	13.46
								$ 13.46
Check # 1337646 ACCOUNTS_PAYABLE **OHIO CENTER FOR LAW-RELATED 150141 RECONCILED								
1	Mock Trial G. Dauber 2025 Team Registration	2501276		0040663	12/13/2024		001-1130-510-0001-000000-001-00-000	170.00
								$ 170.00
Check # 1337647 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		367038303	12/13/2024		001-1130-511-0001-020000-001-00-001	91.59
2	Sheet Music Concert Band/Wind Ensemble	2501081		367039091	12/13/2024		001-1130-511-0001-020000-001-00-001	24.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	129 students							
3	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		367040436	12/13/2024		001-1130-511-0001-020000-001-00-001	$ 133.49
								$ 249.08
Check # 1337648 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	SCCS student placement at JDC and/or Mary Haven for the 2024-2025 school year ------ SUPER BLANKET PURCHASE ORDER ------	2515037		JCMH-5377.	12/13/2024		001-1140-849-0099-000000-000-00-000	4,000.00
								$ 4,000.00
Check # 1337649 ACCOUNTS_PAYABLE KETTERING FAIRMONT ATHLETIC 230926 OUTSTANDING								
1	Swim Entry Fees	2530095		12/13/2024	12/13/2024		300-4590-890-901B-000000-020-00-000	250.00
								$ 250.00
Check # 1337650 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 OUTSTANDING								
1	BLANKET - DW UTILITIES SAVINGS	2516004		4563942	12/16/2024		001-2700-410-0016-000000-000-00-000	396.19
2	HS	2516004		4563942	12/16/2024		001-2700-410-0016-000000-001-00-000	396.19
3	JH	2516004		4563942	12/16/2024		001-2700-410-0016-000000-002-00-000	396.19
4	SI	2516004		4563942	12/16/2024		001-2700-410-0016-000000-003-00-000	396.19
5	DE	2516004		4563942	12/16/2024		001-2700-410-0016-000000-004-00-000	396.19
6	FP	2516004		4563942	12/16/2024		001-2700-410-0016-000000-005-00-000	396.19
7	CE	2516004		4563942	12/16/2024		001-2700-410-0016-000000-006-00-000	396.19
8	undefined	2516004		4563942	12/16/2024		001-2700-410-0016-000000-021-00-000	396.19
9	TRANSP	2516004		4563942	12/16/2024		001-2700-410-0016-000000-028-00-000	396.20
								$ 3,565.72
Check # 1337651 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2525229		0001152	12/16/2024		001-1130-411-0032-000000-001-00-000	5,575.39
2	JH	2525229		0001152	12/16/2024		001-1120-411-0032-000000-002-00-000	8,117.11
3	SI	2525229		0001152	12/16/2024		001-1110-411-0032-000000-003-00-000	4,263.54
4	DE	2525229		0001152	12/16/2024		001-1110-411-0032-000000-004-00-000	6,887.22
5	FP	2525229		0001152	12/16/2024		001-1110-411-0032-000000-005-00-000	5,001.46
6	CE	2525229		0001152	12/16/2024		001-1110-411-0032-000000-006-00-000	3,730.58
7	SI	2525229		0001152	12/16/2024		001-1110-411-0015-000000-003-00-000	758.40
8	DE	2525229		0001152	12/16/2024		001-1110-411-0017-000000-004-00-000	655.93
9	FP	2525229		0001152	12/16/2024		001-1110-411-0017-000000-005-00-000	1,147.88
10	CE	2525229		0001152	12/16/2024		001-1110-411-0017-000000-006-00-000	3,033.67
11	JH	2525229		0001152	12/16/2024		001-1240-411-0013-000000-002-00-000	491.95
12	SI	2525229		0001152	12/16/2024		001-1230-411-0013-000000-003-00-000	1,557.81

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
13	DE	2525229		0001152	12/16/2024		001-1230-411-0013-000000-004-00-000	$ 819.91
14	FP	2525229		0001152	12/16/2024		001-1230-411-0013-000000-005-00-000	901.91
15	CE	2525229		0001152	12/16/2024		001-1230-411-0013-000000-006-00-000	409.96
16	590 PD HS/JH/SI SUB TEACHER COSTS	2525229		0001152	12/16/2024		590-2212-411-9225-000000-015-16-000	1,496.36
								$ 44,849.08

Check # 1337652 ACCOUNTS_PAYABLE Bibibop LLC 1400 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Bibibop meals for HS lunches	2566060		12/11/2024	12/16/2024		006-3120-560-0000-000000-000-00-000	1,216.00
								$ 1,216.00

Check # 1337653 ACCOUNTS_PAYABLE Douglas Equipment 1431 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Edlund Model No. FDW-038	2566065		0109005-IN	12/16/2024		006-3120-650-0000-000000-000-00-000	6,269.88
2	AS046 Coring Blade, 8 slice, for Titan Max?Cut	2566065		0109005-IN	12/16/2024		006-3120-650-0000-000000-000-00-000	1,280.40
3	WT048C 8 slice coring pusher for Titan Max?Cut	2566065		0109005-IN	12/16/2024		006-3120-650-0000-000000-000-00-000	337.56
4	AS040 Wedger Blade Cartridge, 8?slice, with wash guard, for Titan Max?Cut?	2566065		0109005-IN	12/16/2024		006-3120-650-0000-000000-000-00-000	1,280.40
5	WT048 Wedger Pusher, 8 slice	2566065		0109005-IN	12/16/2024		006-3120-650-0000-000000-000-00-000	337.56
6	Slicer Blade Cartridge, 1/2", with wash guard, for Titan Max?Cut	2566065		0109005-IN	12/16/2024		006-3120-650-0000-000000-000-00-000	1,585.98
7	Pusher insert, 1/4" ? 1/2" size for Titan Slicer	2566065		0109005-IN	12/16/2024		006-3120-650-0000-000000-000-00-000	331.74
8	Slicer Blade Cartridge, 1/4", with wash guard, for Titan Max?Cut	2566065		0109005-IN	12/16/2024		006-3120-650-0000-000000-000-00-000	1,667.46
								$ 13,090.98

Check # 1337654 ACCOUNTS_PAYABLE WESTERN PSYCHOLOGICAL SERVICES 10106 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	?WJ IV Achievement Form B Test Record and Response Booklet with Score Report (Pack of 25) Sku: R-7A	2513136		WPS-503171	12/16/2024		001-2140-510-0013-000000-006-00-000	568.70
2	10% shipping	2513136		WPS-503171	12/16/2024		001-2140-510-0013-000000-006-00-000	56.87
								$ 625.57

Check # 1337655 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Coke Products- Oct-Dec 2024	2566058		44668451009	12/16/2024		006-3120-560-0000-000000-000-00-000	1,345.30
2	Blanket PO for Coke Products- Oct-Dec 2024	2566058		44668451015	12/16/2024		006-3120-560-0000-000000-000-00-000	380.89
								$ 1,726.19

Check # 1337656 ACCOUNTS_PAYABLE UP BEATS DJ 210116 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Retainer for Service	2503071		down payment	12/16/2024		200-4610-891-911A-000000-003-00-000	400.00
								$ 400.00

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Check # 1337657 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO for Produce- Oct-Dec 2024	2566056		0364742	12/16/2024		006-3120-560-0000-000000-000-00-000	$ 434.75
2	Blanket PO for Produce- Oct-Dec 2024	2566056		0364973	12/16/2024		006-3120-560-0000-000000-000-00-000	549.00
3	Blanket PO for Produce- Oct-Dec 2024	2566056		0365000	12/16/2024		006-3120-560-0000-000000-000-00-000	355.50
4	Blanket PO for Produce- Oct-Dec 2024	2566056		0365042	12/16/2024		006-3120-560-0000-000000-000-00-000	546.15
5	Blanket PO for Produce- Oct-Dec 2024	2566056		0365043	12/16/2024		006-3120-560-0000-000000-000-00-000	718.50
6	Blanket PO for Produce- Oct-Dec 2024	2566056		0365146	12/16/2024		006-3120-560-0000-000000-000-00-000	447.80
								$ 3,051.70
Check # 1337658 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk- Oct-Dec 2024	2566057		510546381	12/16/2024		006-3120-560-0000-000000-000-00-000	134.53
2	Blanket PO for Milk- Oct-Dec 2024	2566057		510546382	12/16/2024		006-3120-560-0000-000000-000-00-000	268.23
3	Blanket PO for Milk- Oct-Dec 2024	2566057		510546383	12/16/2024		006-3120-560-0000-000000-000-00-000	294.80
4	Blanket PO for Milk- Oct-Dec 2024	2566057		510546425	12/16/2024		006-3120-560-0000-000000-000-00-000	321.87
5	Blanket PO for Milk- Oct-Dec 2024	2566057		510546427	12/16/2024		006-3120-560-0000-000000-000-00-000	80.22
6	Blanket PO for Milk- Oct-Dec 2024	2566057		510546431	12/16/2024		006-3120-560-0000-000000-000-00-000	214.25
7	Blanket PO for Milk- Oct-Dec 2024	2566057		510546432	12/16/2024		006-3120-560-0000-000000-000-00-000	201.05
8	Blanket PO for Milk- Oct-Dec 2024	2566057		510546433	12/16/2024		006-3120-560-0000-000000-000-00-000	294.47
								$ 1,809.42
Check # 1337659 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241017259	12/16/2024		006-3120-560-0000-000000-000-00-000	246.25
2	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241017260	12/16/2024		006-3120-560-0000-000000-000-00-000	190.86
								$ 437.11
Check # 1337660 ACCOUNTS_PAYABLE I Supply Company 1000647 RECONCILED								
1	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2368198	12/16/2024		006-3120-560-0000-000000-000-00-000	258.31
2	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2368200	12/16/2024		006-3120-560-0000-000000-000-00-000	374.90
3	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2368201	12/16/2024		006-3120-560-0000-000000-000-00-000	50.34
4	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2369995	12/16/2024		006-3120-560-0000-000000-000-00-000	465.95
5	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2369996	12/16/2024		006-3120-560-0000-000000-000-00-000	552.97
6	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2369997	12/16/2024		006-3120-560-0000-000000-000-00-000	404.30

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2369998	12/16/2024		006-3120-560-0000-000000-000-00-000	$ 369.13
8	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2369999	12/16/2024		006-3120-560-0000-000000-000-00-000	319.90
9	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		8368199	12/16/2024		006-3120-560-0000-000000-000-00-000	409.36
								$ 3,205.16

Check # 1337661 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	H.L.	2513004		INV118321	12/17/2024		001-1240-475-0013-000000-001-00-000	450.00
2	T.S.	2513005		INV118326	12/17/2024		001-1240-475-0013-000000-001-00-000	600.00
								$ 1,050.00

Check # 1337662 ACCOUNTS_PAYABLE LESLIE CHRISTOFANO 1121 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Approximate mileage - Dir of Curriculum Line	2517068		10/17-12/9/2024	12/17/2024		001-2414-431-0017-000000-017-00-000	111.76
								$ 111.76

Check # 1337663 ACCOUNTS_PAYABLE Applied Behavioral Services Dayton 1255 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	C.K.	2513064		INV118312	12/17/2024		001-1240-475-0013-000000-002-00-000	525.00
								$ 525.00

Check # 1337664 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	UNIFORMS	2528066		3220214047	12/17/2024		001-2840-420-0028-000000-028-00-000	164.08
2	UNIFORMS	2528066		3220229156	12/17/2024		001-2840-420-0028-000000-028-00-000	159.91
								$ 323.99

Check # 1337665 ACCOUNTS_PAYABLE EDUCATOR RESOURCES, INC 1440 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Supporting Readers in the Context of ADHD and Executive Function Challenges	2541015		LBOS-F24-012	12/17/2024		516-3260-410-9225-000000-013-00-000	445.00
								$ 445.00

Check # 1337666 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Item No: B08DDBNYF1. Aux Item ID: 145-4594950-8951816,1. PRIMBEEKS 12 Pack Premium Blank Flip Books Paper with Holes, 720 Sheets (1440 Pages) No Bleed Flipbooks - Works with Flipbook Kit Light Pads, 4.5" x 2.5" Flip Book Paper for Drawing, Sketching	2501262		1QFH-XFC6-3FTF	12/17/2024		001-1130-511-0001-030000-001-00-001	60.56
2	Item No: B09X7C7NCZ. Aux Item ID: 145-4594950-8951816,2. SanDisk 64GB Extreme PRO SDXC UHS-I Memory Card - C10, U3, V30, 4K UHD, SD Card - SDSDXXU-064G-GN4IN	2501262		1QFH-XFC6-3FTF	12/17/2024		001-1130-511-0001-030000-001-00-001	343.85
3	Item No: B0CKB7ZH9Y. Aux Item	2501262		1QFH-XFC6-	12/17/2024		001-1130-511-0001-030000-001-00-001	379.95

