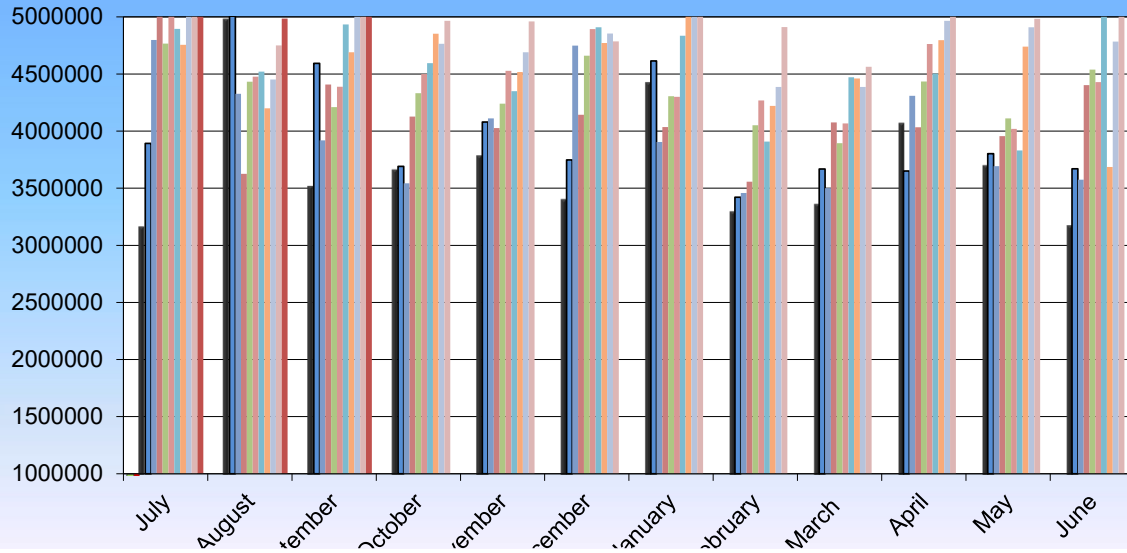


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

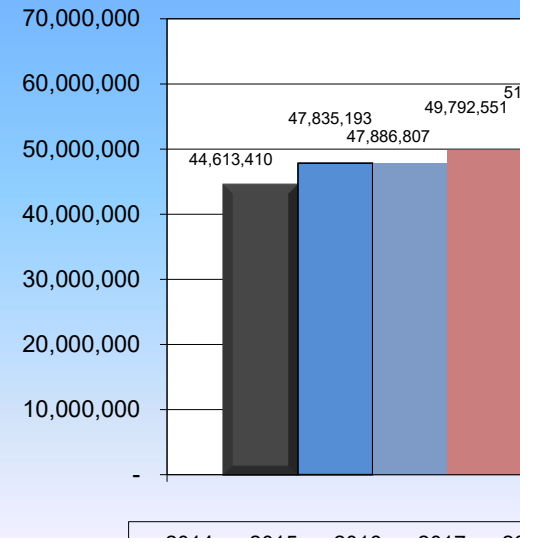
Current Month

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	4,982,539	5,407,244	60,576,234
2024	5,711,108	4,984,686	5,284,152										15,979,946

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE



Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43804		0 PAYROLL	3/4/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	3/5/2024		\$ 1,621,683.00
44005		0 PAYROLL	3/20/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	3/21/2024		1,625,567.62
43743	132769	ACCOUNTS_PAYA BLE	3/1/2024	ALCOR SUPPLY COMPANY	754	RECONCILED	3/7/2024		1,237.15
43754	132770	ACCOUNTS_PAYA BLE	3/1/2024	Office Three Sixty Inc.	1092	RECONCILED	3/7/2024		382.10
43753	132771	ACCOUNTS_PAYA BLE	3/1/2024	OPEN SHOT LLC	1225	RECONCILED	3/6/2024		1,271.10
43752	132772	ACCOUNTS_PAYA BLE	3/1/2024	~A-1 SPRINKLER	10001	RECONCILED	3/29/2024		498.00
43746	132773	ACCOUNTS_PAYA BLE	3/1/2024	~CARDINAL BUS SALES &	30120	RECONCILED	3/29/2024		5,901.54
43741	132774	ACCOUNTS_PAYA BLE	3/1/2024	**CHEM SEARCH	30440	RECONCILED	3/29/2024		2,039.34
43750	132775	ACCOUNTS_PAYA BLE	3/1/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/29/2024		122.28
43757	132776	ACCOUNTS_PAYA BLE	3/1/2024	INTERSTATE BATTERIERS	90082	RECONCILED	3/7/2024		911.20
43756	132777	ACCOUNTS_PAYA BLE	3/1/2024	BROOKLYN IZOR	130956	RECONCILED	3/1/2024		200.00
43747	132778	ACCOUNTS_PAYA BLE	3/1/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	3/29/2024		226.00
43740	132779	ACCOUNTS_PAYA BLE	3/1/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	3/7/2024		1,590.87
43755	132780	ACCOUNTS_PAYA BLE	3/1/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	3/11/2024		8,869.00
43744	132781	ACCOUNTS_PAYA BLE	3/1/2024	QUEEN CITY CLAY	170014	RECONCILED	3/11/2024		411.30
43745	132782	ACCOUNTS_PAYA BLE	3/1/2024	CITY OF SPRINGBORO	191315	RECONCILED	3/6/2024		17,705.01
43748	132783	ACCOUNTS_PAYA BLE	3/1/2024	LITERACY RESOURCES, LLC	230790	RECONCILED	3/29/2024		384.48
43742	132784	ACCOUNTS_PAYA BLE	3/1/2024	Klosterman Baking Company	1000272	RECONCILED	3/29/2024		662.75
43751	132785	ACCOUNTS_PAYA BLE	3/1/2024	TRUBLUE H2O LLC	1000455	RECONCILED	3/8/2024		9.45
43749	132786	ACCOUNTS_PAYA BLE	3/1/2024	Pro Billing Corp 11	1000475	RECONCILED	3/7/2024		94.01
43803	132787	REFUND	3/6/2024	CINDY FLORIO	60295	RECONCILED	3/11/2024		40.00
43792	132788	ACCOUNTS_PAYA BLE	3/5/2024	CARRIE HESTER	264	RECONCILED	3/11/2024		312.89

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SPRINGBORO COMMUNITY SCHOOLS

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43794	132789	ACCOUNTS_PAYA BLE	3/5/2024	**BULK BOOKSTORE	373	RECONCILED	3/29/2024		\$ 434.70
43797	132790	ACCOUNTS_PAYA BLE	3/5/2024	SCOTT MARSHALL	581	RECONCILED	3/15/2024		267.46
43766	132791	ACCOUNTS_PAYA BLE	3/5/2024	ANDREA STEPHENS	582	RECONCILED	3/6/2024		27.34
43769	132792	ACCOUNTS_PAYA BLE	3/5/2024	SOUTHWEST OHIO COG	597	RECONCILED	3/11/2024		65,408.83
43802	132793	ACCOUNTS_PAYA BLE	3/5/2024	BIOMETRIC INFORMATION MGMT LLC	812	RECONCILED	3/11/2024		800.00
43775	132794	ACCOUNTS_PAYA BLE	3/5/2024	MICHELE FOSTER	1183	RECONCILED	3/12/2024		694.12
43798	132795	ACCOUNTS_PAYA BLE	3/5/2024	**THE LAKE DOCTORS INC	10101	RECONCILED	3/29/2024		120.00
43760	132796	ACCOUNTS_PAYA BLE	3/5/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/15/2024		2,206.69
43767	132797	ACCOUNTS_PAYA BLE	3/5/2024	~ANDYMARK INC	10562	RECONCILED	3/29/2024		371.13
43793	132798	ACCOUNTS_PAYA BLE	3/5/2024	~CARDINAL BUS SALES &	30120	RECONCILED	3/29/2024		1,377.40
43774	132799	ACCOUNTS_PAYA BLE	3/5/2024	COMPLETE CARE PROVIDERS	31044	RECONCILED	3/20/2024		9,000.00
43781	132800	ACCOUNTS_PAYA BLE	3/5/2024	CONSTELLATION NEW ENERGY	31147	RECONCILED	3/29/2024		2,313.25
43785	132801	ACCOUNTS_PAYA BLE	3/5/2024	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	3/29/2024		167.85
43783	132802	ACCOUNTS_PAYA BLE	3/5/2024	~QUENCH USA INC	31624	RECONCILED	3/29/2024		78.65
43764	132803	ACCOUNTS_PAYA BLE	3/5/2024	DINSMORE AND SHOHL LLP	40527	RECONCILED	3/11/2024		3,975.00
43770	132804	ACCOUNTS_PAYA BLE	3/5/2024	THE DONUT HAUS	40600	RECONCILED	3/12/2024		192.00
43761	132805	ACCOUNTS_PAYA BLE	3/5/2024	DUKE ENERGY	40665	RECONCILED	3/11/2024		60,168.67
43771	132806	ACCOUNTS_PAYA BLE	3/5/2024	EXTERMITAL TERMITE & PEST	50685	RECONCILED	3/29/2024		799.00
43786	132807	ACCOUNTS_PAYA BLE	3/5/2024	**HAUER MUSIC	80276	RECONCILED	3/29/2024		433.00
43763	132808	ACCOUNTS_PAYA BLE	3/5/2024	LOWE'S HOME CENTERS, INC	120588	RECONCILED	3/31/2024		2,155.32
43782	132809	ACCOUNTS_PAYA BLE	3/5/2024	~AUS CENTRAL LOCKBOX	130468	RECONCILED	3/29/2024		220.10
43776	132810	ACCOUNTS_PAYA BLE	3/5/2024	**MIDWEST ACCESSIBILITY PROD	130940	RECONCILED	3/29/2024		375.00
43779	132811	ACCOUNTS_PAYA	3/5/2024	MUSE MACHINE	131355	RECONCILED	3/19/2024		1,210.50

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SPRINGBORO COMMUNITY SCHOOLS

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		BLE							
43800	132812	ACCOUNTS_PAYA	3/5/2024	NEOLA, INC.	140347	RECONCILED	3/12/2024		\$ 20.00
		BLE							
43778	132813	ACCOUNTS_PAYA	3/5/2024	TREAS., STATE OF OHIO	150125	RECONCILED	3/15/2024		2,929.50
		BLE							
43799	132814	ACCOUNTS_PAYA	3/5/2024	**OHIO VALLEY VOICES	150388	RECONCILED	3/29/2024		4,280.00
		BLE							
43784	132815	ACCOUNTS_PAYA	3/5/2024	T-MOBILE	150431	RECONCILED	3/11/2024		40.00
		BLE							
43801	132816	ACCOUNTS_PAYA	3/5/2024	JEFFREY RUNGE	180634	RECONCILED	3/7/2024		2,622.06
		BLE							
43762	132817	ACCOUNTS_PAYA	3/5/2024	SAM'S	190037	RECONCILED	3/14/2024		656.64
		BLE							
43796	132818	ACCOUNTS_PAYA	3/5/2024	SCAC	191245	OUTSTANDING			1,585.00
		BLE							
43759	132819	ACCOUNTS_PAYA	3/5/2024	**STANTON'S SHEET MUSIC	191500	RECONCILED	3/29/2024		736.59
		BLE							
43791	132820	ACCOUNTS_PAYA	3/5/2024	TIMBECK-TWO PRODUCTIONS	200279	RECONCILED	3/18/2024		3,025.10
		BLE							
43788	132821	ACCOUNTS_PAYA	3/5/2024	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	3/29/2024		5,332.51
		BLE							
43777	132822	ACCOUNTS_PAYA	3/5/2024	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED	3/29/2024		370.95
		BLE							
43768	132823	ACCOUNTS_PAYA	3/5/2024	**VERIZON WIRELESS	220048	RECONCILED	3/29/2024		1,342.71
		BLE							
43787	132824	ACCOUNTS_PAYA	3/5/2024	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	3/18/2024		7,109.09
		BLE							
43773	132825	ACCOUNTS_PAYA	3/5/2024	KRISSY CORDREY	230401	RECONCILED	3/13/2024		1,500.80
		BLE							
43780	132826	ACCOUNTS_PAYA	3/5/2024	W. R. HACKETT, INC.	230695	RECONCILED	3/11/2024		2,546.80
		BLE							
43789	132827	ACCOUNTS_PAYA	3/5/2024	SENIOR ASSISTANTS, INC	230913	RECONCILED	3/11/2024		2,945.00
		BLE							
43795	132828	ACCOUNTS_PAYA	3/5/2024	NICHOLE DRAVENSTOTT	230949	RECONCILED	3/14/2024		220.62
		BLE							
43765	132829	ACCOUNTS_PAYA	3/5/2024	United Laboratories, Inc.	1000487	RECONCILED	3/20/2024		562.12
		BLE							
43772	132830	ACCOUNTS_PAYA	3/5/2024	PODS ENTERPRISES LLC	1000631	RECONCILED	3/15/2024		184.12
		BLE							
43790	132831	ACCOUNTS_PAYA	3/5/2024	SCOTT CHAMBERLAIN ENTERTAINMENT LLC	1000635	RECONCILED	3/13/2024		595.00
		BLE							
43827	132832	ACCOUNTS_PAYA	3/7/2024	KENDALL	295	RECONCILED	3/13/2024		121.47

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

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43822	132833	BLE ACCOUNTS_PAYA	3/7/2024	ELECTRIC INC APPLIED	341	RECONCILED	3/29/2024		\$ 16,514.50
43824	132834	BLE ACCOUNTS_PAYA	3/7/2024	BEHAVIORAL SERVICES BLICK ART	20554	RECONCILED	3/14/2024		488.20
43823	132835	BLE ACCOUNTS_PAYA	3/7/2024	MATERIALS BOONE'S POWER	20614	RECONCILED	3/14/2024		95.41
43828	132836	BLE ACCOUNTS_PAYA	3/7/2024	EQUIPMENT BORGMAN	20637	RECONCILED	3/15/2024		1,800.00
43815	132837	BLE ACCOUNTS_PAYA	3/7/2024	ATHLETICS GROUP LLC GERARD	20723	RECONCILED	3/14/2024		600.00
43842	132838	BLE ACCOUNTS_PAYA	3/7/2024	BREWSTER ~CARDINAL BUS	30120	RECONCILED	3/29/2024		1,955.45
43838	132839	BLE ACCOUNTS_PAYA	3/7/2024	SALES & **COMMERCIAL	31020	RECONCILED	3/29/2024		860.00
43830	132840	BLE ACCOUNTS_PAYA	3/7/2024	PARTS & SERVICE DUKE ENERGY	40665	RECONCILED	3/12/2024		1,269.33
43834	132841	BLE ACCOUNTS_PAYA	3/7/2024	~ENNIS BRITTON CO., LPA	50515	RECONCILED	3/29/2024		6,996.50
43829	132842	BLE ACCOUNTS_PAYA	3/7/2024	FORWARD EDGE	60380	RECONCILED	3/15/2024		18,711.33
43833	132843	BLE ACCOUNTS_PAYA	3/7/2024	**GRAINGER CO.	70489	RECONCILED	3/29/2024		2,026.70
43837	132844	BLE ACCOUNTS_PAYA	3/7/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/29/2024		86.88
43836	132845	BLE ACCOUNTS_PAYA	3/7/2024	INDOOR ENVIRONMENT SOLUTIONS	90090	OUTSTANDING			225.00
43819	132846	BLE ACCOUNTS_PAYA	3/7/2024	**JUNIOR LIBRARY GUILD	100288	RECONCILED	3/29/2024		558.86
43813	132847	BLE ACCOUNTS_PAYA	3/7/2024	LOWE'S HOME CENTERS, INC	120588	RECONCILED	3/31/2024		2,210.70
43839	132848	BLE ACCOUNTS_PAYA	3/7/2024	MUSE MACHINE	131355	RECONCILED	3/19/2024		174.00
43812	132849	BLE ACCOUNTS_PAYA	3/7/2024	OASBO	150097	RECONCILED	3/29/2024		425.00
43825	132850	BLE ACCOUNTS_PAYA	3/7/2024	INTERSTATE BILLING SERVICE	180639	RECONCILED	3/14/2024		2,730.90
43832	132851	BLE ACCOUNTS_PAYA	3/7/2024	SATURN ELECTRIC INC.	190077	RECONCILED	3/13/2024		2,107.00
43841	132852	BLE ACCOUNTS_PAYA	3/7/2024	JYNNIFER SCHLISE	190530	RECONCILED	3/11/2024		28.54
43821	132853	BLE ACCOUNTS_PAYA	3/7/2024	SHAR MUSIC	191094	RECONCILED	3/14/2024		126.45

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SPRINGBORO COMMUNITY SCHOOLS

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43820	132854	ACCOUNTS_PAYA BLE	3/7/2024	A BOOK COMPANY, LLC	200070	RECONCILED	3/14/2024		\$ 233.69
43818	132855	ACCOUNTS_PAYA BLE	3/7/2024	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	3/29/2024		2,001.37
43816	132856	ACCOUNTS_PAYA BLE	3/7/2024	COMM CORE LLC	210163	RECONCILED	3/14/2024		2,062.71
43814	132857	ACCOUNTS_PAYA BLE	3/7/2024	OHIO KIDS FOR CREATIVITY INC	220237	RECONCILED	3/31/2024		100.00
43840	132858	ACCOUNTS_PAYA BLE	3/7/2024	HERBERT T CRAFTON	230380	RECONCILED	3/13/2024		793.00
43831	132859	ACCOUNTS_PAYA BLE	3/7/2024	Everdriven Technologies, LLC	230784	RECONCILED	3/18/2024		11,637.57
43817	132860	ACCOUNTS_PAYA BLE	3/7/2024	ATLANTIC CITY SUBMARINES LLC	230970	OUTSTANDING			460.36
43811	132861	ACCOUNTS_PAYA BLE	3/7/2024	Deaf Services Center, INC	1000624	RECONCILED	3/18/2024		3,490.00
43835	132862	ACCOUNTS_PAYA BLE	3/7/2024	The Educator Summit	1000636	RECONCILED	3/31/2024		50.00
43826	132863	ACCOUNTS_PAYA BLE	3/7/2024	THE RESPONSIVE COUNSELOR	1000638	RECONCILED	3/15/2024		38.00
43843	132864	REFUND	3/8/2024	Tim Shuler	1238	OUTSTANDING			46.30
43844	132865	REFUND	3/8/2024	Jennifer Campbell	1239	RECONCILED	3/13/2024		15.00
43845	132866	REFUND	3/8/2024	JENNIFER BOWMAN	190309	OUTSTANDING			98.00
43846	132867	REFUND	3/8/2024	SUSAN HANSHAW	80158	RECONCILED	3/15/2024		98.00
43847	132868	REFUND	3/8/2024	David & Laurie Hulburt	1240	RECONCILED	3/18/2024		98.00
43848	132869	REFUND	3/8/2024	Greg Moster	1000392	RECONCILED	3/31/2024		98.00
43849	132870	REFUND	3/8/2024	GISELLE SPURGEON	124	RECONCILED	3/18/2024		98.00
43850	132871	REFUND	3/8/2024	PAGE WALKER	200300	RECONCILED	3/18/2024		98.00
43851	132872	REFUND	3/8/2024	Alecia Weibel	1241	RECONCILED	3/18/2024		98.00
43852	132873	REFUND	3/8/2024	Heidi Reis	1242	RECONCILED	3/13/2024		105.77
43866	132874	ACCOUNTS_PAYA BLE	3/8/2024	ALCOR SUPPLY COMPANY	754	RECONCILED	3/15/2024		1,069.00
43868	132875	ACCOUNTS_PAYA BLE	3/8/2024	ERIK LONGEY	810	OUTSTANDING			144.00
43874	132876	ACCOUNTS_PAYA BLE	3/8/2024	Jonah Ewing	1093	RECONCILED	3/13/2024		568.00
43876	132877	ACCOUNTS_PAYA BLE	3/8/2024	Brendan Whitworth	1101	RECONCILED	3/14/2024		568.00
43871	132878	ACCOUNTS_PAYA BLE	3/8/2024	SOPHIA TOLER	1204	RECONCILED	3/15/2024		531.00
43863	132879	ACCOUNTS_PAYA BLE	3/8/2024	MARCO IANNELLI	1205	RECONCILED	3/14/2024		390.00

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43873	132880	ACCOUNTS_PAYA BLE	3/8/2024	MACKENZIE CLICK	1215	RECONCILED	3/14/2024		\$ 255.00
43867	132881	ACCOUNTS_PAYA BLE	3/8/2024	OWEN SCHULLER	1216	RECONCILED	3/14/2024		375.00
43858	132882	ACCOUNTS_PAYA BLE	3/8/2024	POELKING LANES SOUTH	10183	OUTSTANDING			1,276.00
43857	132883	ACCOUNTS_PAYA BLE	3/8/2024	~CARDINAL BUS SALES &	30120	RECONCILED	3/29/2024		14.42
43875	132884	ACCOUNTS_PAYA BLE	3/8/2024	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	3/15/2024		657.43
43861	132885	ACCOUNTS_PAYA BLE	3/8/2024	HCESC	30896	RECONCILED	3/15/2024		32,418.35
43862	132886	ACCOUNTS_PAYA BLE	3/8/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	3/29/2024		150.73
43860	132887	ACCOUNTS_PAYA BLE	3/8/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	3/15/2024		2,505.92
43853	132888	ACCOUNTS_PAYA BLE	3/8/2024	**TIME WARNER CABLE	200284	RECONCILED	3/29/2024		2,258.15
43872	132889	ACCOUNTS_PAYA BLE	3/8/2024	RYAN HERSH	200312	RECONCILED	3/15/2024		270.00
43864	132890	ACCOUNTS_PAYA BLE	3/8/2024	SEAN ROYCE	210169	RECONCILED	3/20/2024		432.00
43859	132891	ACCOUNTS_PAYA BLE	3/8/2024	FUNDRAISING.CO M	220016	RECONCILED	3/31/2024		693.39
43856	132892	ACCOUNTS_PAYA BLE	3/8/2024	W. R. HACKETT, INC.	230695	RECONCILED	3/14/2024		2,435.40
43854	132893	ACCOUNTS_PAYA BLE	3/8/2024	BRITTANY CAROLUS	230853	OUTSTANDING			25.00
43865	132894	ACCOUNTS_PAYA BLE	3/8/2024	Klosterman Baking Company	1000272	RECONCILED	3/29/2024		1,130.78
43855	132895	ACCOUNTS_PAYA BLE	3/8/2024	Shelby Woesman	1000316	RECONCILED	3/18/2024		1,458.00
43870	132896	ACCOUNTS_PAYA BLE	3/8/2024	Chris Wooddell	1000454	RECONCILED	3/31/2024		250.00
43869	132897	ACCOUNTS_PAYA BLE	3/8/2024	Marsha Moon	1000594	RECONCILED	3/15/2024		25.00
43886	132898	ACCOUNTS_PAYA BLE	3/11/2024	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	3/29/2024		25,388.25
43879	132899	ACCOUNTS_PAYA BLE	3/11/2024	Christopher Kies	1237	RECONCILED	3/15/2024		1,399.00
43878	132900	ACCOUNTS_PAYA BLE	3/11/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/19/2024		2,590.89
43884	132901	ACCOUNTS_PAYA BLE	3/11/2024	~CARDINAL BUS SALES &	30120	RECONCILED	3/29/2024		2,306.07
43890	132902	ACCOUNTS_PAYA	3/11/2024	HCESC	30896	RECONCILED	3/15/2024		2,566.60

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		BLE							
43895	132903	ACCOUNTS_PAYA	3/11/2024	~QUENCH USA INC	31624	RECONCILED	3/29/2024		\$ 49.50
43880	132904	ACCOUNTS_PAYA	3/11/2024	FORWARD EDGE	60380	RECONCILED	3/15/2024		1,807.80
		BLE							
43883	132905	ACCOUNTS_PAYA	3/11/2024	**HEATHERWOOD DE GOLF CLUB	80398	RECONCILED	3/29/2024		400.00
		BLE							
43891	132906	ACCOUNTS_PAYA	3/11/2024	TERRAH HUNTER	80959	OUTSTANDING			122.88
		BLE							
43885	132907	ACCOUNTS_PAYA	3/11/2024	AMY SNYDER	130957	OUTSTANDING			25.00
		BLE							
43882	132908	ACCOUNTS_PAYA	3/11/2024	MOBILCOMM	131095	RECONCILED	3/14/2024		30.77
		BLE							
43877	132909	ACCOUNTS_PAYA	3/11/2024	**BEST VERSION MEDIA LLC	150017	RECONCILED	3/29/2024		373.90
		BLE							
43887	132910	ACCOUNTS_PAYA	3/11/2024	CITY OF SPRINGBORO	191360	VOID		3/13/2024	5,111.02
		BLE							
43889	132911	ACCOUNTS_PAYA	3/11/2024	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	3/19/2024		1,000.00
		BLE							
43896	132912	ACCOUNTS_PAYA	3/11/2024	CAMP CHAUTAUQUA	210164	RECONCILED	3/18/2024		200.00
		BLE							
43888	132913	ACCOUNTS_PAYA	3/11/2024	VALLEY LAUNDRY	220010	RECONCILED	3/15/2024		94.28
		BLE							
43892	132914	ACCOUNTS_PAYA	3/11/2024	CENTERPOINT ENERGY OHIO	220037	RECONCILED	3/19/2024		962.99
		BLE							
43893	132915	ACCOUNTS_PAYA	3/11/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	3/14/2024		3,500.00
		BLE							
43881	132916	ACCOUNTS_PAYA	3/11/2024	Bluum of Minnesota LLC	1000509	RECONCILED	3/20/2024		581.94
		BLE							
43894	132917	ACCOUNTS_PAYA	3/11/2024	XENIA GLASS & LOCK INC	1000637	RECONCILED	3/31/2024		895.00
		BLE							
43901	132918	ACCOUNTS_PAYA	3/13/2024	SOUTHWEST OHIO COG	597	RECONCILED	3/20/2024		42,386.38
		BLE							
43911	132919	ACCOUNTS_PAYA	3/13/2024	BYRON HURST	744	RECONCILED	3/31/2024		787.75
		BLE							
43915	132920	ACCOUNTS_PAYA	3/13/2024	CLEAN ALL SERVICES	757	RECONCILED	3/18/2024		1,698.00
		BLE							
43913	132921	ACCOUNTS_PAYA	3/13/2024	Office Three Sixty Inc.	1092	RECONCILED	3/18/2024		234.64
		BLE							
43916	132922	ACCOUNTS_PAYA	3/13/2024	Kelsey Warren	1102	RECONCILED	3/14/2024		67.54
		BLE							
43907	132923	ACCOUNTS_PAYA	3/13/2024	TEACHING CHANNEL, INC	1232	RECONCILED	3/31/2024		475.00
		BLE							
43905	132924	ACCOUNTS_PAYA	3/13/2024	ADVANCED MECHANICAL PLUS	1233	RECONCILED	3/18/2024		4,152.36
		BLE							
43918	132925	ACCOUNTS_PAYA	3/13/2024	**AAA WASTEWATER	10015	RECONCILED	3/29/2024		900.00
		BLE							

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				SERV INC					
43910	132926	ACCOUNTS_PAYA BLE	3/13/2024	MIAMI COUNTY ESC	31158	RECONCILED	3/18/2024		\$ 2,100.00
43919	132927	ACCOUNTS_PAYA BLE	3/13/2024	ELK RIVER SYSTEMS, INC.	50422	RECONCILED	3/31/2024		322.48
43909	132928	ACCOUNTS_PAYA BLE	3/13/2024	MOBILCOMM	131095	RECONCILED	3/18/2024		3,437.90
43914	132929	ACCOUNTS_PAYA BLE	3/13/2024	CLINTON-MASSIE HIGH SCHOOL	150426	OUTSTANDING			400.00
43908	132930	ACCOUNTS_PAYA BLE	3/13/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	3/19/2024		5,980.00
43902	132931	ACCOUNTS_PAYA BLE	3/13/2024	JW PEPPER & SON INC.	160263	RECONCILED	3/29/2024		594.49
43904	132932	ACCOUNTS_PAYA BLE	3/13/2024	CITY OF SPRINGBORO	191360	RECONCILED	3/29/2024		5,111.02
43903	132933	ACCOUNTS_PAYA BLE	3/13/2024	A.H. STURGILL ROOFING INC.	191767	RECONCILED	3/31/2024		859.80
43917	132934	ACCOUNTS_PAYA BLE	3/13/2024	KYLE LONGWORTH	200206	OUTSTANDING			388.98
43899	132935	ACCOUNTS_PAYA BLE	3/13/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	3/18/2024		247,089.28
43912	132936	ACCOUNTS_PAYA BLE	3/13/2024	InsightBoard of Ohio, LLC	1000418	OUTSTANDING			5,000.00
43900	132937	ACCOUNTS_PAYA BLE	3/13/2024	JULIE ZIMMER	1000639	RECONCILED	3/18/2024		25.00
43906	132938	ACCOUNTS_PAYA BLE	3/13/2024	OLIVIA WEAVER	1000640	OUTSTANDING			25.00
43920	132939	REFUND	3/14/2024	Amy Phillips	1246	OUTSTANDING			250.00
43921	132940	REFUND	3/14/2024	Premier Health A/R	1247	RECONCILED	3/31/2024		19,230.00
43928	132941	ACCOUNTS_PAYA BLE	3/14/2024	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	3/29/2024		2,232.00
43937	132942	ACCOUNTS_PAYA BLE	3/14/2024	OPEN SHOT LLC	1225	RECONCILED	3/19/2024		1,894.30
43924	132943	ACCOUNTS_PAYA BLE	3/14/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2024		3,603.25
43922	132944	ACCOUNTS_PAYA BLE	3/14/2024	~CARDINAL BUS SALES &	30120	RECONCILED	3/29/2024		1,861.19
43927	132945	ACCOUNTS_PAYA BLE	3/14/2024	**CHEM SEARCH	30440	RECONCILED	3/29/2024		244.54
43935	132946	ACCOUNTS_PAYA BLE	3/14/2024	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	3/29/2024		5,869.46
43936	132947	ACCOUNTS_PAYA BLE	3/14/2024	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	3/19/2024		7,048.12

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43926	132948	ACCOUNTS_PAYA BLE	3/14/2024	**IMAGE MARK-IT	90053	RECONCILED	3/29/2024		\$ 585.75
43933	132949	ACCOUNTS_PAYA BLE	3/14/2024	~AUS CENTRAL LOCKBOX	130468	RECONCILED	3/29/2024		195.75
43923	132950	ACCOUNTS_PAYA BLE	3/14/2024	NCTM	140066	RECONCILED	3/29/2024		393.00
43925	132951	ACCOUNTS_PAYA BLE	3/14/2024	OPTIMIST CLUB OF SPRINGBORO	150445	RECONCILED	3/31/2024		2,923.00
43929	132952	ACCOUNTS_PAYA BLE	3/14/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	3/19/2024		5,062.81
43938	132953	ACCOUNTS_PAYA BLE	3/14/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	3/29/2024		129.60
43934	132954	ACCOUNTS_PAYA BLE	3/14/2024	DANIEL THORNTON	191212	RECONCILED	3/15/2024		59.62
43940	132955	ACCOUNTS_PAYA BLE	3/14/2024	NOREGON SYSTEMS INC	191344	OUTSTANDING			1,499.00
43930	132956	ACCOUNTS_PAYA BLE	3/14/2024	TEACHER SYNERGY, LLC	191361	RECONCILED	3/31/2024		159.00
43931	132957	ACCOUNTS_PAYA BLE	3/14/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	3/31/2024		2,283.07
43932	132958	ACCOUNTS_PAYA BLE	3/14/2024	Social Thinking	220239	RECONCILED	3/31/2024		326.79
43941	132959	ACCOUNTS_PAYA BLE	3/14/2024	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	3/18/2024		1,001.50
43939	132960	ACCOUNTS_PAYA BLE	3/14/2024	The Educator Summit	1000636	OUTSTANDING			50.00
43942	132961	REFUND	3/15/2024	Harry & Jenny Williamson	1248	OUTSTANDING			58.00
43943	132962	REFUND	3/15/2024	NICK ADAMS	260157	RECONCILED	3/15/2024		260.00
43944	132963	REFUND	3/15/2024	SARAH GREEN	10590	RECONCILED	3/18/2024		160.00
43959	132964	ACCOUNTS_PAYA BLE	3/15/2024	ALCOR SUPPLY COMPANY	754	RECONCILED	3/31/2024		1,181.50
43961	132965	ACCOUNTS_PAYA BLE	3/15/2024	Pager Plus One, Inc.	1106	RECONCILED	3/31/2024		38,239.53
43954	132966	ACCOUNTS_PAYA BLE	3/15/2024	STEM SUPPLIES	1234	RECONCILED	3/31/2024		839.66
43955	132967	ACCOUNTS_PAYA BLE	3/15/2024	**THE LAKE DOCTORS INC	10101	RECONCILED	3/29/2024		260.00
43951	132968	ACCOUNTS_PAYA BLE	3/15/2024	**FLINN SCIENTIFIC INC	60290	RECONCILED	3/29/2024		261.36
43945	132969	ACCOUNTS_PAYA BLE	3/15/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/29/2024		4,045.52
43947	132970	ACCOUNTS_PAYA BLE	3/15/2024	MARY M LOOSE	120574	RECONCILED	3/19/2024		663.80
43952	132971	ACCOUNTS_PAYA BLE	3/15/2024	AUSTIN RHOADS	130007	RECONCILED	3/19/2024		663.20

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43949	132972	ACCOUNTS_PAYA BLE	3/15/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	3/31/2024		\$ 1,825.64
43962	132973	ACCOUNTS_PAYA BLE	3/15/2024	**PITSCO EDUCATION	160499	RECONCILED	3/29/2024		762.85
43957	132974	ACCOUNTS_PAYA BLE	3/15/2024	**PORTA KLEEN	180450	RECONCILED	3/29/2024		95.00
43956	132975	ACCOUNTS_PAYA BLE	3/15/2024	TEACHER SYNERGY, LLC	191361	RECONCILED	3/31/2024		55.00
43946	132976	ACCOUNTS_PAYA BLE	3/15/2024	W. R. HACKETT, INC.	230695	RECONCILED	3/20/2024		2,615.00
43953	132977	ACCOUNTS_PAYA BLE	3/15/2024	EMS LINQ INC	230737	RECONCILED	3/31/2024		35,256.36
43948	132978	ACCOUNTS_PAYA BLE	3/15/2024	Klosterman Baking Company	1000272	RECONCILED	3/29/2024		979.13
43960	132979	ACCOUNTS_PAYA BLE	3/15/2024	TRUBLUE H2O LLC	1000455	RECONCILED	3/31/2024		55.10
43958	132980	ACCOUNTS_PAYA BLE	3/15/2024	Bluum of Minnesota LLC	1000509	RECONCILED	3/31/2024		2,120.54
43950	132981	ACCOUNTS_PAYA BLE	3/15/2024	Thomas David Burton	1000544	RECONCILED	3/31/2024		3,000.00
43964	132982	ACCOUNTS_PAYA BLE	3/18/2024	**BULK BOOKSTORE	373	RECONCILED	3/29/2024		559.00
43967	132983	ACCOUNTS_PAYA BLE	3/18/2024	MCGOHAN BRABENDER INC.	708	RECONCILED	3/29/2024		5,588.05
43963	132984	ACCOUNTS_PAYA BLE	3/18/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2024		11,485.45
43971	132985	ACCOUNTS_PAYA BLE	3/18/2024	AMERICAN FIDELITY ASSURANCE	10442	RECONCILED	3/20/2024		1,977.68
43969	132986	ACCOUNTS_PAYA BLE	3/18/2024	BOONE'S POWER EQUIPMENT	20614	VOID		3/19/2024	45.82
43972	132987	ACCOUNTS_PAYA BLE	3/18/2024	**HAUER MUSIC	80276	RECONCILED	3/29/2024		220.00
43974	132988	ACCOUNTS_PAYA BLE	3/18/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/29/2024		7,330.72
43966	132989	ACCOUNTS_PAYA BLE	3/18/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	3/29/2024		407.22
43976	132990	ACCOUNTS_PAYA BLE	3/18/2024	OFFICE DEPOT	150065	RECONCILED	3/31/2024		170.23
43975	132991	ACCOUNTS_PAYA BLE	3/18/2024	SCHOOL NUTRITION ASSOCIATION	190287	RECONCILED	3/31/2024		499.00
43973	132992	ACCOUNTS_PAYA BLE	3/18/2024	XENIA COMMUNITY SCHOOLS	230213	OUTSTANDING			1,187.84
43968	132993	ACCOUNTS_PAYA	3/18/2024	HOUGHTON	260153	RECONCILED	3/31/2024		1,364.25

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		BLE		MIFFLIN HARCOURT					
43977	132994	ACCOUNTS_PAYA	3/18/2024	Loveland Robotics Boosters, Inc	1000025	OUTSTANDING			\$ 70.00
43965	132995	ACCOUNTS_PAYA	3/18/2024	Amanda Barger	1000278	RECONCILED	3/31/2024		78.39
43970	132996	ACCOUNTS_PAYA	3/18/2024	Jaclynn Krella	1000370	RECONCILED	3/20/2024		197.25
43987	132997	ACCOUNTS_PAYA	3/19/2024	RIVERSIDE INSIGHTS	742	RECONCILED	3/31/2024		431.24
43979	132998	ACCOUNTS_PAYA	3/19/2024	LEARNING ACCELERATION CENTERS, LLC	1236	RECONCILED	3/31/2024		850.00
43986	132999	ACCOUNTS_PAYA	3/19/2024	Ryleigh Johnson	1251	OUTSTANDING			1,500.00
43998	133000	ACCOUNTS_PAYA	3/19/2024	Chloe Downing	1252	OUTSTANDING			1,500.00
43991	133001	ACCOUNTS_PAYA	3/19/2024	Morgan Meek	1253	OUTSTANDING			1,500.00
43983	133002	ACCOUNTS_PAYA	3/19/2024	~A-1 SPRINKLER	10001	RECONCILED	3/29/2024		645.00
43980	133003	ACCOUNTS_PAYA	3/19/2024	BUTLER CO ESC	21089	RECONCILED	3/31/2024		1,482.00
43978	133004	ACCOUNTS_PAYA	3/19/2024	~CARDINAL BUS SALES &	30120	RECONCILED	3/29/2024		1,781.93
43982	133005	ACCOUNTS_PAYA	3/19/2024	LAKESHORE LEARNING	120050	RECONCILED	3/29/2024		36.98
43985	133006	ACCOUNTS_PAYA	3/19/2024	**LAWSON PRODUCTS INC	120154	RECONCILED	3/29/2024		648.26
43992	133007	ACCOUNTS_PAYA	3/19/2024	KENNETH MCCUNE	130463	OUTSTANDING			25.19
43996	133008	ACCOUNTS_PAYA	3/19/2024	~AUS CENTRAL LOCKBOX	130468	RECONCILED	3/29/2024		199.49
43993	133009	ACCOUNTS_PAYA	3/19/2024	**AIRGAS USA, LLC	150028	RECONCILED	3/29/2024		426.64
43999	133010	ACCOUNTS_PAYA	3/19/2024	JW PEPPER & SON INC.	160263	RECONCILED	3/29/2024		50.99
43981	133011	ACCOUNTS_PAYA	3/19/2024	INTERSTATE BILLING SERVICE	180639	RECONCILED	3/31/2024		224.54
43995	133012	ACCOUNTS_PAYA	3/19/2024	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED	3/31/2024		40.06
43989	133013	ACCOUNTS_PAYA	3/19/2024	**SCHOLASTIC	190230	OUTSTANDING			68.90
43994	133014	ACCOUNTS_PAYA	3/19/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	3/29/2024		100.32
43997	133015	ACCOUNTS_PAYA	3/19/2024	MICHAEL THIERGART	200241	RECONCILED	3/31/2024		679.80

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43990	133016	ACCOUNTS_PAYA BLE	3/19/2024	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	3/29/2024		\$ 5,298.76
43988	133017	ACCOUNTS_PAYA BLE	3/19/2024	MIAMI VALLEY HOSPITAL	250017	RECONCILED	3/29/2024		3,366.50
43984	133018	ACCOUNTS_PAYA BLE	3/19/2024	Pro Billing Corp 11	1000475	RECONCILED	3/31/2024		789.60
44000	133019	REFUND	3/20/2024	AMY HOMAN	80805	RECONCILED	3/31/2024		538.55
44001	133020	REFUND	3/20/2024	LORI DREYER	40644	OUTSTANDING			163.55
44002	133021	REFUND	3/20/2024	HOLLY DUNCAN	210219	OUTSTANDING			203.00
44003	133022	REFUND	3/20/2024	Christina Grund	1256	OUTSTANDING			60.00
44009	133023	ACCOUNTS_PAYA BLE	3/21/2024	~A-1 SPRINKLER	10001	RECONCILED	3/29/2024		498.00
44018	133024	ACCOUNTS_PAYA BLE	3/21/2024	**THE LAKE DOCTORS INC	10101	RECONCILED	3/29/2024		129.00
44013	133025	ACCOUNTS_PAYA BLE	3/21/2024	ACCO BRANDS USA LLC	70077	OUTSTANDING			272.16
44011	133026	ACCOUNTS_PAYA BLE	3/21/2024	Friends Service Company	130958	RECONCILED	3/31/2024		92.58
44010	133027	ACCOUNTS_PAYA BLE	3/21/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	3/29/2024		633.00
44015	133028	ACCOUNTS_PAYA BLE	3/21/2024	**PORTA KLEEN	180450	OUTSTANDING			95.00
44016	133029	ACCOUNTS_PAYA BLE	3/21/2024	CENTURY RESOURCES LLC	191122	RECONCILED	3/31/2024		1,213.72
44012	133030	ACCOUNTS_PAYA BLE	3/21/2024	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	3/29/2024		49.32
44017	133031	ACCOUNTS_PAYA BLE	3/21/2024	**UNITED ART AND EDUCATION	210030	OUTSTANDING			1,548.80
44014	133032	ACCOUNTS_PAYA BLE	3/21/2024	William Richey	1000531	OUTSTANDING			750.00
44022	133033	ACCOUNTS_PAYA BLE	3/21/2024	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	3/29/2024		620,669.17
44025	133034	ACCOUNTS_PAYA BLE	3/22/2024	ALCOR SUPPLY COMPANY	754	OUTSTANDING			794.70
44026	133035	ACCOUNTS_PAYA BLE	3/22/2024	Kelsey Warren	1102	OUTSTANDING			223.24
44027	133036	ACCOUNTS_PAYA BLE	3/22/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			3,309.81
44030	133037	ACCOUNTS_PAYA BLE	3/22/2024	MEDCO SUPPLY COMPANY	130665	OUTSTANDING			178.14
44032	133038	ACCOUNTS_PAYA BLE	3/22/2024	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,833.16
44029	133039	ACCOUNTS_PAYA BLE	3/22/2024	~AFFORDABLE LANGUAGE SERVICES	160236	OUTSTANDING			150.50

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44033	133040	ACCOUNTS_PAYA BLE	3/22/2024	**PORTA KLEEN	180450	OUTSTANDING			\$ 104.50
44031	133041	ACCOUNTS_PAYA BLE	3/22/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	3/29/2024		95.75
44023	133042	ACCOUNTS_PAYA BLE	3/22/2024	W. R. HACKETT, INC.	230695	OUTSTANDING			2,476.80
44028	133043	ACCOUNTS_PAYA BLE	3/22/2024	Klosterman Baking Company	1000272	OUTSTANDING			987.34
44024	133044	ACCOUNTS_PAYA BLE	3/22/2024	GLEND ANDERSON	1000357	OUTSTANDING			52.66
44039	133045	ACCOUNTS_PAYA BLE	3/27/2024	OAK SECURITY GROUP, LLC	1206	OUTSTANDING			28,250.72
44036	133046	ACCOUNTS_PAYA BLE	3/27/2024	HCESC	30896	OUTSTANDING			1,056.00
44038	133047	ACCOUNTS_PAYA BLE	3/27/2024	AES OHIO	40226	OUTSTANDING			8,784.77
44041	133048	ACCOUNTS_PAYA BLE	3/27/2024	LUELLA J HILL	80628	RECONCILED	3/31/2024		60.70
44034	133049	ACCOUNTS_PAYA BLE	3/27/2024	SAM'S	190037	OUTSTANDING			50.90
44040	133050	ACCOUNTS_PAYA BLE	3/27/2024	SCHOOL HEALTH CORP	190279	OUTSTANDING			489.71
44037	133051	ACCOUNTS_PAYA BLE	3/27/2024	HERBERT T CRAFTON	230380	OUTSTANDING			1,481.00
44035	133052	ACCOUNTS_PAYA BLE	3/27/2024	WON-DOOR CORPORATION	230539	OUTSTANDING			2,508.25
44042	133053	ACCOUNTS_PAYA BLE	3/27/2024	THOMAS SANTIAGO MATCO	230891	OUTSTANDING			26,195.00
44046	133054	ACCOUNTS_PAYA BLE	3/28/2024	SOUTHWEST OHIO COG	597	OUTSTANDING			48,848.79
44060	133055	ACCOUNTS_PAYA BLE	3/28/2024	SEDGWICK CLAIMS MANAGEMENT	922	OUTSTANDING			2,060.00
44050	133056	ACCOUNTS_PAYA BLE	3/28/2024	MARTIN LITERACY, INC	1231	OUTSTANDING			1,034.00
44048	133057	ACCOUNTS_PAYA BLE	3/28/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,295.83
44054	133058	ACCOUNTS_PAYA BLE	3/28/2024	BUTLER CO ESC	21089	OUTSTANDING			250.00
44045	133059	ACCOUNTS_PAYA BLE	3/28/2024	~CARDINAL BUS SALES &	30120	OUTSTANDING			1,693.37
44049	133060	ACCOUNTS_PAYA BLE	3/28/2024	**CHEM SEARCH	30440	OUTSTANDING			2,039.34
44057	133061	ACCOUNTS_PAYA BLE	3/28/2024	CONSTELLATION NEW ENERGY	31147	OUTSTANDING			1,725.28
44055	133062	ACCOUNTS_PAYA	3/28/2024	**CUMMINS	31622	OUTSTANDING			954.50