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 145-4594950-8951816,3. Canon TM-250, TM-350, TM-355 130ml Ink Tank Set PFI-120MBK PFI-120BK PFI-120C PFI-121M PFI-120Y			3FTF				
4	Item No: 0060935464. Aux Item ID: 137-0484056-7208508,1. To Kill a Mockingbird	2501263		17N4-RPHR-4GDL	12/17/2024		001-1130-511-0001-050000-001-00-001	$ 789.45
5	Item No: 0486411095. Aux Item ID: 137-0484056-7208508,2. Dracula (Dover Thrift Editions: Classic Novels)	2501263		17N4-RPHR-4GDL	12/17/2024		001-1130-511-0001-050000-001-00-001	139.44
6	Item No: B0BF3P5XZS. Aux Item ID: 137-0484056-7208508,3. The Great Gatsby: Original 1925 Edition (An F. Scott Fitzgerald Classic Novel)	2501263		17N4-RPHR-4GDL	12/17/2024		001-1130-511-0001-050000-001-00-001	103.95
7	Item No: B08L67Z8BF. Aux Item ID: 139-1572378-2816017,1. Weighted Blanket for Adults (12lbs, 48"x72" Twin Size) - Cooling and Breathable Heavy Blanket for 110-130lbs with Premium Glass Beads - Soft Thick Blanket for All-Season Sleeping Comfort - Grey	2501265		134X-LVLH-YWXP	12/17/2024		018-4600-890-904A-000000-001-00-000	24.68
8	Item No: 0679745580. Aux Item ID: 146-2784940-0009832,1. In Cold Blood	2501266		11NR-PFV1-3GDK	12/17/2024		001-1130-511-0001-050000-001-00-001	9.99
9	Item No: 0679745580. Aux Item ID: 139-3256760-6527764,1. In Cold Blood	2501274		17C7-PG4T-693X	12/17/2024		001-1130-511-0001-050000-001-00-001	19.98
10	Item No: B00009RAX4. Aux Item ID: 138-5022241-6728156,1. Sharpie Metallic Permanent Markers, Fine Point, Silver, 2 Count	2501278		11NR-PFV1-1N4R	12/17/2024		001-1130-511-0001-110000-001-00-000	3.48
11	Item No: B003RL7RRS. Aux Item ID: 138-5022241-6728156,2. Swingline Staples, S.F. 4, Premium Staples for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box (35450)	2501278		11NR-PFV1-1N4R	12/17/2024		001-1130-511-0001-110000-001-00-000	5.36
12	Item No: B00OQQ01DK. Aux Item ID: 138-5022241-6728156,3. EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal for Classroom, Office, and Home Use	2501278		11NR-PFV1-1N4R	12/17/2024		001-1130-511-0001-110000-001-00-000	16.19
13	Item No: B01F9R3D9I. Aux Item	2501278		11NR-PFV1-	12/17/2024		001-1130-511-0001-110000-001-00-000	9.92

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 138-5022241-6728156,4. Cardinal Economy 3 Ring Binder, 1 Inch, Presentation View, Black, Holds 225 Sheets, Nonstick, PVC Free, 4 Pack of Binders (79512)			1N4R				
14	Item No: B075CGYY5P. Aux Item ID: 138-5022241-6728156,5. BIC Cristal Xtra Bold Ballpoint Pens, Bold Point (1.6mm) For Vivid And Dramatic Lines, Assorted Colors, 24-Count Pack	2501278		11NR-PFV1-1N4R	12/17/2024		001-1130-511-0001-110000-001-00-000	$ 4.91
15	Item No: B09YKRZR22. Aux Item ID: 138-5022241-6728156,6. Puffs Plus Lotion Facial Tissues, 8 Family Boxes, 124 Facial Tissues per Box, Allergies and Colds	2501278		11NR-PFV1-1N4R	12/17/2024		001-1130-511-0001-110000-001-00-000	13.28
16	Item No: B0CWCYVSP2. Aux Item ID: 138-5022241-6728156,7. S & E TEACHER'S EDITION 600PCS 4'' Golf Pencils Pre-sharpened, Break-Resistant Lead No. 2 Half Pencils with Eraser Tops, 2 HB pencil, Come with the wooden box 600/Box.	2501278		11NR-PFV1-1N4R	12/17/2024		001-1130-511-0001-110000-001-00-000	31.99
17	Item No: B0CYBNF1NW. Aux Item ID: 138-5022241-6728156,8. Binder Divider, PANDRI 120 Pack Binder Index White Dividers with 5 Tabs, Letter Size Paper Binder Divider for School Office Home Business	2501278		11NR-PFV1-1N4R	12/17/2024		001-1130-511-0001-110000-001-00-000	22.66
18	Item No: B0D6RPPK9H. Aux Item ID: 138-5022241-6728156,9. (18 Pads) Sticky Notes 3x3 inch, Self-Stick Pads Bright Colors Sticky Note, Recyclable, Easy to Post for Home, Office, Notebook	2501278		11NR-PFV1-1N4R	12/17/2024		001-1130-511-0001-110000-001-00-000	8.96
19	Item No: B01KLLQ6PA. Aux Item ID: 141-0171579-2186170,2. Pilot, FriXion ColorSticks Erasable Gel Ink Pens, Fine Point 0.7 mm, Pack of 10, Assorted Colors	2502102		1WJJ-Y1XF-4DQP	12/17/2024		018-4600-890-905A-000000-002-00-000	10.98
20	Item No: B0C116CND7. Aux Item ID: 141-0171579-2186170,3. Guacward Oven Mitt Funny Awkward Avocado Butt Silly Chips and Guac Kitchen Pot Holders Funny Graphic Kitchenwear Sarcastic Funny Food Novelty Cookware Guacward Oven Mitt	2502102		1WJJ-Y1XF-4DQP	12/17/2024		018-4600-890-905A-000000-002-00-000	7.99

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21	Item No: B07V837JC1. Aux Item ID: 138-8440709-7941548,1. Lexmark C/MC3224, 3326, 3426 Black Return Program 1.5K Print Cartridge (C3210K0), 1 Unit	2502103		1H6K-XXTQ-1YLN	12/17/2024		200-4680-891-920A-000000-002-00-000	$ 74.99
22	Item No: B07VBGWXM8. Aux Item ID: 138-9129453-6701501,1. OVERTURE PLA Filament 1.75mm PLA 3D Printer Filament, 1kg Cardboard Spool (2.2lbs), Dimensional Accuracy +/- 0.02mm, Fit Most FDM Printer (Pink)	2503066		1TVD-YN3Q-1YV7	12/17/2024		001-1120-519-0003-000000-003-06-000	15.99
23	Item No: B07VFQS5J3. Aux Item ID: 138-9129453-6701501,2. OVERTURE PLA Filament 1.75mm PLA 3D Printer Filament, 1kg Cardboard Spool (2.2lbs), Dimensional Accuracy +/- 0.02mm, Fit Most FDM Printer (Purple)	2503066		1TVD-YN3Q-1YV7	12/17/2024		001-1120-519-0003-000000-003-06-000	19.99
24	Item No: B08894NK7S. Aux Item ID: 138-9129453-6701501,3. Amazon Basics SILK PLA 3D Printer Filament, 1.75 mm, Silver, 1 kg Spool (2.2 lbs)	2503066		1TVD-YN3Q-1YV7	12/17/2024		001-1120-519-0003-000000-003-06-000	32.88
25	Item No: B08896J53G. Aux Item ID: 138-9129453-6701501,5. Amazon Basics SILK PLA 3D Printer Filament, 1.75 millimeters, 1 kg Spool (2.2 lbs), Gold	2503066		1TVD-YN3Q-1YV7	12/17/2024		001-1120-519-0003-000000-003-06-000	16.44
26	Item No: B093V8VS6V. Aux Item ID: 138-9129453-6701501,6. HAUTOCO 100 Pcs Loose Leaf Binder Rings, 0.75 Inch Nickel Plated Metal Binder Rings, Office Book Rings Keychain Key Rings for School Home Index Cards	2503066		1TVD-YN3Q-1YV7	12/17/2024		001-1120-519-0003-000000-003-06-000	20.37
27	Item No: B099238GDL. Aux Item ID: 138-9129453-6701501,8. OVERTURE PLA Filament 1.75mm PLA 3D Printer Filament, 1kg Cardboard Spool (2.2lbs), Dimensional Accuracy +/- 0.02mm, Fit Most FDM Printer (Light Blue)	2503066		1TVD-YN3Q-1YV7	12/17/2024		001-1120-519-0003-000000-003-06-000	47.00
28	Tri Fold Lightweight Science Display Boards	2503068		1H6K-XXTQ-37FT	12/17/2024		001-1110-510-0003-000000-003-00-000	354.95
29	Item No: B0BX75H29T. Aux Item ID: 140-0917444-0928049,2. Christmas Red Heart Lollipops - 5 Pounds Bulk - Approx 200 ct - Heart Candy Strawberry Flavored	2503069		1WF4-CLWX-61XK	12/17/2024		018-4600-890-906A-000000-003-00-000	95.96

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	Lollies - Red Party Favors for School, Holiday, Wedding, Engagement, Bachelorette - Red Candy for Candy Buffet - Classic Favorite Flat Lollipop							
30	Item No: B0D1RGT12N. Aux Item ID: 140-0917444-0928049,3. Wint O Green Mints Candy Bundle - 2lb Bulk Pack of Individually Wrapped Wintergreen Mints - Hard Candy Mints Individually Wrapped, 2 Pounds Bag Wintogreen Mint Candy	2503069		1WF4-CLWX-61XK	12/17/2024		018-4600-890-906A-000000-003-00-000	$ 259.90
31	Item No: B0DJ3NMRZX. Aux Item ID: 140-0917444-0928049,4. Sour Christmas Candy Canes, Black Cherry and Blue Raspberry Flavored Treats, Holiday Party Favors, 2.64 Ounces Each (Pack of 4)	2503069		1WF4-CLWX-61XK	12/17/2024		018-4600-890-906A-000000-003-00-000	29.76
32	Item No: B0007Q1IO4. Aux Item ID: 136-1292989-5376737,1. No Stress Chess by Winning Moves Games USA, Celebrating 20 Years as The Chess Teaching Game Using Innovative Action Cards, for 2 Players, Ages 7+ (1091)	2504282		16WY-9YFN-6G9H	12/17/2024		018-4600-510-915A-000000-004-00-000	41.76
33	Item No: B07ZDJHJLK. Aux Item ID: 136-1292989-5376737,2. Poppy's Paper Popcorn Bags - 200 1oz Concession-Grade Bags, Popcorn Machine Accessories for Popcorn Bars, Movie Nights, Concessions	2504282		16WY-9YFN-6G9H	12/17/2024		018-4600-510-915A-000000-004-00-000	9.99
34	Item No: B09JKDGTH4. Aux Item ID: 136-1292989-5376737,3. COMFY-HOMI Cotton Rope Woven Basket with Handles for Shelves,Toys,Book, Cloth Storage Baskets for Organizing-13.5" x 11" x 9.5" Toy Decorative Organizer for Living Room, Bathroom ?White/Brown?	2504282		16WY-9YFN-6G9H	12/17/2024		018-4600-510-915A-000000-004-00-000	16.99
35	Item No: B07D4YF3K4. Aux Item ID: 140-1705637-4780000,2. Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)	2504287		1JDT-PP3W-19DG	12/17/2024		001-1110-519-0004-000000-004-04-000	103.92
36	Item No: B08933RV1D. Aux Item	2504287		1JDT-PP3W-19DG	12/17/2024		001-1110-519-0004-000000-004-04-000	10.72

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 140-1705637-4780000,3. Amazon Basics Multi-shaped Polyester Paint Brushes for for Acrylic, Oil, Watercolor, Gouache, 24 Different Sizes, Wood Color							
37	Item No: B08B4PT9H5. Aux Item ID: 139-1285831-0305648,8. MYSUB Sublimation Mugs, Cups 11oz Sublimation Ceramic Blank Coffee Mugs,White Cups, Sulimation Blanks, Blank White Mugs-36 pack bulk bundle (36pc White)	2504778		1LR9-JQ3N-1XP4	12/17/2024		018-4600-510-915A-000000-004-00-000	$ 66.68
38	Item No: B0BPSGQHLY. Aux Item ID: 139-1285831-0305648,12. OIAHOMY Large Blanket Basket, Rectangle Woven Baskets for Storage, Nursery Blanket Basket Living Room, Toy Basket with Handle, Large Baskets for Organizing-22?x17?x12?-Gradient Yellow	2504778		1LR9-JQ3N-1XP4	12/17/2024		018-4600-510-915A-000000-004-00-000	22.99
39	Item No: B0D8NQ5S9S. Aux Item ID: 139-1285831-0305648,14. 50Pcs Mini Multicolor Pens in One 4-in-1 Cute Pens Bulk for Kids, Ballpoint Pen for Birthdays and Children's Parties, Fun Pens Gifts Assorted Ink Kawaii Pens	2504778		1LR9-JQ3N-1XP4	12/17/2024		018-4600-510-915A-000000-004-00-000	20.99
40	Item No: B06XKHNCZW. Aux Item ID: 133-9728712-3913040,1. Nabisco Team Favorites Variety Pack, OREO Mini, CHIPS AHOY! Mini, Teddy Grahams Honey & Barnum's Animal Crackers, 30 Snack Packs	2504781		1QFH-XFC6-474W	12/17/2024		018-4600-890-915A-000000-004-00-000	38.91
41	Item No: B076H6F974. Aux Item ID: 133-9728712-3913040,2. Frito Lay Fun Times Mix Variety Pack, (Pack of 40)	2504781		1QFH-XFC6-474W	12/17/2024		018-4600-890-915A-000000-004-00-000	47.10
42	Item No: B017FXFJPA. Aux Item ID: 134-9584625-0611128,1. MaxMark Premium Refill Ink for self Inking Stamps and Stamp Pads, Black Color - 2 oz.	2506230		1DKM-FRFG-3674	12/17/2024		018-4600-510-907A-000000-006-00-000	9.25
43	Item No: B08R6X4HCN. Aux Item ID: 134-9584625-0611128,2. DIVA EN CAMINO DEC Computer Office Chair Cover Stretch Spandex Fabric Rotating Chair	2506230		1DKM-FRFG-3674	12/17/2024		018-4600-510-907A-000000-006-00-000	16.99