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44044	133063	BLE ACCOUNTS_PAYA	3/28/2024	BRIDGEWAY LLC FIFTH THIRD BANK, WESTERN OHIO	60156	OUTSTANDING			\$ 5,069.80
44053	133064	BLE ACCOUNTS_PAYA	3/28/2024	**LAWSON PRODUCTS INC	120154	OUTSTANDING			258.31
44051	133065	BLE ACCOUNTS_PAYA	3/28/2024	Friends Service Company	130958	OUTSTANDING			139.40
44043	133066	BLE ACCOUNTS_PAYA	3/28/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	OUTSTANDING			10,516.31
44058	133067	BLE ACCOUNTS_PAYA	3/28/2024	~CAPITAL ONE TRADE CREDIT	131147	OUTSTANDING			65.04
44047	133068	BLE ACCOUNTS_PAYA	3/28/2024	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			1,602.00
44056	133069	BLE ACCOUNTS_PAYA	3/28/2024	**STERLING PAPER CO	191619	OUTSTANDING			769.78
44052	133070	BLE ACCOUNTS_PAYA	3/28/2024	Pro Billing Corp 11	1000475	OUTSTANDING			855.23
44059	133071	BLE ACCOUNTS_PAYA	3/28/2024	Green Wave Computer Recycling	1000634	OUTSTANDING			675.00
43805	508627	BLE ACCOUNTS_PAYA	3/6/2024	GORDON FOOD SERVICE	901501	RECONCILED	3/6/2024		37,770.66
43806	508628	BLE ACCOUNTS_PAYA	3/7/2024	MEDICARE	900004	RECONCILED	3/7/2024		21,985.19
43807	508629	BLE ACCOUNTS_PAYA	3/7/2024	SERS-BOARD P.U.	900005	RECONCILED	3/7/2024		2,447.86
43808	508630	BLE ACCOUNTS_PAYA	3/7/2024	STRS-BOARD P.U.	900008	RECONCILED	3/7/2024		8,121.12
43809	508631	BLE ACCOUNTS_PAYA	3/7/2024	MEMO EXPENSES	900998	RECONCILED	3/7/2024		803.01
43810	508632	BLE ACCOUNTS_PAYA	3/7/2024	SCCS-HSA	901698	RECONCILED	3/7/2024		916.67
43897	508633	BLE ACCOUNTS_PAYA	3/13/2024	GORDON FOOD SERVICE	901501	RECONCILED	3/13/2024		14,662.00
43898	508634	BLE ACCOUNTS_PAYA	3/13/2024	MEMO EXPENSES	900998	RECONCILED	3/13/2024		1,430.35
44004	508636	BLE ACCOUNTS_PAYA	3/21/2024	GORDON FOOD SERVICE	901501	RECONCILED	3/21/2024		21,590.04
44006	508637	BLE ACCOUNTS_PAYA	3/21/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	3/21/2024		26,303.78
44008	508638	BLE ACCOUNTS_PAYA	3/21/2024	HERSHEY'S ICE CREAM	901502	RECONCILED	3/21/2024		6,675.16
44007	508639	BLE ACCOUNTS_PAYA	3/21/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	3/21/2024		7,663.50
44019	508640	ACCOUNTS_PAYA	3/21/2024	MEDICARE	900004	RECONCILED	3/21/2024		22,091.60

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		BLE							
44020	508641	ACCOUNTS_PAYA	3/21/2024	SERS-BOARD P.U.	900005	RECONCILED	3/21/2024		\$ 2,447.86
		BLE							
44021	508642	ACCOUNTS_PAYA	3/21/2024	STRS-BOARD P.U.	900008	RECONCILED	3/21/2024		8,121.12
		BLE							
44061	508643	ACCOUNTS_PAYA	3/29/2024	MEMO EXPENSES	900998	RECONCILED	3/29/2024		20,010.00
		BLE							
44062	508644	ACCOUNTS_PAYA	3/29/2024	FOUNDATION	901711	RECONCILED	3/29/2024		518,787.73
		BLE							
44063	508645	ACCOUNTS_PAYA	3/29/2024	MEMO EXPENSES	900998	RECONCILED	3/29/2024		1,287.37
		BLE							
Grand Total									\$ 5,696,786.32

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Vendor #:									
	43804	0 PAYROLL	3/4/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	3/5/2024		\$ 1,621,683.00
	44005	0 PAYROLL	3/20/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	3/21/2024		1,625,567.62
									\$ 3,247,250.62
Vendor #: 124									
	43849	132870 REFUND	3/8/2024	GISELLE SPURGEON	124	RECONCILED	3/18/2024		98.00
									\$ 98.00
Vendor #: 264									
	43792	132788 ACCOUNTS_PAYA BLE	3/5/2024	CARRIE HESTER	264	RECONCILED	3/11/2024		312.89
									\$ 312.89
Vendor #: 295									
	43827	132832 ACCOUNTS_PAYA BLE	3/7/2024	KENDALL ELECTRIC INC	295	RECONCILED	3/13/2024		121.47
									\$ 121.47
Vendor #: 341									
	43822	132833 ACCOUNTS_PAYA BLE	3/7/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	3/29/2024		16,514.50
									\$ 16,514.50
Vendor #: 373									
	43794	132789 ACCOUNTS_PAYA BLE	3/5/2024	**BULK BOOKSTORE	373	RECONCILED	3/29/2024		434.70
	43964	132982 ACCOUNTS_PAYA BLE	3/18/2024	**BULK BOOKSTORE	373	RECONCILED	3/29/2024		559.00
									\$ 993.70
Vendor #: 581									
	43797	132790 ACCOUNTS_PAYA BLE	3/5/2024	SCOTT MARSHALL	581	RECONCILED	3/15/2024		267.46
									\$ 267.46
Vendor #: 582									
	43766	132791 ACCOUNTS_PAYA BLE	3/5/2024	ANDREA STEPHENS	582	RECONCILED	3/6/2024		27.34
									\$ 27.34
Vendor #: 597									
	43769	132792 ACCOUNTS_PAYA BLE	3/5/2024	SOUTHWEST OHIO COG	597	RECONCILED	3/11/2024		65,408.83
	43901	132918 ACCOUNTS_PAYA BLE	3/13/2024	SOUTHWEST OHIO COG	597	RECONCILED	3/20/2024		42,386.38
	44046	133054 ACCOUNTS_PAYA BLE	3/28/2024	SOUTHWEST OHIO COG	597	OUTSTANDING			48,848.79
									\$ 156,644.00

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Vendor #:	645								
	43886	132898 ACCOUNTS_PAYA BLE	3/11/2024	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	3/29/2024		\$ 25,388.25
									\$ 25,388.25
Vendor #:	708								
	43967	132983 ACCOUNTS_PAYA BLE	3/18/2024	MCGOHAN BRABENDER INC.	708	RECONCILED	3/29/2024		5,588.05
									\$ 5,588.05
Vendor #:	742								
	43987	132997 ACCOUNTS_PAYA BLE	3/19/2024	RIVERSIDE INSIGHTS	742	RECONCILED	3/31/2024		431.24
									\$ 431.24
Vendor #:	744								
	43911	132919 ACCOUNTS_PAYA BLE	3/13/2024	BYRON HURST	744	RECONCILED	3/31/2024		787.75
									\$ 787.75
Vendor #:	754								
	43743	132769 ACCOUNTS_PAYA BLE	3/1/2024	ALCOR SUPPLY COMPANY	754	RECONCILED	3/7/2024		1,237.15
	43866	132874 ACCOUNTS_PAYA BLE	3/8/2024	ALCOR SUPPLY COMPANY	754	RECONCILED	3/15/2024		1,069.00
	43959	132964 ACCOUNTS_PAYA BLE	3/15/2024	ALCOR SUPPLY COMPANY	754	RECONCILED	3/31/2024		1,181.50
	44025	133034 ACCOUNTS_PAYA BLE	3/22/2024	ALCOR SUPPLY COMPANY	754	OUTSTANDING			794.70
									\$ 4,282.35
Vendor #:	757								
	43915	132920 ACCOUNTS_PAYA BLE	3/13/2024	CLEAN ALL SERVICES	757	RECONCILED	3/18/2024		1,698.00
									\$ 1,698.00
Vendor #:	795								
	43928	132941 ACCOUNTS_PAYA BLE	3/14/2024	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	3/29/2024		2,232.00
									\$ 2,232.00
Vendor #:	810								
	43868	132875 ACCOUNTS_PAYA BLE	3/8/2024	ERIK LONGEY	810	OUTSTANDING			144.00
									\$ 144.00
Vendor #:	812								
	43802	132793 ACCOUNTS_PAYA BLE	3/5/2024	BIOMETRIC INFORMATION MGMT LLC	812	RECONCILED	3/11/2024		800.00
									\$ 800.00
Vendor #:	922								

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	44060	133055 ACCOUNTS_PAYA BLE	3/28/2024	SEDGWICK CLAIMS MANAGEMENT	922	OUTSTANDING			\$ 2,060.00
Vendor #:	1092								\$ 2,060.00
	43754	132770 ACCOUNTS_PAYA BLE	3/1/2024	Office Three Sixty Inc.	1092	RECONCILED	3/7/2024		382.10
	43913	132921 ACCOUNTS_PAYA BLE	3/13/2024	Office Three Sixty Inc.	1092	RECONCILED	3/18/2024		234.64
Vendor #:	1093								\$ 616.74
	43874	132876 ACCOUNTS_PAYA BLE	3/8/2024	Jonah Ewing	1093	RECONCILED	3/13/2024		568.00
Vendor #:	1101								\$ 568.00
	43876	132877 ACCOUNTS_PAYA BLE	3/8/2024	Brendan Whitworth	1101	RECONCILED	3/14/2024		568.00
Vendor #:	1102								\$ 568.00
	43916	132922 ACCOUNTS_PAYA BLE	3/13/2024	Kelsey Warren	1102	RECONCILED	3/14/2024		67.54
	44026	133035 ACCOUNTS_PAYA BLE	3/22/2024	Kelsey Warren	1102	OUTSTANDING			223.24
Vendor #:	1106								\$ 290.78
	43961	132965 ACCOUNTS_PAYA BLE	3/15/2024	Pager Plus One, Inc.	1106	RECONCILED	3/31/2024		38,239.53
Vendor #:	1183								\$ 38,239.53
	43775	132794 ACCOUNTS_PAYA BLE	3/5/2024	MICHELE FOSTER	1183	RECONCILED	3/12/2024		694.12
Vendor #:	1204								\$ 694.12
	43871	132878 ACCOUNTS_PAYA BLE	3/8/2024	SOPHIA TOLER	1204	RECONCILED	3/15/2024		531.00
Vendor #:	1205								\$ 531.00
	43863	132879 ACCOUNTS_PAYA BLE	3/8/2024	MARCO IANNELLI	1205	RECONCILED	3/14/2024		390.00
Vendor #:	1206								\$ 390.00
	44039	133045 ACCOUNTS_PAYA BLE	3/27/2024	OAK SECURITY GROUP, LLC	1206	OUTSTANDING			28,250.72
Vendor #:	1215								\$ 28,250.72
	43873	132880 ACCOUNTS_PAYA	3/8/2024	MACKENZIE	1215	RECONCILED	3/14/2024		255.00

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		BLE		CLICK					<u>\$ 255.00</u>
Vendor #:	1216								
	43867	132881 ACCOUNTS_PAYA BLE	3/8/2024	OWEN SCHULLER	1216	RECONCILED	3/14/2024		\$ 375.00
									<u>\$ 375.00</u>
Vendor #:	1225								
	43753	132771 ACCOUNTS_PAYA BLE	3/1/2024	OPEN SHOT LLC	1225	RECONCILED	3/6/2024		1,271.10
	43937	132942 ACCOUNTS_PAYA BLE	3/14/2024	OPEN SHOT LLC	1225	RECONCILED	3/19/2024		1,894.30
									<u>\$ 3,165.40</u>
Vendor #:	1231								
	44050	133056 ACCOUNTS_PAYA BLE	3/28/2024	MARTIN LITERACY, INC	1231	OUTSTANDING			1,034.00
									<u>\$ 1,034.00</u>
Vendor #:	1232								
	43907	132923 ACCOUNTS_PAYA BLE	3/13/2024	TEACHING CHANNEL, INC	1232	RECONCILED	3/31/2024		475.00
									<u>\$ 475.00</u>
Vendor #:	1233								
	43905	132924 ACCOUNTS_PAYA BLE	3/13/2024	ADVANCED MECHANICAL PLUS	1233	RECONCILED	3/18/2024		4,152.36
									<u>\$ 4,152.36</u>
Vendor #:	1234								
	43954	132966 ACCOUNTS_PAYA BLE	3/15/2024	STEM SUPPLIES	1234	RECONCILED	3/31/2024		839.66
									<u>\$ 839.66</u>
Vendor #:	1236								
	43979	132998 ACCOUNTS_PAYA BLE	3/19/2024	LEARNING ACCELERATION CENTERS, LLC	1236	RECONCILED	3/31/2024		850.00
									<u>\$ 850.00</u>
Vendor #:	1237								
	43879	132899 ACCOUNTS_PAYA BLE	3/11/2024	Christopher Kies	1237	RECONCILED	3/15/2024		1,399.00
									<u>\$ 1,399.00</u>
Vendor #:	1238								
	43843	132864 REFUND	3/8/2024	Tim Shuler	1238	OUTSTANDING			46.30
									<u>\$ 46.30</u>
Vendor #:	1239								
	43844	132865 REFUND	3/8/2024	Jennifer Campbell	1239	RECONCILED	3/13/2024		15.00
									<u>\$ 15.00</u>
Vendor #:	1240								

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	43847	132868 REFUND	3/8/2024	David & Laurie Hulburt	1240	RECONCILED	3/18/2024		\$ 98.00
Vendor #:	1241								\$ 98.00
	43851	132872 REFUND	3/8/2024	Alecia Weibel	1241	RECONCILED	3/18/2024		98.00
Vendor #:	1242								\$ 98.00
	43852	132873 REFUND	3/8/2024	Heidi Reis	1242	RECONCILED	3/13/2024		105.77
Vendor #:	1246								\$ 105.77
	43920	132939 REFUND	3/14/2024	Amy Phillips	1246	OUTSTANDING			250.00
Vendor #:	1247								\$ 250.00
	43921	132940 REFUND	3/14/2024	Premier Health A/R	1247	RECONCILED	3/31/2024		19,230.00
Vendor #:	1248								\$ 19,230.00
	43942	132961 REFUND	3/15/2024	Harry & Jenny Williamson	1248	OUTSTANDING			58.00
Vendor #:	1251								\$ 58.00
	43986	132999 ACCOUNTS_PAYA BLE	3/19/2024	Ryleigh Johnson	1251	OUTSTANDING			1,500.00
Vendor #:	1252								\$ 1,500.00
	43998	133000 ACCOUNTS_PAYA BLE	3/19/2024	Chloe Downing	1252	OUTSTANDING			1,500.00
Vendor #:	1253								\$ 1,500.00
	43991	133001 ACCOUNTS_PAYA BLE	3/19/2024	Morgan Meek	1253	OUTSTANDING			1,500.00
Vendor #:	1256								\$ 1,500.00
	44003	133022 REFUND	3/20/2024	Christina Grund	1256	OUTSTANDING			60.00
Vendor #:	10001								\$ 60.00
	43752	132772 ACCOUNTS_PAYA BLE	3/1/2024	~A-1 SPRINKLER	10001	RECONCILED	3/29/2024		498.00
	43983	133002 ACCOUNTS_PAYA BLE	3/19/2024	~A-1 SPRINKLER	10001	RECONCILED	3/29/2024		645.00
	44009	133023 ACCOUNTS_PAYA BLE	3/21/2024	~A-1 SPRINKLER	10001	RECONCILED	3/29/2024		498.00
Vendor #:	10015								\$ 1,641.00
	43918	132925 ACCOUNTS_PAYA	3/13/2024	**AAA	10015	RECONCILED	3/29/2024		900.00

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		BLE		WASTEWATER SERV INC					<u>\$ 900.00</u>
Vendor #:	10101								
43798	132795	ACCOUNTS_PAYA	3/5/2024	**THE LAKE DOCTORS INC	10101	RECONCILED	3/29/2024		\$ 120.00
43955	132967	ACCOUNTS_PAYA	3/15/2024	**THE LAKE DOCTORS INC	10101	RECONCILED	3/29/2024		260.00
44018	133024	ACCOUNTS_PAYA	3/21/2024	**THE LAKE DOCTORS INC	10101	RECONCILED	3/29/2024		129.00
		BLE							<u>\$ 509.00</u>
Vendor #:	10183								
43858	132882	ACCOUNTS_PAYA	3/8/2024	POELKING LANES SOUTH	10183	OUTSTANDING			1,276.00
		BLE							<u>\$ 1,276.00</u>
Vendor #:	10380								
43760	132796	ACCOUNTS_PAYA	3/5/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/15/2024		2,206.69
43878	132900	ACCOUNTS_PAYA	3/11/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/19/2024		2,590.89
43924	132943	ACCOUNTS_PAYA	3/14/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2024		3,603.25
43963	132984	ACCOUNTS_PAYA	3/18/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2024		11,485.45
44027	133036	ACCOUNTS_PAYA	3/22/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			3,309.81
44048	133057	ACCOUNTS_PAYA	3/28/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,295.83
		BLE							<u>\$ 24,491.92</u>
Vendor #:	10442								
43971	132985	ACCOUNTS_PAYA	3/18/2024	AMERICAN FIDELITY ASSURANCE	10442	RECONCILED	3/20/2024		1,977.68
		BLE							<u>\$ 1,977.68</u>
Vendor #:	10562								
43767	132797	ACCOUNTS_PAYA	3/5/2024	~ANDYMARK INC	10562	RECONCILED	3/29/2024		371.13
		BLE							<u>\$ 371.13</u>
Vendor #:	10590								
43944	132963	REFUND	3/15/2024	SARAH GREEN	10590	RECONCILED	3/18/2024		160.00
									<u>\$ 160.00</u>

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Vendor #:	20554								
	43824	132834 ACCOUNTS_PAYA BLE	3/7/2024	BLICK ART MATERIALS	20554	RECONCILED	3/14/2024		\$ 488.20
									\$ 488.20
Vendor #:	20614								
	43823	132835 ACCOUNTS_PAYA BLE	3/7/2024	BOONE'S POWER EQUIPMENT	20614	RECONCILED	3/14/2024		95.41
	43969	132986 ACCOUNTS_PAYA BLE	3/18/2024	BOONE'S POWER EQUIPMENT	20614	VOID		3/19/2024	45.82
									\$ 141.23
Vendor #:	20637								
	43828	132836 ACCOUNTS_PAYA BLE	3/7/2024	BORGMAN ATHLETICS GROUP LLC	20637	RECONCILED	3/15/2024		1,800.00
									\$ 1,800.00
Vendor #:	20723								
	43815	132837 ACCOUNTS_PAYA BLE	3/7/2024	GERARD BREWSTER	20723	RECONCILED	3/14/2024		600.00
									\$ 600.00
Vendor #:	21089								
	43980	133003 ACCOUNTS_PAYA BLE	3/19/2024	BUTLER CO ESC	21089	RECONCILED	3/31/2024		1,482.00
	44054	133058 ACCOUNTS_PAYA BLE	3/28/2024	BUTLER CO ESC	21089	OUTSTANDING			250.00
									\$ 1,732.00
Vendor #:	30120								
	43746	132773 ACCOUNTS_PAYA BLE	3/1/2024	~CARDINAL BUS SALES &	30120	RECONCILED	3/29/2024		5,901.54
	43793	132798 ACCOUNTS_PAYA BLE	3/5/2024	~CARDINAL BUS SALES &	30120	RECONCILED	3/29/2024		1,377.40
	43842	132838 ACCOUNTS_PAYA BLE	3/7/2024	~CARDINAL BUS SALES &	30120	RECONCILED	3/29/2024		1,955.45
	43857	132883 ACCOUNTS_PAYA BLE	3/8/2024	~CARDINAL BUS SALES &	30120	RECONCILED	3/29/2024		14.42
	43884	132901 ACCOUNTS_PAYA BLE	3/11/2024	~CARDINAL BUS SALES &	30120	RECONCILED	3/29/2024		2,306.07
	43922	132944 ACCOUNTS_PAYA BLE	3/14/2024	~CARDINAL BUS SALES &	30120	RECONCILED	3/29/2024		1,861.19
	43978	133004 ACCOUNTS_PAYA BLE	3/19/2024	~CARDINAL BUS SALES &	30120	RECONCILED	3/29/2024		1,781.93
	44045	133059 ACCOUNTS_PAYA BLE	3/28/2024	~CARDINAL BUS SALES &	30120	OUTSTANDING			1,693.37
									\$ 16,891.37
Vendor #:	30440								
	43741	132774 ACCOUNTS_PAYA BLE	3/1/2024	**CHEM SEARCH	30440	RECONCILED	3/29/2024		2,039.34
	43927	132945 ACCOUNTS_PAYA	3/14/2024	**CHEM SEARCH	30440	RECONCILED	3/29/2024		244.54

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		BLE							
	44049	133060 ACCOUNTS_PAYA	3/28/2024	**CHEM SEARCH	30440	OUTSTANDING			\$ 2,039.34
		BLE							
Vendor #:	30641								\$ 4,323.22
	43875	132884 ACCOUNTS_PAYA	3/8/2024	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	3/15/2024		657.43
		BLE							
Vendor #:	30896								\$ 657.43
	43861	132885 ACCOUNTS_PAYA	3/8/2024	HCESC	30896	RECONCILED	3/15/2024		32,418.35
		BLE							
	43890	132902 ACCOUNTS_PAYA	3/11/2024	HCESC	30896	RECONCILED	3/15/2024		2,566.60
		BLE							
	44036	133046 ACCOUNTS_PAYA	3/27/2024	HCESC	30896	OUTSTANDING			1,056.00
		BLE							
Vendor #:	31020								\$ 36,040.95
	43838	132839 ACCOUNTS_PAYA	3/7/2024	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	3/29/2024		860.00
		BLE							
Vendor #:	31044								\$ 860.00
	43774	132799 ACCOUNTS_PAYA	3/5/2024	COMPLETE CARE PROVIDERS	31044	RECONCILED	3/20/2024		9,000.00
		BLE							
Vendor #:	31147								\$ 9,000.00
	43781	132800 ACCOUNTS_PAYA	3/5/2024	CONSTELLATION NEW ENERGY	31147	RECONCILED	3/29/2024		2,313.25
		BLE							
	44057	133061 ACCOUNTS_PAYA	3/28/2024	CONSTELLATION NEW ENERGY	31147	OUTSTANDING			1,725.28
		BLE							
Vendor #:	31158								\$ 4,038.53
	43910	132926 ACCOUNTS_PAYA	3/13/2024	MIAMI COUNTY ESC	31158	RECONCILED	3/18/2024		2,100.00
		BLE							
Vendor #:	31622								\$ 2,100.00
	43785	132801 ACCOUNTS_PAYA	3/5/2024	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	3/29/2024		167.85
		BLE							
	43935	132946 ACCOUNTS_PAYA	3/14/2024	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	3/29/2024		5,869.46
		BLE							
	44055	133062 ACCOUNTS_PAYA	3/28/2024	**CUMMINS BRIDGEWAY LLC	31622	OUTSTANDING			954.50
		BLE							
Vendor #:	31624								\$ 6,991.81
	43783	132802 ACCOUNTS_PAYA	3/5/2024	~QUENCH USA	31624	RECONCILED	3/29/2024		78.65

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	43895	BLE		INC					
		132903 ACCOUNTS_PAYA	3/11/2024	~QUENCH USA	31624	RECONCILED	3/29/2024		\$ 49.50
		BLE		INC					\$ 128.15
Vendor #:	40226								
	44038	133047 ACCOUNTS_PAYA	3/27/2024	AES OHIO	40226	OUTSTANDING			8,784.77
		BLE							\$ 8,784.77
Vendor #:	40527								
	43764	132803 ACCOUNTS_PAYA	3/5/2024	DINSMORE AND SHOHL LLP	40527	RECONCILED	3/11/2024		3,975.00
		BLE							\$ 3,975.00
Vendor #:	40600								
	43770	132804 ACCOUNTS_PAYA	3/5/2024	THE DONUT HAUS	40600	RECONCILED	3/12/2024		192.00
		BLE							\$ 192.00
Vendor #:	40644								
	44001	133020 REFUND	3/20/2024	LORI DREYER	40644	OUTSTANDING			163.55
									\$ 163.55
Vendor #:	40665								
	43761	132805 ACCOUNTS_PAYA	3/5/2024	DUKE ENERGY	40665	RECONCILED	3/11/2024		60,168.67
		BLE							
	43830	132840 ACCOUNTS_PAYA	3/7/2024	DUKE ENERGY	40665	RECONCILED	3/12/2024		1,269.33
		BLE							\$ 61,438.00
Vendor #:	50422								
	43919	132927 ACCOUNTS_PAYA	3/13/2024	ELK RIVER SYSTEMS, INC.	50422	RECONCILED	3/31/2024		322.48
		BLE							\$ 322.48
Vendor #:	50515								
	43834	132841 ACCOUNTS_PAYA	3/7/2024	~ENNIS BRITTON CO., LPA	50515	RECONCILED	3/29/2024		6,996.50
		BLE							\$ 6,996.50
Vendor #:	50685								
	43771	132806 ACCOUNTS_PAYA	3/5/2024	EXTERMITAL TERMITE & PEST	50685	RECONCILED	3/29/2024		799.00
		BLE							\$ 799.00
Vendor #:	60156								
	43936	132947 ACCOUNTS_PAYA	3/14/2024	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	3/19/2024		7,048.12
		BLE							
	44044	133063 ACCOUNTS_PAYA	3/28/2024	FIFTH THIRD BANK, WESTERN OHIO	60156	OUTSTANDING			5,069.80
		BLE							\$ 12,117.92

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Vendor #:	60290								
43951	132968	ACCOUNTS_PAYA BLE	3/15/2024	**FLINN SCIENTIFIC INC	60290	RECONCILED	3/29/2024		\$ 261.36
									\$ 261.36
Vendor #:	60295								
43803	132787	REFUND	3/6/2024	CINDY FLORIO	60295	RECONCILED	3/11/2024		40.00
									\$ 40.00
Vendor #:	60380								
43829	132842	ACCOUNTS_PAYA BLE	3/7/2024	FORWARD EDGE	60380	RECONCILED	3/15/2024		18,711.33
43880	132904	ACCOUNTS_PAYA BLE	3/11/2024	FORWARD EDGE	60380	RECONCILED	3/15/2024		1,807.80
									\$ 20,519.13
Vendor #:	70077								
44013	133025	ACCOUNTS_PAYA BLE	3/21/2024	ACCO BRANDS USA LLC	70077	OUTSTANDING			272.16
									\$ 272.16
Vendor #:	70489								
43833	132843	ACCOUNTS_PAYA BLE	3/7/2024	**GRAINGER CO.	70489	RECONCILED	3/29/2024		2,026.70
									\$ 2,026.70
Vendor #:	80158								
43846	132867	REFUND	3/8/2024	SUSAN HANSHAW	80158	RECONCILED	3/15/2024		98.00
									\$ 98.00
Vendor #:	80276								
43786	132807	ACCOUNTS_PAYA BLE	3/5/2024	**HAUER MUSIC	80276	RECONCILED	3/29/2024		433.00
43972	132987	ACCOUNTS_PAYA BLE	3/18/2024	**HAUER MUSIC	80276	RECONCILED	3/29/2024		220.00
									\$ 653.00
Vendor #:	80398								
43883	132905	ACCOUNTS_PAYA BLE	3/11/2024	**HEATHERWOO DE GOLF CLUB	80398	RECONCILED	3/29/2024		400.00
									\$ 400.00
Vendor #:	80628								
44041	133048	ACCOUNTS_PAYA BLE	3/27/2024	LUELLA J HILL	80628	RECONCILED	3/31/2024		60.70
									\$ 60.70
Vendor #:	80637								
43750	132775	ACCOUNTS_PAYA BLE	3/1/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/29/2024		122.28
43837	132844	ACCOUNTS_PAYA BLE	3/7/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/29/2024		86.88

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43945	132969	ACCOUNTS_PAYA BLE	3/15/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/29/2024		\$ 4,045.52
43974	132988	ACCOUNTS_PAYA BLE	3/18/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/29/2024		7,330.72
Vendor #:	80805								\$ 11,585.40
44000	133019	REFUND	3/20/2024	AMY HOMAN	80805	RECONCILED	3/31/2024		538.55
Vendor #:	80959								\$ 538.55
43891	132906	ACCOUNTS_PAYA BLE	3/11/2024	TERRAH HUNTER	80959	OUTSTANDING			122.88
Vendor #:	90053								\$ 122.88
43926	132948	ACCOUNTS_PAYA BLE	3/14/2024	**IMAGE MARK- IT	90053	RECONCILED	3/29/2024		585.75
Vendor #:	90082								\$ 585.75
43757	132776	ACCOUNTS_PAYA BLE	3/1/2024	INTERSTATE BATTERIERS	90082	RECONCILED	3/7/2024		911.20
Vendor #:	90090								\$ 911.20
43836	132845	ACCOUNTS_PAYA BLE	3/7/2024	INDOOR ENVIRONMENT SOLUTIONS	90090	OUTSTANDING			225.00
Vendor #:	100288								\$ 225.00
43819	132846	ACCOUNTS_PAYA BLE	3/7/2024	**JUNIOR LIBRARY GUILD	100288	RECONCILED	3/29/2024		558.86
Vendor #:	120050								\$ 558.86
43982	133005	ACCOUNTS_PAYA BLE	3/19/2024	LAKESHORE LEARNING	120050	RECONCILED	3/29/2024		36.98
Vendor #:	120154								\$ 36.98
43985	133006	ACCOUNTS_PAYA BLE	3/19/2024	**LAWSON PRODUCTS INC	120154	RECONCILED	3/29/2024		648.26
44053	133064	ACCOUNTS_PAYA BLE	3/28/2024	**LAWSON PRODUCTS INC	120154	OUTSTANDING			258.31
Vendor #:	120574								\$ 906.57
43947	132970	ACCOUNTS_PAYA BLE	3/15/2024	MARY M LOOSE	120574	RECONCILED	3/19/2024		663.80
Vendor #:	120588								\$ 663.80

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43763	132808	ACCOUNTS_PAYA BLE	3/5/2024	LOWE'S HOME CENTERS, INC	120588	RECONCILED	3/31/2024		\$ 2,155.32
43813	132847	ACCOUNTS_PAYA BLE	3/7/2024	LOWE'S HOME CENTERS, INC	120588	RECONCILED	3/31/2024		2,210.70
Vendor #:	130007								\$ 4,366.02
43952	132971	ACCOUNTS_PAYA BLE	3/15/2024	AUSTIN RHOADS	130007	RECONCILED	3/19/2024		663.20
Vendor #:	130463								\$ 663.20
43992	133007	ACCOUNTS_PAYA BLE	3/19/2024	KENNETH MCCUNE	130463	OUTSTANDING			25.19
Vendor #:	130468								\$ 25.19
43782	132809	ACCOUNTS_PAYA BLE	3/5/2024	~AUS CENTRAL LOCKBOX	130468	RECONCILED	3/29/2024		220.10
43933	132949	ACCOUNTS_PAYA BLE	3/14/2024	~AUS CENTRAL LOCKBOX	130468	RECONCILED	3/29/2024		195.75
43996	133008	ACCOUNTS_PAYA BLE	3/19/2024	~AUS CENTRAL LOCKBOX	130468	RECONCILED	3/29/2024		199.49
Vendor #:	130665								\$ 615.34
44030	133037	ACCOUNTS_PAYA BLE	3/22/2024	MEDCO SUPPLY COMPANY	130665	OUTSTANDING			178.14
Vendor #:	130940								\$ 178.14
43776	132810	ACCOUNTS_PAYA BLE	3/5/2024	**MIDWEST ACCESSIBILITY PROD	130940	RECONCILED	3/29/2024		375.00
Vendor #:	130956								\$ 375.00
43756	132777	ACCOUNTS_PAYA BLE	3/1/2024	BROOKLYN IZOR	130956	RECONCILED	3/1/2024		200.00
Vendor #:	130957								\$ 200.00
43885	132907	ACCOUNTS_PAYA BLE	3/11/2024	AMY SNYDER	130957	OUTSTANDING			25.00
Vendor #:	130958								\$ 25.00
44011	133026	ACCOUNTS_PAYA BLE	3/21/2024	Friends Service Company	130958	RECONCILED	3/31/2024		92.58
44051	133065	ACCOUNTS_PAYA BLE	3/28/2024	Friends Service Company	130958	OUTSTANDING			139.40
Vendor #:	130968								\$ 231.98
43747	132778	ACCOUNTS_PAYA	3/1/2024	**MILLENNIUM	130968	RECONCILED	3/29/2024		226.00

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		BLE		BUSINESS SYSTEMS					
44010	133027	ACCOUNTS_PAYA	3/21/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	3/29/2024		\$ 633.00
44043	133066	ACCOUNTS_PAYA	3/28/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	OUTSTANDING			10,516.31
Vendor #:	131095								\$ 11,375.31
43882	132908	ACCOUNTS_PAYA	3/11/2024	MOBILCOMM	131095	RECONCILED	3/14/2024		30.77
43909	132928	ACCOUNTS_PAYA	3/13/2024	MOBILCOMM	131095	RECONCILED	3/18/2024		3,437.90
Vendor #:	131147								\$ 3,468.67
43862	132886	ACCOUNTS_PAYA	3/8/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	3/29/2024		150.73
43966	132989	ACCOUNTS_PAYA	3/18/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	3/29/2024		407.22
44058	133067	ACCOUNTS_PAYA	3/28/2024	~CAPITAL ONE TRADE CREDIT	131147	OUTSTANDING			65.04
Vendor #:	131175								\$ 622.99
44047	133068	ACCOUNTS_PAYA	3/28/2024	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			1,602.00
Vendor #:	131355								\$ 1,602.00
43779	132811	ACCOUNTS_PAYA	3/5/2024	MUSE MACHINE	131355	RECONCILED	3/19/2024		1,210.50
43839	132848	ACCOUNTS_PAYA	3/7/2024	MUSE MACHINE	131355	RECONCILED	3/19/2024		174.00
Vendor #:	140066								\$ 1,384.50
43923	132950	ACCOUNTS_PAYA	3/14/2024	NCTM	140066	RECONCILED	3/29/2024		393.00
Vendor #:	140347								\$ 393.00
43800	132812	ACCOUNTS_PAYA	3/5/2024	NEOLA, INC.	140347	RECONCILED	3/12/2024		20.00
Vendor #:	150017								\$ 20.00
43877	132909	ACCOUNTS_PAYA	3/11/2024	**BEST VERSION MEDIA LLC	150017	RECONCILED	3/29/2024		373.90
Vendor #:	150028								\$ 373.90

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	43993	133009 ACCOUNTS_PAYA BLE	3/19/2024	**AIRGAS USA, LLC	150028	RECONCILED	3/29/2024		\$ 426.64
Vendor #:	150065								\$ 426.64
	43976	132990 ACCOUNTS_PAYA BLE	3/18/2024	OFFICE DEPOT	150065	RECONCILED	3/31/2024		170.23
Vendor #:	150097								\$ 170.23
	43812	132849 ACCOUNTS_PAYA BLE	3/7/2024	OASBO	150097	RECONCILED	3/29/2024		425.00
Vendor #:	150103								\$ 425.00
	43740	132779 ACCOUNTS_PAYA BLE	3/1/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	3/7/2024		1,590.87
	43860	132887 ACCOUNTS_PAYA BLE	3/8/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	3/15/2024		2,505.92
	43949	132972 ACCOUNTS_PAYA BLE	3/15/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	3/31/2024		1,825.64
	44032	133038 ACCOUNTS_PAYA BLE	3/22/2024	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,833.16
Vendor #:	150125								\$ 7,755.59
	43778	132813 ACCOUNTS_PAYA BLE	3/5/2024	TREAS., STATE OF OHIO	150125	RECONCILED	3/15/2024		2,929.50
Vendor #:	150388								\$ 2,929.50
	43799	132814 ACCOUNTS_PAYA BLE	3/5/2024	**OHIO VALLEY VOICES	150388	RECONCILED	3/29/2024		4,280.00
Vendor #:	150426								\$ 4,280.00
	43914	132929 ACCOUNTS_PAYA BLE	3/13/2024	CLINTON- MASSIE HIGH SCHOOL	150426	OUTSTANDING			400.00
Vendor #:	150431								\$ 400.00
	43784	132815 ACCOUNTS_PAYA BLE	3/5/2024	T-MOBILE	150431	RECONCILED	3/11/2024		40.00
Vendor #:	150445								\$ 40.00
	43925	132951 ACCOUNTS_PAYA BLE	3/14/2024	OPTIMIST CLUB OF SPRINGBORO	150445	RECONCILED	3/31/2024		2,923.00
Vendor #:	160214								\$ 2,923.00
	43755	132780 ACCOUNTS_PAYA BLE	3/1/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	3/11/2024		8,869.00

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43908	132930	ACCOUNTS_PAYA BLE	3/13/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	3/19/2024		\$ 5,980.00
43929	132952	ACCOUNTS_PAYA BLE	3/14/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	3/19/2024		5,062.81
Vendor #:	160236								\$ 19,911.81
44029	133039	ACCOUNTS_PAYA BLE	3/22/2024	~AFFORDABLE LANGUAGE SERVICES	160236	OUTSTANDING			150.50
Vendor #:	160263								\$ 150.50
43902	132931	ACCOUNTS_PAYA BLE	3/13/2024	JW PEPPER & SON INC.	160263	RECONCILED	3/29/2024		594.49
43999	133010	ACCOUNTS_PAYA BLE	3/19/2024	JW PEPPER & SON INC.	160263	RECONCILED	3/29/2024		50.99
Vendor #:	160499								\$ 645.48
43962	132973	ACCOUNTS_PAYA BLE	3/15/2024	**PITSCO EDUCATION	160499	RECONCILED	3/29/2024		762.85
Vendor #:	170014								\$ 762.85
43744	132781	ACCOUNTS_PAYA BLE	3/1/2024	QUEEN CITY CLAY	170014	RECONCILED	3/11/2024		411.30
Vendor #:	180450								\$ 411.30
43957	132974	ACCOUNTS_PAYA BLE	3/15/2024	**PORTA KLEEN	180450	RECONCILED	3/29/2024		95.00
44015	133028	ACCOUNTS_PAYA BLE	3/21/2024	**PORTA KLEEN	180450	OUTSTANDING			95.00
44033	133040	ACCOUNTS_PAYA BLE	3/22/2024	**PORTA KLEEN	180450	OUTSTANDING			104.50
Vendor #:	180634								\$ 294.50
43801	132816	ACCOUNTS_PAYA BLE	3/5/2024	JEFFREY RUNGE	180634	RECONCILED	3/7/2024		2,622.06
Vendor #:	180639								\$ 2,622.06
43825	132850	ACCOUNTS_PAYA BLE	3/7/2024	INTERSTATE BILLING SERVICE	180639	RECONCILED	3/14/2024		2,730.90
43981	133011	ACCOUNTS_PAYA BLE	3/19/2024	INTERSTATE BILLING SERVICE	180639	RECONCILED	3/31/2024		224.54
Vendor #:	190023								\$ 2,955.44
43995	133012	ACCOUNTS_PAYA BLE	3/19/2024	SAFEGUARD BUSINESS	190023	RECONCILED	3/31/2024		40.06

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
SYSTEMS									\$ 40.06
Vendor #:	190037								
43762	132817	ACCOUNTS_PAYA	3/5/2024	SAM'S	190037	RECONCILED	3/14/2024		\$ 656.64
		BLE							
44034	133049	ACCOUNTS_PAYA	3/27/2024	SAM'S	190037	OUTSTANDING			50.90
		BLE							
									\$ 707.54
Vendor #:	190077								
43832	132851	ACCOUNTS_PAYA	3/7/2024	SATURN	190077	RECONCILED	3/13/2024		2,107.00
		BLE		ELECTRIC INC.					
									\$ 2,107.00
Vendor #:	190230								
43989	133013	ACCOUNTS_PAYA	3/19/2024	**SCHOLASTIC	190230	OUTSTANDING			68.90
		BLE							
									\$ 68.90
Vendor #:	190279								
44040	133050	ACCOUNTS_PAYA	3/27/2024	SCHOOL HEALTH	190279	OUTSTANDING			489.71
		BLE		CORP					
									\$ 489.71
Vendor #:	190287								
43975	132991	ACCOUNTS_PAYA	3/18/2024	SCHOOL	190287	RECONCILED	3/31/2024		499.00
		BLE		NUTRITION					
				ASSOCIATION					
									\$ 499.00
Vendor #:	190309								
43845	132866	REFUND	3/8/2024	JENNIFER	190309	OUTSTANDING			98.00
				BOWMAN					
									\$ 98.00
Vendor #:	190530								
43841	132852	ACCOUNTS_PAYA	3/7/2024	JYNNIFER	190530	RECONCILED	3/11/2024		28.54
		BLE		SCHLISE					
									\$ 28.54
Vendor #:	190935								
43938	132953	ACCOUNTS_PAYA	3/14/2024	**SMYTH	190935	RECONCILED	3/29/2024		129.60
		BLE		AUTOMOTIVE					
43994	133014	ACCOUNTS_PAYA	3/19/2024	**SMYTH	190935	RECONCILED	3/29/2024		100.32
		BLE		AUTOMOTIVE					
44031	133041	ACCOUNTS_PAYA	3/22/2024	**SMYTH	190935	RECONCILED	3/29/2024		95.75
		BLE		AUTOMOTIVE					
									\$ 325.67
Vendor #:	191094								
43821	132853	ACCOUNTS_PAYA	3/7/2024	SHAR MUSIC	191094	RECONCILED	3/14/2024		126.45
		BLE							
									\$ 126.45
Vendor #:	191095								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	44022	133033 ACCOUNTS_PAYA BLE	3/21/2024	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	3/29/2024		\$ 620,669.17
Vendor #:	191122								\$ 620,669.17
	44016	133029 ACCOUNTS_PAYA BLE	3/21/2024	CENTURY RESOURCES LLC	191122	RECONCILED	3/31/2024		1,213.72
Vendor #:	191212								\$ 1,213.72
	43934	132954 ACCOUNTS_PAYA BLE	3/14/2024	DANIEL THORNTON	191212	RECONCILED	3/15/2024		59.62
Vendor #:	191245								\$ 59.62
	43796	132818 ACCOUNTS_PAYA BLE	3/5/2024	SCAC	191245	OUTSTANDING			1,585.00
Vendor #:	191315								\$ 1,585.00
	43745	132782 ACCOUNTS_PAYA BLE	3/1/2024	CITY OF SPRINGBORO	191315	RECONCILED	3/6/2024		17,705.01
Vendor #:	191344								\$ 17,705.01
	43940	132955 ACCOUNTS_PAYA BLE	3/14/2024	NOREGON SYSTEMS INC	191344	OUTSTANDING			1,499.00
Vendor #:	191360								\$ 1,499.00
	43887	132910 ACCOUNTS_PAYA BLE	3/11/2024	CITY OF SPRINGBORO	191360	VOID		3/13/2024	5,111.02
	43904	132932 ACCOUNTS_PAYA BLE	3/13/2024	CITY OF SPRINGBORO	191360	RECONCILED	3/29/2024		5,111.02
Vendor #:	191361								\$ 10,222.04
	43930	132956 ACCOUNTS_PAYA BLE	3/14/2024	TEACHER SYNERGY, LLC	191361	RECONCILED	3/31/2024		159.00
	43956	132975 ACCOUNTS_PAYA BLE	3/15/2024	TEACHER SYNERGY, LLC	191361	RECONCILED	3/31/2024		55.00
Vendor #:	191500								\$ 214.00
	43759	132819 ACCOUNTS_PAYA BLE	3/5/2024	**STANTON'S SHEET MUSIC	191500	RECONCILED	3/29/2024		736.59
Vendor #:	191619								\$ 736.59
	44056	133069 ACCOUNTS_PAYA BLE	3/28/2024	**STERLING PAPER CO	191619	OUTSTANDING			769.78
Vendor #:	191700								\$ 769.78
	43889	132911 ACCOUNTS_PAYA BLE	3/11/2024	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	3/19/2024		1,000.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 1,000.00
Vendor #:	191767								
43903	132933	ACCOUNTS_PAYA BLE	3/13/2024	A.H. STURGILL ROOFING INC.	191767	RECONCILED	3/31/2024		\$ 859.80
									\$ 859.80
Vendor #:	200070								
43820	132854	ACCOUNTS_PAYA BLE	3/7/2024	A BOOK COMPANY, LLC	200070	RECONCILED	3/14/2024		233.69
									\$ 233.69
Vendor #:	200161								
43931	132957	ACCOUNTS_PAYA BLE	3/14/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	3/31/2024		2,283.07
									\$ 2,283.07
Vendor #:	200206								
43917	132934	ACCOUNTS_PAYA BLE	3/13/2024	KYLE LONGWORTH	200206	OUTSTANDING			388.98
									\$ 388.98
Vendor #:	200241								
43997	133015	ACCOUNTS_PAYA BLE	3/19/2024	MICHAEL THIERGART	200241	RECONCILED	3/31/2024		679.80
									\$ 679.80
Vendor #:	200279								
43791	132820	ACCOUNTS_PAYA BLE	3/5/2024	TIMBECK-TWO PRODUCTIONS	200279	RECONCILED	3/18/2024		3,025.10
									\$ 3,025.10
Vendor #:	200284								
43853	132888	ACCOUNTS_PAYA BLE	3/8/2024	**TIME WARNER CABLE	200284	RECONCILED	3/29/2024		2,258.15
									\$ 2,258.15
Vendor #:	200300								
43850	132871	REFUND	3/8/2024	PAGE WALKER	200300	RECONCILED	3/18/2024		98.00
									\$ 98.00
Vendor #:	200312								
43872	132889	ACCOUNTS_PAYA BLE	3/8/2024	RYAN HERSH	200312	RECONCILED	3/15/2024		270.00
									\$ 270.00
Vendor #:	200498								
43788	132821	ACCOUNTS_PAYA BLE	3/5/2024	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	3/29/2024		5,332.51
43990	133016	ACCOUNTS_PAYA BLE	3/19/2024	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	3/29/2024		5,298.76
									\$ 10,631.27
Vendor #:	210028								
43818	132855	ACCOUNTS_PAYA	3/7/2024	**UNITED ART &	210028	RECONCILED	3/29/2024		2,001.37