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	Slipcovers Removable Chair Seat Covers Furniture Protector Covers (Hot Pink, Large)							
44	Item No: B08R6XSY5M. Aux Item ID: 134-9584625-0611128,3. Stretch Computer Office Chair Cover with Durable Zipper - Universal Washable Removable Spandex Rotating Boss Chair Slipcovers - Anti-dust Soft Desk Chair Seat Protector for Dogs, Cats, Pets (Purple)	2506230		1DKM-FRFG-3674	12/17/2024		018-4600-510-907A-000000-006-00-000	$ 16.99
45	Item No: B08RNCYW71. Aux Item ID: 134-9584625-0611128,4. Happyhapi 16 Pack Clipboards Letter Size 9" x 12.5" Eco-Friendly Wood Clip Boards Hardboard for A4 Paper Low Profile Clip for Office, School, Classroom Supplies, Hospital, Traveling, Party, Brown	2506230		1DKM-FRFG-3674	12/17/2024		018-4600-510-907A-000000-006-00-000	21.99
46	Item No: B08XVNZMSZ. Aux Item ID: 134-9584625-0611128,5. 40 Pieces Paper Graduation Crown for Kids, Adjustable Paper Hats (Black)	2506230		1DKM-FRFG-3674	12/17/2024		018-4600-510-907A-000000-006-00-000	12.99
47	Item No: B09KX5H12Z. Aux Item ID: 134-9584625-0611128,6. Teacher Created Resources Push and Pop Bubble Ten Frame Math Fidget Sensory Toy (Pack of Six) (TCR20110)	2506230		1DKM-FRFG-3674	12/17/2024		018-4600-510-907A-000000-006-00-000	11.89
48	Item No: B09WMWDC4N. Aux Item ID: 134-9584625-0611128,7. Tessco 4 Set Empty 2 Ounce Empty Bingo Daubers Paint Daubers Squeeze Bottles for Paint Mop Dauber Bottle Refillable White Black Sponge Tip for Wooden Plastic Board Cloth	2506230		1DKM-FRFG-3674	12/17/2024		018-4600-510-907A-000000-006-00-000	9.49
49	Item No: B0B68GTM42. Aux Item ID: 134-9584625-0611128,8. Coogam Magnetic Ten-Frame Set, Math Manipulative EVA Number Counting Games, Montessori Educational Toy Gift for Kindergarten Classroom Kids 3 4 5 Year Old	2506230		1DKM-FRFG-3674	12/17/2024		018-4600-510-907A-000000-006-00-000	21.99
50	Item No: B0BFQV4DQP. Aux Item ID: 134-9584625-0611128,9.	2506230		1DKM-FRFG-3674	12/17/2024		018-4600-510-907A-000000-006-00-000	35.86

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	GameXcel 4.5 Ft Small Christmas Tree with USB 120 LED Lights Artificial Christmas Tree with 350 Branch Tips 8 Lighting Modes, Remote Control Timer for Room Christmas Party Office Mall Decorations							
51	Item No: B0BK9GNFHJ. Aux Item ID: 134-9584625-0611128,10. Jspupifip 12 Pcs Microfiber Shag Eraser Whiteboard, Magnetic Dry Erase Eraser Whiteboard Washable White Board Dry Erase for Marker Chalk Home Classroom Office Supplies, Blue Pink Green Red Yellow Gray	2506230		1DKM-FRFG-3674	12/17/2024		018-4600-510-907A-000000-006-00-000	$ 19.99
52	Item No: B0BKYG4QVX. Aux Item ID: 134-9584625-0611128,11. LIOOBO White Ruffle Christmas Tree Skirt: 30 inch Pleated Tree Skirt, Lovely Tree Ornaments, Mini Christmas Tree mat with Colored Pompon for Xmas Wedding Party Decoration	2506230		1DKM-FRFG-3674	12/17/2024		018-4600-510-907A-000000-006-00-000	19.99
53	Item No: B0BRQ84M5H. Aux Item ID: 134-9584625-0611128,12. Momo & Nashi Number Puzzle Kindergarten Math Games - Number Matching Puzzle - Learning Numbers Puzzles Counting Toys for Toddlers Kids Ages 3-5 - Educational Toys Preschool Learning Activities	2506230		1DKM-FRFG-3674	12/17/2024		018-4600-510-907A-000000-006-00-000	15.87
54	Item No: B0CZLMQMSH. Aux Item ID: 134-9584625-0611128,13. ESRICH Canvas Boards for Painting, 48 Pack Canvases for Painting 4x4 100% Cotton Small Paint Canvas Primed Acid Free Mini Blank Canvas Panels for Oil Paint,Watercolor,Acrylic Paint,Gouache&Tempera.	2506230		1DKM-FRFG-3674	12/17/2024		018-4600-510-907A-000000-006-00-000	16.99
55	Item No: B0D1493745. Aux Item ID: 134-9584625-0611128,14. Floor Lamp for Living Room with 3 Color Temperatures, Standing Lamp with White Opal Glass Lampshade, Modern Tall Lamp with Foot Switch, Pole Lamp for Office Bedroom Dining Room, 9W	2506230		1DKM-FRFG-3674	12/17/2024		018-4600-510-907A-000000-006-00-000	39.98

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	LED Bulb Included							
56	Item No: B0998819KR. Aux Item ID: 143-2606883-4671963,1. HOOBRO Kitchen Island with Storage,Industrial Kitchen Counter with Hooks and Side Enclosures, 3 Tier Kitchen Cart with Large Workstation, Saving Space, Easy Assembly, Rustic Brown and Black BF03ZD01	2506240		1GVY-K14R-1PRT	12/17/2024		018-4600-890-907A-000000-006-00-000	$ 97.99
57	Item No: B0DGV435KP. Aux Item ID: 143-2606883-4671963,4. Voopurbic 100 Pack Christmas Bead Necklaces, Metallic Red Silver Green Mardi Gras Beads Necklaces With Cute Xmas tree Snowman Santa Claus Pendants For Christmas Party Decoration	2506240		1GVY-K14R-1PRT	12/17/2024		001-1280-511-0007-000000-007-00-000	27.99
58	Item No: B08148K838. Aux Item ID: 135-3855777-4102415,1. Foraineam 3 Pack Hanging Jewelry Organizer 32 Pockets 18 Hook and Loops Necklace Holder Earrings Bracelet Ring Display Storage Bag	2506243		1QG7-XVTF-1YNJ	12/17/2024		018-4600-890-907A-000000-006-00-000	118.93
59	Item No: B0CGR1FM71. Aux Item ID: 135-3855777-4102415,2. CLYMENE Light Switch Cover Guard, Child Proof Wall Switch Cover Keeps Your Lights or Switches from Getting Accidentally Turned ON or Off, Toggle Style (White, 2 Pack)	2506243		1QG7-XVTF-1YNJ	12/17/2024		018-4600-890-907A-000000-006-00-000	9.99
60	Item No: B0B5ML3YX6. Aux Item ID: 140-5703535-3012541,1. Dual Color Switch&Timer 5 Ft Pop Up Christmas Tree,Tinsel Christmas Tree 50 Warm White&Color Lights 8 Mode Balls 3D Star Sequins Pencil 1 Minute Collapsible Christmas Tree Xmas Office Home Decor	2506244		1WF4-CLWX-4HY4	12/17/2024		018-4600-890-907A-000000-006-00-000	29.99
61	Item No: B07H53W5WP. Aux Item ID: 137-3593600-0924025,1. Amazon Elements Baby Wipes, Unscented, Hypoallergenic, 810 Count, Flip-Top Packs, Pack of 9	2513137		19WX-HW93-3P17	12/17/2024		001-1230-510-0013-000000-001-00-000	41.62
62	Item No: 1575420899. Aux Item ID: 130-7488264-8966803,2. Teaching Gifted Kids in the Regular Classroom: Strategies and	2515144		1QHF-WH6X-49TR	12/17/2024		001-1210-510-0015-000000-015-00-000	13.99

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	Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented (Revised and Updated Edition)							
63	Item No: B0D144LVMB. Aux Item ID: 141-1774244-8166325,1. Floor-Mounted Urinal Partition with Stainless Steel Mounting Fittings, Men Urinal Privacy Screen Baffle Toilet Partition Divider for Public Places, Black, 4Pcs	2516265		1XTN-RGKQ-3CT9	12/17/2024		003-5200-620-0016-000000-003-00-000	$ (499.99)
64	Item No: B0D144LVMB. Aux Item ID: 141-1774244-8166325,1. Floor-Mounted Urinal Partition with Stainless Steel Mounting Fittings, Men Urinal Privacy Screen Baffle Toilet Partition Divider for Public Places, Black, 4Pcs	2516265		1Y1M-C39R-46GQ	12/17/2024		003-5200-620-0016-000000-003-00-000	499.99
65	Shipping	2516265		1XTN-RGKQ-3CT9	12/17/2024		003-5200-620-0016-000000-003-00-000	(0.99)
66	Shipping	2516265		1Y1M-C39R-46GQ	12/17/2024		003-5200-620-0016-000000-003-00-000	0.99
67	Item No: B09X24M23G. Aux Item ID: 146-8038860-9173226,1. 1st Choice Black Gloves Disposable Latex Free - Black Nitrile Gloves XL Black Gloves for Cooking - 5 mil, Case of 1000	2516269		19CP-LKWW-3R3H	12/17/2024		001-2700-570-0016-000000-006-00-000	68.00
68	Item No: B09C182S34. Aux Item ID: 140-1544777-5882350,1. BRINKS Commercial - Floor Door Stop with Holder, Satin Chrome Finish - Non-Obtrusive Option to Protect Doors and Walls	2516272		1TVD-YN3Q-1TQM	12/17/2024		001-2700-570-0016-000000-000-00-000	99.92
69	Item No: B01DDEJIM0. Aux Item ID: 130-5440297-7863232,1. CF Clean Fairy Vacuum Cleaner Paper Bags Compatible With Karcher Tornado CV30/1 CV38/1 CV48/2 NSS Pacer 112-115UE (Pack of 20)	2516273		1DRP-QGKX-3V6L	12/17/2024		001-2700-570-0016-000000-003-00-000	15.99
70	Item No: B08PBZCQDY. Aux Item ID: 130-5440297-7863232,2. Tornado Industries 98147, CK 14/1 Pro 14" Single Commercial Upright Vacuum	2516273		1DRP-QGKX-3V6L	12/17/2024		001-2700-570-0016-000000-003-00-000	375.01
71	Item No: B0D5D1GPRR. Aux Item ID: 143-4969077-1200426,1. Urinal Screens Deodorizer 50	2516274		11NR-PFV1-34LC	12/17/2024		001-2700-570-0016-000000-005-00-000	46.99

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72	Pack, Urinal Screen Anti-splash Anti-clogging, for Public Restrooms, Bathrooms, Restaurants, Offices, Schools, 25 Pack Blue & 25 Pack Orange Item No: B0D9J595S3. Aux Item ID: 130-2595460-5793105,1. 51300C Replacement for Elkay 51300C WaterSentry Filter (9 inches No Chip - 3 Pack)	2516277		169V-9RQJ-3R6J	12/17/2024		001-2700-570-0016-000000-000-00-000	$ 299.98
73	Item No: B00SWNMDUC. Aux Item ID: 145-8648581-9329734,1. HABA Terra Kids - Observational Magnifier with Ingenious Mirror to View Bugs from Above and Below	2517088		1QHF-WH6X-4XQ9	12/17/2024		001-1110-510-0017-000000-005-00-000	131.89
74	Item No: B00SWNMDUC. Aux Item ID: 145-8648581-9329734,1. HABA Terra Kids - Observational Magnifier with Ingenious Mirror to View Bugs from Above and Below	2517088		1VXW-96NQ-6H19	12/17/2024		001-1110-510-0017-000000-005-00-000	(11.99)
75	Item No: B07SQLZTGQ. Aux Item ID: 145-8648581-9329734,2. 30PCS Clear Plastic Student Math Protractor 6-Inch Long 180 Degree for Angle Measurement	2517088		1QHF-WH6X-4XQ9	12/17/2024		001-1110-510-0017-000000-005-00-000	57.54
76	Item No: B07SQLZTGQ. Aux Item ID: 145-8648581-9329734,2. 30PCS Clear Plastic Student Math Protractor 6-Inch Long 180 Degree for Angle Measurement	2517088		1QHF-WH6X-4XQ9	12/17/2024		001-1110-510-0017-000000-004-00-000	28.77
77	Item No: B0868DGKVM. Aux Item ID: 145-8648581-9329734,3. Vitafit Digital Bathroom Scale for Body Weight,Weighing Professional Since 2001,Extra Large Blue Backlit LCD and Step-On, Batteries Included, 400lb/180kg,Clear Glass,Silver	2517088		1QHF-WH6X-4XQ9	12/17/2024		001-1110-510-0017-000000-006-00-000	28.78
78	Item No: B0B9MMLDTQ. Aux Item ID: 145-8648581-9329734,4. 30 Packs Clear Plastic Ruler 12 Inch Straight Ruler with Centimeter and Millimeter, Metric Rulers Bulk for Kids Classroom School Office	2517088		1QHF-WH6X-4XQ9	12/17/2024		001-1110-510-0017-000000-005-00-000	56.94
79	Item No: B0C4589NB1. Aux Item ID: 145-8648581-9329734,5. Dry Erase LapBoards, PANDRI 26 Pack Double Sided 12.5 x 9 Inch Whiteboards with 26 Erasers and	2517088		1QHF-WH6X-4XQ9	12/17/2024		001-1110-510-0017-000000-004-00-000	30.59