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	44012	BLE		EDUCATION, INC.					
		133030 ACCOUNTS_PAYA	3/21/2024	**UNITED ART &	210028	RECONCILED	3/29/2024		\$ 49.32
		BLE		EDUCATION, INC.					\$ 2,050.69
Vendor #:	210030								
	44017	133031 ACCOUNTS_PAYA	3/21/2024	**UNITED ART	210030	OUTSTANDING			1,548.80
		BLE		AND EDUCATION					\$ 1,548.80
Vendor #:	210163								
	43816	132856 ACCOUNTS_PAYA	3/7/2024	COMM CORE LLC	210163	RECONCILED	3/14/2024		2,062.71
		BLE							\$ 2,062.71
Vendor #:	210164								
	43896	132912 ACCOUNTS_PAYA	3/11/2024	CAMP	210164	RECONCILED	3/18/2024		200.00
		BLE		CHAUTAUQUA					\$ 200.00
Vendor #:	210169								
	43864	132890 ACCOUNTS_PAYA	3/8/2024	SEAN ROYCE	210169	RECONCILED	3/20/2024		432.00
		BLE							\$ 432.00
Vendor #:	210219								
	44002	133021 REFUND	3/20/2024	HOLLY DUNCAN	210219	OUTSTANDING			203.00
									\$ 203.00
Vendor #:	220010								
	43888	132913 ACCOUNTS_PAYA	3/11/2024	VALLEY	220010	RECONCILED	3/15/2024		94.28
		BLE		LAUNDRY					\$ 94.28
Vendor #:	220011								
	43777	132822 ACCOUNTS_PAYA	3/5/2024	**VALLEY	220011	RECONCILED	3/29/2024		370.95
		BLE		JANITOR SUPPLY					\$ 370.95
				CO					
Vendor #:	220016								
	43859	132891 ACCOUNTS_PAYA	3/8/2024	FUNDRAISING.C	220016	RECONCILED	3/31/2024		693.39
		BLE		OM					\$ 693.39
Vendor #:	220037								
	43892	132914 ACCOUNTS_PAYA	3/11/2024	CENTERPOINT	220037	RECONCILED	3/19/2024		962.99
		BLE		ENERGY OHIO					\$ 962.99
Vendor #:	220048								
	43768	132823 ACCOUNTS_PAYA	3/5/2024	**VERIZON	220048	RECONCILED	3/29/2024		1,342.71
		BLE		WIRELESS					\$ 1,342.71
Vendor #:	220237								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	43814	132857 ACCOUNTS_PAYA BLE	3/7/2024	OHIO KIDS FOR CREATIVITY INC	220237	RECONCILED	3/31/2024		\$ 100.00
Vendor #:	220239								\$ 100.00
	43932	132958 ACCOUNTS_PAYA BLE	3/14/2024	Social Thinking	220239	RECONCILED	3/31/2024		326.79
Vendor #:	230080								\$ 326.79
	43893	132915 ACCOUNTS_PAYA BLE	3/11/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	3/14/2024		3,500.00
	43899	132935 ACCOUNTS_PAYA BLE	3/13/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	3/18/2024		247,089.28
Vendor #:	230189								\$ 250,589.28
	43787	132824 ACCOUNTS_PAYA BLE	3/5/2024	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	3/18/2024		7,109.09
Vendor #:	230213								\$ 7,109.09
	43973	132992 ACCOUNTS_PAYA BLE	3/18/2024	XENIA COMMUNITY SCHOOLS	230213	OUTSTANDING			1,187.84
Vendor #:	230380								\$ 1,187.84
	43840	132858 ACCOUNTS_PAYA BLE	3/7/2024	HERBERT T CRAFTON	230380	RECONCILED	3/13/2024		793.00
	44037	133051 ACCOUNTS_PAYA BLE	3/27/2024	HERBERT T CRAFTON	230380	OUTSTANDING			1,481.00
Vendor #:	230401								\$ 2,274.00
	43773	132825 ACCOUNTS_PAYA BLE	3/5/2024	KRISSY CORDREY	230401	RECONCILED	3/13/2024		1,500.80
Vendor #:	230539								\$ 1,500.80
	44035	133052 ACCOUNTS_PAYA BLE	3/27/2024	WON-DOOR CORPORATION	230539	OUTSTANDING			2,508.25
Vendor #:	230695								\$ 2,508.25
	43780	132826 ACCOUNTS_PAYA BLE	3/5/2024	W. R. HACKETT, INC.	230695	RECONCILED	3/11/2024		2,546.80
	43856	132892 ACCOUNTS_PAYA BLE	3/8/2024	W. R. HACKETT, INC.	230695	RECONCILED	3/14/2024		2,435.40
	43946	132976 ACCOUNTS_PAYA BLE	3/15/2024	W. R. HACKETT, INC.	230695	RECONCILED	3/20/2024		2,615.00
	44023	133042 ACCOUNTS_PAYA BLE	3/22/2024	W. R. HACKETT, INC.	230695	OUTSTANDING			2,476.80
									\$ 10,074.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	230737								
43953	132977	ACCOUNTS_PAYA BLE	3/15/2024	EMS LINQ INC	230737	RECONCILED	3/31/2024		\$ 35,256.36
									\$ 35,256.36
Vendor #:	230784								
43831	132859	ACCOUNTS_PAYA BLE	3/7/2024	Everdriven Technologies, LLC	230784	RECONCILED	3/18/2024		11,637.57
									\$ 11,637.57
Vendor #:	230790								
43748	132783	ACCOUNTS_PAYA BLE	3/1/2024	LITERACY RESOURCES, LLC	230790	RECONCILED	3/29/2024		384.48
									\$ 384.48
Vendor #:	230853								
43854	132893	ACCOUNTS_PAYA BLE	3/8/2024	BRITTANY CAROLUS	230853	OUTSTANDING			25.00
									\$ 25.00
Vendor #:	230891								
44042	133053	ACCOUNTS_PAYA BLE	3/27/2024	THOMAS SANTIAGO MATCO	230891	OUTSTANDING			26,195.00
									\$ 26,195.00
Vendor #:	230913								
43789	132827	ACCOUNTS_PAYA BLE	3/5/2024	SENIOR ASSISTANTS, INC	230913	RECONCILED	3/11/2024		2,945.00
									\$ 2,945.00
Vendor #:	230949								
43795	132828	ACCOUNTS_PAYA BLE	3/5/2024	NICHOLE DRAVENSTOTT	230949	RECONCILED	3/14/2024		220.62
									\$ 220.62
Vendor #:	230970								
43817	132860	ACCOUNTS_PAYA BLE	3/7/2024	ATLANTIC CITY SUBMARINES LLC	230970	OUTSTANDING			460.36
									\$ 460.36
Vendor #:	250017								
43988	133017	ACCOUNTS_PAYA BLE	3/19/2024	MIAMI VALLEY HOSPITAL	250017	RECONCILED	3/29/2024		3,366.50
									\$ 3,366.50
Vendor #:	260153								
43968	132993	ACCOUNTS_PAYA BLE	3/18/2024	HOUGHTON MIFFLIN HARCOURT	260153	RECONCILED	3/31/2024		1,364.25
									\$ 1,364.25
Vendor #:	260157								
43943	132962	REFUND	3/15/2024	NICK ADAMS	260157	RECONCILED	3/15/2024		260.00
									\$ 260.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	260208								
43941	132959	ACCOUNTS_PAYA BLE	3/14/2024	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	3/18/2024		\$ 1,001.50
									\$ 1,001.50
Vendor #:	900004								
43806	508628	ACCOUNTS_PAYA BLE	3/7/2024	MEDICARE	900004	RECONCILED	3/7/2024		21,985.19
44019	508640	ACCOUNTS_PAYA BLE	3/21/2024	MEDICARE	900004	RECONCILED	3/21/2024		22,091.60
									\$ 44,076.79
Vendor #:	900005								
43807	508629	ACCOUNTS_PAYA BLE	3/7/2024	SERS-BOARD P.U.	900005	RECONCILED	3/7/2024		2,447.86
44020	508641	ACCOUNTS_PAYA BLE	3/21/2024	SERS-BOARD P.U.	900005	RECONCILED	3/21/2024		2,447.86
									\$ 4,895.72
Vendor #:	900008								
43808	508630	ACCOUNTS_PAYA BLE	3/7/2024	STRS-BOARD P.U.	900008	RECONCILED	3/7/2024		8,121.12
44021	508642	ACCOUNTS_PAYA BLE	3/21/2024	STRS-BOARD P.U.	900008	RECONCILED	3/21/2024		8,121.12
									\$ 16,242.24
Vendor #:	900998								
43809	508631	ACCOUNTS_PAYA BLE	3/7/2024	MEMO EXPENSES	900998	RECONCILED	3/7/2024		803.01
43898	508634	ACCOUNTS_PAYA BLE	3/13/2024	MEMO EXPENSES	900998	RECONCILED	3/13/2024		1,430.35
44061	508643	ACCOUNTS_PAYA BLE	3/29/2024	MEMO EXPENSES	900998	RECONCILED	3/29/2024		20,010.00
44063	508645	ACCOUNTS_PAYA BLE	3/29/2024	MEMO EXPENSES	900998	RECONCILED	3/29/2024		1,287.37
									\$ 23,530.73
Vendor #:	901352								
44006	508637	ACCOUNTS_PAYA BLE	3/21/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	3/21/2024		26,303.78
									\$ 26,303.78
Vendor #:	901501								
43805	508627	ACCOUNTS_PAYA BLE	3/6/2024	GORDON FOOD SERVICE	901501	RECONCILED	3/6/2024		37,770.66
43897	508633	ACCOUNTS_PAYA BLE	3/13/2024	GORDON FOOD SERVICE	901501	RECONCILED	3/13/2024		14,662.00
44004	508636	ACCOUNTS_PAYA BLE	3/21/2024	GORDON FOOD SERVICE	901501	RECONCILED	3/21/2024		21,590.04
									\$ 74,022.70
Vendor #:	901502								
44008	508638	ACCOUNTS_PAYA	3/21/2024	HERSHEY'S ICE	901502	RECONCILED	3/21/2024		6,675.16

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CREAM					\$ 6,675.16
Vendor #:	901698								
	43810	508632 ACCOUNTS_PAYA BLE	3/7/2024	SCCS-HSA	901698	RECONCILED	3/7/2024		\$ 916.67
									\$ 916.67
Vendor #:	901711								
	44062	508644 ACCOUNTS_PAYA BLE	3/29/2024	FOUNDATION	901711	RECONCILED	3/29/2024		518,787.73
									\$ 518,787.73
Vendor #:	950026								
	44007	508639 ACCOUNTS_PAYA BLE	3/21/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	3/21/2024		7,663.50
									\$ 7,663.50
Vendor #:	1000025								
	43977	132994 ACCOUNTS_PAYA BLE	3/18/2024	Loveland Robotics Boosters, Inc	1000025	OUTSTANDING			70.00
									\$ 70.00
Vendor #:	1000272								
	43742	132784 ACCOUNTS_PAYA BLE	3/1/2024	Klosterman Baking Company	1000272	RECONCILED	3/29/2024		662.75
	43865	132894 ACCOUNTS_PAYA BLE	3/8/2024	Klosterman Baking Company	1000272	RECONCILED	3/29/2024		1,130.78
	43948	132978 ACCOUNTS_PAYA BLE	3/15/2024	Klosterman Baking Company	1000272	RECONCILED	3/29/2024		979.13
	44028	133043 ACCOUNTS_PAYA BLE	3/22/2024	Klosterman Baking Company	1000272	OUTSTANDING			987.34
									\$ 3,760.00
Vendor #:	1000278								
	43965	132995 ACCOUNTS_PAYA BLE	3/18/2024	Amanda Barger	1000278	RECONCILED	3/31/2024		78.39
									\$ 78.39
Vendor #:	1000316								
	43855	132895 ACCOUNTS_PAYA BLE	3/8/2024	Shelby Woesman	1000316	RECONCILED	3/18/2024		1,458.00
									\$ 1,458.00
Vendor #:	1000357								
	44024	133044 ACCOUNTS_PAYA BLE	3/22/2024	GLENDA ANDERSON	1000357	OUTSTANDING			52.66
									\$ 52.66
Vendor #:	1000370								
	43970	132996 ACCOUNTS_PAYA BLE	3/18/2024	Jaclynn Krella	1000370	RECONCILED	3/20/2024		197.25
									\$ 197.25
Vendor #:	1000392								
	43848	132869 REFUND	3/8/2024	Greg Moster	1000392	RECONCILED	3/31/2024		98.00

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 98.00
Vendor #:	1000418								
43912	132936	ACCOUNTS_PAYA BLE	3/13/2024	InsightBoard of Ohio, LLC	1000418	OUTSTANDING			\$ 5,000.00
									\$ 5,000.00
Vendor #:	1000454								
43870	132896	ACCOUNTS_PAYA BLE	3/8/2024	Chris Wooddell	1000454	RECONCILED	3/31/2024		250.00
									\$ 250.00
Vendor #:	1000455								
43751	132785	ACCOUNTS_PAYA BLE	3/1/2024	TRUBLUE H20 LLC	1000455	RECONCILED	3/8/2024		9.45
43960	132979	ACCOUNTS_PAYA BLE	3/15/2024	TRUBLUE H20 LLC	1000455	RECONCILED	3/31/2024		55.10
									\$ 64.55
Vendor #:	1000475								
43749	132786	ACCOUNTS_PAYA BLE	3/1/2024	Pro Billing Corp 11	1000475	RECONCILED	3/7/2024		94.01
43984	133018	ACCOUNTS_PAYA BLE	3/19/2024	Pro Billing Corp 11	1000475	RECONCILED	3/31/2024		789.60
44052	133070	ACCOUNTS_PAYA BLE	3/28/2024	Pro Billing Corp 11	1000475	OUTSTANDING			855.23
									\$ 1,738.84
Vendor #:	1000487								
43765	132829	ACCOUNTS_PAYA BLE	3/5/2024	United Laboratories, Inc.	1000487	RECONCILED	3/20/2024		562.12
									\$ 562.12
Vendor #:	1000509								
43881	132916	ACCOUNTS_PAYA BLE	3/11/2024	Bluum of Minnesota LLC	1000509	RECONCILED	3/20/2024		581.94
43958	132980	ACCOUNTS_PAYA BLE	3/15/2024	Bluum of Minnesota LLC	1000509	RECONCILED	3/31/2024		2,120.54
									\$ 2,702.48
Vendor #:	1000531								
44014	133032	ACCOUNTS_PAYA BLE	3/21/2024	William Richey	1000531	OUTSTANDING			750.00
									\$ 750.00
Vendor #:	1000544								
43950	132981	ACCOUNTS_PAYA BLE	3/15/2024	Thomas David Burton	1000544	RECONCILED	3/31/2024		3,000.00
									\$ 3,000.00
Vendor #:	1000594								
43869	132897	ACCOUNTS_PAYA BLE	3/8/2024	Marsha Moon	1000594	RECONCILED	3/15/2024		25.00
									\$ 25.00
Vendor #:	1000624								

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	43811	132861 ACCOUNTS_PAYA BLE	3/7/2024	Deaf Services Center, INC	1000624	RECONCILED	3/18/2024		\$ 3,490.00
Vendor #:	1000631								\$ 3,490.00
	43772	132830 ACCOUNTS_PAYA BLE	3/5/2024	PODS ENTERPRISES LLC	1000631	RECONCILED	3/15/2024		184.12
Vendor #:	1000634								\$ 184.12
	44059	133071 ACCOUNTS_PAYA BLE	3/28/2024	Green Wave Computer Recycling	1000634	OUTSTANDING			675.00
Vendor #:	1000635								\$ 675.00
	43790	132831 ACCOUNTS_PAYA BLE	3/5/2024	SCOTT CHAMBERLAIN ENTERTAINMEN T LLC	1000635	RECONCILED	3/13/2024		595.00
Vendor #:	1000636								\$ 595.00
	43835	132862 ACCOUNTS_PAYA BLE	3/7/2024	The Educator Summit	1000636	RECONCILED	3/31/2024		50.00
	43939	132960 ACCOUNTS_PAYA BLE	3/14/2024	The Educator Summit	1000636	OUTSTANDING			50.00
Vendor #:	1000637								\$ 100.00
	43894	132917 ACCOUNTS_PAYA BLE	3/11/2024	XENIA GLASS & LOCK INC	1000637	RECONCILED	3/31/2024		895.00
Vendor #:	1000638								\$ 895.00
	43826	132863 ACCOUNTS_PAYA BLE	3/7/2024	THE RESPONSIVE COUNSELOR	1000638	RECONCILED	3/15/2024		38.00
Vendor #:	1000639								\$ 38.00
	43900	132937 ACCOUNTS_PAYA BLE	3/13/2024	JULIE ZIMMER	1000639	RECONCILED	3/18/2024		25.00
Vendor #:	1000640								\$ 25.00
	43906	132938 ACCOUNTS_PAYA BLE	3/13/2024	OLIVIA WEAVER	1000640	OUTSTANDING			25.00
									\$ 25.00
Grand Total									\$ 5,696,786.32

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null RECONCILED								
1	March 20. 2024				3/20/2024		001-1290-141-0000-000000-002-00-000	\$ 21,061.42
2	March 20. 2024				3/20/2024		006-3120-141-0000-000000-000-00-000	18,690.87
3	March 20. 2024				3/20/2024		006-3120-149-0000-000000-000-00-000	1,320.36
4	March 20. 2024				3/20/2024		001-1290-141-0000-000000-006-00-000	13,219.63
5	March 20. 2024				3/20/2024		001-2822-141-0000-000000-028-00-000	70,809.93
6	March 20. 2024				3/20/2024		001-2822-149-0000-000000-028-00-000	3,856.94
7	March 20. 2024				3/20/2024		001-1110-112-0000-000000-000-00-000	1,468.89
8	March 20. 2024				3/20/2024		001-1110-111-0000-080300-006-00-000	1,023.67
9	March 20. 2024				3/20/2024		001-2421-111-0000-000000-003-00-000	8,579.41
10	March 20. 2024				3/20/2024		001-1230-111-0000-190000-003-00-000	10,399.56
11	March 20. 2024				3/20/2024		001-2421-141-0000-000000-005-00-000	4,522.69
12	March 20. 2024				3/20/2024		507-2190-141-9023-000000-000-00-000	3,011.47
13	March 20. 2024				3/20/2024		001-1110-111-0000-000000-006-01-000	61,530.26
14	March 20. 2024				3/20/2024		001-2421-111-0000-000000-005-00-000	7,737.12
15	March 20. 2024				3/20/2024		001-2720-141-0000-000000-003-00-000	4,563.57
16	March 20. 2024				3/20/2024		001-2720-144-0000-000000-003-00-000	107.40
17	March 20. 2024				3/20/2024		001-1130-111-0000-130000-001-00-000	36,807.75
18	March 20. 2024				3/20/2024		001-1130-112-0000-000000-001-00-000	1,121.66
19	March 20. 2024				3/20/2024		001-1130-111-0000-110000-001-00-000	38,435.48
20	March 20. 2024				3/20/2024		001-1290-141-0000-000000-004-00-000	16,444.69
21	March 20. 2024				3/20/2024		507-1100-112-9023-000000-000-00-000	879.54
22	March 20. 2024				3/20/2024		001-1100-114-0000-000000-003-00-000	100.00
23	March 20. 2024				3/20/2024		001-1110-111-0000-110000-003-00-000	10,086.05
24	March 20. 2024				3/20/2024		001-1110-111-0000-290200-005-00-000	2,406.29
25	March 20. 2024				3/20/2024		001-1110-111-0000-050000-003-00-000	15,917.30
26	March 20. 2024				3/20/2024		001-1290-141-0000-000000-005-00-000	16,554.47
27	March 20. 2024				3/20/2024		001-1120-111-0000-150000-002-00-000	22,525.03
28	March 20. 2024				3/20/2024		001-1120-119-2000-000000-002-16-000	99.57
29	March 20. 2024				3/20/2024		001-2212-111-0000-000000-015-00-000	22,151.13
30	March 20. 2024				3/20/2024		001-1110-111-0000-000000-004-02-000	22,057.47
31	March 20. 2024				3/20/2024		001-1110-111-0000-050119-006-16-000	14,313.99
32	March 20. 2024				3/20/2024		001-1110-111-0000-000000-004-03-000	29,956.03
33	March 20. 2024				3/20/2024		001-2173-141-0000-000000-024-00-000	3,881.53
34	March 20. 2024				3/20/2024		001-2120-111-0000-000000-001-00-000	19,918.58
35	March 20. 2024				3/20/2024		001-2130-141-0000-000000-002-00-000	1,655.94
36	March 20. 2024				3/20/2024		001-2610-141-0000-000000-016-00-000	1,697.86
37	March 20. 2024				3/20/2024		001-4532-142-0030-000000-820-00-000	676.93
38	March 20. 2024				3/20/2024		001-4512-142-0030-000000-820-00-000	199.40
39	March 20. 2024				3/20/2024		001-2822-142-0000-000000-028-00-000	1,106.35

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
40	March 20. 2024				3/20/2024		001-1110-111-0000-000000-004-05-000	\$ 32,212.73
41	March 20. 2024				3/20/2024		001-1110-111-0000-290200-004-00-000	3,549.50
42	March 20. 2024				3/20/2024		001-2822-143-0000-000000-028-00-000	351.60
43	March 20. 2024				3/20/2024		001-4528-142-0030-000000-820-00-000	808.12
44	March 20. 2024				3/20/2024		572-1270-111-9224-000000-015-16-000	5,589.81
45	March 20. 2024				3/20/2024		001-1270-111-0000-000000-003-00-000	1,364.55
46	March 20. 2024				3/20/2024		001-1120-141-0000-000000-002-00-000	600.70
47	March 20. 2024				3/20/2024		001-2822-144-0000-000000-028-00-000	743.83
48	March 20. 2024				3/20/2024		001-2730-141-0000-000000-016-00-000	5,144.55
49	March 20. 2024				3/20/2024		001-2421-111-0000-000000-002-00-000	7,955.50
50	March 20. 2024				3/20/2024		001-1110-111-0000-000000-004-04-000	24,541.81
51	March 20. 2024				3/20/2024		001-2421-111-0000-000000-004-00-000	8,860.21
52	March 20. 2024				3/20/2024		001-1290-142-0000-000000-004-00-000	998.97
53	March 20. 2024				3/20/2024		001-2720-149-0052-000000-016-00-000	14.25
54	March 20. 2024				3/20/2024		006-3110-141-0000-000000-000-00-000	4,548.44
55	March 20. 2024				3/20/2024		001-1120-112-0000-000000-002-00-000	2,012.39
56	March 20. 2024				3/20/2024		001-1120-111-0000-050000-002-00-000	27,427.71
57	March 20. 2024				3/20/2024		001-2120-111-0000-000000-004-00-000	5,849.71
58	March 20. 2024				3/20/2024		001-1110-111-0000-000000-005-04-000	29,650.55
59	March 20. 2024				3/20/2024		001-1110-111-0000-000000-005-03-000	34,572.48
60	March 20. 2024				3/20/2024		300-4512-142-901B-000000-020-00-000	150.00
61	March 20. 2024				3/20/2024		001-1290-141-0000-000000-001-00-000	14,171.49
62	March 20. 2024				3/20/2024		001-2120-111-0000-000000-002-00-000	4,867.84
63	March 20. 2024				3/20/2024		001-2150-111-0000-000000-007-00-000	8,207.02
64	March 20. 2024				3/20/2024		006-3120-142-0000-000000-000-00-000	405.01
65	March 20. 2024				3/20/2024		001-1290-142-0000-000000-005-00-000	853.88
66	March 20. 2024				3/20/2024		001-2130-141-0000-000000-006-00-000	2,076.04
67	March 20. 2024				3/20/2024		001-1110-111-0000-050119-005-16-000	13,317.42
68	March 20. 2024				3/20/2024		001-1100-114-0000-000000-002-00-000	160.00
69	March 20. 2024				3/20/2024		001-2190-142-2000-000000-001-00-000	115.65
70	March 20. 2024				3/20/2024		001-1110-111-0000-000000-005-05-000	31,323.05
71	March 20. 2024				3/20/2024		001-2720-141-0000-000000-004-00-000	8,027.10
72	March 20. 2024				3/20/2024		516-1240-111-9224-000000-013-00-000	14,172.09
73	March 20. 2024				3/20/2024		001-1240-111-0000-190000-002-00-000	20,623.77
74	March 20. 2024				3/20/2024		001-1280-141-0000-000000-007-00-000	6,935.29
75	March 20. 2024				3/20/2024		001-2222-141-0000-000000-004-00-000	1,030.70
76	March 20. 2024				3/20/2024		001-1110-111-0000-050119-004-16-000	11,063.34
77	March 20. 2024				3/20/2024		001-1130-111-0000-150000-001-00-000	37,066.68
78	March 20. 2024				3/20/2024		001-2840-144-0000-000000-028-00-000	147.11
79	March 20. 2024				3/20/2024		001-2840-141-0000-000000-028-00-000	8,989.07

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
80	March 20. 2024				3/20/2024		587-2150-111-9224-000000-013-00-000	\$ 1,427.24
81	March 20. 2024				3/20/2024		001-1130-111-0000-020000-001-00-000	14,562.13
82	March 20. 2024				3/20/2024		001-1120-111-0000-060000-002-00-000	8,231.12
83	March 20. 2024				3/20/2024		001-1290-142-0000-000000-003-00-000	195.76
84	March 20. 2024				3/20/2024		507-2130-141-9023-000000-000-00-000	3,503.20
85	March 20. 2024				3/20/2024		001-4558-142-0030-000000-820-00-000	320.10
86	March 20. 2024				3/20/2024		001-1280-142-0000-000000-007-00-000	226.12
87	March 20. 2024				3/20/2024		001-1130-111-0000-050000-001-00-000	35,066.35
88	March 20. 2024				3/20/2024		001-2140-111-0000-000000-003-00-000	725.57
89	March 20. 2024				3/20/2024		001-2140-111-0000-000000-004-00-000	2,902.26
90	March 20. 2024				3/20/2024		001-2411-141-0000-000000-024-00-000	4,272.57
91	March 20. 2024				3/20/2024		001-1110-111-0000-000000-006-14-000	20,580.05
92	March 20. 2024				3/20/2024		001-1120-111-0000-110000-002-00-000	25,193.26
93	March 20. 2024				3/20/2024		001-1230-111-0000-190000-005-00-000	19,906.33
94	March 20. 2024				3/20/2024		001-1230-111-0000-190000-006-00-000	22,692.99
95	March 20. 2024				3/20/2024		001-2140-111-0000-000000-005-00-000	3,945.92
96	March 20. 2024				3/20/2024		001-4590-141-0030-000000-001-00-000	4,198.03
97	March 20. 2024				3/20/2024		001-1110-119-0000-000000-004-16-000	99.57
98	March 20. 2024				3/20/2024		507-1100-111-9023-000000-000-00-000	9,651.21
99	March 20. 2024				3/20/2024		001-2140-111-0000-000000-002-00-000	2,393.34
100	March 20. 2024				3/20/2024		001-2140-111-0000-000000-001-00-000	4,226.16
101	March 20. 2024				3/20/2024		001-1130-111-0000-030000-001-00-000	9,901.67
102	March 20. 2024				3/20/2024		516-1230-111-9224-000000-013-00-000	14,610.71
103	March 20. 2024				3/20/2024		001-1230-111-0000-190000-004-00-000	19,538.41
104	March 20. 2024				3/20/2024		001-2720-144-0000-000000-001-00-000	1,776.66
105	March 20. 2024				3/20/2024		001-2720-141-0000-000000-001-00-000	13,403.86
106	March 20. 2024				3/20/2024		001-2700-144-0000-000000-000-00-000	325.98
107	March 20. 2024				3/20/2024		001-2700-141-0000-000000-000-00-000	3,701.19
108	March 20. 2024				3/20/2024		001-2830-141-0000-000000-028-00-000	4,204.96
109	March 20. 2024				3/20/2024		001-2222-141-0000-000000-005-00-000	1,998.35
110	March 20. 2024				3/20/2024		001-1270-111-0000-000000-004-00-000	1,195.64
111	March 20. 2024				3/20/2024		001-1280-111-0000-000000-007-00-000	8,564.79
112	March 20. 2024				3/20/2024		001-1110-119-0000-000000-006-16-000	33.19
113	March 20. 2024				3/20/2024		001-1240-111-0000-190000-001-00-000	18,275.33
114	March 20. 2024				3/20/2024		001-1100-114-2000-000000-001-00-000	60.00
115	March 20. 2024				3/20/2024		001-2810-141-0000-000000-028-00-000	5,964.49
116	March 20. 2024				3/20/2024		001-2810-144-0000-000000-028-00-000	207.98
117	March 20. 2024				3/20/2024		001-2840-149-0000-000000-028-00-000	84.67
118	March 20. 2024				3/20/2024		001-2213-111-0000-000000-015-00-000	7,785.80
119	March 20. 2024				3/20/2024		001-1190-142-1000-000000-003-06-000	175.51

Start Date: 03/01/2024

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
120	March 20. 2024				3/20/2024		001-2222-141-0000-000000-003-00-000	\$ 1,123.58
121	March 20. 2024				3/20/2024		001-1100-114-0000-000000-001-00-000	190.00
122	March 20. 2024				3/20/2024		001-1110-111-0000-000000-005-02-000	30,461.01
123	March 20. 2024				3/20/2024		001-1290-141-0000-000000-003-00-000	5,590.31
124	March 20. 2024				3/20/2024		001-2190-142-2000-000000-002-00-000	75.17
125	March 20. 2024				3/20/2024		001-2190-141-0000-000000-002-00-000	1,655.72
126	March 20. 2024				3/20/2024		001-2190-142-0000-000000-002-00-000	138.78
127	March 20. 2024				3/20/2024		001-1130-111-0000-080300-001-00-000	1,843.88
128	March 20. 2024				3/20/2024		001-1210-111-0000-000000-001-16-000	1,972.96
129	March 20. 2024				3/20/2024		001-1110-111-0000-120400-003-00-000	2,636.75
130	March 20. 2024				3/20/2024		001-2130-141-0000-000000-004-00-000	1,643.07
131	March 20. 2024				3/20/2024		516-2416-111-9224-000000-013-00-000	7,456.29
132	March 20. 2024				3/20/2024		001-2421-144-0000-000000-006-00-000	508.36
133	March 20. 2024				3/20/2024		001-2421-141-0000-000000-006-00-000	3,104.83
134	March 20. 2024				3/20/2024		001-1110-141-0000-000000-003-00-000	294.31
135	March 20. 2024				3/20/2024		001-2720-142-0000-000000-000-00-000	660.00
136	March 20. 2024				3/20/2024		001-2720-144-0000-000000-000-00-000	84.38
137	March 20. 2024				3/20/2024		001-1190-142-1000-000000-004-16-000	100.29
138	March 20. 2024				3/20/2024		001-2150-111-0000-000000-003-00-000	689.61
139	March 20. 2024				3/20/2024		001-2150-111-0000-000000-001-00-000	2,758.43
140	March 20. 2024				3/20/2024		001-1110-111-0000-020000-006-00-000	1,092.73
141	March 20. 2024				3/20/2024		001-1110-111-0000-020000-005-00-000	2,673.63
142	March 20. 2024				3/20/2024		001-2720-141-0000-000000-002-00-000	7,266.12
143	March 20. 2024				3/20/2024		001-2421-141-0000-000000-001-00-000	5,896.84
144	March 20. 2024				3/20/2024		001-2421-141-0000-000000-004-00-000	3,969.65
145	March 20. 2024				3/20/2024		507-1920-111-9023-000000-000-00-000	4,118.13
146	March 20. 2024				3/20/2024		001-2720-141-0000-000000-006-00-000	5,189.59
147	March 20. 2024				3/20/2024		001-1130-111-0000-120400-001-00-000	4,323.97
148	March 20. 2024				3/20/2024		001-2130-141-0000-000000-000-00-000	3,150.40
149	March 20. 2024				3/20/2024		001-2421-111-0000-000000-001-00-000	18,250.83
150	March 20. 2024				3/20/2024		001-1110-119-0000-000000-003-16-000	199.14
151	March 20. 2024				3/20/2024		001-4130-142-0000-000000-000-00-000	713.67
152	March 20. 2024				3/20/2024		001-1130-111-0000-260000-001-00-000	5,015.38
153	March 20. 2024				3/20/2024		001-1120-111-0000-260000-002-00-000	3,461.76
154	March 20. 2024				3/20/2024		001-2421-141-0000-000000-003-00-000	1,688.38
155	March 20. 2024				3/20/2024		001-1130-111-0000-220000-001-00-000	6,909.96
156	March 20. 2024				3/20/2024		001-2510-141-0000-000000-025-00-000	10,267.79
157	March 20. 2024				3/20/2024		001-1120-111-0000-130000-002-00-000	25,261.23
158	March 20. 2024				3/20/2024		001-2150-111-0000-000000-006-00-000	1,267.66
159	March 20. 2024				3/20/2024		001-1120-111-0000-120500-002-00-000	4,228.95

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
160	March 20. 2024				3/20/2024		001-1130-111-0000-120500-001-00-000	\$ 3,477.57
161	March 20. 2024				3/20/2024		001-2540-141-0000-000000-025-00-000	16,862.28
162	March 20. 2024				3/20/2024		001-1110-111-0000-120400-005-00-000	2,406.29
163	March 20. 2024				3/20/2024		001-2222-142-0000-000000-006-00-000	148.51
164	March 20. 2024				3/20/2024		001-2941-141-0000-000000-032-00-000	2,469.13
165	March 20. 2024				3/20/2024		001-2941-144-0000-000000-032-00-000	21.37
166	March 20. 2024				3/20/2024		001-3290-143-0000-000000-001-00-000	161.00
167	March 20. 2024				3/20/2024		001-3290-144-0000-000000-001-00-000	866.25
168	March 20. 2024				3/20/2024		001-2190-141-0000-000000-001-00-000	2,584.61
169	March 20. 2024				3/20/2024		001-1110-111-0000-080300-003-00-000	2,194.25
170	March 20. 2024				3/20/2024		001-1120-111-0000-290200-002-00-000	2,807.29
171	March 20. 2024				3/20/2024		001-1130-111-0000-060000-001-00-000	20,229.23
172	March 20. 2024				3/20/2024		001-2630-141-0000-000000-000-00-000	379.58
173	March 20. 2024				3/20/2024		006-3130-141-0000-000000-000-00-000	274.87
174	March 20. 2024				3/20/2024		001-1110-111-0000-130000-003-00-000	12,506.13
175	March 20. 2024				3/20/2024		001-2720-144-0000-000000-004-00-000	234.83
176	March 20. 2024				3/20/2024		001-2120-111-0000-000000-005-00-000	7,453.88
177	March 20. 2024				3/20/2024		001-1120-111-0000-030000-002-00-000	3,839.88
178	March 20. 2024				3/20/2024		001-2720-144-0000-000000-002-00-000	85.82
179	March 20. 2024				3/20/2024		001-2720-144-0052-000000-016-00-000	122.97
180	March 20. 2024				3/20/2024		001-1110-111-0000-080300-005-00-000	3,521.79
181	March 20. 2024				3/20/2024		001-2120-141-0000-000000-001-00-000	1,742.88
182	March 20. 2024				3/20/2024		001-1110-119-2000-000000-004-16-000	33.19
183	March 20. 2024				3/20/2024		001-4130-144-0000-000000-000-00-000	464.40
184	March 20. 2024				3/20/2024		516-2417-111-9224-000000-013-00-000	4,866.88
185	March 20. 2024				3/20/2024		001-2720-141-0000-000000-005-00-000	8,190.41
186	March 20. 2024				3/20/2024		001-2720-144-0000-000000-005-00-000	660.80
187	March 20. 2024				3/20/2024		001-2720-149-0000-000000-001-00-000	131.34
188	March 20. 2024				3/20/2024		001-2421-111-0000-000000-006-00-000	8,953.84
189	March 20. 2024				3/20/2024		001-2222-149-0000-000000-006-00-000	56.38
190	March 20. 2024				3/20/2024		001-2222-141-0000-000000-006-00-000	1,153.98
191	March 20. 2024				3/20/2024		001-1120-111-0000-120400-002-00-000	2,194.25
192	March 20. 2024				3/20/2024		001-1210-111-0000-000000-004-16-000	6,725.54
193	March 20. 2024				3/20/2024		001-4512-144-0030-000000-720-00-000	256.26
194	March 20. 2024				3/20/2024		001-1110-111-0000-150000-003-00-000	14,769.51
195	March 20. 2024				3/20/2024		001-4528-144-0030-000000-820-00-000	377.82
196	March 20. 2024				3/20/2024		001-1210-111-0000-000000-005-16-000	16,765.28
197	March 20. 2024				3/20/2024		001-2610-141-0000-000000-026-00-000	5,241.25
198	March 20. 2024				3/20/2024		001-2810-142-0000-000000-016-00-000	401.62
199	March 20. 2024				3/20/2024		001-2222-111-0000-000000-002-00-000	3,839.88

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200	March 20. 2024				3/20/2024		001-2140-111-0000-000000-006-00-000	\$ 2,839.58
201	March 20. 2024				3/20/2024		001-1130-119-0000-000000-001-16-000	33.19
202	March 20. 2024				3/20/2024		001-1270-111-0000-000000-006-00-000	3,309.75
203	March 20. 2024				3/20/2024		001-2150-111-0000-000000-004-00-000	2,530.71
204	March 20. 2024				3/20/2024		507-1240-111-9023-000000-000-00-000	477.96
205	March 20. 2024				3/20/2024		001-2540-144-0000-000000-025-00-000	198.14
206	March 20. 2024				3/20/2024		001-2120-111-0000-000000-006-00-000	2,433.92
207	March 20. 2024				3/20/2024		001-2740-141-0000-000000-000-00-000	1,820.00
208	March 20. 2024				3/20/2024		001-2211-143-0000-000000-015-00-000	333.33
209	March 20. 2024				3/20/2024		001-2932-141-0000-000000-024-00-000	4,024.54
210	March 20. 2024				3/20/2024		001-2130-114-0000-000000-003-00-000	20.85
211	March 20. 2024				3/20/2024		001-2130-141-0000-000000-003-00-000	1,788.47
212	March 20. 2024				3/20/2024		516-2140-111-9224-000000-013-00-000	2,991.67
213	March 20. 2024				3/20/2024		001-1110-119-2000-000000-006-16-000	33.19
214	March 20. 2024				3/20/2024		001-1130-119-2000-000000-001-16-000	33.19
215	March 20. 2024				3/20/2024		001-2211-141-0000-000000-015-00-000	2,502.07
216	March 20. 2024				3/20/2024		001-4553-144-0300-000000-720-00-000	69.06
217	March 20. 2024				3/20/2024		001-1110-111-0000-120500-003-00-000	1,535.98
218	March 20. 2024				3/20/2024		001-2130-141-0000-000000-001-00-000	1,926.14
219	March 20. 2024				3/20/2024		001-1120-111-0000-020000-002-00-000	3,328.21
220	March 20. 2024				3/20/2024		001-2417-141-0000-000000-013-00-000	2,310.53
221	March 20. 2024				3/20/2024		001-2840-149-0052-000000-016-00-000	15.55
222	March 20. 2024				3/20/2024		001-1130-141-0000-000000-001-00-000	2,099.94
223	March 20. 2024				3/20/2024		001-1110-111-0000-120400-004-00-000	3,420.42
224	March 20. 2024				3/20/2024		001-1120-111-0000-080300-002-00-000	6,670.41
225	March 20. 2024				3/20/2024		001-2411-111-0000-000000-024-00-000	6,976.83
226	March 20. 2024				3/20/2024		001-4532-144-0030-000000-820-00-000	47.23
227	March 20. 2024				3/20/2024		001-1110-111-0000-020000-004-00-000	3,945.92
228	March 20. 2024				3/20/2024		001-1210-111-0000-000000-003-16-000	912.71
229	March 20. 2024				3/20/2024		001-1210-111-0000-000000-002-16-000	2,129.66
230	March 20. 2024				3/20/2024		001-2120-141-0000-000000-002-00-000	1,688.38
231	March 20. 2024				3/20/2024		001-2421-142-0000-000000-000-00-000	416.50
232	March 20. 2024				3/20/2024		001-1110-111-0000-020000-003-00-000	3,559.87
233	March 20. 2024				3/20/2024		001-2421-141-0000-000000-002-00-000	1,898.54
234	March 20. 2024				3/20/2024		001-1110-111-0000-290200-006-00-000	1,443.90
235	March 20. 2024				3/20/2024		001-2222-141-0000-000000-001-00-000	1,123.58
236	March 20. 2024				3/20/2024		001-1110-141-0000-000000-006-00-000	353.17
237	March 20. 2024				3/20/2024		001-1110-119-2000-000000-005-16-000	33.19
238	March 20. 2024				3/20/2024		001-2150-111-0000-000000-005-00-000	3,839.88
239	March 20. 2024				3/20/2024		001-2941-111-0000-000000-032-00-000	5,334.83

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240	March 20, 2024				3/20/2024		001-2700-144-0052-000000-016-00-000	\$ 223.08
241	March 20, 2024				3/20/2024		001-2130-141-0000-000000-005-00-000	1,664.95
242	March 20, 2024				3/20/2024		001-1251-111-0000-000000-015-00-000	3,549.50
243	March 20, 2024				3/20/2024		001-2120-111-0000-000000-003-00-000	3,650.88
244	March 20, 2024				3/20/2024		001-4590-111-0030-000000-001-00-000	4,960.46
245	March 20, 2024				3/20/2024		001-2222-142-0000-000000-001-00-000	492.75
246	March 20, 2024				3/20/2024		001-1130-113-0000-100000-001-00-000	306.00
247	March 20, 2024				3/20/2024		001-2710-141-0000-000000-000-00-000	3,300.27
248	March 20, 2024				3/20/2024		001-1110-111-0000-080300-004-00-000	2,037.50
1	March 5, 2024				3/4/2024		001-1240-111-0000-190000-002-00-000	20,623.77
2	March 5, 2024				3/4/2024		001-1110-141-0000-000000-003-00-000	294.31
3	March 5, 2024				3/4/2024		001-1290-142-0000-000000-003-00-000	83.55
4	March 5, 2024				3/4/2024		006-3120-141-0000-000000-000-00-000	17,673.86
5	March 5, 2024				3/4/2024		001-2421-111-0000-000000-005-00-000	7,737.12
6	March 5, 2024				3/4/2024		001-2510-141-0000-000000-025-00-000	10,267.79
7	March 5, 2024				3/4/2024		001-2211-143-0000-000000-015-00-000	333.33
8	March 5, 2024				3/4/2024		001-1290-141-0000-000000-006-00-000	13,219.63
9	March 5, 2024				3/4/2024		001-2810-141-0000-000000-028-00-000	5,964.49
10	March 5, 2024				3/4/2024		001-2810-149-0000-000000-028-00-000	34.66
11	March 5, 2024				3/4/2024		001-1130-111-0000-150000-001-00-000	37,066.68
12	March 5, 2024				3/4/2024		001-1110-111-0000-000000-005-03-000	34,572.48
13	March 5, 2024				3/4/2024		001-1130-119-0000-000000-001-16-000	49.79
14	March 5, 2024				3/4/2024		001-1130-112-0000-000000-001-00-000	857.74
15	March 5, 2024				3/4/2024		001-1130-111-0000-130000-001-00-000	36,721.06
16	March 5, 2024				3/4/2024		001-1120-111-0000-110000-002-00-000	25,193.26
17	March 5, 2024				3/4/2024		001-1110-111-0000-050119-006-16-000	12,888.72
18	March 5, 2024				3/4/2024		001-1290-141-0000-000000-004-00-000	17,837.86
19	March 5, 2024				3/4/2024		001-1110-111-0000-050119-004-16-000	11,063.34
20	March 5, 2024				3/4/2024		001-2421-141-0000-000000-001-00-000	5,896.84
21	March 5, 2024				3/4/2024		001-1110-111-0000-000000-005-04-000	29,650.55
22	March 5, 2024				3/4/2024		001-1130-111-0000-120500-001-00-000	3,477.57
23	March 5, 2024				3/4/2024		001-1120-111-0000-120500-002-00-000	4,228.95
24	March 5, 2024				3/4/2024		001-1110-111-0000-050119-005-16-000	13,317.42
25	March 5, 2024				3/4/2024		001-1280-111-0000-000000-007-00-000	8,564.79
26	March 5, 2024				3/4/2024		001-2720-141-0000-000000-003-00-000	5,484.15
27	March 5, 2024				3/4/2024		001-1110-111-0000-000000-006-01-000	61,530.26
28	March 5, 2024				3/4/2024		001-1130-111-0000-120400-001-00-000	4,323.97
29	March 5, 2024				3/4/2024		001-1120-111-0000-050000-002-00-000	27,427.71
30	March 5, 2024				3/4/2024		001-2822-149-0000-000000-028-00-000	3,065.43
31	March 5, 2024				3/4/2024		001-2822-141-0000-000000-028-00-000	70,665.57

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32	March 5, 2024				3/4/2024		001-2540-141-0000-000000-025-00-000	\$ 16,862.28
33	March 5, 2024				3/4/2024		001-2212-111-0000-000000-015-00-000	22,151.13
34	March 5, 2024				3/4/2024		001-1190-142-1000-000000-004-16-000	100.29
35	March 5, 2024				3/4/2024		507-2190-141-9023-000000-000-00-000	3,013.65
36	March 5, 2024				3/4/2024		001-1110-111-0000-000000-006-14-000	19,528.15
37	March 5, 2024				3/4/2024		001-2720-141-0000-000000-002-00-000	7,266.12
38	March 5, 2024				3/4/2024		001-1290-141-0000-000000-002-00-000	21,303.71
39	March 5, 2024				3/4/2024		001-1290-141-0000-000000-001-00-000	14,171.49
40	March 5, 2024				3/4/2024		001-2190-142-2000-000000-001-00-000	115.65
41	March 5, 2024				3/4/2024		001-1110-111-0000-150000-003-00-000	14,769.51
42	March 5, 2024				3/4/2024		001-1120-112-0000-000000-002-00-000	1,319.60
43	March 5, 2024				3/4/2024		001-1130-111-0000-260000-001-00-000	5,015.38
44	March 5, 2024				3/4/2024		001-1120-111-0000-260000-002-00-000	3,461.76
45	March 5, 2024				3/4/2024		001-2421-111-0000-000000-006-00-000	8,953.84
46	March 5, 2024				3/4/2024		001-1240-111-0000-190000-001-00-000	18,206.52
47	March 5, 2024				3/4/2024		001-1290-141-0000-000000-005-00-000	17,281.32
48	March 5, 2024				3/4/2024		001-1110-111-0000-110000-003-00-000	10,086.05
49	March 5, 2024				3/4/2024		001-1110-111-0000-290200-004-00-000	3,549.50
50	March 5, 2024				3/4/2024		001-2720-141-0000-000000-004-00-000	8,027.10
51	March 5, 2024				3/4/2024		001-2120-111-0000-000000-001-00-000	19,918.58
52	March 5, 2024				3/4/2024		001-1130-111-0000-060000-001-00-000	20,229.23
53	March 5, 2024				3/4/2024		001-1120-111-0000-060000-002-00-000	8,231.12
54	March 5, 2024				3/4/2024		001-4512-142-0300-000000-820-00-000	157.43
55	March 5, 2024				3/4/2024		001-4558-142-0030-000000-820-00-000	141.68
56	March 5, 2024				3/4/2024		001-4532-142-0300-000000-820-00-000	493.28
57	March 5, 2024				3/4/2024		001-4558-144-0030-000000-820-00-000	338.46
58	March 5, 2024				3/4/2024		001-1110-111-0000-000000-004-03-000	29,956.03
59	March 5, 2024				3/4/2024		001-2720-141-0000-000000-001-00-000	13,403.86
60	March 5, 2024				3/4/2024		001-4532-144-0030-000000-720-00-000	730.92
61	March 5, 2024				3/4/2024		001-4512-144-0030-000000-720-00-000	394.08
62	March 5, 2024				3/4/2024		001-2720-144-0000-000000-001-00-000	1,452.59
63	March 5, 2024				3/4/2024		001-1120-111-0000-130000-002-00-000	25,261.23
64	March 5, 2024				3/4/2024		001-1290-141-0000-000000-003-00-000	5,713.02
65	March 5, 2024				3/4/2024		507-1100-112-9023-000000-000-00-000	389.98
66	March 5, 2024				3/4/2024		001-1230-111-0000-190000-005-00-000	20,092.94
67	March 5, 2024				3/4/2024		001-1110-111-0000-050000-003-00-000	15,917.30
68	March 5, 2024				3/4/2024		006-3120-149-0000-000000-000-00-000	979.94
69	March 5, 2024				3/4/2024		001-1230-111-0000-190000-006-00-000	22,681.07
70	March 5, 2024				3/4/2024		001-1110-111-0000-000000-004-05-000	32,212.73
71	March 5, 2024				3/4/2024		001-1230-111-0000-190000-004-00-000	19,538.41

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72	March 5, 2024				3/4/2024		001-1110-111-0000-000000-004-04-000	\$ 24,541.81
73	March 5, 2024				3/4/2024		001-2222-141-0000-000000-006-00-000	1,153.98
74	March 5, 2024				3/4/2024		001-2222-149-0000-000000-006-00-000	51.25
75	March 5, 2024				3/4/2024		001-1110-111-0000-000000-004-02-000	22,057.47
76	March 5, 2024				3/4/2024		001-2941-111-0000-000000-032-00-000	5,334.83
77	March 5, 2024				3/4/2024		300-4137-112-909B-000000-002-00-000	250.00
78	March 5, 2024				3/4/2024		001-1120-111-0000-020000-002-00-000	3,328.21
79	March 5, 2024				3/4/2024		001-2421-142-0000-000000-000-00-000	217.00
80	March 5, 2024				3/4/2024		001-1130-111-0000-110000-001-00-000	38,435.48
81	March 5, 2024				3/4/2024		001-1130-111-0000-050000-001-00-000	34,125.07
82	March 5, 2024				3/4/2024		300-4512-142-901B-000000-020-00-000	200.00
83	March 5, 2024				3/4/2024		001-2190-141-0000-000000-001-00-000	2,584.61
84	March 5, 2024				3/4/2024		001-2140-111-0000-000000-003-00-000	725.57
85	March 5, 2024				3/4/2024		001-2140-111-0000-000000-004-00-000	2,902.26
86	March 5, 2024				3/4/2024		001-1210-111-0000-000000-005-16-000	17,277.18
87	March 5, 2024				3/4/2024		516-1240-111-9224-000000-013-00-000	14,172.09
88	March 5, 2024				3/4/2024		001-1130-111-0000-020000-001-00-000	14,562.13
89	March 5, 2024				3/4/2024		001-2120-111-0000-000000-003-00-000	3,650.88
90	March 5, 2024				3/4/2024		001-2411-141-0000-000000-024-00-000	4,272.57
91	March 5, 2024				3/4/2024		001-3290-143-0000-000000-001-00-000	21.00
92	March 5, 2024				3/4/2024		001-2130-141-0000-000000-004-00-000	1,643.07
93	March 5, 2024				3/4/2024		001-2421-111-0000-000000-004-00-000	8,860.21
94	March 5, 2024				3/4/2024		001-2190-141-0000-000000-002-00-000	1,655.72
95	March 5, 2024				3/4/2024		001-2840-141-0000-000000-028-00-000	8,989.07
96	March 5, 2024				3/4/2024		001-2822-143-0000-000000-028-00-000	1,115.09
97	March 5, 2024				3/4/2024		001-2150-111-0000-000000-004-00-000	2,530.71
98	March 5, 2024				3/4/2024		516-2140-111-9224-000000-013-00-000	2,991.67
99	March 5, 2024				3/4/2024		001-1120-111-0000-080300-002-00-000	6,670.41
100	March 5, 2024				3/4/2024		001-2720-142-0000-000000-000-00-000	401.25
101	March 5, 2024				3/4/2024		507-2130-141-9023-000000-000-00-000	2,814.70
102	March 5, 2024				3/4/2024		001-2421-111-0000-000000-002-00-000	7,955.50
103	March 5, 2024				3/4/2024		001-2130-141-0000-000000-001-00-000	1,926.14
104	March 5, 2024				3/4/2024		001-1290-142-0000-000000-005-00-000	698.63
105	March 5, 2024				3/4/2024		001-2700-141-0000-000000-000-00-000	3,701.19
106	March 5, 2024				3/4/2024		001-4528-144-0030-000000-720-00-000	310.10
107	March 5, 2024				3/4/2024		001-2830-141-0000-000000-028-00-000	4,204.96
108	March 5, 2024				3/4/2024		001-1190-142-1000-000000-003-06-000	208.94
109	March 5, 2024				3/4/2024		001-2222-141-0000-000000-003-00-000	1,123.58
110	March 5, 2024				3/4/2024		001-1110-111-0000-000000-005-02-000	30,461.01
111	March 5, 2024				3/4/2024		001-2421-142-0000-000000-004-00-000	28.13

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112	March 5, 2024				3/4/2024		001-1110-111-0000-020000-003-00-000	\$ 3,559.87
113	March 5, 2024				3/4/2024		001-1100-114-2000-000000-001-00-000	180.00
114	March 5, 2024				3/4/2024		001-1110-111-0000-000000-005-05-000	32,927.68
115	March 5, 2024				3/4/2024		001-2720-144-0000-000000-005-00-000	517.39
116	March 5, 2024				3/4/2024		001-2720-141-0000-000000-005-00-000	8,333.85
117	March 5, 2024				3/4/2024		001-1210-111-0000-000000-004-16-000	6,725.54
118	March 5, 2024				3/4/2024		001-1110-141-0000-000000-006-00-000	353.17
119	March 5, 2024				3/4/2024		001-2190-142-2000-000000-002-00-000	57.83
120	March 5, 2024				3/4/2024		001-2190-142-0000-000000-002-00-000	46.26
121	March 5, 2024				3/4/2024		001-1130-141-0000-000000-001-00-000	2,099.94
122	March 5, 2024				3/4/2024		001-2120-111-0000-000000-006-00-000	2,433.92
123	March 5, 2024				3/4/2024		001-2222-141-0000-000000-005-00-000	1,998.35
124	March 5, 2024				3/4/2024		516-2416-111-9224-000000-013-00-000	7,456.29
125	March 5, 2024				3/4/2024		001-1280-141-0000-000000-007-00-000	6,935.29
126	March 5, 2024				3/4/2024		001-2140-111-0000-000000-002-00-000	2,393.34
127	March 5, 2024				3/4/2024		001-2140-111-0000-000000-001-00-000	4,226.16
128	March 5, 2024				3/4/2024		001-1110-111-0000-020000-004-00-000	3,945.92
129	March 5, 2024				3/4/2024		001-2140-111-0000-000000-005-00-000	3,945.92
130	March 5, 2024				3/4/2024		001-1100-114-0000-000000-001-00-000	95.00
131	March 5, 2024				3/4/2024		001-1130-111-0000-080300-001-00-000	1,843.88
132	March 5, 2024				3/4/2024		001-2421-111-0000-000000-001-00-000	18,250.83
133	March 5, 2024				3/4/2024		001-2810-142-0000-000000-016-00-000	1,022.73
134	March 5, 2024				3/4/2024		001-2421-141-0000-000000-002-00-000	1,898.54
135	March 5, 2024				3/4/2024		001-2211-141-0000-000000-015-00-000	2,502.07
136	March 5, 2024				3/4/2024		001-1290-142-0000-000000-006-00-000	195.76
137	March 5, 2024				3/4/2024		001-1280-142-0000-000000-007-00-000	337.50
138	March 5, 2024				3/4/2024		001-2222-111-0000-000000-002-00-000	3,839.88
139	March 5, 2024				3/4/2024		001-1270-111-0000-000000-006-00-000	3,309.75
140	March 5, 2024				3/4/2024		001-2730-141-0000-000000-016-00-000	5,144.55
141	March 5, 2024				3/4/2024		001-2213-111-0000-000000-015-00-000	7,785.80
142	March 5, 2024				3/4/2024		001-2822-144-0000-000000-028-00-000	1,186.17
143	March 5, 2024				3/4/2024		001-4590-141-0030-000000-001-00-000	4,198.03
144	March 5, 2024				3/4/2024		001-1210-111-0000-000000-002-16-000	2,129.66
145	March 5, 2024				3/4/2024		001-1210-111-0000-000000-003-16-000	912.71
146	March 5, 2024				3/4/2024		001-2130-141-0000-000000-006-00-000	2,076.04
147	March 5, 2024				3/4/2024		001-1290-142-0000-000000-004-00-000	1,698.48
148	March 5, 2024				3/4/2024		001-2130-141-0000-000000-005-00-000	1,664.95
149	March 5, 2024				3/4/2024		001-1110-112-0000-000000-000-00-000	1,679.01
150	March 5, 2024				3/4/2024		001-2120-111-0000-000000-005-00-000	7,453.88
151	March 5, 2024				3/4/2024		001-2421-141-0000-000000-003-00-000	1,688.38

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152	March 5, 2024				3/4/2024		001-2740-141-0000-000000-000-00-000	\$ 1,820.00
153	March 5, 2024				3/4/2024		001-1110-111-0000-080300-006-00-000	1,023.67
154	March 5, 2024				3/4/2024		001-1110-111-0000-020000-006-00-000	977.25
155	March 5, 2024				3/4/2024		001-2140-111-0000-000000-006-00-000	2,839.58
156	March 5, 2024				3/4/2024		507-1100-111-9023-000000-000-00-000	9,651.21
157	March 5, 2024				3/4/2024		001-4130-142-0000-000000-000-00-000	456.53
158	March 5, 2024				3/4/2024		001-2130-141-0000-000000-002-00-000	1,655.94
159	March 5, 2024				3/4/2024		001-1130-111-0000-030000-001-00-000	9,901.67
160	March 5, 2024				3/4/2024		001-2130-141-0000-000000-000-00-000	3,150.40
161	March 5, 2024				3/4/2024		001-4528-144-0300-000000-820-00-000	7.87
162	March 5, 2024				3/4/2024		001-4512-142-0030-000000-820-00-000	125.94
163	March 5, 2024				3/4/2024		001-4532-142-0030-000000-820-00-000	246.64
164	March 5, 2024				3/4/2024		001-4528-142-0300-000000-820-00-000	194.16
165	March 5, 2024				3/4/2024		001-4528-144-0030-000000-820-00-000	393.57
166	March 5, 2024				3/4/2024		001-4528-142-0030-000000-820-00-000	624.46
167	March 5, 2024				3/4/2024		001-1120-111-0000-030000-002-00-000	3,839.88
168	March 5, 2024				3/4/2024		001-1110-111-0000-130000-003-00-000	12,506.13
169	March 5, 2024				3/4/2024		001-1120-111-0000-120400-002-00-000	2,194.25
170	March 5, 2024				3/4/2024		516-1230-111-9224-000000-013-00-000	14,355.29
171	March 5, 2024				3/4/2024		001-2421-141-0000-000000-005-00-000	4,522.69
172	March 5, 2024				3/4/2024		001-1210-111-0000-000000-001-16-000	1,972.96
173	March 5, 2024				3/4/2024		001-2150-111-0000-000000-005-00-000	3,839.88
174	March 5, 2024				3/4/2024		001-1120-111-0000-150000-002-00-000	22,525.03
175	March 5, 2024				3/4/2024		001-2421-141-0000-000000-006-00-000	3,104.83
176	March 5, 2024				3/4/2024		001-1110-111-0000-080300-005-00-000	3,521.79
177	March 5, 2024				3/4/2024		001-2120-111-0000-000000-004-00-000	5,849.71
178	March 5, 2024				3/4/2024		001-1110-119-0000-000000-004-16-000	66.38
179	March 5, 2024				3/4/2024		006-3110-141-0000-000000-000-00-000	4,731.91
180	March 5, 2024				3/4/2024		001-2822-142-0000-000000-028-00-000	954.17
181	March 5, 2024				3/4/2024		001-2700-144-0000-000000-000-00-000	343.20
182	March 5, 2024				3/4/2024		001-1110-111-0000-120400-004-00-000	3,420.42
183	March 5, 2024				3/4/2024		001-2421-111-0000-000000-003-00-000	8,579.41
184	March 5, 2024				3/4/2024		001-2417-141-0000-000000-013-00-000	2,310.53
185	March 5, 2024				3/4/2024		001-1290-149-0000-000000-006-00-000	9.09
186	March 5, 2024				3/4/2024		001-2190-142-0000-000000-003-00-000	46.26
187	March 5, 2024				3/4/2024		507-1920-111-9023-000000-000-00-000	4,118.13
188	March 5, 2024				3/4/2024		001-4590-111-0030-000000-001-00-000	4,960.46
189	March 5, 2024				3/4/2024		006-3110-144-0000-000000-000-00-000	10.79
190	March 5, 2024				3/4/2024		300-4532-142-901B-000000-020-00-000	150.00
191	March 5, 2024				3/4/2024		300-4512-142-901B-000000-020-07-000	197.50

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192	March 5, 2024				3/4/2024		001-1100-114-0000-000000-003-00-000	\$ 25.00
193	March 5, 2024				3/4/2024		001-2941-141-0000-000000-032-00-000	2,469.13
194	March 5, 2024				3/4/2024		001-2173-141-0000-000000-024-00-000	3,881.53
195	March 5, 2024				3/4/2024		001-1110-111-0000-080300-003-00-000	2,194.25
196	March 5, 2024				3/4/2024		001-2720-141-0000-000000-006-00-000	5,189.59
197	March 5, 2024				3/4/2024		001-1110-111-0000-290200-005-00-000	2,406.29
198	March 5, 2024				3/4/2024		516-2417-111-9224-000000-013-00-000	4,866.88
199	March 5, 2024				3/4/2024		587-2150-111-9224-000000-013-00-000	1,423.68
200	March 5, 2024				3/4/2024		001-2150-111-0000-000000-007-00-000	8,210.58
201	March 5, 2024				3/4/2024		001-1230-111-0000-190000-003-00-000	10,399.56
202	March 5, 2024				3/4/2024		001-2222-141-0000-000000-004-00-000	1,030.70
203	March 5, 2024				3/4/2024		001-2421-141-0000-000000-004-00-000	3,969.65
204	March 5, 2024				3/4/2024		001-2222-141-0000-000000-001-00-000	1,123.58
205	March 5, 2024				3/4/2024		001-1270-111-0000-000000-003-00-000	1,449.75
206	March 5, 2024				3/4/2024		572-1270-111-9224-000000-015-16-000	5,504.58
207	March 5, 2024				3/4/2024		001-2840-144-0000-000000-028-00-000	52.90
208	March 5, 2024				3/4/2024		001-2150-111-0000-000000-001-00-000	2,758.43
209	March 5, 2024				3/4/2024		001-2150-111-0000-000000-003-00-000	689.61
210	March 5, 2024				3/4/2024		006-3120-142-0000-000000-000-00-000	384.75
211	March 5, 2024				3/4/2024		001-2120-141-0000-000000-001-00-000	1,742.88
212	March 5, 2024				3/4/2024		001-1270-111-0000-000000-004-00-000	1,195.67
213	March 5, 2024				3/4/2024		001-3290-144-0000-000000-001-00-000	126.00
214	March 5, 2024				3/4/2024		001-1110-111-0000-120400-003-00-000	2,636.75
215	March 5, 2024				3/4/2024		001-2130-141-0000-000000-003-00-000	1,788.47
216	March 5, 2024				3/4/2024		006-3130-141-0000-000000-000-00-000	274.87
217	March 5, 2024				3/4/2024		001-2630-141-0000-000000-000-00-000	379.58
218	March 5, 2024				3/4/2024		001-1110-111-0000-020000-005-00-000	2,673.63
219	March 5, 2024				3/4/2024		001-1120-141-0000-000000-002-00-000	600.70
220	March 5, 2024				3/4/2024		001-4532-144-0030-000000-820-00-000	78.71
221	March 5, 2024				3/4/2024		001-2411-111-0000-000000-024-00-000	6,976.83
222	March 5, 2024				3/4/2024		001-2610-141-0000-000000-016-00-000	1,697.86
223	March 5, 2024				3/4/2024		001-1100-114-0000-000000-002-00-000	60.00
224	March 5, 2024				3/4/2024		001-2120-111-0000-000000-002-00-000	4,867.84
225	March 5, 2024				3/4/2024		300-4532-142-901B-000000-020-07-000	112.50
226	March 5, 2024				3/4/2024		001-2610-141-0000-000000-026-00-000	5,241.25
227	March 5, 2024				3/4/2024		001-1251-111-0000-000000-015-00-000	3,549.50
228	March 5, 2024				3/4/2024		300-4532-112-901B-000000-020-00-000	150.00
229	March 5, 2024				3/4/2024		001-2120-141-0000-000000-002-00-000	1,688.38
230	March 5, 2024				3/4/2024		001-1110-111-0000-120500-003-00-000	1,535.98
231	March 5, 2024				3/4/2024		001-1120-111-0000-290200-002-00-000	2,807.29

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232	March 5, 2024				3/4/2024		001-1110-111-0000-120400-005-00-000	\$ 2,406.29
233	March 5, 2024				3/4/2024		001-1130-111-0000-220000-001-00-000	6,909.96
234	March 5, 2024				3/4/2024		001-2720-144-0000-000000-003-00-000	85.50
235	March 5, 2024				3/4/2024		001-2150-111-0000-000000-006-00-000	1,267.66
236	March 5, 2024				3/4/2024		001-2932-141-0000-000000-024-00-000	4,024.54
237	March 5, 2024				3/4/2024		001-1130-122-0000-000000-001-00-000	32.99
238	March 5, 2024				3/4/2024		001-1110-111-0000-290200-006-00-000	1,443.90
239	March 5, 2024				3/4/2024		001-1110-111-0000-080300-004-00-000	2,037.50
240	March 5, 2024				3/4/2024		001-1120-144-0000-000000-002-00-000	22.31
241	March 5, 2024				3/4/2024		001-2710-141-0000-000000-000-00-000	3,300.27
								\$ 3,247,250.62
Check # 132769 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2466058		0714769	3/1/2024		006-3120-560-0000-000000-000-00-000	330.40
2	Blanket PO paper supplies	2466058		0714770	3/1/2024		006-3120-560-0000-000000-000-00-000	199.00
3	Blanket PO paper supplies	2466058		0714771	3/1/2024		006-3120-560-0000-000000-000-00-000	238.15
4	Blanket PO paper supplies	2466058		0714772	3/1/2024		006-3120-560-0000-000000-000-00-000	308.40
5	Blanket PO paper supplies	2466058		0714773	3/1/2024		006-3120-560-0000-000000-000-00-000	161.20
								\$ 1,237.15
Check # 132770 ACCOUNTS_PAYABLE **Office360 1092 RECONCILED								
1	Items for guidance office as attached.	2401329		2829144	3/1/2024		001-2120-510-0001-000000-001-00-000	382.10
								\$ 382.10
Check # 132771 ACCOUNTS_PAYABLE OPEN SHOT LLC 1225 RECONCILED								
1	Playa Bowl Mini Samplers - Blanket PO	2466084		Playa Samplers	3/1/2024		006-3120-560-0000-000000-000-00-000	1,271.10
								\$ 1,271.10
Check # 132772 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS	2416211		SD31838	3/1/2024		001-2720-423-0016-000000-001-00-000	498.00
								\$ 498.00
Check # 132773 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428099		X001346092:01	3/1/2024		001-2840-581-0028-000000-028-00-000	5,901.54
								\$ 5,901.54
Check # 132774 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2416192		8589337	3/1/2024		001-2700-410-0016-000000-000-00-000	185.57
2	HS	2416192		8589337	3/1/2024		001-2700-410-0016-000000-001-00-000	185.57
3	JH	2416192		8589337	3/1/2024		001-2700-410-0016-000000-002-00-000	185.57
4	SI	2416192		8589337	3/1/2024		001-2700-410-0016-000000-003-00-000	185.57
5	DE	2416192		8589337	3/1/2024		001-2700-410-0016-000000-004-00-000	185.57
6	FP	2416192		8589337	3/1/2024		001-2700-410-0016-000000-005-00-000	185.58

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7	CE	2416192		8589337	3/1/2024		001-2700-410-0016-000000-006-00-000	\$ 185.58
8	FLUIDS	2428088		8586701	3/1/2024		001-2822-582-0028-000000-028-00-000	740.33
\$ 2,039.34								
Check # 132775 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	FP	2416308		243304-1	3/1/2024		001-2700-570-0016-000000-005-00-000	122.28
\$ 122.28								
Check # 132776 ACCOUNTS_PAYABLE INTERSTATE BATTERIERS 90082 RECONCILED								
1	BATTERIES	2428095		100103854	3/1/2024		001-2840-581-0028-000000-028-00-000	911.20
\$ 911.20								
Check # 132777 ACCOUNTS_PAYABLE BROOKLYN TAYLOR IZOR 130956 RECONCILED								
1	START UP MONEY FOR SPRING BOOK FAIR BROOKLYN- LIBRARIAN	2404206		BookFairStartUp	3/1/2024		018-4600-890-915A-000000-004-00-000	200.00
\$ 200.00								
Check # 132778 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	JH	2425052		INV4470534	3/1/2024		001-2640-510-0002-000000-002-00-000	211.00
2	SI	2425052		INV4511424.	3/1/2024		001-2640-510-0003-000000-003-00-000	15.00
\$ 226.00								
Check # 132779 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2466055		40111134016	3/1/2024		006-3120-560-0000-000000-000-00-000	1,395.47
2	Blanket PO Coke products	2466055		40111134019	3/1/2024		006-3120-560-0000-000000-000-00-000	97.70
3	Blanket PO Coke products	2466055		40111134022	3/1/2024		006-3120-560-0000-000000-000-00-000	97.70
\$ 1,590.87								
Check # 132780 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	To provide mechanical equipment as listed on Quote#Q6268 attached to this order.	2416279		111032T	3/1/2024		003-5200-423-0016-000000-006-00-000	8,869.00
\$ 8,869.00								
Check # 132781 ACCOUNTS_PAYABLE QUEEN CITY CLAY 170014 RECONCILED								
1	For kiln repair in art room	2401192		0002569	3/1/2024		001-1130-423-0001-000000-001-00-000	411.30
\$ 411.30								
Check # 132782 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED								
1	FY24 SUPER BLANKET RESOURCE OFFICERS PLUS EXTRA OFFICERS WHEN NEEDED	2425033		SRO24-01	3/1/2024		001-1100-412-0099-000000-000-00-000	15,764.47
2	Basketball game security	2430108		Events#24-01	3/1/2024		300-4590-890-901B-000000-020-00-000	897.72
3	Basketball game security	2430108		Events#24-02	3/1/2024		300-4590-890-901B-000000-020-00-000	1,042.82

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								\$ 17,705.01
Check # 132783 ACCOUNTS_PAYABLE ~LITERACY RESOURCES LLC 230790 RECONCILED								
1	ISBN: 978-1-947260-41-2 Pre-Kindergarten Curriculum 2022 Phonological Awareness	2417171		0342627	3/1/2024		507-2212-412-9023-000000-017-00-000	\$ 356.00
2	Shipping UPS Ground *** Brenda Howard will email PO and Quote to orders@heggerty.org for processing ***	2417171		0342627	3/1/2024		507-2212-412-9023-000000-017-00-000	28.48
								\$ 384.48
Check # 132784 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2466060		100241014321	3/1/2024		006-3120-560-0000-000000-000-00-000	170.15
2	Blanket PO bakery	2466060		100241014322	3/1/2024		006-3120-560-0000-000000-000-00-000	234.15
3	Blanket PO bakery	2466060		100241014323	3/1/2024		006-3120-560-0000-000000-000-00-000	57.52
4	Blanket PO bakery	2466060		100241014324	3/1/2024		006-3120-560-0000-000000-000-00-000	67.59
5	Blanket PO bakery	2466060		100241014325	3/1/2024		006-3120-560-0000-000000-000-00-000	39.94
6	Blanket PO bakery	2466060		100297015481	3/1/2024		006-3120-560-0000-000000-000-00-000	93.40
								\$ 662.75
Check # 132785 ACCOUNTS_PAYABLE TRUBLU H2O LLC 1000455 RECONCILED								
1	BLANKET PURCHASE ORDER TO COVER BOTTLED WATER FOR BUILDING USE	2405168		0140598	3/1/2024		018-4600-890-918A-000000-005-00-000	9.45
								\$ 9.45
Check # 132786 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	SUPER BLANKET PARTS	2428062		711291251	3/1/2024		001-2840-581-0028-000000-028-00-000	94.01
								\$ 94.01
Check # 132787 REFUND CINDY FLORIO 60295 RECONCILED								
1	#1048152 Student Fee refund- dropped class				3/6/2024		001-1740-0000-000000-001	40.00
								\$ 40.00
Check # 132788 ACCOUNTS_PAYABLE CARRIE HESTER 264 RECONCILED								
1	Super Blanket for Mileage Reimbursement	2424077		1/16-2/29/24	3/5/2024		001-2411-431-0024-000000-024-00-000	312.89
								\$ 312.89
Check # 132789 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	THE ADVENTURES OF TOM SAWYER (NOVEL) #978048640078	2402134		0162593	3/5/2024		001-1100-511-0002-000000-002-00-000	434.70
2	SHIPPING	2402134		0162593	3/5/2024		001-1100-511-0002-000000-002-00-000	0.00
								\$ 434.70

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Check # 132790 ACCOUNTS_PAYABLE SCOTT MARSHALL 581 RECONCILED								
1	Super Blanket - Mileage Reimbursement	2424101		1/12-3/1/2024	3/5/2024		001-2932-433-0033-000000-033-00-000	\$ 267.46
								\$ 267.46
Check # 132791 ACCOUNTS_PAYABLE ANDREA STEPHENS 582 RECONCILED								
1	Blanket PO for Mileage Reimbursement	2425165		2/29/2024	3/5/2024		001-2500-433-0025-000000-025-00-000	27.34
								\$ 27.34
Check # 132792 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2425332		0000964	3/5/2024		001-1130-411-0032-000000-001-00-000	7,955.15
2	JH	2425332		0000964	3/5/2024		001-1120-411-0032-000000-002-00-000	7,580.31
3	SI	2425332		0000964	3/5/2024		001-1110-411-0032-000000-003-00-000	6,747.29
4	DE	2425332		0000964	3/5/2024		001-1110-411-0032-000000-004-00-000	6,664.00
5	FP	2425332		0000964	3/5/2024		001-1110-411-0032-000000-005-00-000	10,722.38
6	CE	2425332		0000964	3/5/2024		001-1110-411-0032-000000-006-00-000	6,664.00
7	HS PD SUB TEACHER COST	2425332		0000964	3/5/2024		001-1130-411-0015-000000-001-00-000	437.88
8	SI	2425332		0000964	3/5/2024		001-1110-411-0015-000000-003-00-000	1,999.20
9	DE	2425332		0000964	3/5/2024		001-1110-411-0017-000000-004-00-000	3,332.00
10	FP	2425332		0000964	3/5/2024		001-1110-411-0017-000000-005-00-000	4,081.71
11	CE	2425332		0000964	3/5/2024		001-1110-411-0017-000000-006-00-000	1,308.05
12	HS SPEC. ED SUB TEACHER COSTS	2425332		0000964	3/5/2024		001-1240-411-0013-000000-001-00-000	499.80
13	JH	2425332		0000964	3/5/2024		001-1240-411-0013-000000-002-00-000	1,666.00
14	SI	2425332		0000964	3/5/2024		001-1230-411-0013-000000-003-00-000	1,082.89
15	DE	2425332		0000964	3/5/2024		001-1230-411-0013-000000-004-00-000	1,166.20
16	FP	2425332		0000964	3/5/2024		001-1230-411-0013-000000-005-00-000	749.71
17	CE	2425332		0000964	3/5/2024		001-1230-411-0013-000000-006-00-000	1,166.20
18	590 PD ELEM SUB TEACHER COSTS	2425332		0000964	3/5/2024		590-2212-411-9224-000000-017-16-000	24.74
19	590 PD HS/JH/SI SUB TEACHER COSTS	2425332		0000964	3/5/2024		590-2212-411-9224-000000-015-16-000	1,561.32
								\$ 65,408.83
Check # 132793 ACCOUNTS_PAYABLE BIOMETRIC INFORMATION MGMT LLC 812 RECONCILED								
1	BIM Annual Technical Support/Service Agreement Renewal for Fingerprint system	2432093		0028175	3/5/2024		001-2941-410-0032-000000-032-00-000	800.00
								\$ 800.00
Check # 132794 ACCOUNTS_PAYABLE MICHELE FOSTER 1183 RECONCILED								
1	H.L.	2413097		2/1-2/29/2024	3/5/2024		001-2821-480-0013-000000-001-00-000	694.12
								\$ 694.12

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Check # 132795 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED								
1	BLANKET - HS WINTER POND MAINTENANCE	2416180		1869008	3/5/2024		001-2700-410-0016-000000-001-00-000	\$ 120.00
								\$ 120.00
Check # 132796 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Blanket po for Kindness and Inclusion week. Deb D. will place orders as needed.	2401322		1DXW-NVfy-XWJL	3/5/2024		200-4610-891-917A-000000-001-00-000	465.90
2	Flipbooks	2401331		1DRH-VQ4V-19PR	3/5/2024		001-1100-511-0001-000000-001-00-000	44.97
3	Glue Sticks - 30 count	2401331		1DRH-VQ4V-19PR	3/5/2024		001-1100-511-0001-000000-001-00-000	16.54
4	Kleenex 8 pack	2401331		1DRH-VQ4V-19PR	3/5/2024		001-1100-511-0001-000000-001-00-000	17.19
5	Elmer's Liquid Glue - 12 count	2401331		1DRH-VQ4V-19PR	3/5/2024		001-1100-511-0001-000000-001-00-000	6.17
6	8 x 10 mat board - 10 count	2401331		1DRH-VQ4V-19PR	3/5/2024		001-1100-511-0001-000000-001-00-000	35.16
7	BARN OWEL PELLETTs, LARGE (6 COUNT)	2402135		1FHL-71R1-17WJ	3/5/2024		001-1100-511-0002-000000-002-00-000	299.50
8	AMAZON BASIC COFFEE FILTERS (200 COUNT)	2402135		1VMF--D9W4-VGMP	3/5/2024		001-1100-511-0002-000000-002-00-000	6.54
9	FOOD COLORING SET, FOOD GRADE VIBRANT (12 COLOR)	2402135		1FHL-71R1-17WJ	3/5/2024		001-1100-511-0002-000000-002-00-000	8.98
10	AMAZON BRAND, SOYBEAN VEGETABLE OIL (128 FL. OZ)	2402135		1VMF--D9W4-VGMP	3/5/2024		001-1100-511-0002-000000-002-00-000	33.10
11	BAMBOO WOODEN TOOTHPICKS (2000 COUNT)	2402135		1FHL-71R1-17WJ	3/5/2024		001-1100-511-0002-000000-002-00-000	11.98
12	AMAZON BASIC SANDWICH STORAGE BAGS (300 COUNT)	2402135		1FHL-71R1-17WJ	3/5/2024		001-1100-511-0002-000000-002-00-000	19.29
13	AMAZON BASIC GALLON STORAGE BAGS (120 COUNT)	2402135		1VMF--D9W4-VGMP	3/5/2024		001-1100-511-0002-000000-002-00-000	24.08
14	AMAZON BASICS AA BATTERIES (100 PACK)	2402135		1VMF--D9W4-VGMP	3/5/2024		001-1100-511-0002-000000-002-00-000	25.65
15	AMAZON BASIC COTTON SWABS 4 PACKS OF 500 (2000 COUNT)	2402135		1VMF--D9W4-VGMP	3/5/2024		001-1100-511-0002-000000-002-00-000	10.11
16	D-CELL BATTERY HOLDER SERIES (4 COUNT)	2402135		1FHL-71R1-17WJ	3/5/2024		001-1100-511-0002-000000-002-00-000	23.97
17	AMAZON BASICS DISH SOAP	2402135		1FHL-71R1-17WJ	3/5/2024		001-1100-511-0002-000000-002-00-000	14.54

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18	(120 FL. OZ) E10 MINI LAMPS BULB CIRCUITS FOR SIMPLE CIRCUIT EXPERIMENTS (10 COUNT)	2402135		1FHL-71R1-17WJ	3/5/2024		001-1100-511-0002-000000-002-00-000	\$ 23.98
19	AMAZON BASICS PURPLE WASHABLE GLUE STICKS (30 COUNT)	2402135		1VMF--D9W4- VGMP	3/5/2024		001-1100-511-0002-000000-002-00-000	9.53
20	RARLAN WASHABLE BULK MARKERS (240 COUNT)	2402135		1FHL-71R1-17WJ	3/5/2024		001-1100-511-0002-000000-002-00-000	42.99
21	5 POINT STENCILS (14 COUNT)	2402135		1FHL-71R1-17WJ	3/5/2024		001-1100-511-0002-000000-002-00-000	7.99
22	ELMERS LIQUID SCHOOL GLUE BOTTLES (12 COUNT)	2402135		1FHL-71R1-17WJ	3/5/2024		001-1100-511-0002-000000-002-00-000	31.86
23	KRAFT JET PUFFED COLORED MARSHMALLOWS	2402135		1VMF--D9W4- VGMP	3/5/2024		001-1100-511-0002-000000-002-00-000	28.00
24	MULTIPURPOSE 8" SCISSORS (25 COUNT)	2402135		1VMF--D9W4- VGMP	3/5/2024		001-1100-511-0002-000000-002-00-000	24.99
25	SCOTCH MAGIC TAPE (12 ROLLS)	2402135		1VMF--D9W4- VGMP	3/5/2024		001-1100-511-0002-000000-002-00-000	22.99
26	KRAFT MINI MARSHMALLOW BITS PACK OF 6 (60 OZ TOTAL)	2402135		1FHL-71R1-17WJ	3/5/2024		001-1100-511-0002-000000-002-00-000	21.99
27	DISPOSABLE TEASPOONS (400 PACK)	2402135		1VMF--D9W4- VGMP	3/5/2024		001-1100-511-0002-000000-002-00-000	11.79
28	RAPID RISE YEAST PACKETS (27)	2402135		1FHL-71R1-17WJ	3/5/2024		001-1100-511-0002-000000-002-00-000	94.00
29	MODELING CLAY KIT FOR SCIENCE (62 COUNT)	2402135		1FHL-71R1-17WJ	3/5/2024		001-1100-511-0002-000000-002-00-000	19.19
30	HEAVY DUTY CUTTERS (15 IN)	2402135		1FHL-71R1-17WJ	3/5/2024		001-1100-511-0002-000000-002-00-000	46.83
31	PENCIL SHARPENERS	2402135		1FHL-71R1-17WJ	3/5/2024		001-1100-511-0002-000000-002-00-000	44.64
32	WOOD-CASED #2 PENCILS (1000 COUNT)	2402135		1FHL-71R1-17WJ	3/5/2024		001-1100-511-0002-000000-002-00-000	62.99
33	STAINLES STEEL MULTIPURPOSE FORCEPS (32 COUNT)	2402135		1FHL-71R1-17WJ	3/5/2024		001-1100-511-0002-000000-002-00-000	28.99
34	ORDER FOR GOLDEN PANTHER AWARDED WINNER	2402136		1J3T-QG4M-1J6G	3/5/2024		018-4600-890-905A-000000-002-00-000	61.95
35	SHIPPING	2402136		1J3T-QG4M-1J6G	3/5/2024		018-4600-890-905A-000000-002-00-000	0.00
36	SCOTCH TAPE	2402140		1WDX-H39T- XRV9	3/5/2024		001-1120-510-0002-000000-002-00-000	39.57
37	BLACK DRY ERASE EXPO MARKERS	2402140		1WDX-H39T- XRV9	3/5/2024		001-1120-510-0002-000000-002-00-000	20.44
38	BLUE DRY ERASE EXPO MARKERS	2402140		1WDX-H39T- XRV9	3/5/2024		001-1120-510-0002-000000-002-00-000	22.19
39	BLUE COLORED PAPER	2402140		1WDX-H39T- XRV9	3/5/2024		001-1120-510-0002-000000-002-00-000	22.72

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40	YELLOW COLORED PAPER	2402140		1WDX-H39T-XRV9	3/5/2024		001-1120-510-0002-000000-002-00-000	\$ 33.58
41	GREEN COLORED PAPER	2402140		1WDX-H39T-XRV9	3/5/2024		001-1120-510-0002-000000-002-00-000	24.70
42	RED COLORED PAPER	2402140		1WDX-H39T-XRV9	3/5/2024		001-1120-510-0002-000000-002-00-000	38.28
43	ORANGE COLORED PAPER	2402140		1WDX-H39T-XRV9	3/5/2024		001-1120-510-0002-000000-002-00-000	39.18
44	SHIPPING	2402140		1WDX-H39T-XRV9	3/5/2024		001-1120-510-0002-000000-002-00-000	0.00
45	Item No: 1954305095. Aux Item ID: 138-8003496-6903833,1. Writing Extravaganza!: Journal Prompts & Story Starters for Creative Kids, 6th Grade Edition	2403094		1WTM-MDHN-XR9X	3/5/2024		001-2222-540-0003-000000-003-00-000	8.99
46	Item No: B0C9SHK3TN. Aux Item ID: 138-8003496-6903833,2. 200 Fun Writing Prompts for Your 6th, 7th and 8th Graders	2403094		1WTM-MDHN-XR9X	3/5/2024		001-2222-540-0003-000000-003-00-000	10.99
47	Item No: 0063080087. Aux Item ID: 138-6002000-7909855,1. The One and Only Ruby	2403095		1WR6-C34V-W9TD	3/5/2024		001-2222-530-0003-000000-003-00-000	10.82
48	Item No: 0140385045. Aux Item ID: 138-6002000-7909855,2. Children of the Longhouse	2403095		1WR6-C34V-W9TD	3/5/2024		001-2222-530-0003-000000-003-00-000	7.98
49	Item No: 0440415802. Aux Item ID: 138-6002000-7909855,3. Summer of the Monkeys	2403095		1WR6-C34V-W9TD	3/5/2024		001-2222-530-0003-000000-003-00-000	8.99
50	Item No: 0547251270. Aux Item ID: 138-6002000-7909855,4. A Long Walk to Water: Based on a True Story	2403095		1WR6-C34V-W9TD	3/5/2024		001-2222-530-0003-000000-003-00-000	18.99
51	Item No: 0956932304. Aux Item ID: 138-6002000-7909855,5. The Secret Lake: A children's mystery adventure (Secret Lake Mystery Adventures)	2403095		1WR6-C34V-W9TD	3/5/2024		001-2222-530-0003-000000-003-00-000	8.99
52	Item No: 0988476770. Aux Item ID: 138-6002000-7909855,6. Lacrosse Activity Book For Boys & Girls 9 ? 12 Word Search, Word Scrambles, Hidden Picture Puzzles, Mazes, Cryptograms and More: Puzzles And ... Books For 9 - 12 Year Old Boys And Girls)	2403095		1WR6-C34V-W9TD	3/5/2024		001-2222-530-0003-000000-003-00-000	8.59
53	Item No: 099118100X. Aux Item ID: 138-6002000-7909855,7. Eleven	2403095		1WR6-C34V-W9TD	3/5/2024		001-2222-530-0003-000000-003-00-000	9.95

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54	Item No: 1250043239. Aux Item ID: 138-6002000-7909855,8. Crenshaw	2403095		1WR6-C34V-W9TD	3/5/2024		001-2222-530-0003-000000-003-00-000	\$ 10.68
55	Item No: 1338629115. Aux Item ID: 138-6002000-7909855,9. Linked	2403095		1WR6-C34V-W9TD	3/5/2024		001-2222-530-0003-000000-003-00-000	9.99
56	Item No: 1456300105. Aux Item ID: 138-6002000-7909855,10. Flamethrowers - Guardians of the game: A lacrosse story	2403095		1WR6-C34V-W9TD	3/5/2024		001-2222-530-0003-000000-003-00-000	10.95
57	Item No: 1535544724. Aux Item ID: 138-6002000-7909855,11. Flamethrowers - Guardians of the game Vol 2: Polar Bear Lacrosse	2403095		1WR6-C34V-W9TD	3/5/2024		001-2222-530-0003-000000-003-00-000	12.95
58	Item No: 1731589409. Aux Item ID: 138-6002000-7909855,12. The Big Lacrosse Coloring Book: An Amazing Lacrosse Coloring Book For Teens and Adults (Color Me Happy)	2403095		1WR6-C34V-W9TD	3/5/2024		001-2222-530-0003-000000-003-00-000	7.99
59	Item No: 1913846075. Aux Item ID: 138-6002000-7909855,13. Return to the Secret Lake: A children's mystery adventure (Secret Lake Mystery Adventures)	2403095		1WR6-C34V-W9TD	3/5/2024		001-2222-530-0003-000000-003-00-000	9.99
60	Item No: B088B4M654. Aux Item ID: 138-6002000-7909855,14. Lacrosse Word Search (Volume 1): Large Print Puzzle Book for Lacrosse Fans and Players	2403095		1WR6-C34V-W9TD	3/5/2024		001-2222-530-0003-000000-003-00-000	8.49
61	Item No: B0CCCXC3H6. Aux Item ID: 138-6002000-7909855,15. Favorite Lacrosse Quotes Coloring Book For Adults: Motivational, Inspirational and Funny Coloring Pages, Great Gift Idea For Lax Fans and Players	2403095		1WR6-C34V-W9TD	3/5/2024		001-2222-530-0003-000000-003-00-000	6.99
62	AMOUNT TO PURCHASE ITEMS FOR THE BUILDING	2405167		1LRN-YFCN-9DWG	3/5/2024		018-4600-890-918A-000000-005-00-000	(44.94)
63	AMOUNT TO PURCHASE ITEMS FOR THE BUILDING	2405167		1M1M-33Y6-97VF	3/5/2024		018-4600-890-918A-000000-005-00-000	(14.98)
64	AMOUNT TO PURCHASE ITEMS FOR THE BUILDING	2405167		1WTJ-9GCN-7PDL	3/5/2024		018-4600-890-918A-000000-005-00-000	(10.74)
65	Supplies for CO	2413110		1G9F-TWG1-	3/5/2024		001-2417-510-0013-000000-013-00-000	65.28