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	26 Markers, Dry Erase Boards for Kids Students Classroom Teacher Supplies							
80	Item No: B0C4589NB1. Aux Item ID: 145-8648581-9329734,5. Dry Erase LapBoards, PANDRI 26 Pack Double Sided 12.5 x 9 Inch Whiteboards with 26 Erasers and 26 Markers, Dry Erase Boards for Kids Students Classroom Teacher Supplies	2517088		1QHF-WH6X-4XQ9	12/17/2024		001-1110-510-0017-000000-005-00-000	$ 336.49
81	Item No: B0CM35DNXT. Aux Item ID: 145-8648581-9329734,6. SHARBDA Sticky Easel Pad, 25 in x 30 in,Flip Chart Paper, Chart Paper for Teachers, Large Self-Stick Easel Paper,Super Sticky & Bleed-Resistant,30 Sheets/Pad,10 Pads	2517088		1QHF-WH6X-4XQ9	12/17/2024		001-1110-510-0017-000000-005-00-000	207.98
82	Item No: B0CPDLRKZM. Aux Item ID: 145-8648581-9329734,7. 24 Pack Dry Erase Boards, 9"x12" Double Sided Easel Small Whiteboards with Lines for Kids, Students, Education Teacher Classroom, Mini Portable Drawing Learning White Boards with 24 Makers, 24 Erasers	2517088		1QHF-WH6X-4XQ9	12/17/2024		001-1110-510-0017-000000-006-00-000	698.06
83	Item No: B0CQDBWZHS. Aux Item ID: 145-8648581-9329734,8. hand2mind Alphabet Word Work Small Group Set, Lowercase Magnetic Letters, Magnetic Letter Trays, Phonics Manipulatives, Phonemic Awareness Activities, Science of Reading Classroom Materials (Set of 6)	2517088		1QHF-WH6X-4XQ9	12/17/2024		001-1110-510-0017-000000-006-00-000	465.06
84	Item No: B0CXM7CY6F. Aux Item ID: 145-8648581-9329734,9. Kitchen Scale, 11lb Food Scale with 6 Units Tare Function & LCD Display, 0.05oz/1g Stainless Steel Digital Food Scale Grams and Ounces for Baking, Cooking, Dieting and Meal Prep (Batteries Included)	2517088		1QHF-WH6X-4XQ9	12/17/2024		001-1110-510-0017-000000-005-00-000	332.00
85	Item No: B018T3OTRE. Aux Item ID: 135-4920508-8502601,1. Super Z Outlet Standard 16mm White Dice with Black Pips Dots	2517097		1QPT-7D67-4T9Q	12/17/2024		001-1110-510-0017-000000-006-00-000	41.40

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	for Board Games, Activity, Party Favors, Toy Gifts (100 Pack)							
86	Item No: B01JGGQIVI. Aux Item ID: 135-4920508-8502601,2. Accent Opaque White 8.5? x 11? Cardstock Paper, 80lb, 216gsm ? 250 Sheets (1 Ream) ? Premium Smooth Heavy Cardstock, Printer Paper for Invitations, Cards, Menus, Business Cards ? 131482R	2517097		1QPT-7D67-4T9Q	12/17/2024		001-1110-510-0017-000000-006-00-000	$ 93.54
87	Item No: B01NBE8P72. Aux Item ID: 135-4920508-8502601,3. SC Johnson Professional Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	2517097		1QPT-7D67-4T9Q	12/17/2024		001-1110-510-0017-000000-006-00-000	21.15
88	Item No: B06WVMJB7X. Aux Item ID: 135-4920508-8502601,4. Accent Opaque 11? x 17? White Cardstock Paper, 80lb, 216gsm ? 200 Sheets (1 Ream) ? Premium Smooth Heavy Cardstock, Printer Paper for Invitations, Cards, Menus, Business Cards ? 188092R	2517097		1QPT-7D67-4T9Q	12/17/2024		001-1110-510-0017-000000-006-00-000	441.60
89	Item No: B07C4VC1QB. Aux Item ID: 135-4920508-8502601,5. Spartan Industrial - 13? X 18? (500 Count) 2 Mil Clear Reclosable Zip Plastic Poly Bags with Resealable Lock Seal Zipper	2517097		1QPT-7D67-4T9Q	12/17/2024		001-1110-510-0017-000000-006-00-000	57.98
90	Item No: B07MG3P3YG. Aux Item ID: 135-4920508-8502601,6. Index Cards - 3x5 Inch - Heavy Weight Ruled Index Card - Index-Cards Great for Notes, Organizing, Flash Cards, Lists, Recipes and More - 500 Cards (White)	2517097		1QPT-7D67-4T9Q	12/17/2024		001-1110-510-0017-000000-006-00-000	23.90
91	Item No: B07R8D1RHS. Aux Item ID: 135-4920508-8502601,7. Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11 Inch,Polypropylene, 100-Pack	2517097		1QPT-7D67-4T9Q	12/17/2024		001-1110-510-0017-000000-006-00-000	7.94
92	Item No: B0CNDDGPYY. Aux Item ID: 141-7103662-2333530,1. SAMSUNG 24-Inch S43GC Series Business Essential Computer Monitor, IPS Panel, Height Adjustable Stand, Triple Input, New DisplayPort, 100Hz, AMD FreeSync, Advanced Eye Care LS24C432GANXZA, 2024	2525257		1147-V64F-DV1X	12/17/2024		001-2500-510-0025-000000-025-00-000	(119.99)

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
93	Item No: B0CNDGKKK1. Aux Item ID: 136-7120240-4634239,1. SAMSUNG 27-Inch S43GC Series Business Essential Computer Monitor, IPS Panel, Height Adjustable Stand, Triple Input, New DisplayPort, 100Hz, AMD FreeSync, Advanced Eye Care LS27C432GANXZA, 2024	2525268		1GVQ-K4GK-3KRQ	12/17/2024		001-2500-510-0025-000000-025-00-000	$ 129.99
94	Item No: B00006IBK8. Aux Item ID: 143-4560157-1439025,1. ACCO Paper Clips, Jumbo, Smooth, Economy, 10 Boxes, 100/Box (72580)	2530098		1RVW-JGKQ-1MH9	12/17/2024		300-4590-890-901B-000000-020-00-000	11.42
95	Item No: B0748K8MG6. Aux Item ID: 143-4560157-1439025,2. Dixie Large Paper Plates, 10 Inch, 86 Count, 2X Stronger*, Microwave-Safe, Soak-Proof, Cut Resistant, Disposable Plates For Everyday Breakfast, Lunch, & Dinner Meals	2530098		1RVW-JGKQ-1MH9	12/17/2024		300-4590-890-901B-000000-020-00-000	13.34
96	Item No: B082PMXT2M. Aux Item ID: 143-4560157-1439025,3. Sharpie S-Gel, Gel Pens, Drawing Pens, Writing Pens, Gel Ink Pens For Journaling, Coloring Pens, Bold Point (1.0Mm), Black Ink Gel Pen, 12 Count	2530098		1RVW-JGKQ-1MH9	12/17/2024		300-4590-890-901B-000000-020-00-000	9.16
97	Item No: B0C41PDJXX. Aux Item ID: 143-4560157-1439025,4. Pantry Value, [500 Count - 6x6 Inch folded] 1-ply White Lunch Napkins - Disposable Absorbent Paper Napkins for Everyday use, Events, Parties (12x12 Inch unfolded)	2530098		1RVW-JGKQ-1MH9	12/17/2024		300-4590-890-901B-000000-020-00-000	12.86
98	Item No: B0CXW89GC3. Aux Item ID: 143-4560157-1439025,5. 360 Count Plastic Silverware Set, 120 Clear Plastic Forks, 120 Plastic Spoons, 120 Plastic Knives, Heavy Duty BPA Free Disposable Plastic Cutlery Set, Premium Clear Utensils for Party Supplies	2530098		1RVW-JGKQ-1MH9	12/17/2024		300-4590-890-901B-000000-020-00-000	16.99
99	Item No: B0DJDY3L6C. Aux Item ID: 143-4560157-1439025,6. Sproutbrite 18 Month Desk Calendar 17" x 11.5" Medium Size Desktop Monthly Planner with To-	2530098		1RVW-JGKQ-1MH9	12/17/2024		300-4590-890-901B-000000-020-00-000	9.91

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100	Do List and Notes, Home, Office School Desk Calendar (1 PACK) Item No: B0009KF59M. Aux Item ID: 142-4230542-0771613,1. Wilson NCAA Final Four Basketball - Size 7 - 29.5", Brown	2541014		17N4-RPHR-66CT	12/17/2024		584-3260-510-9124-000000-000-00-000	$ 85.68
								$ 8,091.48

Check # 1337667 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	WORXTIME MONTHLY CHARGES FY24	2525047		0073631	12/17/2024		001-2500-410-0025-000000-025-00-000	570.48
								$ 570.48

Check # 1337668 ACCOUNTS_PAYABLE SWOCA 21090 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	W2 Tax Forms - 2024	2525262		0014754	12/17/2024		001-2500-510-0025-000000-025-00-000	119.88
2	1099MISC Tax Forms	2525262		0014754	12/17/2024		001-2500-510-0025-000000-025-00-000	11.05
3	1099NEC Tax Forms	2525262		0014754	12/17/2024		001-2500-510-0025-000000-025-00-000	7.29
								$ 138.22

Check # 1337669 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BUS PARTS	2528005		X001357089:01	12/17/2024		001-2840-581-0028-000000-028-00-000	849.96
2	BUS PARTS	2528005		X001357376:02	12/17/2024		001-2840-581-0028-000000-028-00-000	93.84
3	BUS PARTS	2528005		X001357720:01	12/17/2024		001-2840-581-0028-000000-028-00-000	1,795.79
4	BUS PARTS	2528005		X001357730:01	12/17/2024		001-2840-581-0028-000000-028-00-000	754.38
								$ 3,493.97

Check # 1337670 ACCOUNTS_PAYABLE CDWG CORPORATE HEADQUARTERS 30287 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Google Workspace for Education Plus - Multi Year	2529005		ZR00562799	12/17/2024		001-2240-516-0029-000000-029-00-000	27,801.00
2	Google Workspace for Education Plus - Multi Year Subscription Term Start Date: Upon Service Activation *** Return PO to B. Howard for processing ***	2529005		ZR00562799	12/17/2024		001-2240-516-0029-000000-029-00-000	0.00
								$ 27,801.00

Check # 1337671 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO - FP Natural Gas	2525138		4197305	12/17/2024		001-2700-453-0031-000000-005-00-000	1,576.28
								$ 1,576.28

Check # 1337672 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BUS PARTS	2528080		T5-241237796	12/17/2024		001-2840-581-0028-000000-028-00-000	11,977.43
								$ 11,977.43

Check # 1337673 ACCOUNTS_PAYABLE **DEMCO INC 40340 RECONCILED

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Demco Sturdy Shelf Markers	2503060		7576786	12/17/2024		001-2222-510-0003-000000-003-00-000	$ 17.62
2	8" by 300' book jacket cover	2503060		7576786	12/17/2024		001-2222-510-0003-000000-003-00-000	59.03
3	9" by 300' book jacket cover	2503060		7576786	12/17/2024		001-2222-510-0003-000000-003-00-000	59.85
4	10" by 300' book jacket cover	2503060		7576786	12/17/2024		001-2222-510-0003-000000-003-00-000	60.67
5	Book jacket roll dispenser	2503060		7576786	12/17/2024		001-2222-510-0003-000000-003-00-000	157.17
6	clear glossy label protectors, 1 1/4 x 3 1/8 1000/roll	2503060		7576786	12/17/2024		001-2222-510-0003-000000-003-00-000	52.47
7	White - larege all purpose easel	2503060		7576786	12/17/2024		001-2222-510-0003-000000-003-00-000	17.17
8	gray - oversize economy book support rubber base	2503060		7576786	12/17/2024		001-2222-510-0003-000000-003-00-000	28.52
								$ 452.50