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66	Item No: B0C86YXZH1. Aux Item ID: 146-1071667-6665564,1. The Wright Stuff Elgin Deluxe Walking Gait Belt (Medium)	2413132		1P6P-CTGF- WXKD	3/5/2024		001-1230-510-0013-000000-005-00-000	\$ 65.95
67	Shipping	2413132		1P6P-CTGF- WXKD	3/5/2024		001-1230-510-0013-000000-005-00-000	14.25
68	Amazon Basics 6-Pack LR44 Alkaline Button Coin Cell Battery, 1.5 Volt, Long Lasting Power, Mercury-Free	2415207		144H-4XDP- XG1R	3/5/2024		200-4117-891-902A-000000-000-00-000	5.66
69	Curtain Hooks	2424137		1FW9-KJGC-PFJL	3/5/2024		001-2130-510-0034-000000-000-00-000	(24.99)
70	Paw Print Bookmarks for Expo Giveaway	2424143		1QCQ-T4RX- W7KX	3/5/2024		001-2411-880-0024-000000-024-00-000	89.85
								\$ 2,206.69
Check # 132797 ACCOUNTS_PAYABLE ~ANDYMARK INC 10562 RECONCILED								
1	(am-4400a) Portable Robot Competition Table	2415208		EMT79XT	3/5/2024		200-4117-891-902A-000000-000-00-000	319.00
2	Shipping *** B. Howard has included J. Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2415208		EMT79XT	3/5/2024		200-4117-891-902A-000000-000-00-000	52.13
								\$ 371.13
Check # 132798 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428102		X001346000:01	3/5/2024		001-2840-581-0028-000000-028-00-000	650.88
2	BUS PARTS	2428102		X001346137:01	3/5/2024		001-2840-581-0028-000000-028-00-000	726.52
								\$ 1,377.40
Check # 132799 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	T.S.	2413012		FEB2024-SS	3/5/2024		001-2821-480-0013-000000-001-00-000	4,000.00
2	M.C.	2413069		FEB2024-SS.	3/5/2024		001-2821-480-0013-000000-006-00-000	5,000.00
								\$ 9,000.00
Check # 132800 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	Blanket PO - FP Natural Gas	2425402		3975377	3/5/2024		001-2700-453-0031-000000-005-00-000	2,313.25
								\$ 2,313.25
Check # 132801 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED								
1	PARTS	2428097		T5-25093	3/5/2024		001-2840-581-0028-000000-028-00-000	167.85
								\$ 167.85
Check # 132802 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2416044		INV07034246	3/5/2024		001-2700-410-0016-000000-028-00-000	78.65
								\$ 78.65
Check # 132803 ACCOUNTS_PAYABLE DINSMORE AND SHOHL LLP 40527 RECONCILED								

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1	FY24 - PROFESSIONAL SERVICES	2425046		Jan 26, 2024	3/5/2024		001-2500-410-0025-000000-025-00-000	\$ 1,400.00
2	FY24 - PROFESSIONAL SERVICES	2425399		Jan 26, 2024.	3/5/2024		001-2500-410-0025-000000-025-00-000	2,575.00
\$ 3,975.00								
Check # 132804 ACCOUNTS_PAYABLE THE DONUT HAUS & 40600 RECONCILED								
1	ASSORTED DONUTS	2402142		3/4/2024	3/5/2024		018-4600-890-905A-000000-002-00-000	144.00
2	NO SHIPPING	2402142		3/4/2024	3/5/2024		018-4600-890-905A-000000-002-00-000	21.60
3	DONUTS	2402146		3/4/24	3/5/2024		018-4600-890-905A-000000-002-00-000	26.40
\$ 192.00								
Check # 132805 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2425400		Jan-Feb 2024	3/5/2024		001-2700-451-0031-000000-000-00-000	1,316.49
2	SI Natural Gas	2425400		Jan-Feb 2024	3/5/2024		001-2700-453-0031-000000-003-00-000	1,696.34
3	DE Electric	2425400		Jan-Feb 2024	3/5/2024		001-2700-451-0031-000000-004-00-000	3,092.29
4	DE Natural Gas	2425400		Jan-Feb 2024	3/5/2024		001-2700-453-0031-000000-004-00-000	10,078.99
5	CE Electric	2425400		Jan-Feb 2024	3/5/2024		001-2700-451-0031-000000-006-00-000	1,932.16
6	CE Natural Gas	2425400		Jan-Feb 2024	3/5/2024		001-2700-453-0031-000000-006-00-000	1,687.19
7	HS Stadium Electric	2425400		Jan-Feb 2024	3/5/2024		001-2700-451-0031-000000-001-00-001	3,267.46
8	Transpotation Electric	2425400		Jan-Feb 2024	3/5/2024		001-2700-451-0031-000000-028-00-000	3,025.45
9	MVH Electric	2425400		Jan-Feb 2024	3/5/2024		001-2700-451-0031-000000-021-00-000	2,404.68
10	MVH Natural Gas	2425400		Jan-Feb 2024	3/5/2024		001-2700-453-0031-000000-021-00-000	1,268.66
11	HS Electric	2425400		Jan-Feb 2024	3/5/2024		001-2700-451-0031-000000-001-00-000	15,845.34
12	HS Natural Gas	2425400		Jan-Feb 2024	3/5/2024		001-2700-453-0031-000000-001-00-000	5,619.62
13	JH Natural Gas	2425400		Jan-Feb 2024	3/5/2024		001-2700-453-0031-000000-002-00-000	2,873.67
14	SI Electric	2425400		Jan-Feb 2024	3/5/2024		001-2700-451-0031-000000-003-00-000	6,060.33
\$ 60,168.67								
Check # 132806 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2416004		0952298	3/5/2024		001-2700-410-0016-000000-000-00-000	60.00
2	HS	2416004		0952299	3/5/2024		001-2700-410-0016-000000-001-00-000	155.00
3	JH	2416004		0952307	3/5/2024		001-2700-410-0016-000000-002-00-000	125.00
4	SI	2416004		0952841	3/5/2024		001-2700-410-0016-000000-003-00-000	65.00
5	DE	2416004		0952310	3/5/2024		001-2700-410-0016-000000-004-00-000	95.00
6	FP	2416004		0951961	3/5/2024		001-2700-410-0016-000000-005-00-000	95.00
7	CE	2416004		0952836	3/5/2024		001-2700-410-0016-000000-006-00-000	75.00
8	EDUCARE	2416004		0952288	3/5/2024		001-2700-410-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2416004		0952302	3/5/2024		001-2700-410-0016-000000-028-00-000	60.00
\$ 799.00								
Check # 132807 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Blanket po for band instrument repairs.	2401302		1318552	3/5/2024		001-4134-423-0001-000000-001-00-000	190.00
	N. Palmer will use as needed.							
2	Blanket po for band instrument	2401302		1318554	3/5/2024		001-4134-423-0001-000000-001-00-000	243.00

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	repairs. N. Palmer will use as needed.							<u>\$ 433.00</u>
Check # 132808 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	HS	2416204		0008922	3/5/2024		001-2700-570-0016-000000-001-00-000	\$ 11.18
2	HS	2416204		0027583	3/5/2024		001-2700-570-0016-000000-001-00-000	54.94
3	HS	2416204		0027672	3/5/2024		001-2700-570-0016-000000-001-00-000	21.05
4	HS	2416204		0073963	3/5/2024		001-2700-570-0016-000000-001-00-000	131.25
5	HS	2416204		0079536	3/5/2024		001-2700-570-0016-000000-001-00-000	9.63
6	HS	2416204		0084879	3/5/2024		001-2700-570-0016-000000-001-00-000	36.82
7	HS	2416204		0087439	3/5/2024		001-2700-570-0016-000000-001-00-000	43.92
8	HS	2416204		0095528	3/5/2024		001-2700-570-0016-000000-001-00-000	10.98
9	HS	2416204		0097141	3/5/2024		001-2700-570-0016-000000-001-00-000	17.45
10	HS	2416204		0099777	3/5/2024		001-2700-570-0016-000000-001-00-000	28.44
11	HS	2416204		0917787	3/5/2024		001-2700-570-0016-000000-001-00-000	(21.26)
12	JH	2416204		0008922	3/5/2024		001-2700-570-0016-000000-002-00-000	11.18
13	JH	2416204		0027583	3/5/2024		001-2700-570-0016-000000-002-00-000	54.94
14	JH	2416204		0027672	3/5/2024		001-2700-570-0016-000000-002-00-000	21.05
15	JH	2416204		0073963	3/5/2024		001-2700-570-0016-000000-002-00-000	131.25
16	JH	2416204		0079536	3/5/2024		001-2700-570-0016-000000-002-00-000	9.63
17	JH	2416204		0084879	3/5/2024		001-2700-570-0016-000000-002-00-000	36.82
18	JH	2416204		0087439	3/5/2024		001-2700-570-0016-000000-002-00-000	43.92
19	JH	2416204		0095528	3/5/2024		001-2700-570-0016-000000-002-00-000	10.98
20	JH	2416204		0097141	3/5/2024		001-2700-570-0016-000000-002-00-000	17.45
21	SI	2416204		0008922	3/5/2024		001-2700-570-0016-000000-003-00-000	11.18
22	SI	2416204		0027583	3/5/2024		001-2700-570-0016-000000-003-00-000	54.93
23	SI	2416204		0027672	3/5/2024		001-2700-570-0016-000000-003-00-000	21.05
24	SI	2416204		0073963	3/5/2024		001-2700-570-0016-000000-003-00-000	131.25
25	SI	2416204		0079536	3/5/2024		001-2700-570-0016-000000-003-00-000	9.63
26	SI	2416204		0084879	3/5/2024		001-2700-570-0016-000000-003-00-000	36.82
27	SI	2416204		0087439	3/5/2024		001-2700-570-0016-000000-003-00-000	43.92
28	SI	2416204		0095528	3/5/2024		001-2700-570-0016-000000-003-00-000	10.98
29	SI	2416204		0097141	3/5/2024		001-2700-570-0016-000000-003-00-000	17.45
30	DE	2416204		0008922	3/5/2024		001-2700-570-0016-000000-004-00-000	11.18
31	DE	2416204		0027583	3/5/2024		001-2700-570-0016-000000-004-00-000	54.93
32	DE	2416204		0027672	3/5/2024		001-2700-570-0016-000000-004-00-000	21.05
33	DE	2416204		0073963	3/5/2024		001-2700-570-0016-000000-004-00-000	131.24
34	DE	2416204		0079536	3/5/2024		001-2700-570-0016-000000-004-00-000	9.63
35	DE	2416204		0084879	3/5/2024		001-2700-570-0016-000000-004-00-000	36.81
36	DE	2416204		0087439	3/5/2024		001-2700-570-0016-000000-004-00-000	43.91

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37	DE	2416204		0095528	3/5/2024		001-2700-570-0016-000000-004-00-000	\$ 10.98
38	DE	2416204		0097141	3/5/2024		001-2700-570-0016-000000-004-00-000	17.45
39	FP	2416204		0008922	3/5/2024		001-2700-570-0016-000000-005-00-000	11.18
40	FP	2416204		0027583	3/5/2024		001-2700-570-0016-000000-005-00-000	54.93
41	FP	2416204		0027672	3/5/2024		001-2700-570-0016-000000-005-00-000	21.05
42	FP	2416204		0073963	3/5/2024		001-2700-570-0016-000000-005-00-000	131.24
43	FP	2416204		0074218	3/5/2024		001-2700-570-0016-000000-005-00-000	25.24
44	FP	2416204		0079536	3/5/2024		001-2700-570-0016-000000-005-00-000	9.63
45	FP	2416204		0084879	3/5/2024		001-2700-570-0016-000000-005-00-000	36.81
46	FP	2416204		0087439	3/5/2024		001-2700-570-0016-000000-005-00-000	43.91
47	FP	2416204		0095528	3/5/2024		001-2700-570-0016-000000-005-00-000	10.97
48	FP	2416204		0097141	3/5/2024		001-2700-570-0016-000000-005-00-000	17.46
49	CE	2416204		0008922	3/5/2024		001-2700-570-0016-000000-006-00-000	11.19
50	CE	2416204		0027583	3/5/2024		001-2700-570-0016-000000-006-00-000	54.93
51	CE	2416204		0027672	3/5/2024		001-2700-570-0016-000000-006-00-000	21.05
52	CE	2416204		0073963	3/5/2024		001-2700-570-0016-000000-006-00-000	131.24
53	CE	2416204		0079536	3/5/2024		001-2700-570-0016-000000-006-00-000	9.64
54	CE	2416204		0084879	3/5/2024		001-2700-570-0016-000000-006-00-000	36.81
55	CE	2416204		0087439	3/5/2024		001-2700-570-0016-000000-006-00-000	43.91
56	CE	2416204		0095528	3/5/2024		001-2700-570-0016-000000-006-00-000	10.97
57	CE	2416204		0097141	3/5/2024		001-2700-570-0016-000000-006-00-000	17.46
58	Visitors Press box renovations at CareFlight	2430134		0070876	3/5/2024		300-4590-890-901B-000000-020-00-000	99.69
								\$ 2,155.32
Check # 132809 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2428082		3220159774	3/5/2024		001-2840-420-0028-000000-028-00-000	220.10
								\$ 220.10
Check # 132810 ACCOUNTS_PAYABLE **MIDWEST ACCESSIBILITY PROD 130940 RECONCILED								
1	SERVICE CALL	2416315		0012093	3/5/2024		001-2700-410-0016-000000-000-00-000	200.00
2	ANNUAL INSPECTION FEE	2416315		0012093	3/5/2024		001-2700-410-0016-000000-000-00-000	175.00
								\$ 375.00
Check # 132811 ACCOUNTS_PAYABLE MUSE MACHINE 131355 RECONCILED								
1	15 tickets to The Nutcracker on 12/9/23.	2401307		INV00629	3/5/2024		200-4110-891-929A-000000-001-00-000	180.00
2	Tickets to 9 to 5 Muse Musical on 1/14/24	2401307		iNV00622	3/5/2024		200-4110-891-929A-000000-001-00-000	198.00
3	15 tickets to Hadestown, 3/14/2024	2401330		INV00657	3/5/2024		200-4110-891-929A-000000-001-00-000	832.50
								\$ 1,210.50
Check # 132812 ACCOUNTS_PAYABLE NEOLA INC. 140347 RECONCILED								
1	Select Hours by Associate on	2424146		0106989	3/5/2024		001-2310-410-0099-000000-000-00-000	20.00

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11/6/24								\$ 20.00
Check # 132813 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2432023		0426785-IN	3/5/2024		001-2941-419-0032-000000-032-00-000	\$ 2,031.00
2	BCI/FBI Fingerprinting	2432092		0426785-IN.	3/5/2024		001-2941-419-0032-000000-032-00-000	898.50
								\$ 2,929.50
Check # 132814 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 RECONCILED								
1	M.C.	2413068		0012633	3/5/2024		001-1230-475-0013-000000-006-00-000	4,280.00
								\$ 4,280.00
Check # 132815 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED								
1	Hot Spot Devices (recurring charge) *** Return PO to B. Howard for further processing *** Per SW / four (4) hotspots + loaner chromebook	2429030		1/21-2/20/24	3/5/2024		001-2240-410-0029-000000-029-00-000	40.00
								\$ 40.00
Check # 132816 ACCOUNTS_PAYABLE JEFFREY RUNGE 180634 RECONCILED								
1	Band Program Assistant for SI, JH & HS	2425106		0000007	3/5/2024		001-1190-419-0099-000000-000-00-000	2,622.06
								\$ 2,622.06
Check # 132817 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 RECONCILED								
1	40 pack of 16.9 oz bottled water	2403079		0004406	3/5/2024		200-4610-891-911A-000000-003-00-000	31.84
2	35 - pack of 12 oz soad	2403079		0004406	3/5/2024		200-4610-891-911A-000000-003-00-000	149.82
3	Shipping & Handling	2403079		0004405	3/5/2024		200-4610-891-911A-000000-003-00-000	(11.24)
4	Shipping & Handling	2403079		0004406	3/5/2024		200-4610-891-911A-000000-003-00-000	11.24
5	FY24 MEMBERSHIP/SERVICE FEE	2425042		60478603	3/5/2024		001-2490-419-0099-000000-000-00-000	455.00
6	FOOD/SUPPLIES	2428051		0002836	3/5/2024		018-2840-510-970A-000000-028-00-000	19.98
								\$ 656.64
Check # 132818 ACCOUNTS_PAYABLE SCAC 191245 OUTSTANDING								
1	Donation to SCAC from the Student Council	2403093		donation-Dance	3/5/2024		200-4610-891-911A-000000-003-00-000	1,585.00
								\$ 1,585.00
Check # 132819 ACCOUNTS_PAYABLE **STANTON'S SHEET MUSIC 191500 RECONCILED								
1	SEE YOU AGAIN ACCOMPANIMENT CD	2402128		1969009	3/5/2024		001-1100-511-0002-000000-002-00-000	29.99
2	SEE YOU AGAIN MUSIC	2402128		1969009	3/5/2024		001-1100-511-0002-000000-002-00-000	64.50
3	FOOTLOOSE ACCOMPANIMENT CD	2402128		1969009	3/5/2024		001-1100-511-0002-000000-002-00-000	29.99
4	FOOTLOOSE MUSIC	2402128		1969009	3/5/2024		001-1100-511-0002-000000-002-00-000	82.50

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5	A SKY FULL OF STARS ACCOMPANIMENT CD	2402128		1969009	3/5/2024		001-1100-511-0002-000000-002-00-000	\$ 26.99
6	A SKY FULL OF STARS MUSIC	2402128		1969009	3/5/2024		001-1100-511-0002-000000-002-00-000	82.50
7	SUCCESSFUL SIGH READING BOOK-TEACHER	2402128		1969009	3/5/2024		001-1100-511-0002-000000-002-00-000	29.99
8	SUCCESSFUL SIGHT READING BOOK-STUDENT	2402128		1969009	3/5/2024		001-1100-511-0002-000000-002-00-000	290.20
9	MUSIC	2402128		1969009	3/5/2024		001-1100-511-0002-000000-002-00-000	75.00
10	SHIPPING (WILL BE LESS THAN 15%)	2402128		1969009	3/5/2024		001-1100-511-0002-000000-002-00-000	24.93
								\$ 736.59
Check # 132820 ACCOUNTS_PAYABLE TIMBECK-TWO PRODUCTIONS 200279 RECONCILED								
1	LIGHTS AND SOUND RENTAL FOR JH MUSICAL PLEASE SEND CHECK WHEN INVOICE IS RECIEVED TO ADDRESS LISTED ABOVE	2402139		0009373	3/5/2024		300-4137-890-909B-000000-002-00-000	2,881.20
2	LIGHTS AND SOUND RENTAL FOR JH MUSICAL PLEASE SEND CHECK WHEN INVOICE IS RECIEVED TO ADDRESS LISTED ABOVE	2402139		0009374	3/5/2024		300-4137-890-909B-000000-002-00-000	43.90
3	NO SHIPPING REEQUIRED	2402139		0009373	3/5/2024		300-4137-890-909B-000000-002-00-000	100.00
								\$ 3,025.10
Check # 132821 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 RECONCILED								
1	R.B.	2413067		7355725	3/5/2024		001-1240-475-0013-000000-001-00-000	5,332.51
								\$ 5,332.51
Check # 132822 ACCOUNTS_PAYABLE **VALLEY JANITOR SUPPLY CO 220011 RECONCILED								
1	cleaning solutions for hs	2416309		0263474	3/5/2024		001-2700-570-0016-000000-001-00-000	370.95
								\$ 370.95
Check # 132823 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Athletics	2425321		9957468168	3/5/2024		001-4590-441-0031-000000-000-00-000	99.46
2	HS Principal & Assistants	2425321		9957468168	3/5/2024		001-2421-441-0031-000000-001-00-000	99.46
3	SI Principal & Assistant	2425321		9957468168	3/5/2024		001-2421-441-0031-000000-003-00-000	99.46
4	DE Principal & Assistant	2425321		9957468168	3/5/2024		001-2421-441-0031-000000-004-00-000	99.46
5	FP Principal & Assistant	2425321		9957468168	3/5/2024		001-2421-441-0031-000000-005-00-000	99.46
6	CE Principal & Assistant	2425321		9957468168	3/5/2024		001-2421-441-0031-000000-006-00-000	99.46
7	Special Ed	2425321		9957468168	3/5/2024		001-2212-441-0031-000000-013-00-000	149.19

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8	Curriculum	2425321		9957468168	3/5/2024		001-2212-441-0031-000000-015-00-000	\$ 49.73
9	Superintendent & Admin. Asst	2425321		9957468168	3/5/2024		001-2411-441-0031-000000-024-00-000	49.73
10	Treasurer	2425321		9957468168	3/5/2024		001-2500-441-0031-000000-025-00-000	49.73
11	IT	2425321		9957468168	3/5/2024		001-2240-441-0029-000000-029-00-000	49.73
12	Maintenance	2425321		9957468168	3/5/2024		001-2740-441-0031-000000-000-00-000	198.92
13	District Nurse	2425321		9957468168	3/5/2024		001-2130-441-0031-000000-000-00-000	49.73
14	Cummunications Coord	2425321		9957468168	3/5/2024		001-2932-441-0031-000000-000-00-000	49.73
15	Grounds	2425321		9957468168	3/5/2024		001-2740-441-0031-000000-000-00-000	99.46
\$ 1,342.71								
Check # 132824 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	K. E.	2413058		2023-2024-242	3/5/2024		001-1230-475-0013-000000-005-00-000	7,109.09
\$ 7,109.09								
Check # 132825 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	L.C.	2413060		2/1-2/29/24	3/5/2024		001-2821-480-0013-000000-006-00-000	1,500.80
\$ 1,500.80								
Check # 132826 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2466059		0344063	3/5/2024		006-3120-560-0000-000000-000-00-000	320.50
2	Blanket PO produce	2466059		0344094	3/5/2024		006-3120-560-0000-000000-000-00-000	326.20
3	Blanket PO produce	2466059		0344169	3/5/2024		006-3120-560-0000-000000-000-00-000	531.60
4	Blanket PO produce	2466059		0344185	3/5/2024		006-3120-560-0000-000000-000-00-000	413.30
5	Blanket PO produce	2466059		0344373	3/5/2024		006-3120-560-0000-000000-000-00-000	575.15
6	Blanket PO produce	2466059		0344507	3/5/2024		006-3120-560-0000-000000-000-00-000	415.00
7	Blanket PO produce	2466059		30614 CR	3/5/2024		006-3120-560-0000-000000-000-00-000	(34.95)
\$ 2,546.80								
Check # 132827 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED								
1	K.D to start 1/16/24	2413117		0000502	3/5/2024		001-2821-480-0013-000000-005-00-000	2,945.00
\$ 2,945.00								
Check # 132828 ACCOUNTS_PAYABLE NICHOLE DRAVENSTOTT 230949 RECONCILED								
1	PreK and Elementary Coordinator	2413038		1/26-2/23/2024	3/5/2024		001-2417-433-0013-000000-013-00-000	214.07
2	PreK and Elementary Coordinator	2413038		11/28/2023	3/5/2024		001-2417-433-0013-000000-013-00-000	6.55
\$ 220.62								
Check # 132829 ACCOUNTS_PAYABLE United Laboratories, Inc 1000487 RECONCILED								
1	077 BIATRON	2416306		INV401483	3/5/2024		001-2700-570-0016-000000-001-00-000	537.12
2	HANDLING FEE	2416306		INV401483	3/5/2024		001-2700-570-0016-000000-001-00-000	25.00
\$ 562.12								
Check # 132830 ACCOUNTS_PAYABLE PODS Enterprises, LLC 1000631 RECONCILED								
1	Rental of Storage POD for Winterguard to be delivered to	2416287		PODS006880921	3/5/2024		001-2411-425-0099-000000-000-00-000	184.12

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Five Points Elementary								\$ 184.12
Check # 132831 ACCOUNTS_PAYABLE SCOTT CHAMBERLAIN ENTERTAINMENT LLC 1000635 RECONCILED								
1	DJ service for JROTC Military Ball, 3/1/2024, 6-10pm	2401335		1273717	3/5/2024		200-4110-891-908A-000000-001-00-000	\$ 595.00
								\$ 595.00
Check # 132832 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED								
1	District Wide	2416024		S113649096.002	3/7/2024		001-2720-423-0016-000000-000-00-000	427.68
2	District Wide	2416024		S113649096.003	3/7/2024		001-2720-423-0016-000000-000-00-000	(427.68)
3	District Wide	2416024		S113865602.001	3/7/2024		001-2720-423-0016-000000-000-00-000	14.70
4	District Wide	2416024		s113687914.ool	3/7/2024		001-2720-423-0016-000000-000-00-000	106.77
								\$ 121.47
Check # 132833 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	H.L. student #102710	2413006		INV82611	3/7/2024		001-1240-475-0013-000000-001-00-000	9,097.00
2	H.L. student #102710	2413006		INV82611.	3/7/2024		001-1240-475-0013-000000-001-00-000	437.50
3	T.S, #1037512	2413007		INV82611..	3/7/2024		001-1240-475-0013-000000-001-00-000	6,530.00
4	T.S, #1037512	2413007		INV82611...	3/7/2024		001-1240-475-0013-000000-001-00-000	450.00
								\$ 16,514.50
Check # 132834 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 RECONCILED								
1	30540-1040 - STANDARD CLAY COMPANY 105 WHITE CLAY WITH GROG - 50 LBS	2406208		2588596	3/7/2024		001-1110-511-0006-000000-006-00-000	248.20
2	SHIPPING	2406208		2588596	3/7/2024		001-1110-511-0006-000000-006-00-000	240.00
								\$ 488.20
Check # 132835 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED								
1	Repairs on Grounds Equipment	2416311		0447702	3/7/2024		001-2740-570-0016-000000-000-00-000	95.41
								\$ 95.41
Check # 132836 ACCOUNTS_PAYABLE BORGMAN ATHLETICS GROUP LLC 20637 RECONCILED								
1	To provide and install gravel at the HS disc/shot put area	2416322		0008673	3/7/2024		001-2720-423-0016-000000-001-00-000	1,800.00
								\$ 1,800.00
Check # 132837 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	Super Blanket - FY24 Robotics Club Supplemental. See Contract.	2424003		#8of12-2024	3/7/2024		001-1190-419-0099-000000-000-00-000	600.00
								\$ 600.00
Check # 132838 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428102		X001346544:01	3/7/2024		001-2840-581-0028-000000-028-00-000	1,955.45
								\$ 1,955.45

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Check # 132839 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 RECONCILED								
1	Blanket PO - Equipment Repairs	2466052		INV444254	3/7/2024		006-3120-423-0000-000000-000-00-000	\$ 572.00
2	Blanket PO - Equipment Repairs	2466052		INV446913	3/7/2024		006-3120-423-0000-000000-000-00-000	288.00
								\$ 860.00
Check # 132840 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	CE Electric	2425400		MAR 7, 2024	3/7/2024		001-2700-451-0031-000000-006-00-000	1,269.33
								\$ 1,269.33
Check # 132841 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2425370		0021083	3/7/2024		001-2310-418-0099-000000-000-00-000	6,996.50
								\$ 6,996.50
Check # 132842 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	*** SUPER BLANKET PO *** "SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO	2429006		CW122588	3/7/2024		001-2240-410-0029-000000-029-00-000	16,330.50
2	Managed Services *** Return Purchase Order to Brenda Howard for further processing ***	2429006		CW122589	3/7/2024		001-2240-410-0029-000000-029-00-000	2,380.83
								\$ 18,711.33
Check # 132843 ACCOUNTS_PAYABLE **GRAINGER CO. 70489 RECONCILED								
1	Nitrile gloves and flagging tape per attached Grainger quote. DD will fax when po is received.	2401339		9043340901	3/7/2024		001-1100-511-0001-000000-001-00-000	2,026.70
								\$ 2,026.70
Check # 132844 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	FP	2416308		0242684	3/7/2024		001-2700-570-0016-000000-005-00-000	86.88
								\$ 86.88
Check # 132845 ACCOUNTS_PAYABLE INDOOR ENVIRONMENT SOLUTIONS 90090 OUTSTANDING								
1	Services to perform environmental inspection of classroom 101 and area	2416316		20240441	3/7/2024		001-2720-423-0016-000000-003-00-000	225.00
								\$ 225.00
Check # 132846 ACCOUNTS_PAYABLE **JUNIOR LIBRARY GUILD 100288 RECONCILED								
1	jasub - intermediate readers	2403074		0675462	3/7/2024		001-2222-530-0003-000000-003-00-000	177.48
2	jasub - upper elementary and JH readers	2403074		0675462	3/7/2024		001-2222-530-0003-000000-003-00-000	177.48
3	JPGMP14SUB pg Middle plus	2403074		0675462	3/7/2024		001-2222-530-0003-000000-003-00-000	203.90

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\$ 558.86								
Check # 132847 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	FRIGIDAIRE LFTR1835VF STAINLESS STEEL REFRIGERATORS FOR STAFF USE	2405169		0995997	3/7/2024		018-4600-890-918A-000000-005-00-000	\$ 2,049.15
2	SHIPPING	2405169		0995997	3/7/2024		018-4600-890-918A-000000-005-00-000	20.00
3	HS	2416204		0081952	3/7/2024		001-2700-570-0016-000000-001-00-000	23.59
4	JH	2416204		0081952	3/7/2024		001-2700-570-0016-000000-002-00-000	23.59
5	SI	2416204		0081952	3/7/2024		001-2700-570-0016-000000-003-00-000	23.59
6	DE	2416204		0081952	3/7/2024		001-2700-570-0016-000000-004-00-000	23.59
7	FP	2416204		0081952	3/7/2024		001-2700-570-0016-000000-005-00-000	23.59
8	CE	2416204		0081952	3/7/2024		001-2700-570-0016-000000-006-00-000	23.60
\$ 2,210.70								
Check # 132848 ACCOUNTS_PAYABLE MUSE MACHINE 131355 RECONCILED								
1	Blanket po for out of school Muse performances.	2401247		INV00382	3/7/2024		200-4110-891-929A-000000-001-00-000	174.00
\$ 174.00								
Check # 132849 ACCOUNTS_PAYABLE ~OASBO 150097 RECONCILED								
1	OASBO 2024 ANNUAL CONFERENCE - TERRAH STACY	2425362		0106136	3/7/2024		001-2500-432-0025-000000-025-00-000	425.00
\$ 425.00								
Check # 132850 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED								
1	Box Truck Repair	2416321		3036296803	3/7/2024		001-2720-423-0016-000000-000-00-000	2,730.90
\$ 2,730.90								
Check # 132851 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED								
1	DISTRICT	2416122		3506-1	3/7/2024		001-2700-410-0016-000000-000-00-000	2,107.00
\$ 2,107.00								
Check # 132852 ACCOUNTS_PAYABLE JYNNIFER SCHLISE 190530 RECONCILED								
1	MILEAGE REIMBURSEMENT FOR SWOCA LIBRARY MEETING/TRAINING	2406209		2/29/2024	3/7/2024		001-2421-431-0006-000000-006-00-000	28.54
\$ 28.54								
Check # 132853 ACCOUNTS_PAYABLE SHAR MUSIC 191094 RECONCILED								
1	PRESTO CARBON FIBER CELLO BOW 3/4 SKU: CPC120X34	2402086		#INV997126899 8	3/7/2024		001-1100-511-0002-000000-002-00-000	109.00
2	SHIPPING	2402086		#INV997126899 8	3/7/2024		001-1100-511-0002-000000-002-00-000	17.45
\$ 126.45								
Check # 132854 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								

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1	SHS students CCP materials	2415211		6107-240229-600	3/7/2024		001-1130-526-0015-000000-001-00-000	\$ 314.05
2	Credit Memo: 6107-240229-600C for \$80.36 already applied *** Brenda Howard will forward invoice to C. Florio, K. Tinch, and R. Wilhite for their records and to the Treasurer's dept. for payment processing ***	2415211		240229-600 CR	3/7/2024		001-1130-526-0015-000000-001-00-000	(80.36)
								\$ 233.69
Check # 132855 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Crace art supplies per attached. DD will fax order.	2401290		INV236228	3/7/2024		001-1100-511-0001-000000-001-00-000	467.63
2	Items per attached. DD will fax po/order when approved.	2401333		INV236229	3/7/2024		001-1100-511-0001-000000-001-00-000	1,533.74
								\$ 2,001.37
Check # 132856 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED								
1	Supt Office - Monthly Phone Service	2425243		1085351	3/7/2024		001-2411-441-0031-000000-024-00-000	114.60
2	HS Guidance	2425243		1085351	3/7/2024		001-2120-441-0031-000000-001-00-000	114.60
3	Athletics	2425243		1085351	3/7/2024		001-4590-441-0031-000000-000-00-000	114.60
4	JH Principal	2425243		1085351	3/7/2024		001-2421-441-0031-000000-002-00-000	114.60
5	JH Guidance	2425243		1085351	3/7/2024		001-2120-441-0031-000000-002-00-000	114.60
6	SI Principal	2425243		1085351	3/7/2024		001-2421-441-0031-000000-003-00-000	114.60
7	DE Office	2425243		1085351	3/7/2024		001-2421-441-0031-000000-004-00-000	114.60
8	FP Office	2425243		1085351	3/7/2024		001-2421-441-0031-000000-005-00-000	114.60
9	CE Principal	2425243		1085351	3/7/2024		001-2421-441-0031-000000-006-00-000	114.60
10	Special Ed	2425243		1085351	3/7/2024		001-2417-441-0031-000000-013-00-000	114.59
11	Treas Office	2425243		1085351	3/7/2024		001-2500-441-0031-000000-025-00-000	114.59
12	HR Office	2425243		1085351	3/7/2024		001-2941-441-0031-000000-032-00-000	114.59
13	Director of Instruction	2425243		1085351	3/7/2024		001-2414-441-0031-000000-015-00-000	114.59
14	Business Manager	2425243		1085351	3/7/2024		001-2610-441-0031-000000-026-00-000	114.59
15	Transportation	2425243		1085351	3/7/2024		001-2810-441-0031-000000-028-00-000	114.59
16	Food Service	2425243		1085351	3/7/2024		001-2700-441-0031-000000-000-00-000	114.59
17	Maintenance	2425243		1085351	3/7/2024		001-2700-441-0031-000000-000-00-000	114.59
18	HS Principal	2425243		1085351	3/7/2024		001-2421-441-0031-000000-001-00-000	114.59
								\$ 2,062.71
Check # 132857 ACCOUNTS_PAYABLE OHIO KIDS FOR CREATIVITY INC 220237 RECONCILED								
1	Ohio State Tournament Teams:	2415212		0040142	3/7/2024		001-4190-840-0015-000000-015-00-000	50.00

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	---135-39039/Boro Bunch ---135-56323/I'm not saying Tha@! *** B. Howard has included S. Pfennig on the requisition Cc email to receive a copy of the PO for processing ***							
2	Ohio State Tournament Teams:	2415212		0040154	3/7/2024		001-4190-840-0015-000000-015-00-000	\$ 50.00
	---135-39039/Boro Bunch ---135-56323/I'm not saying Tha@! *** B. Howard has included S. Pfennig on the requisition Cc email to receive a copy of the PO for processing ***							
								\$ 100.00
Check # 132858 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED								
1	Blanket PO for Equipment Repairs	2466080		0003356	3/7/2024		006-3120-423-0000-000000-000-00-000	793.00
								\$ 793.00
Check # 132859 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED								
1	R.B home from Trumpet	2413037		0049903	3/7/2024		001-2821-480-0013-000000-001-00-000	2,540.73
2	M.K.	2413123		49903.	3/7/2024		001-2821-480-0013-000000-002-00-000	9,096.84
								\$ 11,637.57
Check # 132860 ACCOUNTS_PAYABLE ATLANTIC CITY SUBMARINES LLC 230970 OUTSTANDING								
1	Large cheese pizza	2403088		3/5/2024	3/7/2024		018-4600-890-906A-000000-003-00-000	230.18
2	Large pepperoni pizza	2403088		3/5/2024	3/7/2024		018-4600-890-906A-000000-003-00-000	230.18
								\$ 460.36
Check # 132861 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 RECONCILED								
1	M.K.	2413089		C40794	3/7/2024		001-1240-475-0013-000000-001-00-000	3,490.00
								\$ 3,490.00
Check # 132862 ACCOUNTS_PAYABLE PARKSIDE DEVELOPMENT PARTNERS LLC 1000636 RECONCILED								
1	The Educator Summit	2441031		0000325	3/7/2024		516-3260-410-9224-000000-013-00-000	50.00
								\$ 50.00
Check # 132863 ACCOUNTS_PAYABLE THE RESPONSIVE COUNSELOR 1000638 RECONCILED								
1	The Behavior Intervention Guide Conflict Resolution	2441033		0003745	3/7/2024		516-3260-510-9224-000000-013-00-000	21.50
2	Social Emotional Learning	2441033		0003745	3/7/2024		516-3260-510-9224-000000-013-00-000	13.00
3	conflict resolution activity	2441033		0003745	3/7/2024		516-3260-510-9224-000000-013-00-000	3.50
								\$ 38.00
Check # 132864 REFUND Tim Shuler 1238 OUTSTANDING								
1	Refund Lunch Acct - ID #101975				3/8/2024		006-1512-0000-000000-000	36.10

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2	Refund Lunch Acct - ID #1048688				3/8/2024		006-1512-0000-000000-000	\$ 10.20
								\$ 46.30
Check # 132865 REFUND Jennifer Campbell 1239 RECONCILED								
1	Refund - DARE Bowling - ID #106651				3/8/2024		018-1890-906A-000000-003	15.00
								\$ 15.00
Check # 132866 REFUND JENNIFER BOWMAN 190309 OUTSTANDING								
1	Refund for AP Exam Fee - #104227				3/8/2024		014-1790-0000-000000-001	98.00
								\$ 98.00
Check # 132867 REFUND SUSAN HANSHAW 80158 RECONCILED								
1	Refund for AP Exam Fees - ID #1048243				3/8/2024		014-1790-0000-000000-001	98.00
								\$ 98.00
Check # 132868 REFUND David & Laurie Hulburt 1240 RECONCILED								
1	Refund for AP Exam Fee - ID #1048253				3/8/2024		014-1790-0000-000000-001	98.00
								\$ 98.00
Check # 132869 REFUND Greg/Julie Moster 1000392 RECONCILED								
1	Refund for AP Exam Fee - ID #1048329				3/8/2024		014-1790-0000-000000-001	98.00
								\$ 98.00
Check # 132870 REFUND GISELLE SPURGEON 124 RECONCILED								
1	Refund for AP Exam Fee - ID #103050				3/8/2024		014-1790-0000-000000-001	98.00
								\$ 98.00
Check # 132871 REFUND PAGE WALKER 200300 RECONCILED								
1	Refund for AP Exam Fees - ID #101712				3/8/2024		014-1790-0000-000000-001	98.00
								\$ 98.00
Check # 132872 REFUND Alecia Weibel 1241 RECONCILED								
1	Refund for AP Exam Fee - ID #1048436				3/8/2024		014-1790-0000-000000-001	98.00
								\$ 98.00
Check # 132873 REFUND Heidi Ries 1242 RECONCILED								
1	Refund of JH Student Fees - ID #102666				3/8/2024		001-1740-0000-000000-002	105.77
								\$ 105.77
Check # 132874 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO for paper supplies-March-May 2024	2466090		0715082	3/8/2024		006-3120-560-0000-000000-000-00-000	235.60
2	Blanket PO for paper	2466090		0715083	3/8/2024		006-3120-560-0000-000000-000-00-000	354.65

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3	supplies-March-May 2024 Blanket PO for paper supplies-March-May 2024	2466090		0715084	3/8/2024		006-3120-560-0000-000000-000-00-000	\$ 478.75
								\$ 1,069.00
Check # 132875 ACCOUNTS_PAYABLE ERIK LONGEY 810 OUTSTANDING								
1	FEBRUARY GUARD TECH FEE	2425421		FEB GUARD-E.L	3/8/2024		300-4134-890-902B-000000-000-00-000	144.00
								\$ 144.00
Check # 132876 ACCOUNTS_PAYABLE Jonah Ewing 1093 RECONCILED								
1	FEBRUARY SNARE TECH FEE	2425418		FEB BAND-J.E	3/8/2024		300-4134-890-902B-000000-000-00-000	568.00
								\$ 568.00
Check # 132877 ACCOUNTS_PAYABLE Brendan Whitworth 1101 RECONCILED								
1	FEBRUARY BASS DRUM TECH FEE	2425420		FEB BAND-B.W	3/8/2024		300-4134-890-902B-000000-000-00-000	568.00
								\$ 568.00
Check # 132878 ACCOUNTS_PAYABLE SOPHIA TOLER 1204 RECONCILED								
1	FEBRUARY GUARD TECH FEE	2425413		Feb Guard-S.T	3/8/2024		300-4134-890-902B-000000-000-00-000	531.00
								\$ 531.00
Check # 132879 ACCOUNTS_PAYABLE MARCO IANNELLI 1205 RECONCILED								
1	FEBRUARY FRONT ENSOMBLE TECH FEE	2425415		FEB BAND-M.I	3/8/2024		300-4134-890-902B-000000-000-00-000	390.00
								\$ 390.00
Check # 132880 ACCOUNTS_PAYABLE MACKENZIE CLICK 1215 RECONCILED								
1	FEBRUARY PERCUSSION TECH FEE	2425416		FEB BAND-M.C	3/8/2024		300-4134-890-902B-000000-000-00-000	255.00
								\$ 255.00
Check # 132881 ACCOUNTS_PAYABLE OWEN SCHULLER 1216 RECONCILED								
1	FEBRUARY PERCUSSION TECH FEE	2425414		FEB BAND-O.S	3/8/2024		300-4134-890-902B-000000-000-00-000	375.00
								\$ 375.00
Check # 132882 ACCOUNTS_PAYABLE POELKING LANES SOUTH 10183 OUTSTANDING								
1	DARE Bowling	2403089		0070830	3/8/2024		018-4600-890-906A-000000-003-00-000	1,276.00
								\$ 1,276.00
Check # 132883 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428080		X001345671:02.	3/8/2024		001-2840-581-0028-000000-028-00-000	5.84
2	BUS PARTS	2428080		X001345970:02.	3/8/2024		001-2840-581-0028-000000-028-00-000	8.58
								\$ 14.42
Check # 132884 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	District Wide - Fiber Maintenance *** Return to B. Howard for	2429011		76268574	3/8/2024		451-2960-410-9224-000000-000-00-000	657.43

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monthly invoicing approval ***								\$ 657.43
Check # 132885 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Assistive Technology Consortium	2413034		0132804	3/8/2024		001-1240-475-0013-000000-002-00-000	\$ 191.22
2	Assistive Technology Consortium	2413034		0132804	3/8/2024		001-1230-475-0013-000000-005-00-000	191.22
3	Assistive Technology Consortium	2413034		0132804	3/8/2024		001-1230-475-0013-000000-006-00-000	191.22
4	Assistive Technology Consortium	2413034		0132804	3/8/2024		001-1230-475-0013-000000-003-00-000	191.23
5	Assistive Technology Consortium	2413034		0132804	3/8/2024		001-1240-475-0013-000000-001-00-000	191.22
6	Assistive Technology Consortium	2413034		0132804	3/8/2024		001-1230-475-0013-000000-004-00-000	191.22
7	SLP Service at different buildings	2413034		0132805	3/8/2024		001-1230-475-0013-000000-004-00-000	6,379.97
8	SLP Service at different buildings	2413034		0132805	3/8/2024		001-1230-475-0013-000000-005-00-000	6,379.97
9	SLP Service at different buildings	2413034		0132805	3/8/2024		001-1240-475-0013-000000-001-00-000	6,379.97
10	Autism and Behavior Coaching & Consultation	2413034		0133042	3/8/2024		001-1230-475-0013-000000-006-00-000	2,021.85
11	Autism and Behavior Coaching & Consultation	2413034		0133042	3/8/2024		001-1230-475-0013-000000-003-00-000	2,021.85
12	Autism and Behavior Coaching & Consultation	2413034		0133042	3/8/2024		001-1230-475-0013-000000-004-00-000	2,021.85
13	Autism and Behavior Coaching & Consultation	2413034		0133042	3/8/2024		001-1230-475-0013-000000-005-00-000	2,021.85
14	Autism and Behavior Coaching & Consultation	2413034		0133042	3/8/2024		001-1240-475-0013-000000-001-00-000	2,021.86
15	Autism and Behavior Coaching & Consultation	2413034		0133042	3/8/2024		001-1240-475-0013-000000-002-00-000	2,021.85
								\$ 32,418.35
Check # 132886 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2416039		G16025	3/8/2024		001-2700-570-0016-000000-000-00-000	71.99
2	District Use for Misc. Maintenance/Grounds Supplies	2416039		G17631	3/8/2024		001-2700-570-0016-000000-000-00-000	51.23
3	District Use for Misc. Maintenance/Grounds Supplies	2416039		G19493	3/8/2024		001-2700-570-0016-000000-000-00-000	27.51
								\$ 150.73
Check # 132887 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO for Coke Products-March-May 2024	2466087		40218337015	3/8/2024		006-3120-560-0000-000000-000-00-000	439.65
2	Blanket PO for Coke Products-	2466087		40218337018	3/8/2024		006-3120-560-0000-000000-000-00-000	390.80