Check # 1337674 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	HS	2516246		0250188	12/17/2024		001-2700-570-0016-000000-001-00-000	4,047.57
2	JH	2516246		0250187	12/17/2024		001-2700-570-0016-000000-002-00-000	609.90
3	SI	2516246		0250186	12/17/2024		001-2700-570-0016-000000-003-00-000	2,987.29
4	DE	2516246		0250190	12/17/2024		001-2700-570-0016-000000-004-00-000	118.80
5	FP	2516246		0250189	12/17/2024		001-2700-570-0016-000000-005-00-000	127.20
								$ 7,890.76

Check # 1337675 ACCOUNTS_PAYABLE HUGH O'BRIAN YOUTH LDRSHIP 80946 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Annie Parmar to attend HOBY Leadership Conference in June 2025	2501279		0198085	12/17/2024		018-4600-890-904A-000000-001-00-000	275.00
2	Miles McHone to attend HOBY Leadership Conference in June 2025	2501279		0198088	12/17/2024		018-4600-890-904A-000000-001-00-000	355.00
								$ 630.00

Check # 1337676 ACCOUNTS_PAYABLE INTERSTATE BATTERIERS 90082 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BUS PARTS	2528069		100108230	12/17/2024		001-2840-581-0028-000000-028-00-000	538.42
								$ 538.42

Check # 1337677 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	PLEASE SEE ATTACHMENT	2506232		330069120724	12/17/2024		018-4600-890-907A-000000-006-00-000	11.99
2	FREE SHIPPING OVER $59	2506232		330069120724	12/17/2024		018-4600-890-907A-000000-006-00-000	0.00
								$ 11.99

Check # 1337678 ACCOUNTS_PAYABLE KYLE MARTIN 130272 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Fall Sports/Activities Mileage Aug-November	2501248		8/15-11/9/2024.	12/17/2024		001-2421-431-0001-000000-001-00-000	536.67
								$ 536.67

Check # 1337679 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	JH	2525055		INV5056918-INT	12/17/2024		001-2640-510-0002-000000-002-00-000	211.00
2	SI	2525055		INV5056872-INT	12/17/2024		001-2640-510-0003-000000-003-00-000	113.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								$ 324.00
Check # 1337680 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 OUTSTANDING								
1	Graduation Alliance Re-Engagement Educational Opportunities *** Brenda Howard will forward invoices to the Treasurer's dept. for processing *** --- please contact AR@MCESC.org with questions ---	2515054		GRAD-8181	12/17/2024		019-2213-510-9124-000000-000-00-000	$ 447.97
								$ 447.97
Check # 1337681 ACCOUNTS_PAYABLE PENSKE TRUCK RENTAL 150016 RECONCILED								
1	2024-2025 Truck Rental for Band Trips	2525088		C096327546	12/17/2024		001-2810-410-0099-000000-000-00-000	541.38
								$ 541.38
Check # 1337682 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	Feb 25 Edition - 1/4 Standard, Springboro Neighbors/Ad Management Fee	2524018		353726-202502	12/17/2024		001-2932-446-0033-000000-033-00-000	373.90
								$ 373.90
Check # 1337683 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office Supplies	2524013		401341797001	12/17/2024		001-2411-510-0024-000000-024-00-000	88.49
2	Super Blanket for Office Supplies	2524013		401342790001	12/17/2024		001-2411-510-0024-000000-024-00-000	37.71
3	Super Blanket for Office Supplies	2524013		401342791001	12/17/2024		001-2411-510-0024-000000-024-00-000	12.99
								$ 139.19
Check # 1337684 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED								
1	BLANKET SUPPLIES	2516075		#1NV339716	12/17/2024		001-2700-570-0016-000000-000-00-000	2.88
								$ 2.88
Check # 1337685 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		367042920	12/17/2024		001-1130-511-0001-020000-001-00-001	85.00
								$ 85.00
Check # 1337686 ACCOUNTS_PAYABLE TRANSFINDER 190260 OUTSTANDING								
1	ANNUAL TECH SUPPORT	2528085		0059865	12/17/2024		001-2810-410-0028-000000-028-00-000	2,250.00
								$ 2,250.00
Check # 1337687 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2528016		12-632980	12/17/2024		001-2840-581-0028-000000-028-00-000	387.15

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								$ 387.15
Check # 1337688 ACCOUNTS_PAYABLE SOUND FORCE 191060 RECONCILED								
1	SOUND SYSTEM FOR THE CAFE	2504286		120424R9	12/17/2024		018-4600-510-915A-000000-004-00-000	$ 1,577.80
								$ 1,577.80
Check # 1337689 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	SI COPIER PAPER	2516283		1595222	12/17/2024		001-1120-511-0003-000000-003-00-000	1,399.60
2	HS COPIER PAPER	2516284		1595221	12/17/2024		001-1130-511-0001-000000-001-00-000	2,799.20
3	FIVE POINTS COPIER PAPER	2516285		1595223	12/17/2024		001-1110-511-0005-000000-005-00-000	1,399.60
4	paper for Kindergarten Registration	2516286		1595224	12/17/2024		001-1110-510-0017-000000-006-00-000	34.99
								$ 5,633.39
Check # 1337690 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	SKU: S-39100 Sharpie Permanent Marker Fine Point Metallic Silver	2501280		INV278386	12/17/2024		001-1130-511-0001-020000-001-00-000	23.88
2	SKU: S-30052 Sharpie Permanent Marker Fine Point Red	2501280		INV278386	12/17/2024		001-1130-511-0001-020000-001-00-000	14.28
3	SKU: S-37122 Sharpie Permanent Marker Ultra Fine Point Red	2501280		INV278386	12/17/2024		001-1130-511-0001-020000-001-00-000	14.28
4	SKU: S-30003 Sharpie Permanent Marker Fine Point Blue	2501280		INV278386	12/17/2024		001-1130-511-0001-020000-001-00-000	14.28
5	SKU: S-37113 Sharpie Permanent Marker Ultra Fine Point Blue	2501280		INV278386	12/17/2024		001-1130-511-0001-020000-001-00-000	14.28
6	SKU: PPC SK-1218 Soft Kut Block Print Material 12x18"	2501280		INV278386	12/17/2024		001-1130-511-0001-020000-001-00-000	551.54
7	SKU: COP-B14 COPIC Sketch Marker B14 Light Blue	2501280		INV278386	12/17/2024		001-1130-511-0001-020000-001-00-000	31.14
8	SKU: COP-R46 COPIC Sketch Marker R46 Strong Red	2501280		INV278386	12/17/2024		001-1130-511-0001-020000-001-00-000	31.14
9	SKU: COP-B05 COPIC Sketch Marker B05 Process Blue	2501280		INV278386	12/17/2024		001-1130-511-0001-020000-001-00-000	31.14
10	SKU: COP-RV11 COPIC Sketch Marker RV11	2501280		INV278386	12/17/2024		001-1130-511-0001-020000-001-00-000	31.14

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Pink							
11	SKU SAP-3600 Speedball water soluble block printing ink 5oz	2501282		INV278589	12/17/2024		001-1130-511-0001-020000-001-00-001	$ 99.90
12	SKU SAP-4351 Speedball Red Baron Linoleum Block 2x2	2501282		INV278589	12/17/2024		001-1130-511-0001-020000-001-00-001	174.07
13	SKU GAM-8960 FOLIA Origami Paper Colored Squares	2501282		INV278589	12/17/2024		001-1130-511-0001-020000-001-00-001	43.95
14	SKU STR-360118 Strathmore 300 Series Watercolor Paper Pad	2501282		INV278589	12/17/2024		001-1130-511-0001-020000-001-00-001	287.85
15	SKU B-8180 Crayola 64-ct washable broad line marker Variety Pack	2501282		INV278589	12/17/2024		001-1130-511-0001-020000-001-00-001	119.95
16	SKU B-8200 Crayola ultra clean washable broad line markers 200 ct classpack	2501282		INV278589	12/17/2024		001-1130-511-0001-020000-001-00-001	165.60
17	SKU B-3348 Crayola combo crayon and marker classpack	2501282		INV278589	12/17/2024		001-1130-511-0001-020000-001-00-001	135.20
18	SKU GEN-49700 General's Semi-hex Classic Drawing Pencil Class Pack	2501282		INV278589	12/17/2024		001-1130-511-0001-020000-001-00-001	278.36
19	SKU J-710300 Richeson Tortillion Class Pack	2501282		INV278589	12/17/2024		001-1130-511-0001-020000-001-00-001	163.95
20	SKU S-935 Prismacolor Permier Colored Pencil Black	2501282		INV278589	12/17/2024		001-1130-511-0001-020000-001-00-001	47.70
21	SKU S-938 Prismacolor Permier Colored Pencil White	2501282		INV278589	12/17/2024		001-1130-511-0001-020000-001-00-001	47.70
22	SKU S-122 Prismacolor Permier Colored Pencil Red	2501282		INV278589	12/17/2024		001-1130-511-0001-020000-001-00-001	47.70
23	SKU S-1799879 Prismacolor Permier Colord Pencils 150 Color Set	2501282		INV278589	12/17/2024		001-1130-511-0001-020000-001-00-001	670.40
24	SKU GEN-P24 General's Factis Plastic Eraser and Carving Block 24 ct pkg	2501282		INV278589	12/17/2024		001-1130-511-0001-020000-001-00-001	37.17
25	SKU P-101187 Pacon Black Card Stock black	2501282		INV278589	12/17/2024		001-1130-511-0001-020000-001-00-001	143.90
26	SKU P-101181	2501282		INV278589	12/17/2024		001-1130-511-0001-020000-001-00-001	100.73

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
27	Pacon Hyper Card Stock SKU P-101169	2501282		INV278589	12/17/2024		001-1130-511-0001-020000-001-00-001	$ 143.90
28	Pacon colorful Card Stock assortment SKU P-101188 Pacon White Card Stock	2501282		INV278589	12/17/2024		001-1130-511-0001-020000-001-00-001	143.90
								$ 3,609.03

Check # 1337691 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	S.S.	2513007		MBILL-5433	12/17/2024		001-2821-480-0013-000000-001-00-000	2,700.00
2	G.F.	2513008		MBILL-5433	12/17/2024		001-2821-480-0013-000000-001-00-000	1,350.00
3	OT Services	2513018		MBILL-5433	12/17/2024		001-2181-475-0013-000000-007-00-000	6,984.84
4	OT Services	2513018		MBILL-5433	12/17/2024		001-2181-475-0013-000000-004-00-000	6,984.83
5	OT Services	2513018		MBILL-5433	12/17/2024		001-2181-475-0013-000000-003-00-000	6,984.83
6	OT Services	2513018		MBILL-5433	12/17/2024		001-2181-475-0013-000000-001-00-000	6,984.83
7	OT Services	2513018		MBILL-5433	12/17/2024		001-2181-475-0013-000000-005-00-000	6,984.83
8	OT Services	2513018		MBILL-5433	12/17/2024		001-2181-475-0013-000000-002-00-000	6,984.83
9	OT Services	2513018		MBILL-5433	12/17/2024		001-2181-475-0013-000000-006-00-000	6,984.83
10	all buildings	2513019		MBILL-5433	12/17/2024		001-2181-475-0013-000000-004-00-000	3,267.53
11	all buildings	2513019		MBILL-5433	12/17/2024		001-2181-475-0013-000000-005-00-000	3,267.53
12	all buildings	2513019		MBILL-5433	12/17/2024		001-2181-475-0013-000000-007-00-000	3,267.53
13	all buildings	2513019		MBILL-5433	12/17/2024		001-2181-475-0013-000000-006-00-000	3,267.53
14	all buildings	2513019		MBILL-5433	12/17/2024		001-2181-475-0013-000000-002-00-000	3,267.54
15	all buildings	2513019		MBILL-5433	12/17/2024		001-2181-475-0013-000000-003-00-000	3,267.53
16	all buildings	2513019		MBILL-5433	12/17/2024		001-2181-475-0013-000000-001-00-000	3,267.54
17	A.F.	2513021		MBILL-5433	12/17/2024		001-1240-475-0013-000000-001-00-000	7,020.00
18	W.M.	2513022		MBILL-5433	12/17/2024		001-1240-475-0013-000000-001-00-000	7,020.00
19	B.N.	2513023		MBILL-5433	12/17/2024		001-1240-475-0013-000000-002-00-000	7,020.00
20	T.R.	2513024		MBILL-5433	12/17/2024		001-1240-475-0013-000000-002-00-000	7,020.00
21	R.I.	2513025		MBILL-5433	12/17/2024		001-1240-475-0013-000000-001-00-000	7,020.00
22	Kieran Dasa	2513026		MBILL-5433	12/17/2024		001-1230-475-0013-000000-005-00-000	7,830.00
23	S.S.	2513027		MBILL-5433	12/17/2024		001-1240-475-0013-000000-001-00-000	7,830.00
24	L.J.	2513028		MBILL-5433	12/17/2024		001-1230-475-0013-000000-004-00-000	380.62
25	J.G.	2513029		MBILL-5433	12/17/2024		001-1240-475-0013-000000-001-00-000	7,830.00
26	R.P.	2513030		MBILL-5433	12/17/2024		001-1240-475-0013-000000-001-00-000	7,830.00
27	R.P.	2513031		MBILL-5433	12/17/2024		001-1240-475-0013-000000-001-00-000	5,794.29
28	P.W.	2513032		MBILL-5433	12/17/2024		001-1240-475-0013-000000-001-00-000	4,230.00
29	A.R.	2513033		MBILL-5433	12/17/2024		001-1240-475-0013-000000-001-00-000	4,230.00
30	G.A.	2513034		MBILL-5433	12/17/2024		001-1240-475-0013-000000-001-00-000	4,230.00
31	S.K.	2513035		MBILL-5433	12/17/2024		001-1240-475-0013-000000-001-00-000	1,339.50
32	G.F.	2513036		MBILL-5433	12/17/2024		001-1240-475-0013-000000-001-00-000	4,230.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
33	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5433	12/17/2024		001-2130-413-0013-000000-001-00-000	$ 15,175.48
34	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5433	12/17/2024		001-2130-413-0013-000000-004-00-000	7,587.74
35	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5433	12/17/2024		001-2130-413-0013-000000-005-00-000	7,587.74
36	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5433	12/17/2024		001-2130-413-0013-000000-006-00-000	7,587.74
37	JH	2513076		MBILL-5433	12/17/2024		001-1240-475-0013-000000-002-00-000	2,083.20
38	L M N	2513096		MBILL-5433	12/17/2024		001-1230-475-0013-000000-003-00-000	160.33
39	Z.H.	2513111		MBILL-5433	12/17/2024		001-1240-475-0013-000000-001-00-000	1,040.00
40	Z.S.	2513112		MBILL-5433	12/17/2024		001-1230-475-0013-000000-003-00-000	7,280.00
41	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2024-2025 toward 1st, 2nd, 3rd, 4th quarters for SCCS students SUPER BLANKET PURCHASE ORDER *** B. Howard to process invoices as received ***	2515005		MBILL-5433	12/17/2024		001-1140-849-0099-000000-000-00-000	4,050.00
42	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2024-2025 toward 1st, 2nd, 3rd, 4th quarters for SCCS students SUPER BLANKET PURCHASE ORDER *** B. Howard to process invoices as received ***	2515005		MBILL-5433.	12/17/2024		001-1140-849-0099-000000-000-00-000	3,650.00
43	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2024-2025 toward 1st, 2nd, 3rd, 4th quarters for SCCS students SUPER BLANKET PURCHASE ORDER *** B. Howard to process invoices as received *** Special Education Seat	2515005		MBILL-5433	12/17/2024		001-1140-849-0099-000000-000-00-000	4,050.00
44	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2024-2025 toward 1st, 2nd, 3rd, 4th quarters for SCCS students SUPER BLANKET PURCHASE ORDER *** B. Howard to process invoices as received ***	2515005		MBILL-5433	12/17/2024		001-1140-849-0099-000000-000-00-000	4,050.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
45	Special Education Seat Boought from Middletown - Non Aligned Price Attendance Services for 24/25 SY toward 1st, 2nd, 3rd, 4th quarters for SCCS students 37 weeks x 1 Day x 8 Hours *** B.Howard will process invoices as received ***	2515006		MBILL-5433	12/17/2024		001-2172-849-0000-000000-000-00-000	$ 1,399.27
46	FY24 COORDINATED CARE RESOURCECOORDINATORS	2525017		MBILL-5433	12/17/2024		001-2173-410-0099-000000-001-00-000	5,454.54
47	ESC DEDUCTION / ADM CREDIT	2525017		MBILL-5433	12/17/2024		001-2173-410-0099-000000-001-00-000	(3,407.18)
48	Job coach for HS	2525120		MBILL-5433	12/17/2024		019-2126-410-9225-000000-101-00-000	7,997.13
49	Additional Resource Coordinators Needed FY25	2525142		MBILL-5433	12/17/2024		001-2173-410-0099-000000-001-00-000	3,952.00
								$ 246,368.95

Check # 1337692 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Milk- Oct-Dec 2024	2566057		510546426	12/17/2024		006-3120-560-0000-000000-000-00-000	308.17
								$ 308.17

Check # 1337693 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BUS PARTS	2528084		71I315322	12/17/2024		001-2840-581-0028-000000-028-00-000	952.31
2	BUS PARTS	2528084		71I315329	12/17/2024		001-2840-581-0028-000000-028-00-000	31.05
3	BUS PARTS	2528084		71I315599	12/17/2024		001-2840-581-0028-000000-028-00-000	(952.31)
4	BUS PARTS	2528084		71I315600	12/17/2024		001-2840-581-0028-000000-028-00-000	438.06
								$ 469.11

Check # 1337694 ACCOUNTS_PAYABLE Bluum of Minnesota, Inc 1000509 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Qty. 10: 5-989-4-01-00VZ-R HDMI/USB Dual Mode 8MP Document Camera	2529045		1019855	12/17/2024		001-2240-640-0029-000000-003-00-000	361.00
2	Qty. 10: 5-989-4-01-00VZ-R HDMI/USB Dual Mode 8MP Document Camera	2529045		1019855	12/17/2024		001-2240-640-0029-000000-006-00-000	295.00
3	Qty. 10: 5-989-4-01-00VZ-R HDMI/USB Dual Mode 8MP Document Camera	2529045		1019855	12/17/2024		001-2240-640-0029-000000-002-00-000	722.00
4	Qty. 10: 5-989-4-01-00VZ-R HDMI/USB Dual Mode 8MP Document Camera	2529045		1019855	12/17/2024		001-2240-640-0029-000000-004-00-000	361.00
5	Qty. 10: 5-989-4-01-00VZ-R HDMI/USB Dual Mode 8MP Document Camera	2529045		1019855	12/17/2024		001-2240-640-0029-000000-005-00-000	361.00
6	Shipping *** B. Howard will email quote and PO to Katie Frontino for processing ***	2529045		1019855	12/17/2024		001-2240-640-0029-000000-006-00-000	65.00

SPRINGBORO COMMUNITY SCHOOLS
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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								$ 2,165.00
Check # 1337695 ACCOUNTS_PAYABLE BLANCHESTER MIDDLE SCHOOL 20549 OUTSTANDING								
1	JH Wrestling Entry Fees	2530054		12/7/2024	12/18/2024		300-4590-890-901B-000000-020-00-000	$ 500.00
								$ 500.00
Check # 1337696 ACCOUNTS_PAYABLE Alexis Savage 1000663 RECONCILED								
1	Money for athletic events until we can open safe.	2530102		12/17/2024	12/18/2024		300-4590-890-901B-000000-020-00-000	2,000.00
								$ 2,000.00
Check # 1337697 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 OUTSTANDING								
1	I HAVE LIVED A THOUSAND LIVES, PAPERBACK #978-0689823954	2502097		0186319	12/19/2024		001-1120-511-0002-050156-002-08-000	1,377.65
								$ 1,377.65
Check # 1337698 ACCOUNTS_PAYABLE 937Ink 744 RECONCILED								
1	STAFF CHRISTMAS SWEATERS	2504276		0017277	12/19/2024		018-4600-890-915A-000000-004-00-000	2,682.00
								$ 2,682.00
Check # 1337699 ACCOUNTS_PAYABLE Jamie Hogue 1398 RECONCILED								
1	PD Jamie Hogue Mileage Begin Admin Academy Part 2 12/9/24-12/10/24 Columbus, OH	2501038		12/8-12/10/24	12/19/2024		001-2421-431-0001-000000-001-00-000	125.96
								$ 125.96
Check # 1337700 ACCOUNTS_PAYABLE Fun Operations LLC 1488 RECONCILED								
1	INVOICE FOR SALES/SECRET SANTA SHOP	2504290		24SSS148	12/19/2024		018-4600-890-915A-000000-004-00-000	12,228.85
								$ 12,228.85
Check # 1337701 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED								
1	Board Contributions to HRA 2nd Half CY2024	2525274		2404134G	12/19/2024		006-3120-251-1000-000000-000-00-000	1,018.00
2	Board Contributions to HRA 2nd Half CY2024	2525274		2404134G	12/19/2024		001-1100-241-1000-000000-004-00-000	1,018.00
3	Board Contributions to HRA 2nd Half CY2024	2525274		2404134G	12/19/2024		001-2421-251-1000-000000-001-00-000	518.00
4	Board Contributions to HRA 2nd Half CY2024	2525274		2404134G	12/19/2024		001-1100-241-1000-000000-003-00-000	518.00
5	Board Contributions to HRA 2nd Half CY2024	2525274		2404134G	12/19/2024		001-1290-251-1000-000000-001-00-000	518.00
6	Board Contributions to HRA 2nd Half CY2024	2525274		2404134G	12/19/2024		001-2822-251-1000-000000-028-00-000	2,054.00
7	Board Contributions to HRA 2nd Half CY2024	2525274		2404134G	12/19/2024		001-1290-251-1000-000000-003-00-000	1,018.00
								$ 6,662.00

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Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1337702 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	all	2513074		0142309	12/19/2024		001-1230-475-0013-000000-004-00-000	$ 455.00
2	all	2513074		0142309	12/19/2024		001-1240-475-0013-000000-002-00-000	273.00
3	all	2513074		0142309	12/19/2024		001-1230-475-0013-000000-005-00-000	364.00
								$ 1,092.00
Check # 1337703 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	Installation and Labeling of Access Points *** Brenda Howard will email Purchase Order and Quote to David Gammell for processing ***	2529003		CW153181	12/19/2024		001-2240-640-0029-000000-029-00-000	4,130.00
								$ 4,130.00
Check # 1337704 ACCOUNTS_PAYABLE **KEMP ELECTRIC SUPPLY CO 110080 OUTSTANDING								
1	MISC. ELECTRIC SUPPLIES	2516180		0146724	12/19/2024		001-2700-570-0016-000000-004-00-000	7.60
2	MISC. ELECTRIC SUPPLIES	2516180		0146724	12/19/2024		001-2700-570-0016-000000-005-00-000	100.00
3	MISC. ELECTRIC SUPPLIES	2516180		0146724	12/19/2024		001-2700-570-0016-000000-006-00-000	100.00
								$ 207.60
Check # 1337705 ACCOUNTS_PAYABLE ASHLEY McGUIRE 130538 RECONCILED								
1	Super Blanket for Mileage Reimbursement	2524024		7/29-12/16/2024	12/19/2024		001-2411-433-0024-000000-024-00-000	77.05
								$ 77.05
Check # 1337706 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED								
1	M.C. start date 10/2/2024	2513108		SI-005273	12/19/2024		001-2821-480-0013-000000-006-00-000	2,304.22
2	K. E.	2513110		SI-005273.	12/19/2024		001-2821-480-0013-000000-005-00-000	812.71
								$ 3,116.93
Check # 1337707 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	HVAC CONTRACT - FY25	2516003		114850T	12/19/2024		001-2700-410-0016-000000-000-00-000	52,340.00
								$ 52,340.00
Check # 1337708 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	JOB #7445719 RUSSIAN INTERPRETER FOR IEP	2502056		T-08974.	12/19/2024		001-1100-410-0002-000000-002-00-000	100.00
2	JOB #7599987 RUSSIAN INTERPRETER FOR IEP	2502056		T-08974.	12/19/2024		001-1100-410-0002-000000-002-00-000	48.50
3	Interpreter Services	2513135		0448740	12/19/2024		001-1230-475-0013-000000-006-00-000	100.00
4	Interpreter Services	2513135		T-08974..	12/19/2024		001-1230-475-0013-000000-006-00-000	25.20
								$ 273.70
Check # 1337709 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 191700 RECONCILED								
1	Storage fee for storing student records for scanning	2525152		0020697	12/19/2024		001-2500-410-0025-000000-025-00-000	150.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	July 2024 - June 2025							
								$ 150.00
Check # 1337710 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 OUTSTANDING								
1	SKU: CLR-017- Mayco Foundations Series Gloss Glaze Purple	2501287		INV278803	12/19/2024		001-1130-511-0001-020000-001-00-001	$ 12.39
2	SKU: A-TP21- AMACO Teacher's Palette Gloss Glaze Midnight	2501287		INV278803	12/19/2024		001-1130-511-0001-020000-001-00-001	15.96
3	SKU: A-LG52- AMACO Gloss Glaze Petal Pink	2501287		INV278803	12/19/2024		001-1130-511-0001-020000-001-00-001	18.39
4	SKU: A-TP43- AMACO Teacher's Palette Gloss Glaze Green Leaf	2501287		INV278803	12/19/2024		001-1130-511-0001-020000-001-00-001	15.96
5	SKU: A-TP32- AMACO Teacher's Palette Gloss Glaze Fudge Brown	2501287		INV278803	12/19/2024		001-1130-511-0001-020000-001-00-001	15.96
6	SKU: A-TP20- AMACO Teacher's Palette Gloss Glaze Sky Blue	2501287		INV278803	12/19/2024		001-1130-511-0001-020000-001-00-001	15.96
7	SKU: A-LG11- AMACO Gloss Glaze Opaque White Pint	2501287		INV278803	12/19/2024		001-1130-511-0001-020000-001-00-001	18.39
8	SKU: DUN-810- Aleene's Original Tacky Glue 8 oz.	2501287		INV278803	12/19/2024		001-1130-511-0001-020000-001-00-001	19.15
9	SKU: W-1437748- Winsor and Newton Winton Oil Colour 6.75 oz. Zinc White	2501287		INV278803	12/19/2024		001-1130-511-0001-020000-001-00-001	13.59
10	SKU: W-1045172- Liquitex Professional Heavy Body Acrylic 2 oz. Cobalt Teal	2501287		INV278803	12/19/2024		001-1130-511-0001-020000-001-00-001	13.59
11	SKU: W-1045500- Liquitex Professional Heavy Body Acrylic 2 oz. Medium Magenta	2501287		INV278803	12/19/2024		001-1130-511-0001-020000-001-00-001	7.19
12	SKU: CAR-CNPBW2- Colonial Paint Box Wool Assortment Nature	2501287		INV278803	12/19/2024		001-1130-511-0001-020000-001-00-001	15.80
13	SKU: CAR-CNPBW1- Colonial Paint Box Wool Assortment Misty Morning	2501287		INV278803	12/19/2024		001-1130-511-0001-020000-001-00-001	15.80
14	SKU: PCC-SK46- Soft-Kut Block Print Material 4x6"	2501287		INV278803	12/19/2024		001-1130-511-0001-020000-001-00-001	54.90
15	SKU: 3M-02019- Double Sided Permanent Tape 3" Core	2501287		INV278803	12/19/2024		001-1130-511-0001-020000-001-00-001	52.77
								$ 305.80
Check # 1337711 ACCOUNTS_PAYABLE ELIZABETH GRUBER 230881 RECONCILED								
1	Approximate mileage *** Return PO to B. Howard for processing ***	2517066		10/18-12/6/2024	12/19/2024		001-2414-431-0017-000000-017-00-000	103.85
								$ 103.85
Check # 1337712 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	JANUARY 2025 Health Premium -Board Share	2525276		JAN25MEDINS	12/20/2024		001-1110-241-0000-000000-003-00-000	23,580.15