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	March-May 2024							
3	Blanket PO for Coke Products- March-May 2024	2466087		40218337021	3/8/2024		006-3120-560-0000-000000-000-00-000	\$ 1,300.70
4	Blanket PO for Coke Products- March-May 2024	2466087		40218337024	3/8/2024		006-3120-560-0000-000000-000-00-000	374.77
								\$ 2,505.92
Check # 132888 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2416275		13427690103012 4	3/8/2024		001-2411-441-0031-000000-024-00-000	30.54
2	DW-Supt. Phone Service Fire Security Elevator Supt Office	2416275		13534250103012 4	3/8/2024		001-2411-441-0031-000000-024-00-000	40.00
3	HS Guidance	2416275		13427690103012 4	3/8/2024		001-2120-441-0031-000000-001-00-000	30.54
4	HS Guidance	2416275		13534250103012 4	3/8/2024		001-2120-441-0031-000000-001-00-000	40.00
5	Athletics	2416275		13427690103012 4	3/8/2024		001-4590-441-0031-000000-000-00-000	30.54
6	Athletics	2416275		13534250103012 4	3/8/2024		001-4590-441-0031-000000-000-00-000	40.00
7	JH Principal	2416275		13427690103012 4	3/8/2024		001-2421-441-0031-000000-002-00-000	30.54
8	JH Principal	2416275		13534250103012 4	3/8/2024		001-2421-441-0031-000000-002-00-000	40.00
9	JH Guidance	2416275		13427690103012 4	3/8/2024		001-2120-441-0031-000000-002-00-000	30.54
10	JH Guidance	2416275		13534250103012 4	3/8/2024		001-2120-441-0031-000000-002-00-000	40.00
11	SI Principal	2416275		13427690103012 4	3/8/2024		001-2421-441-0031-000000-003-00-000	30.54
12	SI Principal	2416275		13534250103012 4	3/8/2024		001-2421-441-0031-000000-003-00-000	40.00
13	DE Office	2416275		13427690103012 4	3/8/2024		001-2421-441-0031-000000-004-00-000	30.54
14	DE Office	2416275		13534250103012 4	3/8/2024		001-2421-441-0031-000000-004-00-000	40.00
15	FP Office	2416275		12460980103012 4	3/8/2024		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2416275		13427690103012 4	3/8/2024		001-2421-441-0031-000000-006-00-000	30.54
17	CE Principal	2416275		13534250103012 4	3/8/2024		001-2421-441-0031-000000-006-00-000	40.00
18	Treas Office	2416275		13427690103012 4	3/8/2024		001-2500-441-0031-000000-025-00-000	30.54
19	Treas Office	2416275		13534250103012 4	3/8/2024		001-2500-441-0031-000000-025-00-000	40.00

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20	HR Office	2416275		13427690103012	3/8/2024		001-2941-441-0031-000000-032-00-000	\$ 30.54
21	HR Office	2416275		13534250103012	3/8/2024		001-2941-441-0031-000000-032-00-000	40.00
22	Director of Instruction	2416275		13427690103012	3/8/2024		001-2414-441-0031-000000-015-00-000	30.55
23	Director of Instruction	2416275		13534250103012	3/8/2024		001-2414-441-0031-000000-015-00-000	40.00
24	Business Manager	2416275		13427690103012	3/8/2024		001-2610-441-0031-000000-026-00-000	30.55
25	Business Manager	2416275		13534250103012	3/8/2024		001-2610-441-0031-000000-026-00-000	40.00
26	Transportation	2416275		13427690103012	3/8/2024		001-2810-441-0031-000000-028-00-000	30.55
27	Transportation	2416275		13534250103012	3/8/2024		001-2810-441-0031-000000-028-00-000	40.00
28	Maintenance	2416275		13427690103012	3/8/2024		001-2700-441-0031-000000-000-00-000	30.55
29	Maintenance	2416275		13534250103012	3/8/2024		001-2700-441-0031-000000-000-00-000	40.00
30	HS Principal	2416275		13427690103012	3/8/2024		001-2421-441-0031-000000-001-00-000	30.55
31	HS Principal	2416275		13534250103012	3/8/2024		001-2421-441-0031-000000-001-00-000	40.00
								\$ 2,258.15
Check # 132889 ACCOUNTS_PAYABLE RYAN HERSH 200312 RECONCILED								
1	FEBRUARY GUARD TECH FEE	2425417		FEB BAND-R.H	3/8/2024		300-4134-890-902B-000000-000-00-000	270.00
								\$ 270.00
Check # 132890 ACCOUNTS_PAYABLE SEAN ROYCE 210169 RECONCILED								
1	FEBRUARY GUARD TECH FEE	2425419		FEB GUARD-S.R	3/8/2024		300-4134-890-902B-000000-000-00-000	432.00
								\$ 432.00
Check # 132891 ACCOUNTS_PAYABLE FUNDRAISING.COM 220016 RECONCILED								
1	YUMMY HEART LOLLIPOPS	2405164		0554585	3/8/2024		300-4610-510-919B-000000-005-00-000	373.39
2	SOUR YUMMY LIPS LOLLIPOPS	2405164		0554585	3/8/2024		300-4610-510-919B-000000-005-00-000	320.00
								\$ 693.39
Check # 132892 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO for Produce - March-May 2024	2466091		0344668	3/8/2024		006-3120-560-0000-000000-000-00-000	548.75
2	Blanket PO for Produce - March-May 2024	2466091		0344694	3/8/2024		006-3120-560-0000-000000-000-00-000	184.10
3	Blanket PO for Produce - March-May 2024	2466091		0344777	3/8/2024		006-3120-560-0000-000000-000-00-000	350.95
4	Blanket PO for Produce - March-May 2024	2466091		0344847	3/8/2024		006-3120-560-0000-000000-000-00-000	346.70
5	Blanket PO for Produce -	2466091		0345059	3/8/2024		006-3120-560-0000-000000-000-00-000	448.70

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	March-May 2024							
6	Blanket PO for Produce - March-May 2024	2466091		0345135	3/8/2024		006-3120-560-0000-0000000-000-00-000	\$ 650.65
7	Blanket PO for Produce - March-May 2024	2466091		30095 cr	3/8/2024		006-3120-560-0000-0000000-000-00-000	(94.45)
								\$ 2,435.40
Check # 132893 ACCOUNTS_PAYABLE BRITTANY CAROLUS 230853 OUTSTANDING								
1	FY24 - 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.	2425161		FY-24B.C..	3/8/2024		001-2941-419-0032-0000000-032-00-000	25.00
								\$ 25.00
Check # 132894 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1		2466092		100241014407	3/8/2024		006-3120-560-0000-0000000-000-00-000	316.00
2		2466092		100241014409	3/8/2024		006-3120-560-0000-0000000-000-00-000	256.24
3		2466092		100241014410	3/8/2024		006-3120-560-0000-0000000-000-00-000	223.90
4		2466092		100241014412	3/8/2024		006-3120-560-0000-0000000-000-00-000	80.86
5		2466092		100241014413	3/8/2024		006-3120-560-0000-0000000-000-00-000	73.38
6		2466092		100297015563	3/8/2024		006-3120-560-0000-0000000-000-00-000	180.40
								\$ 1,130.78
Check # 132895 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED								
1	FEBRUARY GUARD CAPTION HEAD FEE	2425422		FEB GUARD-E.L	3/8/2024		300-4134-890-902B-0000000-000-00-000	1,458.00
								\$ 1,458.00
Check # 132896 ACCOUNTS_PAYABLE Accu-Tek Plumbing 1000454 RECONCILED								
1	SI drain cleaning	2416318		0244330	3/8/2024		001-2720-423-0016-0000000-000-00-000	250.00
								\$ 250.00
Check # 132897 ACCOUNTS_PAYABLE Marsha Moon 1000594 RECONCILED								
1	FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND	2425161		FY24-M.M..	3/8/2024		001-2941-419-0032-0000000-032-00-000	25.00

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CHECKS.								\$ 25.00
Check # 132898 ACCOUNTS_PAYABLE ~SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED								
1	FY24 LEASE FOR CE MODULAR	2425028		50017300103062 4	3/11/2024		003-5200-426-0099-000000-006-00-000	\$ 25,388.25
								\$ 25,388.25
Check # 132899 ACCOUNTS_PAYABLE Christopher Kies & Elizabeth Diem 1237 RECONCILED								
1	Lindamood Bell Evaluation	2413137		01/4/2024	3/11/2024		001-2310-864-0099-000000-000-00-000	199.00
2	Julie Miller Evaluation	2413137		12/21/2023	3/11/2024		001-2310-864-0099-000000-000-00-000	1,200.00
								\$ 1,399.00
Check # 132900 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	OPEN PO - TAPE, GLUE, POM POMS, HOUSES, WIKI STICKS, GLOVES, WOOD, NAILS, PETRI DISHES, ETC.	2402144		1P7C-3VJK- QWQN	3/11/2024		001-1100-511-0002-000000-002-00-000	423.57
2	SHIPPING	2402144		1P7C-3VJK- QWQN	3/11/2024		001-1100-511-0002-000000-002-00-000	0.00
3	AMOUNT TO PURCHASE SUPPLIES	2405180		1JXW-K7FV- WMXV	3/11/2024		001-1110-511-0005-120400-005-00-000	504.44
4	Laptop Backpack	2415173		1VTH-D9QD- HQ3Y	3/11/2024		200-4117-891-902A-000000-000-00-000	(107.99)
5	districtwide supplies	2416255		1J7J-DNGQ- QMNR	3/11/2024		001-2700-570-0016-000000-000-00-000	580.60
6	districtwide supplies	2416255		1NX6-KPYR-PXT3	3/11/2024		001-2700-570-0016-000000-000-00-000	83.20
7	Grading for Equity: What It Is, Why It Matters, and How It can Transform Schools and Classrooms *** B. Howard will place order online ***	2417172		19KD-VF4W- QJRX	3/11/2024		507-1100-510-9222-000000-000-00-000	79.90
8	Curtain Track System-Room Divider- for High School Clinic	2424148		1P7C-3VJK-QVDL	3/11/2024		001-2130-510-0034-000000-000-00-000	160.98
9	120 - Latex Balloons 12 inch - for STEMfest	2424149		1C77-YHWG- PHPL	3/11/2024		018-4600-510-960A-000000-002-00-000	7.99
10	Supplies for visitor pressbox	2430148		16MV-16YG- W7P3	3/11/2024		300-4590-890-901B-000000-020-00-000	498.88
11	Wellness Room Supplies (JH, FP, DE, CE & HS) -	2432083		1P7C-3VJK-4XL9	3/11/2024		018-2130-890-990A-000000-000-00-000	(15.99)
12	Wellness Room Supplies (JH, FP, DE, CE & HS) -	2432083		1R6H-RMVH- 1DNR	3/11/2024		018-2130-890-990A-000000-000-00-000	234.24
13	HR Supplies	2432085		17QD-6TGJ-1K71	3/11/2024		001-2941-510-0032-000000-032-00-000	79.10
14	Blanket PO for supplies - Jan-March 2024	2466074		1LV7-WC1W- 1CFR	3/11/2024		006-3120-519-0000-000000-000-00-000	61.97

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								\$ 2,590.89
Check # 132901 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	PARTS	2428094		X001346500:01	3/11/2024		001-2840-581-0028-000000-028-00-000	\$ 137.74
2	PARTS	2428094		X001346637:01	3/11/2024		001-2840-581-0028-000000-028-00-000	165.21
3	BUS PARTS	2428099		X001346518:01	3/11/2024		001-2840-581-0028-000000-028-00-000	15.78
4	BUS PARTS	2428104		X001346559:01	3/11/2024		001-2840-581-0028-000000-028-00-000	1,987.34
								\$ 2,306.07
Check # 132902 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	all buildings split	2413078		0133145	3/11/2024		001-1230-475-0013-000000-004-00-000	887.24
2	all buildings split	2413078		0133145	3/11/2024		001-1240-475-0013-000000-001-00-000	177.12
3	all buildings split	2413078		0133145	3/11/2024		001-1230-475-0013-000000-003-00-000	54.12
4	all buildings split	2413078		0133145	3/11/2024		001-1240-475-0013-000000-002-00-000	764.24
5	all buildings split	2413078		0133145	3/11/2024		001-1230-475-0013-000000-005-00-000	683.88
								\$ 2,566.60
Check # 132903 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	CENTRAL OFFICE	2416044		INV07095893	3/11/2024		001-2700-410-0016-000000-000-00-000	49.50
								\$ 49.50
Check # 132904 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	To provide equipment and services as listed on Quote#DTGGQ5334	2416293		CW122918	3/11/2024		003-5200-640-0016-000000-006-00-000	1,807.80
								\$ 1,807.80
Check # 132905 ACCOUNTS_PAYABLE **HEATHERWOODE GOLF CLUB 80398 RECONCILED								
1	HOF Room Rental	2430150		0000521	3/11/2024		300-4590-890-901B-000000-020-00-000	400.00
								\$ 400.00
Check # 132906 ACCOUNTS_PAYABLE TERRAH HUNTER 80959 OUTSTANDING								
1	PRINCIPAL GAS MILEAGE FOR MARCH 2024 TRIP	2404207		2/28/24	3/11/2024		001-2421-431-0004-000000-004-00-000	122.88
								\$ 122.88
Check # 132907 ACCOUNTS_PAYABLE AMY SNYDER 130957 OUTSTANDING								
1	FY24 - 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.	2425161		FY24-A.S..	3/11/2024		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 132908 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Freight cost from PO 2430098	2430137		1070665.	3/11/2024		300-4590-890-901B-000000-020-00-000	\$ 30.77
\$ 30.77								
Check # 132909 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	May 24 Edition - 1/4 Standard, Springboro Neighbors /Ad Management Fee	2424019		322371-202405	3/11/2024		001-2932-446-0033-000000-033-00-000	373.90
\$ 373.90								
Check # 132910 ACCOUNTS_PAYABLE ~CITY OF SPRINGBORO 191360 VOID								
1	SUPER BLANKET PO WATER/SEWER	2425285		FEB2024-HS	3/11/2024	3/13/2024	001-2700-452-0031-000000-001-00-000	1,299.54
2		2425285		FEB2024-FP	3/11/2024	3/13/2024	001-2700-452-0031-000000-005-00-000	620.95
3	WATER/SEWER	2425285		FEB2024-CF	3/11/2024	3/13/2024	001-2700-452-0031-000000-021-00-000	93.01
4	WATER/SEWER	2425285		FEB2024-MF	3/11/2024	3/13/2024	001-2700-452-0031-000000-021-00-000	54.00
5		2425285		FEB2024-JH	3/11/2024	3/13/2024	001-2700-452-0031-000000-002-00-000	666.72
6		2425285		FEB2024-SF	3/11/2024	3/13/2024	001-2700-452-0031-000000-002-00-000	13.00
7		2425285		FEB2024-CE	3/11/2024	3/13/2024	001-2700-452-0031-000000-006-00-000	472.96
8		2425285		FEB2024-SI	3/11/2024	3/13/2024	001-2700-452-0031-000000-003-00-000	389.92
9		2425285		FEB2024-CO	3/11/2024	3/13/2024	001-2700-452-0031-000000-000-00-000	85.52
10		2425285		FEB2024-WF	3/11/2024	3/13/2024	001-2700-452-0016-000000-003-00-001	13.00
11		2425285		FEB2024-HSS	3/11/2024	3/13/2024	001-2700-452-0031-000000-001-00-001	225.28
12		2425285		FEB2024-TP	3/11/2024	3/13/2024	001-2700-452-0031-000000-028-00-000	272.20
13		2425285		FEB2024-DE	3/11/2024	3/13/2024	001-2700-452-0031-000000-004-00-000	904.92
\$ 5,111.02								
Check # 132911 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 191700 RECONCILED								
1	FY24 CHECK PRINTING MODULE	2425008		0018498	3/11/2024		001-2500-516-0025-000000-025-00-000	715.50
2	Additional PO needed for FY24 CHECK PRINTING MODULE	2425423		18498.	3/11/2024		001-2500-516-0025-000000-025-00-000	284.50
\$ 1,000.00								
Check # 132912 ACCOUNTS_PAYABLE CAMP CHAUTAUQUA 210164 RECONCILED								
1	Deposit for Camp Chautauqua - Inspiring Adventures	2403099		0090790	3/11/2024		001-1100-511-0003-000000-003-00-000	200.00
\$ 200.00								
Check # 132913 ACCOUNTS_PAYABLE VALLEY LAUNDRY INC 220010 RECONCILED								
1	BLANET PO FOR CLEANING MOP HEAD/WET MOPS	2416213		22699.	3/11/2024		001-2700-410-0016-000000-000-00-000	94.28
\$ 94.28								
Check # 132914 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2425385		FEB2024	3/11/2024		001-2700-453-0031-000000-005-00-000	962.99
\$ 962.99								
Check # 132915 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	SCCS student placement at JDC	2415057		JCMH-4554	3/11/2024		001-1140-849-0099-000000-000-00-000	2,780.00

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	and/or Mary Haven for the 2023-2024 school year ----- SUPER BLANKET PURCHASE ORDER -----							
2	collaborative coaching	2441005		MBILL-4616	3/11/2024		516-3260-410-9224-000000-013-00-000	\$ 720.00
								\$ 3,500.00
Check # 132916 ACCOUNTS_PAYABLE Bluum of Minnesota, Inc 1000509 RECONCILED								
1	Item: 1541265US CleverHub EDU US bundle	2429051		0967017	3/11/2024		001-2240-640-0029-000000-029-00-000	549.00
2	Shipping Cost *** B. Howard will forward PO to Amy Romes for processing ***	2429051		0967017	3/11/2024		001-2240-640-0029-000000-029-00-000	32.94
								\$ 581.94
Check # 132917 ACCOUNTS_PAYABLE XENIA GLASS & LOCK INC 1000637 RECONCILED								
1	Storefront window repair at Educare-glass at main entry looking into weight room area	2416317		65468030724	3/11/2024		001-2720-423-0016-000000-021-00-000	895.00
								\$ 895.00
Check # 132918 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2425332		0000975	3/13/2024		001-1130-411-0032-000000-001-00-000	2,998.81
2	JH	2425332		0000975	3/13/2024		001-1120-411-0032-000000-002-00-000	6,747.31
3	SI	2425332		0000975	3/13/2024		001-1110-411-0032-000000-003-00-000	5,081.31
4	DE	2425332		0000975	3/13/2024		001-1110-411-0032-000000-004-00-000	2,665.60
5	FP	2425332		0000975	3/13/2024		001-1110-411-0032-000000-005-00-000	8,273.36
6	CE	2425332		0000975	3/13/2024		001-1110-411-0032-000000-006-00-000	7,080.51
7	HS PD SUB TEACHER COST	2425332		0000975	3/13/2024		001-1130-411-0015-000000-001-00-000	499.80
8	SI	2425332		0000975	3/13/2024		001-1110-411-0015-000000-003-00-000	249.89
9	DE	2425332		0000975	3/13/2024		001-1110-411-0017-000000-004-00-000	1,249.49
10	FP	2425332		0000975	3/13/2024		001-1110-411-0017-000000-005-00-000	1,042.91
11	CE	2425332		0000975	3/13/2024		001-1110-411-0017-000000-006-00-000	833.00
12	HS SPEC. ED SUB TEACHER COSTS	2425332		0000975	3/13/2024		001-1240-411-0013-000000-001-00-000	499.80
13	JH	2425332		0000975	3/13/2024		001-1240-411-0013-000000-002-00-000	999.60
14	SI	2425332		0000975	3/13/2024		001-1230-411-0013-000000-003-00-000	999.60
15	DE	2425332		0000975	3/13/2024		001-1230-411-0013-000000-004-00-000	999.60
16	FP	2425332		0000975	3/13/2024		001-1230-411-0013-000000-005-00-000	1,082.89
17	CE	2425332		0000975	3/13/2024		001-1230-411-0013-000000-006-00-000	916.30
18	Athletic Sub Teacher Costs	2425365		975.	3/13/2024		300-4590-411-901B-000000-020-00-000	166.60
								\$ 42,386.38
Check # 132919 ACCOUNTS_PAYABLE 937Ink 744 RECONCILED								

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1	Item PC78H Port & Company - Core Fleece Pullover Hooded Sweatshirt, PC78H -5 Small -15 Medium -13 Large - 4 Extra Large	2415210		#15306	3/13/2024		200-4559-891-905A-000000-001-00-000	\$ 767.75
2	\$10 per color per location *** Brenda Howard will forward Purchase Order to Andrea Cook for processing ***	2415210		#15306	3/13/2024		200-4559-891-905A-000000-001-00-000	20.00
								\$ 787.75
Check # 132920 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2416042		0193740	3/13/2024		001-2700-410-0016-000000-000-00-000	1,698.00
								\$ 1,698.00
Check # 132921 ACCOUNTS_PAYABLE **Office360 1092 RECONCILED								
1	Items for AP Research/Seminar class presentations.	2401341		2839994	3/13/2024		001-1100-511-0001-000000-001-00-000	234.64
								\$ 234.64
Check # 132922 ACCOUNTS_PAYABLE Kelsey Warren 1102 RECONCILED								
1	Blanket PO for Mileage - Kelsey (Dec 23 - Feb 24)	2466050		2/8-2/26/24	3/13/2024		006-3110-430-0000-000000-000-00-000	67.54
								\$ 67.54
Check # 132923 ACCOUNTS_PAYABLE TEACHING CHANNEL, INC 1232 RECONCILED								
1	OL-5586 Spring 2024 Project based learning and 4 C's	2441027		1578153	3/13/2024		516-3260-410-9224-000000-013-00-000	475.00
								\$ 475.00
Check # 132924 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC 1233 RECONCILED								
1	Equipment Repairs Blanket PO - March - May	2466082		0267863	3/13/2024		006-3120-423-0000-000000-000-00-000	1,065.36
2	Exhaust Fan	2466083		0267494	3/13/2024		006-3120-423-0000-000000-000-00-000	1,968.00
3	misc supplies	2466083		0267494	3/13/2024		006-3120-423-0000-000000-000-00-000	100.00
4	Tech labor hours	2466083		0267494	3/13/2024		006-3120-423-0000-000000-000-00-000	869.00
5	Travel Charge	2466083		0267494	3/13/2024		006-3120-423-0000-000000-000-00-000	0.00
6	Freight Charges / Fuel Charge / Labor	2466083		0267494	3/13/2024		006-3120-423-0000-000000-000-00-000	361.46
7	Freight Charges / Fuel Charge / Labor	2466083		0268568	3/13/2024		006-3120-423-0000-000000-000-00-000	(211.46)
								\$ 4,152.36

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Check # 132925 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED								
1	JRHS grease trap cleaning	2466076		53842916	3/13/2024		006-3120-410-0000-000000-000-00-000	\$ 450.00
2	Dennis grease trap cleaning	2466076		53835978	3/13/2024		006-3120-410-0000-000000-000-00-000	450.00
								\$ 900.00
Check # 132926 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 RECONCILED								
1	Dates: 3/5; 3/19; 4/9; 4/23; 5/8 Staff: CO - Traci Griffen	2417173		W-4358	3/13/2024		507-2212-412-9023-000000-017-00-000	175.00
2	FP - Kayla Horvath FP - Lori Dreyer FP - Casey Dicke FP - Rachael Amequita FP - Christine Baratko FP - Katie Veren	2417173		W-4358	3/13/2024		507-2212-412-9023-000000-017-00-000	1,050.00
3	DE - Nicole Brown DE - Michelle Zamzow DE - Meredith Karn	2417173		W-4358	3/13/2024		507-2212-412-9023-000000-017-00-000	525.00
4	CE - Jenna Hetzler CE - Kevin Gallagher *** B. Howard will email PO to amber.dennis@mcesc.org to reference when invoicing.	2417173		W-4358	3/13/2024		507-2212-412-9023-000000-017-00-000	350.00
								\$ 2,100.00
Check # 132927 ACCOUNTS_PAYABLE ELK RIVER SYSTEMS, INC. 50422 RECONCILED								
1	Prom 2024 tickets	2401317		10257083	3/13/2024		200-4670-890-977A-000000-001-00-000	322.48
								\$ 322.48
Check # 132928 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	To service and install door control system for interior weight room ingress/egress door	2416297		1073033	3/13/2024		003-5200-423-0016-000000-001-00-000	3,437.90
								\$ 3,437.90
Check # 132929 ACCOUNTS_PAYABLE OMEA 150426 OUTSTANDING								
1	SOLO COMPETITION FEES	2402141		4/13/2024	3/13/2024		001-1100-511-0002-000000-002-00-000	378.00
2	ENSEMBLE COMPETITION FEES CHECK PAYABLE TO: OMEA DISTRICT 14 TREASURER	2402141		4/13/2024	3/13/2024		001-1100-511-0002-000000-002-00-000	22.00
3	NO SHIPPING FEES	2402141		4/13/2024	3/13/2024		001-1100-511-0002-000000-002-00-000	0.00
								\$ 400.00
Check # 132930 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	All labor, materials and equipment to replace the 3-ton air handler, coupled with	2416312		111629T	3/13/2024		507-5200-640-9023-000000-000-00-000	5,980.00

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	2-1/2 ton 13.4 SEER2 conditioner unit							\$ 5,980.00
Check # 132931 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Blanket po for sheet music purchase. G. Materne will order as needed.	2401342		366264070	3/13/2024		300-4137-890-903B-000000-001-00-000	\$ 97.99
2	Blanket po for sheet music purchase. G. Materne will order as needed.	2401342		366265119	3/13/2024		300-4137-890-903B-000000-001-00-000	124.90
3	Blanket po for sheet music purchase. G. Materne will order as needed.	2401342		366274422	3/13/2024		300-4137-890-903B-000000-001-00-000	371.60
								\$ 594.49
Check # 132932 ACCOUNTS_PAYABLE ~CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2425285		10343001FEB	3/13/2024		001-2700-452-0031-000000-001-00-000	1,299.54
2		2425285		13051401FEB	3/13/2024		001-2700-452-0031-000000-005-00-000	620.95
3	WATER/SEWER	2425285		10355501FEB	3/13/2024		001-2700-452-0031-000000-021-00-000	93.01
4	WATER/SEWER	2425285		10355701FEB	3/13/2024		001-2700-452-0031-000000-021-00-000	54.00
5		2425285		10312601FEB	3/13/2024		001-2700-452-0031-000000-002-00-000	666.72
6		2425285		10360001FEB	3/13/2024		001-2700-452-0031-000000-002-00-000	13.00
7		2425285		10312401FEB	3/13/2024		001-2700-452-0031-000000-006-00-000	472.96
8		2425285		10312201FEB	3/13/2024		001-2700-452-0031-000000-003-00-000	389.92
9		2425285		10347501FEB	3/13/2024		001-2700-452-0031-000000-000-00-000	85.52
10		2425285		10334601FEB	3/13/2024		001-2700-452-0016-000000-003-00-001	13.00
11		2425285		10343401FEB	3/13/2024		001-2700-452-0031-000000-001-00-001	225.28
12		2425285		10352401FEB	3/13/2024		001-2700-452-0031-000000-028-00-000	272.20
13		2425285		10352101FEB	3/13/2024		001-2700-452-0031-000000-004-00-000	904.92
								\$ 5,111.02
Check # 132933 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 RECONCILED								
1	MISC ROOF REPAIRS	2416110		0020477	3/13/2024		001-2720-423-0016-000000-000-00-000	859.80
								\$ 859.80
Check # 132934 ACCOUNTS_PAYABLE KYLE LONGWORTH 200206 OUTSTANDING								
1	Winter/Spring Mileage	2430153		1/5-2/24/2024	3/13/2024		300-4590-890-901B-000000-020-00-000	224.18
2	Winter/Spring Mileage	2430153		11/1-12/19/2023	3/13/2024		300-4590-890-901B-000000-020-00-000	164.80
								\$ 388.98
Check # 132935 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	RP	2413016		MBILL-4613	3/13/2024		001-2821-480-0013-000000-002-00-000	2,176.88

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2	S.S.	2413017		MBILL-4613	3/13/2024		001-2821-480-0013-000000-001-00-000	\$ 2,430.00
3	N.W.	2413018		MBILL-4613	3/13/2024		001-2821-480-0013-000000-001-00-000	2,430.00
4	T.R.	2413019		MBILL-4613	3/13/2024		001-1240-475-0013-000000-001-00-000	5,940.00
5	C.H.D.	2413020		MBILL-4613	3/13/2024		001-1240-475-0013-000000-001-00-000	5,940.00
6	M. H.	2413021		MBILL-4613	3/13/2024		001-1240-475-0013-000000-002-00-000	5,940.00
7	S.S.	2413022		MBILL-4613	3/13/2024		001-1240-475-0013-000000-001-00-000	7,650.00
8	L.J.	2413023		MBILL-4613	3/13/2024		001-1230-475-0013-000000-004-00-000	7,650.00
9	R.P.	2413024		MBILL-4613	3/13/2024		001-1240-475-0013-000000-002-00-000	7,650.00
10	N.W.	2413025		MBILL-4613	3/13/2024		001-1240-475-0013-000000-001-00-000	7,650.00
11	J.G.	2413027		MBILL-4613	3/13/2024		001-1240-475-0013-000000-001-00-000	7,650.00
12	R.P.	2413028		MBILL-4613	3/13/2024		001-1240-475-0013-000000-002-00-000	5,472.00
13	A.S.	2413029		MBILL-4613	3/13/2024		001-1240-475-0013-000000-001-00-000	4,068.00
14	S.K.	2413030		MBILL-4613	3/13/2024		001-1240-475-0013-000000-001-00-000	4,068.00
15	P.W.	2413031		MBILL-4613	3/13/2024		001-1240-475-0013-000000-001-00-000	4,068.00
16	B.N.	2413033		MBILL-4613	3/13/2024		001-2821-480-0013-000000-004-00-000	2,430.00
17	K.J.	2413035		MBILL-4613	3/13/2024		001-2821-480-0013-000000-005-00-000	(90.00)
18	OT and PT Services as all buildings	2413036		MBILL-4613	3/13/2024		001-2181-475-0013-000000-001-00-000	9,325.92
19	OT and PT Services as all buildings	2413036		MBILL-4613	3/13/2024		001-2181-475-0013-000000-007-00-000	9,325.93
20	OT and PT Services as all buildings	2413036		MBILL-4613	3/13/2024		001-2181-475-0013-000000-004-00-000	9,325.92
21	OT and PT Services as all buildings	2413036		MBILL-4613	3/13/2024		001-2181-475-0013-000000-005-00-000	9,325.92
22	OT and PT Services as all buildings	2413036		MBILL-4613	3/13/2024		001-2181-475-0013-000000-002-00-000	9,325.92
23	OT and PT Services as all buildings	2413036		MBILL-4613	3/13/2024		001-2181-475-0013-000000-003-00-000	9,325.92
24	OT and PT Services as all buildings	2413036		MBILL-4613	3/13/2024		001-2181-475-0013-000000-006-00-000	9,325.93
25	FP (H.M.)	2413063		MBILL-4613	3/13/2024		001-2130-413-0013-000000-005-00-000	9,341.82
26	HS (C.K. and N.B.)	2413063		MBILL-4613	3/13/2024		001-2130-413-0013-000000-001-00-000	17,320.00
27	Z.M.	2413071		MBILL-4613	3/13/2024		001-2130-413-0013-000000-004-00-000	8,840.00
28	A "T" F	2413075		MBILL-4613	3/13/2024		001-1240-475-0013-000000-001-00-000	5,940.00
29	A "T" F	2413076		MBILL-4613	3/13/2024		001-2821-480-0013-000000-001-00-000	2,416.50
30	W.M.	2413085		MBILL-4613	3/13/2024		001-1240-475-0013-000000-001-00-000	6,270.00
31	SCC Tuition	2413090		MBILL-4613	3/13/2024		001-1230-475-0013-000000-005-00-000	7,650.00
32	1:1 Aide	2413090		MBILL-4613	3/13/2024		001-1230-475-0013-000000-005-00-000	5,472.00
33	B. K. - may be resident of Middletown	2413109		MBILL-4613	3/13/2024		001-1240-475-0013-000000-002-00-000	7,370.00
34	G. H.	2413129		MBILL-4613	3/13/2024		001-1230-475-0013-000000-004-00-000	6,402.00
35	split	2413130		MBILL-4613	3/13/2024		001-1230-475-0013-000000-004-00-000	405.33
36	split	2413130		MBILL-4613	3/13/2024		001-1230-475-0013-000000-003-00-000	405.34

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37	split	2413130		MBILL-4613	3/13/2024		001-1230-475-0013-000000-005-00-000	\$ 405.33
38	split	2413130		MBILL-4613	3/13/2024		001-1240-475-0013-000000-001-00-000	405.33
39	split	2413130		MBILL-4613	3/13/2024		001-1240-475-0013-000000-002-00-000	405.34
40	split	2413130		MBILL-4613	3/13/2024		001-1230-475-0013-000000-006-00-000	405.33
41	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2023-24 toward 1st, 2nd, 3rd, 4th quarters for SCCS students 7 units @ \$12,285.00 SUPER BLANKET PURCHASE ORDER *** B. Howard included J. Wilhite on requisition Cc email to receive a copy of the PO as requested ***	2415055		MBILL-4613	3/13/2024		001-1140-849-0099-000000-000-00-000	8,599.50
42	Super Blanket Purchase Order for Attendance Services for 23/24 SY toward 1st, 2nd, 3rd, 4th quarters for SCCS students 37 weeks x 1 Day x 8 Hours Units 296.00 Rate Type: Hourly Rate Used: \$50.00 SUPER BLANKET PURCHASE ORDER *** B.Howard has included J. Wilhite on the requisition Cc email to receive a copy of the PO as requested ***	2415056		MBILL-4613	3/13/2024		001-2172-849-0000-000000-000-00-000	1,345.46
43	FY24 COORDINATED CARE RESOURCE COORDINATORS	2425108		MBILL-4613	3/13/2024		001-2173-410-0099-000000-001-00-000	3,281.82
44	Paraprofessional Job Coach	2425256		MBILL-4613	3/13/2024		019-2126-410-9224-000000-101-00-000	1,815.04
45	Transition Coordinator JH & HS	2425257		MBILL-4613	3/13/2024		019-2126-410-9224-000000-001-00-000	4,188.80
								\$ 247,089.28
Check # 132936 ACCOUNTS_PAYABLE Insight Board 1000418 OUTSTANDING								
1	Data Analytic Subscription Fee for up to ten users for one year effective November 18, 2023.	2425428		INV-000082	3/13/2024		001-2500-410-0025-000000-025-00-000	5,000.00
								\$ 5,000.00
Check # 132937 ACCOUNTS_PAYABLE JULIE ZIMMER 1000639 RECONCILED								
1	FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL	2425161		FY24-J.Z.	3/13/2024		001-2941-419-0032-000000-032-00-000	25.00

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	FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.							\$ 25.00
Check # 132938 ACCOUNTS_PAYABLE OLIVIA WEAVER 1000640 OUTSTANDING								
1	FY24 - 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.	2425161		FY24-O.F.W	3/13/2024		001-2941-419-0032-000000-032-00-000	\$ 25.00
								\$ 25.00
Check # 132939 REFUND Amy Phillips 1246 OUTSTANDING								
1	Refund - Band Fee				3/14/2024		300-1630-902B-000000-001	250.00
								\$ 250.00
Check # 132940 REFUND Premier Health A/R 1247 RECONCILED								
1	INV# 1100IN19711 - 2024 Trainers				3/14/2024		001-1890-0000-000000-000	19,230.00
								\$ 19,230.00
Check # 132941 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	Water softener services provided prior to cancellation of services	2416326		1002870	3/14/2024		001-2700-410-0016-000000-001-00-000	418.50
2	Water softener services provided prior to cancellation of services	2416326		1006485	3/14/2024		001-2700-410-0016-000000-001-00-000	558.00
3	Water softener service provided prior to cancellation of services with company	2416326		1006484	3/14/2024		001-2700-410-0016-000000-004-00-000	558.00
4	Water softener services provided prior to cancellation of services	2416326		1/31-2/29/2024	3/14/2024		001-2700-410-0016-000000-005-00-000	697.50
								\$ 2,232.00
Check # 132942 ACCOUNTS_PAYABLE OPEN SHOT LLC 1225 RECONCILED								
1	Playa Bowl Mini Samplers - Blanket PO	2466084		3/13/2024	3/14/2024		006-3120-560-0000-000000-000-00-000	1,894.30
								\$ 1,894.30
Check # 132943 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								

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1	Blanket po for prom 2024 Deb D. will place orders as needed.	2401314		1YVK-1WGF- R3HJ	3/14/2024		200-4670-890-977A-000000-001-00-000	\$ 2,020.00
2	Tootsie Roll Double Bubble Gum - 300 count DD will place order.	2401337		1NX6-KPYR-Q1KJ	3/14/2024		001-1100-511-0001-000000-001-00-000	21.74
3	Emma & Oliver 4-pack black chairs Deb D. will place order.	2401350		1PHH-P3P9-R766	3/14/2024		001-1130-510-0001-000000-001-00-000	469.25
4	SHIPPING	2402127		1G1Y-R3VW- 6QMF	3/14/2024		001-1120-511-0002-050000-002-00-000	(20.98)
5	OPEN PO - TAPE, GLUE, POM POMS, HOUSES, WIKI STICKS, GLOVES, WOOD, NAILS, PETRI DISHES, ETC.	2402144		1RR6-HGYP- 4TD9	3/14/2024		001-1100-511-0002-000000-002-00-000	(32.23)
6	BLANKET PURCHASE ORDER TO ORDER SUPPLIES FOR STEM CLASSES	2405177		1N4Y-YKTT-Q6V4	3/14/2024		001-1100-511-0005-000000-005-00-000	54.95
7	Supplies for visitor pressbox	2430148		1VYK-VYXR- PWHF	3/14/2024		300-4590-890-901B-000000-020-00-000	404.52
8	Tennis court rollers	2430152		1CTV-HCLL- QMXN	3/14/2024		300-4590-890-901B-000000-020-00-000	383.88
9	HR Supplies	2432085		1VYK-VYXR- PVQR	3/14/2024		001-2941-510-0032-000000-032-00-000	58.96
10	ready 2 learn colored sand black	2441032		11P1-GKRV-QTF4	3/14/2024		516-3260-510-9224-000000-013-00-000	9.05
11	24 pcs activity plastic trays	2441032		11P1-GKRV-QTF4	3/14/2024		516-3260-510-9224-000000-013-00-000	36.99
12	The Judgmental Flower (Building Relationships)	2441032		11P1-GKRV-QTF4	3/14/2024		516-3260-510-9224-000000-013-00-000	10.44
13	How to talk so teens will listen and how listen so teens will talk	2441032		11P1-GKRV-QTF4	3/14/2024		516-3260-510-9224-000000-013-00-000	11.19
14	The Magical Yet	2441032		11P1-GKRV-QTF4	3/14/2024		516-3260-510-9224-000000-013-00-000	12.32
15	Your Fantastic Elastic Brain: A Growth Mindset Book for Kids to Stretch and shape their brains	2441032		11P1-GKRV-QTF4	3/14/2024		516-3260-510-9224-000000-013-00-000	10.59
16	Worry Says What? A picture book about silencing anxious thoughts	2441032		11P1-GKRV-QTF4	3/14/2024		516-3260-510-9224-000000-013-00-000	7.99
17	The Whatifs	2441032		11P1-GKRV-QTF4	3/14/2024		516-3260-510-9224-000000-013-00-000	14.59
18	The Problem with problems	2441032		11P1-GKRV-QTF4	3/14/2024		516-3260-510-9224-000000-013-00-000	16.73
19	Stick and Stone	2441032		11P1-GKRV-QTF4	3/14/2024		516-3260-510-9224-000000-013-00-000	10.85
20	Interrupting Chicken	2441032		11P1-GKRV-QTF4	3/14/2024		516-3260-510-9224-000000-013-00-000	4.59
21	Ricky, The rock that couldn't roll	2441032		11P1-GKRV-QTF4	3/14/2024		516-3260-510-9224-000000-013-00-000	12.99
22	Snippets: A Story about paper shapes	2441032		11P1-GKRV-QTF4	3/14/2024		516-3260-510-9224-000000-013-00-000	15.89

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23	Blanket PO for supplies - Jan-March 2024	2466074		13CF-CHKW- PK74	3/14/2024		006-3120-519-0000-000000-000-00-000	\$ 68.95
								\$ 3,603.25
Check # 132944 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428080		X001346724:01	3/14/2024		001-2840-581-0028-000000-028-00-000	82.28
2	BUS PARTS	2428099		X001346724:01	3/14/2024		001-2840-581-0028-000000-028-00-000	82.68
3	BUS PARTS	2428104		X001346908:01	3/14/2024		001-2840-581-0028-000000-028-00-000	1,696.23
								\$ 1,861.19
Check # 132945 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	EDU	2416325		8606003	3/14/2024		001-2700-410-0016-000000-021-00-000	34.94
2	HS	2416325		8606003	3/14/2024		001-2700-410-0016-000000-001-00-000	34.94
3	JH	2416325		8606003	3/14/2024		001-2700-410-0016-000000-002-00-000	34.94
4	SI	2416325		8606003	3/14/2024		001-2700-410-0016-000000-003-00-000	34.93
5	DE	2416325		8606003	3/14/2024		001-2700-410-0016-000000-004-00-000	34.93
6	FP	2416325		8606003	3/14/2024		001-2700-410-0016-000000-005-00-000	34.93
7	CE	2416325		8606003	3/14/2024		001-2700-410-0016-000000-006-00-000	34.93
								\$ 244.54
Check # 132946 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED								
1	PARTS	2428097		T5-25574	3/14/2024		001-2840-581-0028-000000-028-00-000	5,869.46
								\$ 5,869.46
Check # 132947 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	New Copier Lease March, 2024 through July, 2024 Contract No: 093-2210717-001	2425383		00001142041	3/14/2024		003-2740-640-0016-000000-000-00-000	7,048.12
								\$ 7,048.12
Check # 132948 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	YOUTH GILDAN T-SHIRT	2402137		0025933	3/14/2024		001-1100-511-0002-000000-002-00-000	89.25
2	6" YOUGH BLUE MESH SHORTS	2402137		0025933	3/14/2024		001-1100-511-0002-000000-002-00-000	318.00
3	ADULT GILDAN T-SHIRTS	2402137		0025933	3/14/2024		001-1100-511-0002-000000-002-00-000	178.50
4	SHIPPING	2402137		0025933	3/14/2024		001-1100-511-0002-000000-002-00-000	0.00
								\$ 585.75
Check # 132949 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2428066		3220161457	3/14/2024		001-2840-420-0028-000000-028-00-000	21.43
2	UNIFORMS	2428082		3220161457	3/14/2024		001-2840-420-0028-000000-028-00-000	174.32
								\$ 195.75
Check # 132950 ACCOUNTS_PAYABLE **NCTM-NATIONAL COUNCIL 140066 RECONCILED								
1	NCTM virtual conference	2441030		ID 436	3/14/2024		516-3260-410-9224-000000-013-00-000	308.00
2	Making Differentiated Instruction Work for Them and Work For You (K-8)	2441030		ID 436	3/14/2024		516-3260-410-9224-000000-013-00-000	85.00

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\$ 393.00								
Check # 132951 ACCOUNTS_PAYABLE OPTIMIST CLUB OF SPRINGBORO 150445 RECONCILED								
1	FUNDRAISER MONEY FROM DADDY DAUGHTER DANCE. OPTIMIST CLUB OF SPRINGBORO WILL BE DONATING TO ALEX'S LEMONADE AND THE RONALD MCDONALD FOUNDATION	2404205		Donation2/23/24	3/14/2024		018-4600-890-915A-000000-004-00-000	\$ 2,923.00
\$ 2,923.00								
Check # 132952 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	Misc. work performance considered to be outside the scope of the existing prev.maint. agreement	2416155		111352T	3/14/2024		001-2720-423-0016-000000-001-00-000	460.00
2	Work performance to be considered outside the scope of the existing prev.maint.agreement	2416155		111348T	3/14/2024		001-2720-423-0016-000000-002-00-000	3,339.00
3	Work performance to be considered outside the scope of the existing prev.maint.agreement	2416155		111361T	3/14/2024		001-2720-423-0016-000000-003-00-000	688.65
4	Work performance to be considered outside the scope of the existing prev.maint.agreement	2416155		111357T	3/14/2024		001-2720-423-0016-000000-004-00-000	393.52
5	Work performance to be considered outside the scope of the current prev.maint.agreement	2416155		111359T	3/14/2024		001-2720-423-0016-000000-005-00-000	181.64
\$ 5,062.81								
Check # 132953 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2428074		12-622674	3/14/2024		001-2840-581-0028-000000-028-00-000	129.60
\$ 129.60								
Check # 132954 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 RECONCILED								
1	TOOL ALLOWANCE	2428033		BRAKE SPRING	3/14/2024		001-2810-510-0028-000000-028-00-000	59.62
\$ 59.62								
Check # 132955 ACCOUNTS_PAYABLE NOREGON SYSTEMS INC 191344 OUTSTANDING								
1	SOFTWARE	2428041		INV00226563	3/14/2024		001-2810-410-0028-000000-028-00-000	1,499.00
\$ 1,499.00								
Check # 132956 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	Grade Levels 6th - 8th Subjects:	2415201		#260387709	3/14/2024		507-1100-520-9023-000000-000-00-000	53.00

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	ELA, Reading, ELA Test Prep Resource Type: Printables, Games Formats Included: Zip, Google Apps Pages: 90 Printable Pages and Google Forms *** Brenda Howard will email purchase order to Lori Heck to order online with her Teachers Pay Teachers account ***							
2	Grade Levels 6th - 8th Subjects: ELA, Reading, ELA Test Prep Resource Type: Printables, Games Formats Included: Zip, Google Apps Pages: 90 Printable Pages and Google Forms *** Brenda Howard will email purchase order to Lindsay Guinther to order online with her Teachers Pay Teachers account ***	2415202		#260387607	3/14/2024		507-1100-520-9023-000000-000-00-000	\$ 53.00
3	Grade Levels 6th - 8th Subjects: ELA, Reading, ELA Test Prep Resource Type: Printables, Games Formats Included: Zip, Google Apps Pages: 90 Printable Pages and Google Forms *** Brenda Howard will email purchase order to Britney Shelton to order online with her Teachers Pay Teachers account ***	2415203		260368892	3/14/2024		507-1100-520-9023-000000-000-00-000	53.00
								\$ 159.00
Check # 132957 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2428075		0541556	3/14/2024		001-2822-582-0028-000000-028-00-000	2,283.07
								\$ 2,283.07
Check # 132958 ACCOUNTS_PAYABLE Social Thinking 220239 RECONCILED								
1	Superflex Series All-in-One Bundle	2413135		0300887	3/14/2024		001-1230-510-0013-000000-005-00-000	302.99

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2	Shipping and handling	2413135		0300887	3/14/2024		001-1230-510-0013-000000-005-00-000	\$ 23.80
								\$ 326.79
Check # 132959 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED								
1	DEF	2428101		0759213-IN	3/14/2024		001-2822-582-0028-000000-028-00-000	1,001.50
								\$ 1,001.50
Check # 132960 ACCOUNTS_PAYABLE PARKSIDE DEVELOPMENT PARTNERS LLC 1000636 OUTSTANDING								
1	The Educator Summit	2441034		0000346	3/14/2024		516-3260-410-9224-000000-013-00-000	50.00
								\$ 50.00
Check # 132961 REFUND Harry & Jenny Williamson 1248 OUTSTANDING								
1	Refund of AP Exam Fee ID #102184				3/15/2024		014-1790-0000-000000-001	58.00
								\$ 58.00
Check # 132962 REFUND NICK ADAMS 260157 RECONCILED								
1	Refund Baseball Pay to Participate Fee ID #100140				3/15/2024		001-1630-0030-000000-001	260.00
								\$ 260.00
Check # 132963 REFUND SARAH GREEN 10590 RECONCILED								
1	Refund for JH Track Pay to Participate Fee - ID #104301				3/15/2024		001-1630-0300-000000-002	160.00
								\$ 160.00
Check # 132964 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO for paper supplies-March-May 2024	2466090		0715356	3/15/2024		006-3120-560-0000-000000-000-00-000	193.85
2	Blanket PO for paper supplies-March-May 2024	2466090		0715357	3/15/2024		006-3120-560-0000-000000-000-00-000	277.55
3	Blanket PO for paper supplies-March-May 2024	2466090		0715358	3/15/2024		006-3120-560-0000-000000-000-00-000	405.45
4	Blanket PO for paper supplies-March-May 2024	2466090		0715359	3/15/2024		006-3120-560-0000-000000-000-00-000	304.65
								\$ 1,181.50
Check # 132965 ACCOUNTS_PAYABLE Pager Plus One, Inc. 1106 RECONCILED								
1	Video Surveillance cameras	2416268		0002751	3/15/2024		599-2760-640-9123-000000-001-00-000	38,239.53
								\$ 38,239.53
Check # 132966 ACCOUNTS_PAYABLE STEM SUPPLIES 1234 RECONCILED								
1	STEM SUPPLIES ROVER AND MAGNETS \$4,736.00-\$800.00=\$3,936.00	2404212		IN357192	3/15/2024		001-1100-511-0004-000000-004-00-000	800.00
2	\$39.66 over PO 2404212 FOR \$800.00 STEM SUPPLIES KONKLE \$3,963.00-\$39.66=\$3,896.34	2404215		IN357192.	3/15/2024		001-1100-511-0004-000000-004-00-000	39.66
								\$ 839.66

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Check # 132967 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED								
1	High School Pond Maintenance agreement and stocking	2416327		167319B	3/15/2024		001-2700-410-0016-000000-001-00-000	\$ 260.00
								\$ 260.00
Check # 132968 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 RECONCILED								
1	DENSITY BOX DEMONSTRATION KIT	2402147		2981212	3/15/2024		001-1100-511-0002-000000-002-00-000	237.60
2	FOR CLASS LABS #AP4784 SHIPPING	2402147		2981212	3/15/2024		001-1100-511-0002-000000-002-00-000	23.76
								\$ 261.36
Check # 132969 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2416308		0244074	3/15/2024		001-2700-570-0016-000000-001-00-000	4,045.52
								\$ 4,045.52
Check # 132970 ACCOUNTS_PAYABLE MARY M LOOSE 120574 RECONCILED								
1	Mary Loose Math Coaching Contract Effective: September 1, 2023 Not to exceed 900 hours Consultant will submit a monthly invoice for services rendered *** Return PO to B. Howard - Curr. Dept. ***	2415104		0000007	3/15/2024		507-2212-412-9023-000000-015-00-000	663.80
								\$ 663.80
Check # 132971 ACCOUNTS_PAYABLE AUSTIN RHOADS 130007 RECONCILED								
1	Mileage	2430078		1/6-3/10/24	3/15/2024		300-4590-890-901B-000000-020-00-000	536.00
2	Mileage	2430078		11/1-12/13/2023	3/15/2024		300-4590-890-901B-000000-020-00-000	127.20
								\$ 663.20
Check # 132972 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO for Coke Products- March-May 2024	2466087		40326543017	3/15/2024		006-3120-560-0000-000000-000-00-000	1,450.87
2	Blanket PO for Coke Products- March-May 2024	2466087		40326543023	3/15/2024		006-3120-560-0000-000000-000-00-000	374.77
								\$ 1,825.64
Check # 132973 ACCOUNTS_PAYABLE **PITSCO EDUCATION 160499 RECONCILED								
1	STEM SUPPLIES MINI STRAW ROCKET LAUNCHERS MYLAR TUBES STEM BUDGET \$5,536.00- \$800.00=\$4,736.00	2404211		24-000005744	3/15/2024		001-1100-511-0004-000000-004-00-000	762.85
								\$ 762.85
Check # 132974 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								

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1	BLANKET FOR SERVICE FOR 6 MOS.	2416286		1933911	3/15/2024		001-2700-410-0016-000000-000-00-000	\$ 95.00
								\$ 95.00
Check # 132975 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	Argument Essay Reserach Text Set	2403083		256906244	3/15/2024		001-1110-510-0003-000000-003-00-000	55.00
2	Shipping & Handling	2403083		256906244	3/15/2024		001-1110-510-0003-000000-003-00-000	0.00
								\$ 55.00
Check # 132976 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO for Produce - March-May 2024	2466091		0345422	3/15/2024		006-3120-560-0000-000000-000-00-000	240.25
2	Blanket PO for Produce - March-May 2024	2466091		0345427	3/15/2024		006-3120-560-0000-000000-000-00-000	313.60
3	Blanket PO for Produce - March-May 2024	2466091		0345482	3/15/2024		006-3120-560-0000-000000-000-00-000	531.90
4	Blanket PO for Produce - March-May 2024	2466091		0345493	3/15/2024		006-3120-560-0000-000000-000-00-000	390.85
5	Blanket PO for Produce - March-May 2024	2466091		0345539	3/15/2024		006-3120-560-0000-000000-000-00-000	701.35
6	Blanket PO for Produce - March-May 2024	2466091		0345773	3/15/2024		006-3120-560-0000-000000-000-00-000	437.05
								\$ 2,615.00
Check # 132977 ACCOUNTS_PAYABLE EMS LINQ INC 230737 RECONCILED								
1	Central Records Gateway Annual License Fee - 1 Year	2425349		C-123329	3/15/2024		001-2500-516-0025-000000-025-00-000	10,025.51
2	Gateway Capture Annual License Fee Per Device	2425349		C-123329	3/15/2024		001-2500-516-0025-000000-025-00-000	2,963.09
3	Gateway eDelivery - ParentShare Annual License Fee	2425349		C-123329	3/15/2024		001-2500-516-0025-000000-025-00-000	3,341.84
4	Registration Gateway annual license fee *****3/1/24--2/28/25*****	2425349		C-123329	3/15/2024		001-2500-516-0025-000000-025-00-000	18,925.92
								\$ 35,256.36
Check # 132978 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1		2466092		100241014494	3/15/2024		006-3120-560-0000-000000-000-00-000	246.90
2		2466092		100241014495	3/15/2024		006-3120-560-0000-000000-000-00-000	273.69
3		2466092		100241014496	3/15/2024		006-3120-560-0000-000000-000-00-000	136.81
4		2466092		100241014497	3/15/2024		006-3120-560-0000-000000-000-00-000	87.23
5		2466092		100241014498	3/15/2024		006-3120-560-0000-000000-000-00-000	63.35
6		2466092		100297015635	3/15/2024		006-3120-560-0000-000000-000-00-000	171.15
								\$ 979.13
Check # 132979 ACCOUNTS_PAYABLE TRUBLU H2O LLC 1000455 RECONCILED								
1	FY24 WATER SERVICE FOR COOLER	2425029		0142844	3/15/2024		001-2310-410-0099-000000-000-00-000	55.10

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- SUPER BLANKET								\$ 55.10
Check # 132980 ACCOUNTS_PAYABLE Bluum of Minnesota, Inc 1000509 RECONCILED								
1	CTImpactMAX4K-65 65" Clevertouch IMPACT MAX Series 4K, High Precision Touch - 5 YR advanced replacement warranty included w/the panel	2429050		0969233	3/15/2024		001-2240-640-0029-000000-029-00-000	\$ 1,859.00
2	Lift Gate Surcharge	2429050		0969233	3/15/2024		001-2240-640-0029-000000-029-00-000	150.00
3	Shipping Cost *** B. Howard will forward PO to Amy Romes for processing ***	2429050		0969233	3/15/2024		001-2240-640-0029-000000-029-00-000	111.54
								\$ 2,120.54
Check # 132981 ACCOUNTS_PAYABLE Thomas Burton 1000544 RECONCILED								
1	Coaching - sessions with middle school principal, phone conversations processing information on various topics with the middle school principal - in-person and conversations over the phone with central office administrators	2424152		#2024-68	3/15/2024		001-2411-410-0024-000000-024-00-000	3,000.00
								\$ 3,000.00
Check # 132982 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	The Lemonade War Qty: 100 780547237657 {PB} - ESSER III (9023) Acct.	2417174		0164173	3/18/2024		507-1100-510-9023-000000-000-00-000	435.60
2	- ESSER III (9222) Acct. *** B. Howard will place order either by email or online ***	2417174		0164173	3/18/2024		507-1100-510-9222-000000-000-00-000	123.40
								\$ 559.00
Check # 132983 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED								
1	FY24 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2425013		00002634	3/18/2024		001-2310-410-0099-000000-000-00-000	5,588.05
								\$ 5,588.05
Check # 132984 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Modern 65" accent buffet sideboard storage cabinet with adjustable shelves, black,	2401170		14PL-MRCC- XJNP	3/18/2024		001-2120-510-0001-000000-001-00-000	164.99

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	particle board, 098 Deb D. will place order on Amazon.com							
2	Blanket po for lab simulation in Family Consumer Housing & Interior Design	2401278		1J1T-QT44-XPYR	3/18/2024		001-1100-511-0001-000000-001-00-000	\$ 743.74
3	Blanket po for Family Consumer Textiles & Design	2401279		1FMF-X3DM- W46X	3/18/2024		001-1100-511-0001-000000-001-00-000	505.52
4	Blanket po for prom 2024 Deb D. will place orders as needed.	2401314		1Q1J-T1MW- XTYK	3/18/2024		200-4670-890-977A-000000-001-00-000	636.73
5	Blanket po for Amazon.com/main office supplies and staff appreciation, as needed. Deb D will place order.	2401332		1G9M-WRQH- XQ7D	3/18/2024		001-2421-510-0001-000000-001-00-000	43.98
6	MMR compass DD will place order.	2401336		1LVL-JGK3-X9NJ	3/18/2024		001-1130-511-0001-110000-001-00-000	28.98
7	Legend by Marie Lu ISBN 9780142422076	2401346		1XRN-HRNJ- YHVK	3/18/2024		001-1100-511-0001-000000-001-00-000	301.20
8	Unwind by Neil Shusterman ISBN 978-1416912057	2401346		1XRN-HRNJ- YHVK	3/18/2024		001-1100-511-0001-000000-001-00-000	260.71
9	Matched by Allie Condie ISBN 978-0142419779	2401346		1XRN-HRNJ- YHVK	3/18/2024		001-1100-511-0001-000000-001-00-000	289.92
10	Ready Player One ISBN 978-0307887443 Deb D. will place order when approved.	2401346		1XRN-HRNJ- YHVK	3/18/2024		001-1100-511-0001-000000-001-00-000	352.80
11	Blanket po for spring 2024 musical, Anastasia. Deb D. will place orders as needed.	2401349		19QX-C6MR- XLN6	3/18/2024		300-4137-890-903B-000000-001-00-000	1,501.76
12	Blanket po for spring 2024 musical, Anastasia. Deb D. will place orders as needed.	2401349		19QX-C6MR- Y1V7	3/18/2024		300-4137-890-903B-000000-001-00-000	(113.15)
13	PO for art supplies for last quarter of 2024. Deb D. will place order.	2401351		1NWN-TYLV- X6QY	3/18/2024		001-1100-511-0001-000000-001-00-000	1,461.22
14	Matched paperback by Ally Condie	2401354		1RFN-4VKQ- X7Y9	3/18/2024		001-1100-511-0001-000000-001-00-000	344.28
15	Unwind by Neal Shusterman paperback	2401354		1RFN-4VKQ- X7Y9	3/18/2024		001-1100-511-0001-000000-001-00-000	359.60
16	Legend paperback by Marie Lu	2401354		1RFN-4VKQ- X7Y9	3/18/2024		001-1100-511-0001-000000-001-00-000	444.27
17	Ready Player One paperback by Ernest Cline Deb D. will place order on Amazon.com	2401354		1RFN-4VKQ- X7Y9	3/18/2024		001-1100-511-0001-000000-001-00-000	271.95
18	Romeo & Juliet	2401375		1NWN-TYLV-	3/18/2024		001-1100-511-0001-000000-001-00-000	452.88

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19	ISBN 978-0743477116 Of Mice and Men ISBN 978-0140177398	2401375		WPCJ 1NWN-TYLV- WPCJ	3/18/2024		001-1100-511-0001-000000-001-00-000	\$ 614.10
20	Romeo & Juliet (graphic novel) ISBN 978-0763668075 DD will place order on Amazon.com	2401375		1NWN-TYLV- WPCJ	3/18/2024		001-1100-511-0001-000000-001-00-000	128.30
21	MICRO CENTER INLAND DUAL COLOR MATTE FILAMENT - YELLOW- RED COEXTRUSTION FILAMENT - TWO COLOR MATTE PLA 3D PRINTER FILAMENT 1.75 MM	2402133		1PKW-3PHX- YN4T	3/18/2024		001-1120-510-0002-000000-002-00-000	21.99
22	MICRO CENTER INLAND DUAL COLOR MATTE FILAMENT - PINK-RED COEXTRUSTION FILAMENT - TWO COLOR MATTE PLA 3D PRINTER FILAMENT 1.75 MM	2402133		1PKW-3PHX- YN4T	3/18/2024		001-1120-510-0002-000000-002-00-000	23.99
23	MICRO CENTER INLAND DUAL COLOR SILK PLA FILAMENT - GOLD TO PURPLE COLOR CHANGE FILAMENT - COEXTRUSION SILK 3D PRINTER FILAMENT 1.75 MM	2402133		1PKW-3PHX- YN4T	3/18/2024		001-1120-510-0002-000000-002-00-000	29.99
24	MICRO CENTER INLAND DUAL COLOR SILK PLA FILAMENT BLUE TO YELLOW COLOR CHANGE FILAMENT - COEXTRUSION SILK 3D PRINTER FILAMENT 1.75MM	2402133		1PKW-3PHX- YN4T	3/18/2024		001-1120-510-0002-000000-002-00-000	29.99
25	MICRO CENTER INLAND DUAL COLOR SILK PLA FILAMENT - GREY TO GREEN COLOR CHANGE FILAMENT - COEXTRUSION SILK 3D PRINTER FILAMENT 1.75MM	2402133		1PKW-3PHX- YN4T	3/18/2024		001-1120-510-0002-000000-002-00-000	24.99
26	MICRO CENTER INLAND DUAL COLOR SILK PLA FILAMENT - BLUE TO SILVER COLOR CHANGE FILAMENT	2402133		1PKW-3PHX- YN4T	3/18/2024		001-1120-510-0002-000000-002-00-000	29.99
27	MICRO CENTER INLAND PLA+FILAMENT 1.75MM - LIGHT	2402133		1PKW-3PHX- YN4T	3/18/2024		001-1120-510-0002-000000-002-00-000	24.99

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28	BLUE 3D PRINTER FILAMENT MICRO CENTER INLAND PLA+FILAMENT 1.75MM - YELLOW	2402133		1PKW-3PHX- YN4T	3/18/2024		001-1120-510-0002-000000-002-00-000	\$ 25.99
29	3D PRINTER FILAMENT MICRO CENTER INLAND PLA+FILAMEBNT 1.75MM - PURPLE	2402133		1PKW-3PHX- YN4T	3/18/2024		001-1120-510-0002-000000-002-00-000	24.99
30	3D PRINTER FILAMENT MICRO CENTER INLAND RAINBOW	2402133		1PKW-3PHX- YN4T	3/18/2024		001-1120-510-0002-000000-002-00-000	34.99
31	GLOW IN THE DARK PLA 3D PRINTER FILAMENT 1.75MM, LUMINOUS RAINBOW MICRO CENTER INLAND PLA+FILAMENT 1.75MM - PINK	2402133		1PKW-3PHX- YN4T	3/18/2024		001-1120-510-0002-000000-002-00-000	24.99
32	3D PRINTER FILAMENT MICRO CENTER INLAND PLA+FILAMENT 1.75MM - 2 PACK	2402133		1PKW-3PHX- YN4T	3/18/2024		001-1120-510-0002-000000-002-00-000	38.99
33	BLACK AND WHITE 3D PRINTER FILAMENT MICRO CENTER INLAND DUAL COLOR	2402133		1PKW-3PHX- YN4T	3/18/2024		001-1120-510-0002-000000-002-00-000	35.99
34	SILK PLA FILAMENT - BLUE TO GREEN COLOR CHANGE FILAMENT - COEXTRUSION SILK 3D PRINTER FILAMENT 1.75MM KOLEWO4EVER MOTIVATIONAL PENCILS - STUDENT COUNCIL	2402149		1MJL-TYKV-XP6Q	3/18/2024		200-4610-891-918A-000000-002-00-000	109.95
35	SHIPPING	2402149		1MJL-TYKV-XP6Q	3/18/2024		200-4610-891-918A-000000-002-00-000	0.00
36	Item No: B0C4PMP3X7. Aux Item ID: 140-2833453-1418254,1. FEATOL 2 Packs Anti Fatigue Mat Thick Cushioned Standing Desk Mat Office, Ergonomic Kitchen Mats Set of 2, Memory Foam Comfort Floor Mat Padded Foam Rugs, Stain Resistant, Non-Slip (20" x 39", Black)	2402151		1VKJ-YTXQ-Y1FQ	3/18/2024		001-1120-510-0002-000000-002-00-000	78.99
37	NO SHIPPING REQUIRED	2402151		1VKJ-YTXQ-Y1FQ	3/18/2024		001-1120-510-0002-000000-002-00-000	0.00
38	OFFICE DESK ACCESSORIES 2 PCS	2402152		1FMF-X3DM- W6VH	3/18/2024		018-4600-890-905A-000000-002-00-000	15.98
39	COMPUTER MONITOR MEMO BEVA POWER STRIP TOWER, SURGE PROTECTOR WITH USB	2402152		1FMF-X3DM- W6VH	3/18/2024		018-4600-890-905A-000000-002-00-000	39.98

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40	TRWCRT METAL DESK MONITOR STAND RISER WITH ORGANIZER	2402152		1FMF-X3DM-W6VH	3/18/2024		018-4600-890-905A-000000-002-00-000	\$ 21.59
41	SIMPLE TRENDING 2 TIER METAL MONITOR STAND MONITOR RISER	2402152		1FMF-X3DM-W6VH	3/18/2024		018-4600-890-905A-000000-002-00-000	33.97
42	TO DO LIST NOTEPAD - DAILY PLANNER NOTEPAD UNDATED 5.2	2402152		1FMF-X3DM-W6VH	3/18/2024		018-4600-890-905A-000000-002-00-000	5.99
43	SHARPIE POCKET STYLE HIGHLIGHTERS, CHISEL TIP	2402152		1FMF-X3DM-W6VH	3/18/2024		018-4600-890-905A-000000-002-00-000	21.76
44	BIC WHITE-OUT BRAND EZ CORRECT CORRECTION TAPE, 39.3	2402152		1FMF-X3DM-W6VH	3/18/2024		018-4600-890-905A-000000-002-00-000	13.88
45	BROTHER P-TOUCH PT-D460BT BUSINESS EXPERT CONNECTED	2402152		1FMF-X3DM-W6VH	3/18/2024		018-4600-890-905A-000000-002-00-000	139.98
46	FIVE STAR 2 POCKET FOLDERS, 4 PACK, PLASTIC FOLDERS	2402152		1FMF-X3DM-W6VH	3/18/2024		018-4600-890-905A-000000-002-00-000	27.60
47	OFFICE DEPOT RETRACTABLE BALLPOINT PENS WITH GRIP	2402152		1FMF-X3DM-W6VH	3/18/2024		018-4600-890-905A-000000-002-00-000	18.78
48	OFFICE DEPOT SUPER COMFORT GRIP RETRACTABLE BALLPOINT	2402152		1FMF-X3DM-W6VH	3/18/2024		018-4600-890-905A-000000-002-00-000	19.82
49	OFFICE DEPOT ONPOINT BALLPOINT PENS PACK OF 6	2402152		1FMF-X3DM-W6VH	3/18/2024		018-4600-890-905A-000000-002-00-000	13.92
50	NO SHIPPING REQUIRED	2402152		1FMF-X3DM-W6VH	3/18/2024		018-4600-890-905A-000000-002-00-000	0.00
51	Item No: B00006IFHD. Aux Item ID: 142-1416744-1834143,1. Sharpie Permanent Markers, Fine Point, Black, 12 Count	2403102		1WML-GLJT-X4XL	3/18/2024		001-1100-511-0003-000000-003-00-000	106.68
52	Item No: B00006IFI3. Aux Item ID: 142-1416744-1834143,2. SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count	2403102		1WML-GLJT-X4XL	3/18/2024		001-1100-511-0003-000000-003-00-000	112.56
53	Item No: B00HG1GGGS. Aux Item ID: 142-1416744-1834143,3. Ziploc Gallon Food Storage Slider Bags, Power Shield Technology for More Durability, 68 Count	2403102		1WML-GLJT-X4XL	3/18/2024		001-1100-511-0003-000000-003-00-000	61.52
54	Item No: B071DRGTN5. Aux Item ID: 142-1416744-1834143,4. Brown Paper Lunch Bag Durable Paper Bags XL Lunch Bags, 60% Larger Than Standard Bags	2403102		1WML-GLJT-X4XL	3/18/2024		001-1100-511-0003-000000-003-00-000	83.96
55	Item No: B07736KVRJ. Aux Item	2403102		1WML-GLJT-	3/18/2024		001-1100-511-0003-000000-003-00-000	79.12

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	ID: 142-1416744-1834143,5. Samsill Sheet Protectors, 8.5x11 Inch Page Protectors, 3 Ring Binder, Heavy Duty, Clear Protector Letter Size, Top Loading, Acid Free, 200 Pack			X4XL				
56	Item No: B09F34MNBX. Aux Item ID: 142-1416744-1834143,6. ECOLipak 100% Compostable 10 inch Paper Plates, 150 Pack Heavy Duty Paper Plates, Disposable Biodegradable Eco-friendly Sugarcane Bagasse Plates for Dinner Party(White)	2403102		1WML-GLJT- X4XL	3/18/2024		001-1100-511-0003-000000-003-00-000	\$ 113.24
57	MRS. RUSKAUP 2 DIFFERENT STUDENT TEACHER STIPENDS \$500.00 + \$100.00	2404208		1FMF-X3DM- WQ3J	3/18/2024		018-4600-510-915A-000000-004-00-000	580.12
58	Item No: B01BZI4BWI. Aux Item ID: 142-3861666-3265044,1. Visual Edge Slant Board - Adjustable, Portable Workstation with Magnetic WhiteBoard and 22" Working Surface for Optimal Writing and Reading, Green	2404209		1PV4-7LV6- WFLM	3/18/2024		001-1110-510-0004-000000-004-00-000	38.92
59	Item No: B0C4TC1V4L. Aux Item ID: 142-3861666-3265044,2. 4Pcs Page Magnifying Sheet 3X Lightweight Optical Plastic Fresnel Lens Bookmark Flat Magnifier for The Elderly and People with Low Vision Reading Small Prints, Maps and Books	2404209		1PV4-7LV6- WFLM	3/18/2024		001-1110-510-0004-000000-004-00-000	13.98
60	Item No: B0BPDFGYLF. Aux Item ID: 136-1881093-2012456,1. 3000 Paw Print Stickers for Kids Mini Dog Paw Stickers Small Pet Patrol Stickers Incentive Chart Stickers for Classroom Teacher Reward Home Room Wall Decor (Blue)	2404213		1PNH-D3GH- XNKD	3/18/2024		018-4600-510-915A-000000-004-00-000	14.58
61	Item No: B01FVOF8H8. Aux Item ID: 147-0536000-5041914,1. Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11", 20 lb, 1 Ream, 500 Sheets, 92 Bright, White	2404214		1JP4-KQW9- WXXM	3/18/2024		001-1110-510-0004-000000-004-00-000	22.97
62	Item No: B079KL4C91. Aux Item	2406215		1TL6-YVRG-	3/18/2024		001-1100-510-0006-000000-006-00-000	92.40

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	ID: 132-2316669-2030469,1. Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil			W739				
63	Lesson Study Step by Step: How Teacher Learning Communities Improve Instruction by Jacqueline Hurd Paperback ISBN-10: 0325080224 ISBN-13: 978-0325080222 **** B. Howard will place order online ****	2415214		1PJ1-FK9W-XX6X	3/18/2024		507-1100-510-9222-000000-000-00-000	\$ 186.78
64	districtwide supplies	2416255		1TL6-YVRG-XGY3	3/18/2024		001-2700-570-0016-000000-000-00-000	218.06
65	Original [Apple MFi Certified] iPhone Charger,5Pack(3/3/6/6/10 FT) iPhone Charger Fast Charging Lightning Cable iPhone Charger Cord for iPhone 14/13/12/11 Pro Max/XS MAX	2429053		1PV4-7LV6-X3DF	3/18/2024		001-2240-517-0029-000000-029-00-000	35.96
66	9% discount for purchasing 2 or more *** B Howard will place Order online ***	2429053		1PV4-7LV6-X3DF	3/18/2024		001-2240-517-0029-000000-029-00-000	(3.24)
								\$ 11,485.45
Check # 132985 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED								
1	WORXTIME MONTHLY CHARGES FY24	2425348		0069327	3/18/2024		001-2500-410-0025-000000-025-00-000	1,977.68
								\$ 1,977.68
Check # 132986 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 VOID								
1	Repairs on Grounds Equipment	2416264		447702.	3/18/2024	3/19/2024	001-2740-570-0016-000000-000-00-000	45.82
								\$ 45.82
Check # 132987 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Blanket po for band instrument repairs. N. Palmer will use as needed.	2401302		1309429	3/18/2024		001-4134-423-0001-000000-001-00-000	220.00
								\$ 220.00
Check # 132988 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	SI	2416308		0244076	3/18/2024		001-2700-570-0016-000000-003-00-000	1,155.61
2	DE	2416308		0244077	3/18/2024		001-2700-570-0016-000000-004-00-000	1,817.16
3	FP	2416308		0244078	3/18/2024		001-2700-570-0016-000000-005-00-000	2,488.52
4	CE	2416308		0244079	3/18/2024		001-2700-570-0016-000000-006-00-000	1,869.43
								\$ 7,330.72

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Check # 132989 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2416039		G17957	3/18/2024		001-2700-570-0016-000000-000-00-000	\$ 6.83
2	District Use for Misc. Maintenance/Grounds Supplies	2416039		G19290	3/18/2024		001-2700-570-0016-000000-000-00-000	150.25
3	District Use for Misc. Maintenance/Grounds Supplies	2416039		G19299	3/18/2024		001-2700-570-0016-000000-000-00-000	49.29
4	District Use for Misc. Maintenance/Grounds Supplies	2416039		G20303	3/18/2024		001-2700-570-0016-000000-000-00-000	79.18
5	District Use for Misc. Maintenance/Grounds Supplies	2416039		G20422	3/18/2024		001-2700-570-0016-000000-000-00-000	680.11
6	District Use for Misc. Maintenance/Grounds Supplies	2416039		G20423	3/18/2024		001-2700-570-0016-000000-000-00-000	(643.01)
7	District Use for Misc. Maintenance/Grounds Supplies	2416039		G20447	3/18/2024		001-2700-570-0016-000000-000-00-000	13.64
8	District Use for Misc. Maintenance/Grounds Supplies	2416039		G21018	3/18/2024		001-2700-570-0016-000000-000-00-000	66.57
9	District Use for Misc. Maintenance/Grounds Supplies	2416039		G22163	3/18/2024		001-2700-570-0016-000000-000-00-000	4.36
								\$ 407.22
Check # 132990 ACCOUNTS_PAYABLE OFFICE DEPOT 150065 RECONCILED								
1	OFFICE SUPPLIES	2406210		358023267001	3/18/2024		001-1110-511-0006-000000-006-00-000	170.23
								\$ 170.23
Check # 132991 ACCOUNTS_PAYABLE SCHOOL NUTRITION ASSOCIATION 190287 RECONCILED								
1	Early Bird Registration - National Leadership Conference	2466093		Z5NFRLTWF8F	3/18/2024		006-3120-434-0000-000000-000-00-000	499.00
								\$ 499.00
Check # 132992 ACCOUNTS_PAYABLE XENIA COMMUNITY SCHOOLS 230213 OUTSTANDING								
1	Juvenile detention for student DB/Gr. 9/SHS w/d on 9-30-2023 JDC Entry Date: 8/17/23 JDC W/D Date: 9/29/23 C. Howard confirmed via email dated 3.14.2024 that invoice is the responsibility of SCCS *** B. Howard will place invoice in the Treasurer's mailbox for processing ***	2466105		0050427	3/18/2024		001-1140-849-0099-000000-000-00-000	1,187.84
								\$ 1,187.84
Check # 132993 ACCOUNTS_PAYABLE NWEA 260153 RECONCILED								
1	MAP Growth Overages Qty. 101/MAP Growth @ \$13.00/\$1313.00 Qty. 16/Science @\$2.50/\$40.00 Qty. 1/Accelerator @ \$11.25	2417176		0108192	3/18/2024		001-2120-510-0017-000000-004-00-000	230.00

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	-DE Portion							
2	-FP Portion	2417176		0108192	3/18/2024		001-2120-510-0017-000000-005-00-000	\$ 230.00
3	-CC Portion	2417176		0108192	3/18/2024		001-2120-510-0017-000000-006-00-000	222.12
4	-Secondary Portion *** B. Howard will place Invoice and Requisition in Treasurer's mailbox for processing ***	2417176		0108192	3/18/2024		001-2120-510-0015-000000-015-00-000	682.13
								\$ 1,364.25
Check # 132994 ACCOUNTS_PAYABLE Loveland Robotics Boosters, Inc 1000025 OUTSTANDING								
1	FLL Explore Cincinnati/Loveland Festival Registration Fee for: Teams: - 7650/Candy Bricks (Brehm / Borgemenke) - 7770 / Boro Bananas (Mueller / Holden) *** B. Howard has include J. Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2415213		0002401	3/18/2024		200-4117-891-902A-000000-000-00-000	70.00
								\$ 70.00
Check # 132995 ACCOUNTS_PAYABLE Amanda Barger 1000278 RECONCILED								
1	Estimated Mileage for 3rd Qtr. 23/24SY	2415180		1/4-2/24/24	3/18/2024		001-1210-431-0015-000000-015-00-000	78.39
								\$ 78.39
Check # 132996 ACCOUNTS_PAYABLE Jaclynn Krella 1000370 RECONCILED								
1	Estimated Mileage for 3rd Qtr. 23/24SY	2417158		1/2-3/8/24	3/18/2024		001-2414-431-0017-000000-017-00-000	197.25
								\$ 197.25
Check # 132997 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 RECONCILED								
1	SKU 1625451 Woodcock-Johnson IV Tests of Cognitive Abilities Test Record	2413138		INV199995	3/19/2024		001-2140-510-0013-000000-006-00-000	269.83
2	SKU 1588317 Woodcock-Johnson IV Tests of Cognitive Abilities Response Booklet	2413138		INV199995	3/19/2024		001-2140-510-0013-000000-006-00-000	122.21
3	10% shipping and handling	2413138		INV199995	3/19/2024		001-2140-510-0013-000000-006-00-000	39.20
								\$ 431.24
Check # 132998 ACCOUNTS_PAYABLE LEARNING ACCELERATION CENTERS, LLC 1236 RECONCILED								
1	student O.K.	2413136		0020794	3/19/2024		001-1240-864-0013-000000-001-00-000	425.00
2	student O.K.	2413136		0020835	3/19/2024		001-1240-864-0013-000000-001-00-000	425.00

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\$ 850.00								
Check # 132999 ACCOUNTS_PAYABLE Ryleigh Johnson 1251 OUTSTANDING								
1	2024 Recipient of the Wayne Kemper Scholarship	2425430	KEMPER SCHOLAR		3/19/2024		007-2190-881-9220-000000-000-00-000	\$ 1,500.00
\$ 1,500.00								
Check # 133000 ACCOUNTS_PAYABLE Chloe Downing 1252 OUTSTANDING								
1	2024 Recipient of the Wayne Kemper Scholarship	2425431	KEMPER SCHOLAR.		3/19/2024		007-2190-881-9220-000000-000-00-000	1,500.00
\$ 1,500.00								
Check # 133001 ACCOUNTS_PAYABLE Morgan Meek 1253 OUTSTANDING								
1	2024 Recipient of the Wayne Kemper Scholarship	2425432	KEMPER-SCHOLAR		3/19/2024		007-2190-881-9220-000000-000-00-000	1,500.00
\$ 1,500.00								
Check # 133002 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	Junior High Sprinkler Repair	2466099	SD32002		3/19/2024		006-3120-423-0000-000000-000-00-000	645.00
\$ 645.00								
Check # 133003 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED								
1	Vision and O&M Services for students at	2413013	OMVI-18252		3/19/2024		001-1230-475-0013-000000-004-00-000	380.00
2	Vision and O&M Services for students at	2413013	OMVI-18252		3/19/2024		001-1230-475-0013-000000-005-00-000	798.00
3	Vision and O&M Services for students at	2413013	OMVI-18252		3/19/2024		001-1240-475-0013-000000-002-00-000	304.00
\$ 1,482.00								
Check # 133004 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428090	X001347301:01.		3/19/2024		001-2840-581-0028-000000-028-00-000	465.50
2	BUS PARTS	2428104	X001346908:02		3/19/2024		001-2840-581-0028-000000-028-00-000	118.03
3	BUS PARTS	2428104	X001347301:01		3/19/2024		001-2840-581-0028-000000-028-00-000	1,114.90
4	BUS PARTS	2428104	X001347368:01		3/19/2024		001-2840-581-0028-000000-028-00-000	83.50
\$ 1,781.93								
Check # 133005 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED								
1	EE498 - 3-D Geometric Shapes Tub	2406213	323252031824		3/19/2024		001-1100-510-0006-000000-006-00-000	29.99
2	SHIPPING	2406213	323252031824		3/19/2024		001-1100-510-0006-000000-006-00-000	6.99
\$ 36.98								
Check # 133006 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	SUPER BLANKET - BUS PARTS	2428022	9311367443		3/19/2024		001-2840-581-0028-000000-028-00-000	648.26
\$ 648.26								
Check # 133007 ACCOUNTS_PAYABLE KENNETH MCCUNE 130463 OUTSTANDING								
1	TOOL ALLOWANCE	2428024	#87638		3/19/2024		001-2810-510-0028-000000-028-00-000	25.19
\$ 25.19								

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Check # 133008 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2428107		3220163175	3/19/2024		001-2840-420-0028-000000-028-00-000	\$ 199.49
								\$ 199.49
Check # 133009 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2428002		5505928426	3/19/2024		001-2840-423-0028-000000-028-00-000	193.67
2	SUPER BLANKET	2428002		9147579805	3/19/2024		001-2840-423-0028-000000-028-00-000	232.97
								\$ 426.64
Check # 133010 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Sheet music for Strings students S. Benedict will place online order as needed.	2401300		366300519	3/19/2024		001-4130-510-0001-000000-001-00-000	50.99
								\$ 50.99
Check # 133011 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED								
1	PARTS	2428060		3036465222	3/19/2024		001-2840-581-0028-000000-028-00-000	224.54
								\$ 224.54
Check # 133012 ACCOUNTS_PAYABLE SAFEGUARD BUSINESS SYSTEMS 190023 RECONCILED								
1	Business Cards for Jennifer Stolle	2424140		9004175823	3/19/2024		001-2941-461-0032-000000-032-00-000	40.06
								\$ 40.06
Check # 133013 ACCOUNTS_PAYABLE **SCHOLASTIC 190230 OUTSTANDING								
1	PRISONER B-3087	2402143		(57888526	3/19/2024		001-1100-511-0002-000000-002-00-000	59.90
2	SHIPPING	2402143		(57888526	3/19/2024		001-1100-511-0002-000000-002-00-000	9.00
								\$ 68.90
Check # 133014 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2428074		12-623065	3/19/2024		001-2840-581-0028-000000-028-00-000	100.32
								\$ 100.32
Check # 133015 ACCOUNTS_PAYABLE MICHAEL THIERGART 200241 RECONCILED								
1	Reimburse MSgt Michael Thiergart for Air Force Nationals Nutter Center, WUS, Dayton, OH Paid for cadet fees and event entry fee to Sports Network International.	2401344		0000768	3/19/2024		200-4110-891-908A-000000-001-00-000	679.80
								\$ 679.80
Check # 133016 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 RECONCILED								
1	R.B.	2413067		7497200	3/19/2024		001-1240-475-0013-000000-001-00-000	5,298.76
								\$ 5,298.76
Check # 133017 ACCOUNTS_PAYABLE MIAMI VALLEY HOSPITAL 250017 RECONCILED								
1	February - July 2024 Lease	2425330		Apr2024	3/19/2024		001-2411-425-0099-000000-000-00-000	3,366.50

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	of 2nd Floor of MVH Building							\$ 3,366.50
Check # 133018 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	SUPER BLANKET PARTS	2428062		711292871	3/19/2024		001-2840-581-0028-000000-028-00-000	\$ 477.24
2	SUPER BLANKET PARTS	2428062		711293083	3/19/2024		001-2840-581-0028-000000-028-00-000	312.36
								\$ 789.60
Check # 133019 REFUND AMY HOMAN 80805 RECONCILED								
1	Replace Lost CK #129724 - PILO				3/20/2024		001-5300-0000-000000-000	538.55
								\$ 538.55
Check # 133020 REFUND LORI DREYER 40644 OUTSTANDING								
1	Replace Lost CK #129087 - Mileage				3/20/2024		001-5300-0000-000000-000	163.55
								\$ 163.55
Check # 133021 REFUND HOLLY DUNCAN 210219 OUTSTANDING								
1	DE Fees Pd Twice - ID# 105684				3/20/2024		001-1740-0000-000000-004	114.00
2	Student Fees Pd Twice - ID#106502				3/20/2024		001-1740-0000-000000-004	89.00
								\$ 203.00
Check # 133022 REFUND Christina Grund 1256 OUTSTANDING								
1	Refund Muse Hadestown Ticket - ID #100977				3/20/2024		200-1611-929A-000000-001	60.00
								\$ 60.00
Check # 133023 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS	2416211		SD32122	3/21/2024		001-2720-423-0016-000000-001-00-000	62.25
2	FP	2416211		SD32122	3/21/2024		001-2720-423-0016-000000-005-00-000	62.25
3	SI	2416211		SD32122	3/21/2024		001-2720-423-0016-000000-003-00-000	62.25
4	CE	2416211		SD32122	3/21/2024		001-2720-423-0016-000000-006-00-000	62.25
5	EDUCARE	2416211		SD32122	3/21/2024		001-2720-423-0016-000000-021-00-000	62.25
6	DE	2416211		SD32122	3/21/2024		001-2720-423-0016-000000-004-00-000	62.25
7	CO	2416211		SD32122	3/21/2024		001-2720-423-0016-000000-000-00-000	62.25
8	TRANSPORTATION	2416211		SD32122	3/21/2024		001-2720-423-0016-000000-028-00-000	62.25
								\$ 498.00
Check # 133024 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED								
1	BLANKET - HS WINTER POND MAINTENANCE	2416180		168312B	3/21/2024		001-2700-410-0016-000000-001-00-000	129.00
								\$ 129.00
Check # 133025 ACCOUNTS_PAYABLE **GBC 70077 OUTSTANDING								
1	LAMINATING FILM GLOSS, 25" X 500", 1.5 MIL	2404210		4726422958	3/21/2024		001-1110-510-0004-000000-004-00-000	272.16
								\$ 272.16

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Check # 133026 ACCOUNTS_PAYABLE Friends Service Company Inc 130958 RECONCILED								
1	PAC6300 36"X1000 FT WHITE ROLL PAPER	2405186		1727954-0	3/21/2024		001-1110-511-0005-000000-005-03-000	\$ 92.58
								\$ 92.58
Check # 133027 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	JH	2425052		INV4565343	3/21/2024		001-2640-510-0002-000000-002-00-000	211.00
2	SI	2425052		INV4565293	3/21/2024		001-2640-510-0003-000000-003-00-000	70.33
3	SI	2425052		INV4565304	3/21/2024		001-2640-510-0003-000000-003-00-000	70.33
4	FP	2425052		INV4565293	3/21/2024		001-2640-510-0005-000000-005-00-000	70.33
5	FP	2425052		INV4565304	3/21/2024		001-2640-510-0005-000000-005-00-000	70.33
6	CE	2425052		INV4565293	3/21/2024		001-2640-510-0006-000000-006-00-000	70.34
7	CE	2425052		INV4565304	3/21/2024		001-2640-510-0006-000000-006-00-000	70.34
								\$ 633.00
Check # 133028 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416286		1934817	3/21/2024		001-2700-410-0016-000000-000-00-000	95.00
								\$ 95.00
Check # 133029 ACCOUNTS_PAYABLE CENTURY RESOURCES LLC 191122 RECONCILED								
1	Fundraiser - owed to company	2403105		1151163	3/21/2024		018-4600-890-906A-000000-003-00-000	1,213.72
								\$ 1,213.72
Check # 133030 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Blanket po to use at United Art & Education from student teacher money. P. Berwald will hand carry.	2401292		#1NV238244	3/21/2024		018-4600-511-904A-000000-001-00-000	49.32
								\$ 49.32
Check # 133031 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 OUTSTANDING								
1	Blanket po for Berwald's class supplies. Will hand carry.	2401274		#1NV238245	3/21/2024		001-1100-511-0001-000000-001-00-000	1,548.80
								\$ 1,548.80
Check # 133032 ACCOUNTS_PAYABLE Science is Fun 1000531 OUTSTANDING								
1	SCIENCE IS FUN ASSEMBLY 5TH GRADE "FIELD TRIP" PTO WILL BE REIMBURSING	2404195		3/22/2024	3/21/2024		018-4600-890-915A-000000-004-00-000	750.00
								\$ 750.00
Check # 133033 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	APRIL 2024 Health Premium -Board Share	2425434		APRILMEDINS	3/21/2024		001-1110-241-0000-000000-003-00-000	21,388.92
2	Employr Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-1110-241-0000-000000-004-00-000	38,081.01
3	Employr Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-1110-241-0000-000000-005-00-000	56,869.29