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1110-241-0000-000000-004-00-000	$ 36,429.48
3	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1110-241-0000-000000-005-00-000	61,374.77
4	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1110-241-0000-000000-006-00-000	33,002.46
5	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1120-241-0000-000000-002-00-000	43,783.81
6	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1130-241-0000-000000-001-00-000	57,377.22
7	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1130-251-0000-000000-001-00-000	1,270.14
8	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1210-241-0000-000000-004-00-000	2,391.89
9	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1210-241-0000-000000-005-00-000	4,741.81
10	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1230-241-0000-000000-003-00-000	3,662.03
11	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1230-241-0000-000000-004-00-000	5,418.85
12	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1230-241-0000-000000-005-00-000	7,662.35
13	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1230-241-0000-000000-006-00-000	11,822.30
14	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1240-241-0000-000000-001-00-000	13,621.09
15	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1240-241-0000-000000-002-00-000	10,065.48
16	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1251-241-0000-000000-015-00-000	1,756.82
17	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1280-241-0000-000000-007-00-000	2,984.99
18	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1280-251-0000-000000-007-00-000	8,837.31
19	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1290-251-0000-000000-001-00-000	11,430.80
20	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1290-251-0000-000000-002-00-000	2,931.78
21	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1290-251-0000-000000-003-00-000	9,419.17
22	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1290-251-0000-000000-004-00-000	17,350.88
23	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1290-251-0000-000000-005-00-000	16,427.24
24	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-1290-251-0000-000000-006-00-000	8,985.70
25	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2120-241-0000-000000-001-00-000	6,445.42
26	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2120-241-0000-000000-002-00-000	0.00
27	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2120-241-0000-000000-003-00-000	500.10
28	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2120-241-0000-000000-004-00-000	1,756.82
29	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2120-241-0000-000000-005-00-000	1,174.96
30	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2120-251-0000-000000-001-00-000	1,756.82
32	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2120-251-0000-000000-002-00-000	0.00
33	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2130-251-0000-000000-001-00-000	1,756.82
34	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2130-251-0000-000000-002-00-000	635.07
35	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2130-251-0000-000000-003-00-000	2,391.89
36	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2130-251-0000-000000-004-00-000	1,756.82
37	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2130-251-0000-000000-005-00-000	0.00
38	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2130-251-0000-000000-006-00-000	635.07
39	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2140-241-0000-000000-013-00-000	5,323.67
40	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2150-241-0000-000000-013-00-000	8,152.17
41	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2153-241-0000-000000-001-00-000	0.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
42	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2173-241-0000-000000-024-00-000	$ 635.07
43	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2190-251-0000-000000-001-00-000	1,756.82
44	Employr Share of Health Ins.	2525276		JAN25MEDINS	12/20/2024		001-2190-251-0000-000000-002-00-000	1,174.96
45	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2211-241-0000-000000-015-00-000	1,756.82
46	Employr Share of Health Ins.	2525276		JAN25MEDINS	12/20/2024		001-2211-251-0000-000000-015-00-000	0.00
47	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2212-241-0000-000000-015-00-000	7,080.49
48	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2213-241-0000-000000-000-00-000	0.00
49	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2213-241-0000-000000-015-00-000	0.00
50	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2222-251-0000-000000-001-00-000	635.07
51	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2222-241-0000-000000-002-00-000	635.07
52	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2222-251-0000-000000-004-00-000	635.07
53	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2222-251-0000-000000-005-00-000	1,756.82
54	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2222-251-0000-000000-006-00-000	1,756.82
55	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2411-241-0000-000000-024-00-000	635.07
56	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2411-251-0000-000000-024-00-000	635.07
57	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2416-241-0000-000000-013-00-000	3,513.64
58	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2417-241-0000-000000-013-00-000	1,756.82
59	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2417-251-0000-000000-013-00-000	1,756.82
60	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2421-241-0000-000000-001-00-000	4,148.71
61	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2421-251-0000-000000-001-00-000	2,391.89
62	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2421-241-0000-000000-002-00-000	2,391.89
63	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2421-251-0000-000000-002-00-000	635.07
64	Employer Share of Health Ins.	2525276		JAN25MEDINS	12/20/2024		001-2421-241-0000-000000-003-00-000	1,810.03
65	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2421-251-0000-000000-003-00-000	635.07
66	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2421-251-0000-000000-004-00-000	3,513.64
67	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2421-241-0000-000000-004-00-000	3,513.64
68	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2421-241-0000-000000-005-00-000	1,810.03
69	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2421-251-0000-000000-005-00-000	2,391.89
70	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2421-241-0000-000000-006-00-000	1,810.03
71	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2421-251-0000-000000-006-00-000	3,513.64
72	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2500-251-0000-000000-025-00-000	7,673.59
73	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2610-251-0000-000000-026-00-000	2,391.89
74	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2630-251-0000-000000-000-00-000	0.00
75	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2700-251-0000-000000-000-00-000	7,027.28
76	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2720-251-0000-000000-001-00-000	6,593.81
77	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2720-251-0000-000000-002-00-000	4,783.78
78	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2720-251-0000-000000-003-00-000	2,391.89
79	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2720-251-0000-000000-004-00-000	2,540.28
80	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2720-251-0000-000000-005-00-000	2,391.89
81	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2720-251-0000-000000-006-00-000	2,391.89

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
82	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2730-251-0000-000000-016-00-000	$ 1,598.05
83	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2740-251-0000-000000-000-00-000	0.00
84	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2810-251-0000-000000-028-00-000	3,513.64
85	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2822-251-0000-000000-028-00-000	55,672.98
86	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2830-251-0000-000000-028-00-000	4,148.71
87	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2932-251-0000-000000-024-00-000	0.00
88	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2941-251-0000-000000-032-00-000	1,756.82
89	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		006-3120-251-0000-000000-000-00-000	13,723.97
90	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		006-3130-251-0000-000000-000-00-000	1,174.96
91	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-4590-241-0030-000000-001-00-000	1,174.96
92	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-4590-251-0030-000000-001-00-000	1,174.96
93	Employr Share of Health Ins	2525276		JAN25MEDINS	12/20/2024		001-2941-241-0000-000000-032-00-000	1,756.82
94	Employr Share of Health Ins.	2525276		JAN25MEDINS	12/20/2024		001-1290-241-0000-000000-013-00-000	635.07
95	JANUARY 2025 Dental Premium - Employer Share	2525277		JAN25DENTAL	12/20/2024		001-1110-243-0000-000000-006-00-000	1,810.70
96	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1110-243-0000-000000-003-00-000	1,157.74
97	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1110-243-0000-000000-004-00-000	2,126.84
98	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1110-243-0000-000000-005-00-000	3,269.24
99	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1120-243-0000-000000-002-00-000	1,997.56
100	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1130-243-0000-000000-001-00-000	3,443.60
101	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1130-253-0000-000000-001-00-000	74.70
102	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1210-243-0000-000000-002-00-000	0.00
103	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1210-243-0000-000000-004-00-000	129.28
104	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1210-243-0000-000000-005-00-000	397.40
105	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1230-243-0000-000000-003-00-000	233.66
106	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1230-243-0000-000000-004-00-000	526.68
107	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1230-243-0000-000000-005-00-000	288.24
108	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1230-243-0000-000000-006-00-000	606.16
109	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1240-243-0000-000000-001-00-000	760.34
110	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1240-243-0000-000000-002-00-000	422.30
111	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1251-243-0000-000000-015-00-000	79.48
112	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1280-243-0000-000000-007-00-000	342.82
113	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1280-253-0000-000000-007-00-000	342.82
114	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1290-253-0000-000000-001-00-000	785.24
115	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1290-253-0000-000000-002-00-000	476.88
116	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1290-253-0000-000000-003-00-000	342.82
117	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1290-253-0000-000000-004-00-000	766.57
118	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1290-253-0000-000000-005-00-000	924.08
119	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1290-253-0000-000000-006-00-000	735.44

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
120	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2120-243-0000-000000-001-00-000	$ 317.92
121	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2120-243-0000-000000-002-00-000	79.48
122	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2120-243-0000-000000-003-00-000	24.90
123	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2120-243-0000-000000-004-00-000	158.96
124	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2120-243-0000-000000-005-00-000	158.96
125	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2120-253-0000-000000-001-00-000	79.48
126	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2130-253-0000-000000-001-00-000	79.48
127	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2130-253-0000-000000-002-00-000	24.90
128	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2130-253-0000-000000-003-00-000	183.86
129	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2130-253-0000-000000-004-00-000	79.48
130	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2130-253-0000-000000-005-00-000	0.00
131	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2130-253-0000-000000-006-00-000	79.48
132	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2140-243-0000-000000-013-00-000	288.24
133	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2150-243-0000-000000-000-00-000	384.84
134	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2153-253-0000-000000-001-00-000	0.00
135	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2173-253-0000-000000-024-00-000	24.90
136	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2190-253-0000-000000-001-00-000	79.48
137	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2190-253-0000-000000-002-00-000	79.48
138	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2211-253-0000-000000-015-00-000	79.48
139	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2212-243-0000-000000-015-00-000	422.30
140	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2213-243-0000-000000-015-00-000	0.00
141	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2222-253-0000-000000-001-00-000	24.90
142	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2222-243-0000-000000-002-00-000	24.90
143	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2222-253-0000-000000-004-00-000	24.90
144	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2222-253-0000-000000-005-00-000	79.48
145	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2222-253-0000-000000-006-00-000	79.48
146	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2411-243-0000-000000-024-00-000	24.90
147	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2411-253-0000-000000-024-00-000	104.38
148	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2417-253-0000-000000-013-00-000	158.96
149	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2416-243-0000-000000-013-00-000	158.96
150	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2421-243-0000-000000-001-00-000	263.34
151	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2421-253-0000-000000-001-00-000	238.44
152	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2421-243-0000-000000-002-00-000	129.28
153	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2421-253-0000-000000-002-00-000	24.90
154	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2421-243-0000-000000-003-00-000	104.38
155	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2421-253-0000-000000-003-00-000	79.48
156	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2421-243-0000-000000-006-00-000	104.38
157	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2421-243-0000-000000-004-00-000	158.96
158	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2421-253-0000-000000-006-00-000	158.96
159	Employer Dental	2525277		JAN25DENTAL	12/20/2024		001-2421-253-0000-000000-004-00-000	158.96

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
160	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2421-243-0000-000000-005-00-000	$ 79.48
161	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2421-253-0000-000000-005-00-000	104.38
162	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2500-253-0000-000000-025-00-000	397.40
163	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2610-253-0000-000000-026-00-000	104.38
164	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2630-253-0000-000000-000-00-000	0.00
165	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2700-253-0000-000000-000-00-000	238.44
166	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2720-253-0000-000000-016-00-000	0.00
167	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2720-253-0000-000000-001-00-000	367.72
168	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2720-253-0000-000000-002-00-000	263.34
169	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2720-253-0000-000000-003-00-000	104.38
170	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2720-253-0000-000000-006-00-000	104.38
171	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2720-253-0000-000000-004-00-000	99.59
172	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2720-253-0000-000000-005-00-000	129.28
173	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2730-253-0000-000000-016-00-000	148.38
174	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2740-253-0000-000000-000-00-000	0.00
175	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2810-253-0000-000000-028-00-000	158.96
176	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2822-253-0000-000000-028-00-000	3,189.71
177	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2830-253-0000-000000-028-00-000	263.34
178	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2932-253-0000-000000-024-00-000	0.00
179	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2941-243-0000-000000-032-00-000	79.48
180	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2941-253-0000-000000-032-00-000	79.48
181	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		006-3120-253-0000-000000-000-00-000	804.74
182	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		006-3130-253-0000-000000-000-00-000	79.48
183	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-4590-253-0030-000000-001-00-000	158.96
184	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-2120-243-0000-000000-006-00-000	79.48
185	Employer Dental Prem.	2525277		JAN25DENTAL	12/20/2024		001-1290-243-0000-000000-013-00-000	24.90
186	JANUARY 2025 Vision Premium - Employer Share	2525278		JAN25VISION	12/20/2024		001-1110-241-0000-000000-003-00-000	201.52
187	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1110-251-0000-000000-003-00-000	0.00
188	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1110-241-0000-000000-004-00-000	369.52
189	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1110-241-0000-000000-005-00-000	573.01
190	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1110-241-0000-000000-006-00-000	369.72
191	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1120-241-0000-000000-002-00-000	432.42
192	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1130-241-0000-000000-001-00-000	650.45
193	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1130-251-0000-000000-001-00-000	6.31
194	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1210-241-0000-000000-002-00-000	14.69
195	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1210-241-0000-000000-004-00-000	27.31
196	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1210-241-0000-000000-005-00-000	35.69
197	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1230-241-0000-000000-003-00-000	42.00
198	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1230-241-0000-000000-004-00-000	100.76

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
199	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1230-241-0000-000000-005-00-000	$ 50.38
200	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1230-241-0000-000000-006-00-000	115.45
201	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1240-241-0000-000000-001-00-000	121.76
202	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1240-241-0000-000000-002-00-000	94.45
203	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1251-241-0000-000000-015-00-000	14.69
204	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1280-241-0000-000000-007-00-000	27.31
205	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1280-251-0000-000000-007-00-000	79.76
206	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1290-251-0000-000000-001-00-000	117.62
207	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1290-251-0000-000000-002-00-000	50.38
208	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1290-251-0000-000000-003-00-000	79.76
209	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1290-251-0000-000000-004-00-000	152.23
210	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1290-251-0000-000000-005-00-000	144.83
211	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1290-251-0000-000000-006-00-000	142.76
212	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2120-241-0000-000000-001-00-000	73.45
213	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2120-241-0000-000000-002-00-000	0.00
214	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2120-241-0000-000000-003-00-000	6.31
215	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2120-241-0000-000000-004-00-000	29.38
216	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2120-241-0000-000000-005-00-000	29.38
217	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2120-251-0000-000000-001-00-000	14.69
218	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2130-251-0000-000000-002-00-000	0.00
219	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2130-251-0000-000000-001-00-000	14.69
220	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2130-251-0000-000000-003-00-000	35.69
221	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2130-251-0000-000000-004-00-000	14.69
222	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2130-251-0000-000000-005-00-000	0.00
223	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2130-251-0000-000000-006-00-000	14.69
224	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2140-241-0000-000000-013-00-000	48.31
225	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2150-241-0000-000000-000-00-000	75.72
226	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2153-241-0000-000000-001-00-000	0.00
227	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2173-241-0000-000000-024-00-000	6.31
228	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2190-251-0000-000000-001-00-000	14.69
229	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2190-251-0000-000000-002-00-000	14.69
230	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2211-241-0000-000000-015-00-000	0.00
231	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2211-251-0000-000000-015-00-000	14.69
232	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2212-241-0000-000000-015-00-000	79.76
233	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2213-241-0000-000000-015-00-000	0.00
234	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2222-251-0000-000000-001-00-000	6.31
235	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2222-241-0000-000000-002-00-000	6.31
236	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2222-251-0000-000000-004-00-000	6.31
237	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2222-251-0000-000000-005-00-000	14.69
238	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2222-251-0000-000000-006-00-000	14.69

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
239	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2411-241-0000-000000-024-00-000	$ 6.31
240	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2411-251-0000-000000-024-00-000	21.00
241	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2416-241-0000-000000-013-00-000	29.38
242	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2417-241-0000-000000-013-00-000	14.69
243	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2417-251-0000-000000-013-00-000	14.69
244	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2421-241-0000-000000-001-00-000	50.38
245	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2421-251-0000-000000-001-00-000	44.07
246	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2421-241-0000-000000-002-00-000	21.00
247	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2421-251-0000-000000-002-00-000	6.31
248	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2421-241-0000-000000-003-00-000	21.00
249	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2421-251-0000-000000-003-00-000	14.69
250	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2421-241-0000-000000-004-00-000	29.38
251	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2421-251-0000-000000-004-00-000	29.38
252	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2421-241-0000-000000-005-00-000	21.00
253	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2421-251-0000-000000-005-00-000	21.00
254	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2421-241-0000-000000-006-00-000	21.00
255	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2421-251-0000-000000-006-00-000	29.38
256	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2500-251-0000-000000-025-00-000	73.45
257	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2610-251-0000-000000-026-00-000	6.31
258	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2630-251-0000-000000-000-00-000	0.00
259	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2700-251-0000-000000-000-00-000	0.00
260	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2720-251-0000-000000-001-00-000	65.07
261	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2720-251-0000-000000-002-00-000	50.38
262	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2720-251-0000-000000-003-00-000	21.00
263	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2720-251-0000-000000-004-00-000	41.51
264	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2720-251-0000-000000-005-00-000	21.00
265	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2720-251-0000-000000-006-00-000	21.00
266	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2730-251-0000-000000-016-00-000	14.69
267	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2740-251-0000-000000-000-00-000	58.76
268	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2810-251-0000-000000-028-00-000	29.38
269	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2822-251-0000-000000-028-00-000	512.92
270	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2890-251-0000-000000-028-00-000	56.69
271	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2932-251-0000-000000-024-00-000	0.00
272	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2941-241-0000-000000-032-00-000	14.69
273	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2941-251-0000-000000-032-00-000	14.69
274	Employer Share Vision	2525278		JAN25VISION	12/20/2024		006-3120-251-0000-000000-000-00-000	6.31
275	Employer Share Vision	2525278		JAN25VISION	12/20/2024		006-3130-251-0000-000000-000-00-000	226.95
276	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-4590-241-0030-000000-001-00-000	14.69
277	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-4590-251-0030-000000-001-00-000	14.69
278	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-2190-251-0000-000000-003-00-000	0.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
279	Employer Share Vision	2525278		JAN25VISION	12/20/2024		001-1290-241-0000-000000-013-00-000	$ 6.31
280	JANUARY 2025 Life Premium - Employer Share	2525279		JAN25LIFE	12/20/2024		001-1110-242-0000-000000-003-00-000	128.03
281	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1110-242-0000-000000-004-00-000	242.20
282	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1110-242-0000-000000-005-00-000	291.50
283	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1110-242-0000-000000-006-00-000	231.60
284	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1120-242-0000-000000-002-00-000	236.50
285	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1130-242-0000-000000-001-00-000	455.30
286	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1130-252-0000-000000-001-00-000	16.50
287	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1210-242-0000-000000-002-00-000	5.50
288	Employer Share of Life Ins	2525279		JAN25LIFE	12/20/2024		001-1210-242-0000-000000-004-00-000	16.50
289	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1210-242-0000-000000-005-00-000	16.50
290	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1230-242-0000-000000-003-00-000	33.00
291	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1230-242-0000-000000-004-00-000	49.50
292	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1230-242-0000-000000-005-00-000	44.00
293	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1230-242-0000-000000-006-00-000	44.00
294	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1240-242-0000-000000-001-00-000	68.40
295	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1240-242-0000-000000-002-00-000	56.81
296	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1251-242-0000-000000-015-00-000	5.50
297	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1280-242-0000-000000-007-00-000	27.50
298	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1280-252-0000-000000-007-00-000	33.00
299	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1290-252-0000-000000-001-00-000	104.50
300	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1290-252-0000-000000-002-00-000	88.00
301	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1290-252-0000-000000-003-00-000	45.50
302	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1290-252-0000-000000-004-00-000	90.66
303	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1290-252-0000-000000-005-00-000	130.50
304	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1290-252-0000-000000-006-00-000	71.50
305	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2120-242-0000-000000-001-00-000	33.00
306	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2120-242-0000-000000-002-00-000	11.00
307	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2120-242-0000-000000-003-00-000	5.50
308	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2120-242-0000-000000-004-00-000	11.00
309	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2120-242-0000-000000-005-00-000	11.00
310	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2120-242-0000-000000-006-00-000	5.50
311	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2120-252-0000-000000-001-00-000	5.50
312	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2120-252-0000-000000-002-00-000	5.50
313	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2130-252-0000-000000-001-00-000	5.50
314	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2130-252-0000-000000-002-00-000	5.50
315	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2130-252-0000-000000-003-00-000	16.50
316	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2130-252-0000-000000-004-00-000	13.66
317	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2130-252-0000-000000-005-00-000	5.50

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
318	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2130-252-0000-000000-006-00-000	$ 5.50
319	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2140-242-0000-000000-013-00-000	33.00
320	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2150-242-0000-000000-000-00-000	46.20
321	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2153-242-0000-000000-001-00-000	0.00
322	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2173-242-0000-000000-024-00-000	5.50
323	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2190-252-0000-000000-001-00-000	11.00
324	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2190-252-0000-000000-002-00-000	5.50
325	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2211-252-0000-000000-015-00-000	5.50
326	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2212-242-0000-000000-015-00-000	33.00
327	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2213-242-0000-000000-015-00-000	0.00
328	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2222-252-0000-000000-001-00-000	5.50
329	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2222-242-0000-000000-002-00-000	5.50
330	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2222-252-0000-000000-003-00-000	5.50
331	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2222-252-0000-000000-004-00-000	5.50
332	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2222-252-0000-000000-005-00-000	11.00
333	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2222-252-0000-000000-006-00-000	5.50
334	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2411-242-0000-000000-024-00-000	22.00
335	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2411-252-0000-000000-024-00-000	11.00
336	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2416-242-0000-000000-013-00-000	16.50
337	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2417-252-0000-000000-013-00-000	5.50
338	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2421-242-0000-000000-001-00-000	22.00
339	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2421-252-0000-000000-001-00-000	22.00
340	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2421-242-0000-000000-002-00-000	16.50
341	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2421-252-0000-000000-002-00-000	5.50
342	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2421-242-0000-000000-003-00-000	11.00
343	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2421-252-0000-000000-003-00-000	5.50
344	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2421-242-0000-000000-004-00-000	11.00
345	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2421-252-0000-000000-004-00-000	11.00
346	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2421-242-0000-000000-005-00-000	(6.90)
347	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2421-252-0000-000000-005-00-000	16.50
348	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2421-242-0000-000000-006-00-000	11.00
349	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2421-252-0000-000000-006-00-000	11.00
350	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2500-252-0000-000000-025-00-000	60.50
351	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2610-252-0000-000000-026-00-000	11.00
352	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2630-252-0000-000000-016-00-000	0.00
353	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2700-252-0000-000000-000-00-000	22.00
354	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2720-252-0000-000000-001-00-000	38.50
355	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2720-252-0000-000000-002-00-000	22.00
356	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2720-252-0000-000000-003-00-000	11.00
357	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2720-252-0000-000000-004-00-000	27.50

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
358	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2720-252-0000-000000-005-00-000	$ 27.50
359	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2720-252-0000-000000-006-00-000	16.50
360	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2730-252-0000-000000-016-00-000	39.50
361	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2740-252-0000-000000-000-00-000	0.00
362	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2810-252-0000-000000-028-00-000	16.50
363	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2822-252-0000-000000-028-00-000	346.50
364	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2830-252-0000-000000-028-00-000	37.40
365	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2932-242-0000-000000-024-00-000	0.00
366	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2941-242-0000-000000-032-00-000	5.50
367	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-2941-252-0000-000000-032-00-000	5.50
368	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		006-3120-252-0000-000000-000-00-000	141.50
369	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		006-3130-252-0000-000000-000-00-000	5.50
370	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-4590-242-0030-000000-001-00-000	5.50
371	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-4590-252-0030-000000-001-00-000	11.00
372	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1110-252-0000-000000-005-00-000	9.90
373	Employer Share of Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1110-252-0000-000000-006-00-000	4.40
374	Employer Share Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1110-252-0000-000000-004-00-000	9.90
375	Employer Life Ins	2525279		JAN25LIFE	12/20/2024		001-2211-242-0000-000000-015-00-000	0.00
376	Employer Share Life Ins.	2525279		JAN25LIFE	12/20/2024		001-1290-242-0000-000000-013-00-000	5.50
								$ 651,783.12

Check # 1337713 REFUND KERRIE ROBERTS 1493 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Muse Machine Refund				12/20/2024		200-1611-929A-000000-001	17.00
								$ 17.00

Check # 1337714 REFUND VALERIE HOFFMAN 191096 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Muse Machine Refund				12/20/2024		200-1611-929A-000000-001	17.00
								$ 17.00

Check # 1337715 REFUND MELISSA BIRNIE 1492 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Santa Shop Refund				12/20/2024		018-1620-915A-000000-004	43.00
								$ 43.00
Grand Total								**$ 6,524,499.73**