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4	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1110-241-0000-000000-006-00-000	\$ 30,203.81
5	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1120-241-0000-000000-002-00-000	38,906.67
6	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1130-241-0000-000000-001-00-000	54,151.43
7	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1130-251-0000-000000-001-00-000	604.83
8	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1210-241-0000-000000-004-00-000	5,019.48
9	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1210-241-0000-000000-005-00-000	6,189.15
10	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1230-241-0000-000000-003-00-000	3,951.15
11	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1230-241-0000-000000-004-00-000	6,833.97
12	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1230-241-0000-000000-005-00-000	7,902.30
13	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1230-241-0000-000000-006-00-000	9,535.47
14	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1240-241-0000-000000-001-00-000	10,230.96
15	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1240-241-0000-000000-002-00-000	10,140.30
16	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1251-241-0000-000000-015-00-000	1,673.16
17	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1280-241-0000-000000-007-00-000	3,911.16
18	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1280-251-0000-000000-007-00-000	8,416.47
19	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1290-251-0000-000000-001-00-000	8,699.13
20	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1290-251-0000-000000-002-00-000	6,793.98
21	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1290-251-0000-000000-003-00-000	5,624.31
22	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1290-251-0000-000000-004-00-000	12,039.99
23	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1290-251-0000-000000-005-00-000	15,815.28
24	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-1290-251-0000-000000-006-00-000	12,418.29
25	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2120-241-0000-000000-001-00-000	6,692.64
26	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2120-241-0000-000000-002-00-000	0.00
27	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2120-241-0000-000000-003-00-000	1,119.00
28	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2120-241-0000-000000-004-00-000	2,792.16
29	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2120-241-0000-000000-005-00-000	1,119.00
30	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2120-241-0000-000000-006-00-000	0.00
31	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2120-251-0000-000000-001-00-000	1,673.16
32	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2120-251-0000-000000-002-00-000	0.00
33	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2130-251-0000-000000-001-00-000	1,673.16
34	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2130-251-0000-000000-002-00-000	604.83
35	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2130-251-0000-000000-003-00-000	2,277.99
36	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2130-251-0000-000000-004-00-000	1,673.16
37	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2130-251-0000-000000-005-00-000	0.00
38	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2130-251-0000-000000-006-00-000	604.83
39	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2140-241-0000-000000-013-00-000	5,070.15
40	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2150-241-0000-000000-013-00-000	5,765.64
41	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2153-241-0000-000000-001-00-000	0.00
42	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2173-241-0000-000000-024-00-000	604.83
43	Employer Share of Health Ins	2425434	APRILMEDINS	APRILMEDINS	3/21/2024		001-2190-251-0000-000000-001-00-000	2,277.99

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
44	Employer Share of Health Ins.	2425434		APRILMEDINS	3/21/2024		001-2190-251-0000-000000-002-00-000	\$ 1,119.00
45	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2211-241-0000-000000-015-00-000	1,673.16
46	Employer Share of Health Ins.	2425434		APRILMEDINS	3/21/2024		001-2211-251-0000-000000-015-00-000	0.00
47	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2212-241-0000-000000-015-00-000	6,229.14
48	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2213-241-0000-000000-000-00-000	0.00
49	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2213-241-0000-000000-015-00-000	3,346.32
50	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2222-251-0000-000000-001-00-000	604.83
51	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2222-241-0000-000000-002-00-000	604.83
52	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2222-251-0000-000000-004-00-000	604.83
53	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2222-251-0000-000000-005-00-000	1,673.16
54	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2222-251-0000-000000-006-00-000	1,673.16
55	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2411-241-0000-000000-024-00-000	604.83
56	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2411-251-0000-000000-024-00-000	604.83
57	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2416-241-0000-000000-013-00-000	3,346.32
58	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2417-241-0000-000000-013-00-000	1,673.16
59	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2417-251-0000-000000-013-00-000	1,673.16
60	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2421-241-0000-000000-001-00-000	3,346.32
61	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2421-251-0000-000000-001-00-000	2,277.99
62	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2421-241-0000-000000-002-00-000	2,277.99
63	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2421-251-0000-000000-002-00-000	604.83
64	Employer Share of Health Ins.	2425434		APRILMEDINS	3/21/2024		001-2421-241-0000-000000-003-00-000	1,723.83
65	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2421-251-0000-000000-003-00-000	604.83
66	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2421-251-0000-000000-004-00-000	3,346.32
67	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2421-241-0000-000000-004-00-000	3,346.32
68	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2421-241-0000-000000-005-00-000	1,723.83
69	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2421-251-0000-000000-005-00-000	2,792.16
70	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2421-241-0000-000000-006-00-000	1,723.83
71	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2421-251-0000-000000-006-00-000	3,346.32
72	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2500-251-0000-000000-025-00-000	7,308.15
73	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2610-251-0000-000000-026-00-000	2,277.99
74	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2630-251-0000-000000-000-00-000	0.00
75	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2700-251-0000-000000-000-00-000	6,692.64
76	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2720-251-0000-000000-001-00-000	6,279.81
77	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2720-251-0000-000000-002-00-000	4,555.98
78	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2720-251-0000-000000-003-00-000	2,277.99
79	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2720-251-0000-000000-004-00-000	1,814.49
80	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2720-251-0000-000000-005-00-000	2,882.82
81	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2720-251-0000-000000-006-00-000	2,277.99
82	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2730-251-0000-000000-016-00-000	3,346.32
83	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2740-251-0000-000000-000-00-000	0.00

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
84	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2810-251-0000-000000-028-00-000	\$ 3,346.32
85	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2822-251-0000-000000-028-00-000	46,832.44
86	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2830-251-0000-000000-028-00-000	5,019.48
87	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2932-251-0000-000000-024-00-000	1,119.00
88	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2941-251-0000-000000-032-00-000	1,673.16
89	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		006-3120-251-0000-000000-000-00-000	12,330.80
90	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		006-3130-251-0000-000000-000-00-000	1,119.00
91	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-4590-241-0030-000000-001-00-000	1,119.00
92	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-4590-251-0030-000000-001-00-000	2,238.00
93	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-4590-241-0030-000000-001-00-000	0.00
94	Employer Share of Health Ins	2425434		APRILMEDINS	3/21/2024		001-2941-241-0000-000000-032-00-000	1,673.16
95	APRIL 2024 Dental Premium	2425436		APRILDENTLINS	3/21/2024		001-1110-243-0000-000000-006-00-000	1,607.34
	Employer Share							
96	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1110-243-0000-000000-003-00-000	1,078.26
97	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1110-243-0000-000000-004-00-000	2,176.64
98	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1110-243-0000-000000-005-00-000	3,160.08
99	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1120-243-0000-000000-002-00-000	1,893.18
100	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1130-243-0000-000000-001-00-000	3,309.54
101	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1130-253-0000-000000-001-00-000	49.80
102	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1210-243-0000-000000-002-00-000	0.00
103	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1210-243-0000-000000-004-00-000	183.86
104	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1210-243-0000-000000-005-00-000	556.36
105	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1230-243-0000-000000-003-00-000	263.34
106	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1230-243-0000-000000-004-00-000	472.10
107	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1230-243-0000-000000-005-00-000	288.24
108	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1230-243-0000-000000-006-00-000	556.36
109	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1240-243-0000-000000-001-00-000	626.28
110	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1240-243-0000-000000-002-00-000	367.72
111	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1251-243-0000-000000-015-00-000	79.48
112	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1280-243-0000-000000-007-00-000	476.88
113	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1280-253-0000-000000-007-00-000	422.30
114	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1290-253-0000-000000-001-00-000	680.86
115	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1290-253-0000-000000-002-00-000	685.64
116	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1290-253-0000-000000-003-00-000	183.86
117	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1290-253-0000-000000-004-00-000	576.48
118	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1290-253-0000-000000-005-00-000	710.54
119	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-1290-253-0000-000000-006-00-000	814.92
120	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2120-243-0000-000000-001-00-000	317.92
121	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2120-243-0000-000000-002-00-000	0.00
122	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2120-243-0000-000000-003-00-000	79.48

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
123	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2120-243-0000-000000-004-00-000	\$ 79.48
124	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2120-243-0000-000000-005-00-000	158.96
125	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2120-253-0000-000000-001-00-000	79.48
126	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2130-253-0000-000000-001-00-000	79.48
127	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2130-253-0000-000000-002-00-000	24.90
128	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2130-253-0000-000000-003-00-000	183.86
129	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2130-253-0000-000000-004-00-000	79.48
130	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2130-253-0000-000000-005-00-000	0.00
131	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2130-253-0000-000000-006-00-000	79.48
132	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2140-243-0000-000000-013-00-000	263.34
133	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2150-243-0000-000000-000-00-000	258.56
134	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2153-253-0000-000000-001-00-000	0.00
135	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2173-253-0000-000000-024-00-000	24.90
136	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2190-253-0000-000000-001-00-000	104.38
137	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2190-253-0000-000000-002-00-000	79.48
138	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2211-253-0000-000000-015-00-000	79.48
139	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2212-243-0000-000000-015-00-000	288.24
140	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2213-243-0000-000000-015-00-000	158.96
141	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2222-253-0000-000000-001-00-000	24.90
142	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2222-243-0000-000000-002-00-000	24.90
143	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2222-253-0000-000000-004-00-000	24.90
144	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2222-253-0000-000000-005-00-000	79.48
145	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2222-253-0000-000000-006-00-000	79.48
146	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2411-243-0000-000000-024-00-000	24.90
147	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2411-253-0000-000000-024-00-000	104.38
148	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2417-253-0000-000000-013-00-000	158.96
149	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2416-243-0000-000000-013-00-000	158.96
150	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2421-243-0000-000000-001-00-000	317.92
151	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2421-253-0000-000000-001-00-000	238.44
152	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2421-243-0000-000000-002-00-000	104.38
153	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2421-253-0000-000000-002-00-000	24.90
154	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2421-243-0000-000000-003-00-000	104.38
155	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2421-253-0000-000000-003-00-000	79.48
156	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2421-243-0000-000000-006-00-000	104.38
157	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2421-243-0000-000000-004-00-000	158.96
158	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2421-253-0000-000000-006-00-000	158.96
159	Employer Dental	2425436	APRILDENTLINS	3/21/2024			001-2421-253-0000-000000-004-00-000	158.96
160	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2421-243-0000-000000-005-00-000	104.38
161	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2421-253-0000-000000-005-00-000	158.96
162	Employer Dental Prem.	2425436	APRILDENTLINS	3/21/2024			001-2500-253-0000-000000-025-00-000	397.40

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
163	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2610-253-0000-000000-026-00-000	\$ 104.38
164	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2630-253-0000-000000-000-00-000	0.00
165	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2700-253-0000-000000-000-00-000	238.44
166	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2720-253-0000-000000-016-00-000	0.00
167	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2720-253-0000-000000-001-00-000	367.72
168	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2720-253-0000-000000-002-00-000	263.34
169	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2720-253-0000-000000-003-00-000	104.38
170	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2720-253-0000-000000-006-00-000	104.38
171	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2720-253-0000-000000-004-00-000	99.60
172	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2720-253-0000-000000-005-00-000	129.28
173	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2730-253-0000-000000-016-00-000	238.43
174	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2740-253-0000-000000-000-00-000	0.00
175	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2810-253-0000-000000-028-00-000	158.96
176	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2822-253-0000-000000-028-00-000	2,870.60
177	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2830-253-0000-000000-028-00-000	359.94
178	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2932-253-0000-000000-024-00-000	79.48
179	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2941-243-0000-000000-032-00-000	79.48
180	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2941-253-0000-000000-032-00-000	79.48
181	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		006-3120-253-0000-000000-000-00-000	770.02
182	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		006-3130-253-0000-000000-000-00-000	79.48
183	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-4590-253-0030-000000-001-00-000	238.44
184	Employer Dental Prem.	2425436		APRILDENTLINS	3/21/2024		001-2120-243-0000-000000-006-00-000	79.48
185	APRIL 2024 Vision Premium	2425438		APRILVISNINS	3/21/2024		001-1110-241-0000-000000-003-00-000	193.14
	-							
	Employer Share							
186	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-1110-251-0000-000000-003-00-000	0.00
187	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-1110-241-0000-000000-004-00-000	369.52
188	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-1110-241-0000-000000-005-00-000	535.25
189	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-1110-241-0000-000000-006-00-000	346.51
190	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-1120-241-0000-000000-002-00-000	403.04
191	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-1130-241-0000-000000-001-00-000	629.45
192	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-1130-251-0000-000000-001-00-000	6.31
193	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-1210-241-0000-000000-002-00-000	14.69
194	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-1210-241-0000-000000-004-00-000	35.69
195	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-1210-241-0000-000000-005-00-000	73.45
196	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-1230-241-0000-000000-003-00-000	50.38
197	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-1230-241-0000-000000-004-00-000	92.38
198	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-1230-241-0000-000000-005-00-000	56.69
199	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-1230-241-0000-000000-006-00-000	102.83
200	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-1240-241-0000-000000-001-00-000	98.69
201	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-1240-241-0000-000000-002-00-000	79.76

Start Date: 03/01/2024

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
202	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-1251-241-0000-000000-015-00-000	\$ 14.69
203	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-1280-241-0000-000000-007-00-000	58.76
204	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-1280-251-0000-000000-007-00-000	79.76
205	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-1290-251-0000-000000-001-00-000	96.62
206	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-1290-251-0000-000000-002-00-000	92.38
207	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-1290-251-0000-000000-003-00-000	35.69
208	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-1290-251-0000-000000-004-00-000	82.91
209	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-1290-251-0000-000000-005-00-000	136.45
210	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-1290-251-0000-000000-006-00-000	172.14
211	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2120-241-0000-000000-001-00-000	73.45
212	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2120-241-0000-000000-002-00-000	0.00
213	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2120-241-0000-000000-003-00-000	14.69
214	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2120-241-0000-000000-004-00-000	29.38
215	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2120-241-0000-000000-005-00-000	29.38
216	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2120-251-0000-000000-001-00-000	14.69
217	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2130-251-0000-000000-002-00-000	0.00
218	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2130-251-0000-000000-001-00-000	14.69
219	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2130-251-0000-000000-003-00-000	21.00
220	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2130-251-0000-000000-004-00-000	14.69
221	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2130-251-0000-000000-005-00-000	0.00
222	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2130-251-0000-000000-006-00-000	14.69
223	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2140-241-0000-000000-013-00-000	35.69
224	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2150-241-0000-000000-000-00-000	48.31
225	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2153-241-0000-000000-001-00-000	0.00
226	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2173-241-0000-000000-024-00-000	6.31
227	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2190-251-0000-000000-001-00-000	21.00
228	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2190-251-0000-000000-002-00-000	14.69
229	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2211-241-0000-000000-015-00-000	0.00
230	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2211-251-0000-000000-015-00-000	14.69
231	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2212-241-0000-000000-015-00-000	56.69
232	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2213-241-0000-000000-015-00-000	29.38
233	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2222-251-0000-000000-001-00-000	6.31
234	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2222-241-0000-000000-002-00-000	6.31
235	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2222-251-0000-000000-004-00-000	6.31
236	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2222-251-0000-000000-005-00-000	14.69
237	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2222-251-0000-000000-006-00-000	14.69
238	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2411-241-0000-000000-024-00-000	6.31
239	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2411-251-0000-000000-024-00-000	14.69
240	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2416-241-0000-000000-013-00-000	29.38
241	Employer Share Vision	2425438	APRILVISNINS	APRILVISNINS	3/21/2024		001-2417-241-0000-000000-013-00-000	14.69

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
242	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2417-251-0000-000000-013-00-000	\$ 14.69
243	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2421-241-0000-000000-001-00-000	58.76
244	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2421-251-0000-000000-001-00-000	35.69
245	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2421-241-0000-000000-002-00-000	21.00
246	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2421-251-0000-000000-002-00-000	6.31
247	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2421-241-0000-000000-003-00-000	21.00
248	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2421-251-0000-000000-003-00-000	14.69
249	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2421-241-0000-000000-004-00-000	29.38
250	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2421-251-0000-000000-004-00-000	29.38
251	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2421-241-0000-000000-005-00-000	21.00
252	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2421-251-0000-000000-005-00-000	29.38
253	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2421-241-0000-000000-006-00-000	21.00
254	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2421-251-0000-000000-006-00-000	29.38
255	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2500-251-0000-000000-025-00-000	88.14
256	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2610-251-0000-000000-026-00-000	6.31
257	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2630-251-0000-000000-000-00-000	0.00
258	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2700-251-0000-000000-000-00-000	0.00
259	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2720-251-0000-000000-001-00-000	65.07
260	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2720-251-0000-000000-002-00-000	50.38
261	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2720-251-0000-000000-003-00-000	21.00
262	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2720-251-0000-000000-004-00-000	33.62
263	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2720-251-0000-000000-005-00-000	21.00
264	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2720-251-0000-000000-006-00-000	21.00
265	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2730-251-0000-000000-016-00-000	29.38
266	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2740-251-0000-000000-000-00-000	58.76
267	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2810-251-0000-000000-028-00-000	29.38
268	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2822-251-0000-000000-028-00-000	459.93
269	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2890-251-0000-000000-028-00-000	69.41
270	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2932-251-0000-000000-024-00-000	14.69
271	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2941-241-0000-000000-032-00-000	14.69
272	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2941-251-0000-000000-032-00-000	14.69
273	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		006-3120-251-0000-000000-000-00-000	6.31
274	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		006-3130-251-0000-000000-000-00-000	192.44
275	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-4590-241-0030-000000-001-00-000	14.69
276	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-4590-251-0030-000000-001-00-000	29.38
277	Employer Share Vision	2425438		APRILVISNINS	3/21/2024		001-2190-251-0000-000000-003-00-000	0.00
278	APRIL 2024 Life Premium - Employer Share	2425439		APRILLIFEINS	3/21/2024		001-1110-242-0000-000000-003-00-000	115.50
279	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1110-242-0000-000000-004-00-000	247.50
280	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1110-242-0000-000000-005-00-000	291.50

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
281	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1110-242-0000-000000-006-00-000	\$ 205.70
282	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1120-242-0000-000000-002-00-000	236.50
283	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1130-242-0000-000000-001-00-000	371.80
284	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1130-252-0000-000000-001-00-000	11.00
285	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1210-242-0000-000000-002-00-000	5.50
286	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1210-242-0000-000000-004-00-000	16.50
287	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1210-242-0000-000000-005-00-000	27.50
288	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1230-242-0000-000000-003-00-000	22.00
289	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1230-242-0000-000000-004-00-000	49.50
290	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1230-242-0000-000000-005-00-000	44.00
291	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1230-242-0000-000000-006-00-000	33.00
292	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1240-242-0000-000000-001-00-000	60.50
293	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1240-242-0000-000000-002-00-000	49.50
294	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1251-242-0000-000000-015-00-000	5.50
295	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1280-242-0000-000000-007-00-000	38.50
296	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1280-252-0000-000000-007-00-000	33.00
297	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1290-252-0000-000000-001-00-000	104.50
298	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1290-252-0000-000000-002-00-000	115.50
299	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1290-252-0000-000000-003-00-000	27.50
300	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1290-252-0000-000000-004-00-000	115.38
301	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1290-252-0000-000000-005-00-000	115.50
302	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1290-252-0000-000000-006-00-000	66.00
303	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2120-242-0000-000000-001-00-000	33.00
304	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2120-242-0000-000000-002-00-000	11.00
305	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2120-242-0000-000000-003-00-000	5.50
306	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2120-242-0000-000000-004-00-000	11.00
307	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2120-242-0000-000000-005-00-000	11.00
308	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2120-242-0000-000000-006-00-000	5.50
309	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2120-252-0000-000000-001-00-000	5.50
310	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2120-252-0000-000000-002-00-000	5.50
311	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2130-252-0000-000000-001-00-000	5.50
312	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2130-252-0000-000000-002-00-000	5.50
313	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2130-252-0000-000000-003-00-000	16.50
314	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2130-252-0000-000000-004-00-000	5.50
315	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2130-252-0000-000000-005-00-000	5.50
316	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2130-252-0000-000000-006-00-000	5.50
317	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2140-242-0000-000000-013-00-000	33.00
318	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2150-242-0000-000000-000-00-000	37.40
319	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2153-242-0000-000000-001-00-000	0.00
320	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2173-242-0000-000000-024-00-000	5.50

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End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
321	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2190-252-0000-000000-001-00-000	\$ 16.50
322	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2190-252-0000-000000-002-00-000	11.00
323	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2211-252-0000-000000-015-00-000	5.50
324	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2212-242-0000-000000-015-00-000	33.00
325	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2213-242-0000-000000-015-00-000	11.00
326	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2222-252-0000-000000-001-00-000	5.50
327	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2222-242-0000-000000-002-00-000	5.50
328	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2222-252-0000-000000-003-00-000	5.50
329	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2222-252-0000-000000-004-00-000	5.50
330	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2222-252-0000-000000-005-00-000	11.00
331	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2222-252-0000-000000-006-00-000	5.50
332	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2411-242-0000-000000-024-00-000	22.00
333	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2411-252-0000-000000-024-00-000	11.00
334	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2416-242-0000-000000-013-00-000	16.50
335	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2417-252-0000-000000-013-00-000	5.50
336	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2421-242-0000-000000-001-00-000	22.00
337	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2421-252-0000-000000-001-00-000	22.00
338	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2421-242-0000-000000-002-00-000	11.00
339	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2421-252-0000-000000-002-00-000	5.50
340	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2421-242-0000-000000-003-00-000	11.00
341	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2421-252-0000-000000-003-00-000	5.50
342	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2421-242-0000-000000-004-00-000	11.00
343	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2421-252-0000-000000-004-00-000	11.00
344	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2421-242-0000-000000-005-00-000	11.00
345	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2421-252-0000-000000-005-00-000	16.50
346	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2421-242-0000-000000-006-00-000	11.00
347	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2421-252-0000-000000-006-00-000	11.00
348	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2500-252-0000-000000-025-00-000	60.50
349	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2610-252-0000-000000-026-00-000	11.00
350	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2630-252-0000-000000-016-00-000	0.00
351	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2700-252-0000-000000-000-00-000	22.00
352	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2720-252-0000-000000-001-00-000	38.50
353	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2720-252-0000-000000-002-00-000	33.00
354	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2720-252-0000-000000-003-00-000	11.00
355	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2720-252-0000-000000-004-00-000	22.00
356	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2720-252-0000-000000-005-00-000	27.50
357	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2720-252-0000-000000-006-00-000	16.50
358	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2730-252-0000-000000-016-00-000	(71.50)
359	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2740-252-0000-000000-000-00-000	0.00
360	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2810-252-0000-000000-028-00-000	11.00

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361	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2822-252-0000-000000-028-00-000	\$ 330.00
362	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2830-252-0000-000000-028-00-000	37.40
363	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2932-242-0000-000000-024-00-000	5.50
364	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2941-242-0000-000000-032-00-000	5.50
365	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-2941-252-0000-000000-032-00-000	5.50
366	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		006-3120-252-0000-000000-000-00-000	147.40
367	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		006-3130-252-0000-000000-000-00-000	5.50
368	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-4590-242-0030-000000-001-00-000	5.50
369	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-4590-252-0030-000000-001-00-000	11.00
370	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1110-252-0000-000000-005-00-000	22.00
371	Employer Share of Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1110-252-0000-000000-006-00-000	4.40
372	Employer Share Life Ins.	2425439		APRILLIFEINS	3/21/2024		001-1110-252-0000-000000-004-00-000	19.80
373	Employer Life Ins	2425439		APRILLIFEINS	3/21/2024		001-2211-242-0000-000000-015-00-000	0.00
								\$ 620,669.17
Check # 133034 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 OUTSTANDING								
1	Blanket PO for paper supplies-March-May 2024	2466090		0715671	3/22/2024		006-3120-560-0000-000000-000-00-000	436.85
2	Blanket PO for paper supplies-March-May 2024	2466090		0715672	3/22/2024		006-3120-560-0000-000000-000-00-000	357.85
								\$ 794.70
Check # 133035 ACCOUNTS_PAYABLE Kelsey Warren 1102 OUTSTANDING								
1	Blanket PO for Mileage - Kelsey	2466096		3/1-3/21/24	3/22/2024		006-3110-430-0000-000000-000-00-000	223.24
								\$ 223.24
Check # 133036 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	AMOUNT TO PURCHASE ITEMS FOR THE BUILDING	2405167		1NFX-JKCP-XV3H	3/22/2024		018-4600-890-918A-000000-005-00-000	441.62
2	BLANKET PURCHASE ORDER TO ORDER SUPPLIES FOR STEM CLASSES	2405177		1G46-6H3K-XFQH	3/22/2024		001-1100-511-0005-000000-005-00-000	1,167.01
3	Item No: B00G9T1W7Q. Aux Item ID: 136-3144046-3653502,1. Retevis H-777 2 Way Radios, Walkie Talkies for Adults, Rechargeable Long Range Two Way Radio, Shock Resistant, Short Antenna for Business Education(10 Pack)	2406212		1TL6-YVRG-XN4M	3/22/2024		001-1100-510-0006-000000-006-00-000	1,079.90
4	Item No: B01N4VBN20. Aux Item ID: 141-9353968-8295858,1. Folding Magnetic Dry Erase Learning Project Scrum Whiteboard, 12" x 18", Folds	2406214		143W-TTCK-XDGN	3/22/2024		001-1100-510-0006-000000-006-00-000	219.90

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5	to 9" x 12", Set of 10 Item No: B09VF7LZJQ. Aux Item ID: 141-9353968-8295858,2. Magnetic Squares - 100 Pieces Self Adhesive Magnetic Tape with 3M Strong Adhesive Backing - Peel & Stick Magnetic Sheets - Perfect for DIY, Art Projects, Whiteboards & Fridge Organization	2406214		143W-TTCK- XDGN	3/22/2024		001-1100-510-0006-000000-006-00-000	\$ 87.21
6	Item No: B0BRN7VK92. Aux Item ID: 141-9353968-8295858,3. XYSMZM 300 Pcs Wood Blank Letter Tiles, Wooden Blank Scrabble Tiles for DIY Craft Supplies Decoration	2406214		143W-TTCK- XDGN	3/22/2024		001-1100-510-0006-000000-006-00-000	20.97
7	Item No: B089KVTJPP. Aux Item ID: 135-3726585-5467538,4. JOYIN Big Bubble Wands Set with with Tray, 21" Giant Bubble Wands Bulk for Kids, Summer, Outdoor Play Period & Birthday Party & Games, 6 Pcs Bubble Solution Suitable, Suitable for All Age People	2406216		1CNN-VDHQ- X4VN	3/22/2024		001-1110-511-0006-000000-006-00-000	14.99
8	Item No: B079NT5Q9H. Aux Item ID: 141-9633092-6208722,1. JOYIN 36 Pieces Shiny Golden Metallic Easter Eggs 2.3" in Gold Color for Filling Specific Treats, Easter Theme Party Favor, Easter Hunt, Basket Stuffers Fillers, Classroom Prize Supplies Toy	2406217		14PL-MRCC- XJ6Q	3/22/2024		001-1110-511-0006-000000-006-00-000	17.82
9	Assorted Latex Balloons for STEMFest	2424153		1WKK-CJCP- X7DV	3/22/2024		018-4600-510-960A-000000-002-00-000	20.85
10	Eclipse Glasses for STEMFest	2424154		1WML-GLJT- WMPN	3/22/2024		018-4600-510-960A-000000-002-00-000	199.96
11	Blanket PO for supplies - Jan-March 2024	2466074		1XHW-6CFL- XVJ3	3/22/2024		006-3120-519-0000-000000-000-00-000	39.58
								\$ 3,309.81
Check # 133037 ACCOUNTS_PAYABLE MEDCO SPORTS MEDICINE 130665 OUTSTANDING								
1	AT supplies	2430016		#IN96792916	3/22/2024		300-4590-890-901B-000000-020-00-000	178.14
								\$ 178.14
Check # 133038 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING								
1	Blanket PO for Coke Products- March-May 2024	2466087		40435771015	3/22/2024		006-3120-560-0000-000000-000-00-000	1,458.39
2	Blanket PO for Coke Products-	2466087		40435771019	3/22/2024		006-3120-560-0000-000000-000-00-000	374.77

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March-May 2024								
								\$ 1,833.16
Check # 133039 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 OUTSTANDING								
1	Languages and ASL usually at CE	2413014		0443194	3/22/2024		001-1230-475-0013-000000-006-00-000	\$ 150.50
								\$ 150.50
Check # 133040 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416286		1935372	3/22/2024		001-2700-410-0016-000000-000-00-000	104.50
								\$ 104.50
Check # 133041 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2428074		12-623172	3/22/2024		001-2840-581-0028-000000-028-00-000	95.75
								\$ 95.75
Check # 133042 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING								
1	Blanket PO for Produce - March-May 2024	2466091		0345907	3/22/2024		006-3120-560-0000-000000-000-00-000	318.20
2	Blanket PO for Produce - March-May 2024	2466091		0345977	3/22/2024		006-3120-560-0000-000000-000-00-000	303.35
3	Blanket PO for Produce - March-May 2024	2466091		0346151	3/22/2024		006-3120-560-0000-000000-000-00-000	483.45
4	Blanket PO for Produce - March-May 2024	2466091		0346163	3/22/2024		006-3120-560-0000-000000-000-00-000	331.00
5	Blanket PO for Produce - March-May 2024	2466091		0346327	3/22/2024		006-3120-560-0000-000000-000-00-000	612.95
6	Blanket PO for Produce - March-May 2024	2466091		0346377	3/22/2024		006-3120-560-0000-000000-000-00-000	38.90
7	Blanket PO for Produce - March-May 2024	2466091		0346399	3/22/2024		006-3120-560-0000-000000-000-00-000	493.80
8	Blanket PO for Produce - March-May 2024	2466091		30098 CR	3/22/2024		006-3120-560-0000-000000-000-00-000	(104.85)
								\$ 2,476.80
Check # 133043 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 OUTSTANDING								
1		2466092		100241014572	3/22/2024		006-3120-560-0000-000000-000-00-000	283.60
2		2466092		100241014573	3/22/2024		006-3120-560-0000-000000-000-00-000	240.24
3		2466092		100241014576	3/22/2024		006-3120-560-0000-000000-000-00-000	81.12
4		2466092		100241014577	3/22/2024		006-3120-560-0000-000000-000-00-000	135.69
5		2466092		100241014578	3/22/2024		006-3120-560-0000-000000-000-00-000	77.79
6		2466092		100297015711	3/22/2024		006-3120-560-0000-000000-000-00-000	168.90
								\$ 987.34
Check # 133044 ACCOUNTS_PAYABLE GLENDA ANDERSON 1000357 OUTSTANDING								
1	Blanket PO for Mileage - Glenda	2466095		2/20-35/2024	3/22/2024		006-3110-430-0000-000000-000-00-000	52.66
								\$ 52.66

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Check # 133045 ACCOUNTS_PAYABLE OAK SECURITY GROUP, LLC 1206 OUTSTANDING								
1	To provide interior physical door security locking systems	2416250		#75094	3/27/2024		599-2760-640-9123-000000-002-00-000	\$ 2,054.40
2	Locking system for control of physical access	2416256		#75043	3/27/2024		599-2760-640-9123-000000-006-00-000	5,908.92
3	To provide and install new locking mechanisms at the facility to improve security and efficiencies	2416296		#75044	3/27/2024		003-5200-620-0016-000000-006-00-000	20,287.40
								\$ 28,250.72
Check # 133046 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING								
1	all buildings split	2413078		0133328	3/27/2024		001-1230-475-0013-000000-006-00-000	176.00
2	all buildings split	2413078		0133328	3/27/2024		001-1230-475-0013-000000-004-00-000	176.00
3	all buildings split	2413078		0133328	3/27/2024		001-1240-475-0013-000000-002-00-000	264.00
4	all buildings split	2413078		0133328	3/27/2024		001-1230-475-0013-000000-003-00-000	88.00
5	all buildings split	2413078		0133328	3/27/2024		001-1230-475-0013-000000-005-00-000	352.00
								\$ 1,056.00
Check # 133047 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING								
1	Blanket - FP ELECTRIC	2425320		MAR2024	3/27/2024		001-2700-451-0031-000000-005-00-000	8,784.77
								\$ 8,784.77
Check # 133048 ACCOUNTS_PAYABLE LUELLA J HILL 80628 RECONCILED								
1	Blanket PO for Mileage Reimbursement	2425166		1/11-3/22/24	3/27/2024		001-2500-433-0025-000000-025-00-000	43.14
2	Blanket PO for Mileage Reimbursement	2425347		1/11-3/22/2024	3/27/2024		001-2500-433-0025-000000-025-00-000	17.56
								\$ 60.70
Check # 133049 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING								
1	Napkins & Paper Towels for Central Office	2424144		0006155	3/27/2024		001-2310-510-0099-000000-000-00-000	30.96
2	Muffins & Cookies for Board Retreat 2/24/24	2424144		0006155	3/27/2024		001-2310-890-0099-000000-000-00-000	19.94
								\$ 50.90
Check # 133050 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 OUTSTANDING								
1	Super Blanket for Clinic Supplies	2424123		CINV000017853	3/27/2024		001-2130-510-0034-000000-000-00-000	200.00
2	Super Blanket - Nurse Clinic Supplies	2424160		CINV000017853	3/27/2024		001-2130-510-0034-000000-000-00-000	289.71
								\$ 489.71
Check # 133051 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 OUTSTANDING								
1	Blanket PO for Equipment Repairs	2466080		0003374	3/27/2024		006-3120-423-0000-000000-000-00-000	452.00
2	Blanket PO for Equipment Repairs	2466080		0003375	3/27/2024		006-3120-423-0000-000000-000-00-000	1,029.00

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\$ 1,481.00								
Check # 133052 ACCOUNTS_PAYABLE WON-DOOR CORPORATION 230539 OUTSTANDING								
1	Repair Fire Door at HS	2416288		0289272	3/27/2024		001-2720-423-0016-000000-000-00-000	\$ 445.00
2	Repair Fire Door at HS	2416288		0289347	3/27/2024		001-2720-423-0016-000000-000-00-000	755.00
3	Repair Fire Door at HS	2416333		289347.	3/27/2024		001-2720-423-0016-000000-000-00-000	1,308.25
\$ 2,508.25								
Check # 133053 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 OUTSTANDING								
1	Physical Barrier to secure area	2416252		032724A	3/27/2024		599-2760-640-9123-000000-003-00-000	8,200.00
2	To provide services on wall system at HS weight room to Wrestling room hallway	2416307		0032724	3/27/2024		003-5200-620-0016-000000-001-00-000	17,995.00
\$ 26,195.00								
Check # 133054 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 OUTSTANDING								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2425440		0000987	3/28/2024		001-1130-411-0032-000000-001-00-000	5,247.89
2	JH	2425440		0000987	3/28/2024		001-1120-411-0032-000000-002-00-000	5,581.09
3	SI	2425440		0000987	3/28/2024		001-1110-411-0032-000000-003-00-000	6,164.20
4	DE	2425440		0000987	3/28/2024		001-1110-411-0032-000000-004-00-000	5,706.05
5	FP	2425440		0000987	3/28/2024		001-1110-411-0032-000000-005-00-000	7,740.23
6	CE	2425440		0000987	3/28/2024		001-1110-411-0032-000000-006-00-000	8,996.40
7	HS PD SUB TEACHER COST	2425440		0000987	3/28/2024		001-1130-411-0015-000000-001-00-000	291.55
8	JH	2425440		0000987	3/28/2024		001-1120-411-0015-000000-002-00-000	416.51
9	SI	2425440		0000987	3/28/2024		001-1110-411-0015-000000-003-00-000	41.65
10	DE	2425440		0000987	3/28/2024		001-1110-411-0017-000000-004-00-000	1,082.89
11	FP	2425440		0000987	3/28/2024		001-1110-411-0017-000000-005-00-000	749.71
12	CE	2425440		0000987	3/28/2024		001-1110-411-0017-000000-006-00-000	666.40
13	HS SPEC. ED SUB TEACHER COSTS	2425440		0000987	3/28/2024		001-1240-411-0013-000000-001-00-000	2,082.51
14	JH	2425440		0000987	3/28/2024		001-1240-411-0013-000000-002-00-000	499.80
15	SI	2425440		0000987	3/28/2024		001-1230-411-0013-000000-003-00-000	833.00
16	DE	2425440		0000987	3/28/2024		001-1230-411-0013-000000-004-00-000	833.00
17	FP	2425440		0000987	3/28/2024		001-1230-411-0013-000000-005-00-000	1,166.20
18	CE	2425440		0000987	3/28/2024		001-1230-411-0013-000000-006-00-000	749.71
\$ 48,848.79								
Check # 133055 ACCOUNTS_PAYABLE SEDGWICK CLAIMS MANAGEMENT 922 OUTSTANDING								
1	WORKER'S COMP FEES - Services for the annual contract period beginning 9/1/24	2425437		1485536	3/28/2024		001-2310-841-0099-000000-000-00-000	2,060.00
\$ 2,060.00								
Check # 133056 ACCOUNTS_PAYABLE MARTIN LITERACY, INC 1231 OUTSTANDING								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Fictional Decodable books bundle	2441028		2202024	3/28/2024		516-3260-510-9224-000000-013-00-000	\$ 1,004.00
2	shipping and handling	2441028		2202024	3/28/2024		516-3260-510-9224-000000-013-00-000	30.00
								\$ 1,034.00
Check # 133057 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	districtwide supplies	2416255		16WH-GQNG-DJYL	3/28/2024		001-2700-570-0016-000000-000-00-000	9.89
2	Blue Summit Supplies 30 Pack Dry Erase Lapboard Classroom Set, Includes 30 Whiteboards 9 x 12 Inch, 30 Markers, 30 Erasers, Ideal for Teachers, Students *** B. Howard will place order online	2417184		1DRJ-RT91-F74Y	3/28/2024		507-1100-510-9023-000000-000-00-000	1,175.72
3	Blanket PO for supplies - Jan-March 2024	2466074		1F9K-MY3W-9FH3	3/28/2024		006-3120-519-0000-000000-000-00-000	110.22
								\$ 1,295.83
Check # 133058 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 OUTSTANDING								
1	- Andrea Cook - Beth Holtrey Staff has registered online *** Brenda Howard will email PO to sally,kolks@bcesc.org to reference when invoicing ***	2415174		PROF-18230	3/28/2024		590-2212-412-9224-000000-015-16-000	100.00
2	- Liz Gruber - Traci Griffen Staff has registered online *** Brenda Howard will email PO to sally,kolks@bcesc.org to reference when invoicing ***	2417153		PROF-18229	3/28/2024		590-2212-412-9224-000000-017-16-000	100.00
3	- Jaclynn Krella Staff has registered online *** Brenda Howard will email PO to sally.kolks@bcesc.org to reference when invoicing ***	2417161		PROF-18231	3/28/2024		590-2212-412-9224-000000-017-16-000	50.00
								\$ 250.00
Check # 133059 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 OUTSTANDING								
1	BUS PARTS	2428105		X001347539:01	3/28/2024		001-2840-581-0028-000000-028-00-000	127.00
2	BUS PARTS	2428105		X001347673:01	3/28/2024		001-2840-581-0028-000000-028-00-000	71.26
3	BUS PARTS	2428105		X001347690:01	3/28/2024		001-2840-581-0028-000000-028-00-000	1,495.11
								\$ 1,693.37
Check # 133060 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING								
1	EDU	2416325		8627810	3/28/2024		001-2700-410-0016-000000-021-00-000	185.57
2	HS	2416325		8627810	3/28/2024		001-2700-410-0016-000000-001-00-000	185.57

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	JH	2416325		8627810	3/28/2024		001-2700-410-0016-000000-002-00-000	\$ 185.57
4	SI	2416325		8627810	3/28/2024		001-2700-410-0016-000000-003-00-000	185.57
5	DE	2416325		8627810	3/28/2024		001-2700-410-0016-000000-004-00-000	185.57
6	FP	2416325		8627810	3/28/2024		001-2700-410-0016-000000-005-00-000	185.58
7	CE	2416325		8627810	3/28/2024		001-2700-410-0016-000000-006-00-000	185.58
8	FLUIDS	2428088		8624740	3/28/2024		001-2822-582-0028-000000-028-00-000	740.33
								\$ 2,039.34
Check # 133061 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 OUTSTANDING								
1	Blanket PO - FP Natural Gas	2425402		3991870	3/28/2024		001-2700-453-0031-000000-005-00-000	1,725.28
								\$ 1,725.28
Check # 133062 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 OUTSTANDING								
1	PARTS	2428097		T5-26288	3/28/2024		001-2840-581-0028-000000-028-00-000	954.50
								\$ 954.50
Check # 133063 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 OUTSTANDING								
1	FY24 Copier Lease	2425020		0289347	3/28/2024		003-1990-426-0099-000000-000-00-000	5,069.80
								\$ 5,069.80
Check # 133064 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 OUTSTANDING								
1	SUPER BLANKET - BUS PARTS	2428022		9311408380	3/28/2024		001-2840-581-0028-000000-028-00-000	258.31
								\$ 258.31
Check # 133065 ACCOUNTS_PAYABLE Friends Service Company Inc 130958 OUTSTANDING								
1	?Kleenex Professional Facial Tissue Cube for Business - 2 Ply - White - Paper - 90 Per Box - 6 / Pack	2415217		1726984-0	3/28/2024		001-2414-510-0015-000000-015-00-000	15.18
2	Expo Nontoxic Whiteboard Cleaner - Non-toxic - Blue	2415217		1726984-0	3/28/2024		001-2414-510-0015-000000-015-00-000	13.56
3	Expo Vis-?-Vis Wet-Erase Markers - Fine Marker Point - Multi - 4 / Pack	2415217		1726984-0	3/28/2024		001-2414-510-0015-000000-015-00-000	5.59
4	Business Source Plain Index Cards - 5" Width x 3" Length - 100 / Pack	2415217		1726984-0	3/28/2024		001-2414-510-0015-000000-015-00-000	1.72
5	?Business Source Straight Tab Cut Letter Recycled File Pocket - 8 1/2" x 11" - 2" Expansion - Manila - 10% Recycled - 50 / Box	2415217		#C1727765-0	3/28/2024		001-2414-510-0015-000000-015-00-000	(20.26)
6	?Business Source Straight Tab Cut Letter Recycled File Pocket - 8 1/2" x 11" - 2" Expansion - Manila - 10% Recycled - 50 / Box	2415217		1726984-0	3/28/2024		001-2414-510-0015-000000-015-00-000	68.06
7	Island? Brand File Folders, Letter Size, Manila, 1/3 Cut,	2415217		1726984-0	3/28/2024		001-2414-510-0015-000000-015-00-000	7.31

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	100/BX Southworth Premium Weight 100% Business Cotton Paper - Letter - 8 1/2" x 11" - 32 lb Basis Weight - Wove - 250 / Box - Acid-free, Watermarked - White	2415217		1726984-0	3/28/2024		001-2414-510-0015-000000-015-00-000	\$ 46.04
9	?Business Source Ruled Index Cards - 5" Width x 3" Length - 100 / Pack	2415217		1726984-0	3/28/2024		001-2414-510-0015-000000-015-00-000	2.20
								\$ 139.40
Check # 133066 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 OUTSTANDING								
1	CE	2425052		INV4571384	3/28/2024		001-2640-510-0006-000000-006-00-000	113.00
2	CE	2425052		INV4571394	3/28/2024		001-2640-510-0006-000000-006-00-000	113.00
3	CE	2425052		INV4571400	3/28/2024		001-2640-510-0006-000000-006-00-000	113.00
4	CE	2425052		INV4571408	3/28/2024		001-2640-510-0006-000000-006-00-000	113.00
5	HS - COPIER CONTRACT	2425386		INV4576668	3/28/2024		001-2640-461-0001-000000-001-00-000	2,582.08
6	JH	2425386		INV4576668	3/28/2024		001-2640-461-0002-000000-002-00-000	1,110.12
7	SI	2425386		INV4576668	3/28/2024		001-2640-461-0003-000000-003-00-000	435.03
8	DE	2425386		INV4576668	3/28/2024		001-2640-461-0004-000000-004-00-000	1,731.44
9	FP	2425386		INV4576668	3/28/2024		001-2640-461-0005-000000-005-00-000	1,844.13
10	CE	2425386		INV4576668	3/28/2024		001-2640-461-0006-000000-006-00-000	1,979.08
11	SPEC ED	2425386		INV4576668	3/28/2024		001-2640-461-0013-000000-013-00-000	21.95
12	CURR - Secondary	2425386		INV4576668	3/28/2024		001-2640-461-0015-000000-015-00-000	53.09
13	SUPT	2425386		INV4576668	3/28/2024		001-2640-461-0024-000000-024-00-000	18.74
14	BUSINESS MNGR	2425386		INV4576668	3/28/2024		001-2640-461-0026-000000-026-00-000	21.95
15	TREASURER	2425386		INV4576668	3/28/2024		001-2640-461-0025-000000-025-00-000	32.77
16	TRANSPORTATION	2425386		INV4576668	3/28/2024		001-2640-461-0028-000000-028-00-000	37.74
17	TECH	2425386		INV4576668	3/28/2024		001-2640-461-0029-000000-029-00-000	21.94
18	HR	2425386		INV4576668	3/28/2024		001-2640-461-0032-000000-032-00-000	21.94
19	ATHLETICS	2425386		INV4576668	3/28/2024		300-2640-461-901B-000000-020-00-000	99.22
20	CURR - Elementary	2425386		INV4576668	3/28/2024		001-2640-461-0017-000000-017-00-000	53.09
								\$ 10,516.31
Check # 133067 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 OUTSTANDING								
1	District Use for Misc. Maintenance/Grounds Supplies	2416039		G22664	3/28/2024		001-2700-570-0016-000000-000-00-000	8.59
2	District Use for Misc. Maintenance/Grounds Supplies	2416039		G23924	3/28/2024		001-2700-570-0016-000000-000-00-000	56.45
								\$ 65.04
Check # 133068 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 OUTSTANDING								
1	Graduation Alliance Agreement effective through July 31, 2023	2415050		0006598	3/28/2024		507-1100-516-9222-000000-000-00-000	801.00

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	Billing #5262 = \$267.00/June *** Brenda Howard will forward invoices to the Treasurer's dept. for processing *** --- please contact AR@MCESC.org with questions ---							
2	Graduation Alliance Agreement effective through July 31, 2023 Billing #5262 = \$267.00/June *** Brenda Howard will forward invoices to the Treasurer's dept. for processing *** --- please contact AR@MCESC.org with questions ---	2415050		0006599	3/28/2024		507-1100-516-9222-000000-000-00-000	\$ 801.00
								\$ 1,602.00
Check # 133069 ACCOUNTS_PAYABLE **STERLING PAPER 191619 OUTSTANDING								
1	Superintendent Office Paper	2425204		1550300	3/28/2024		001-2411-510-0024-000000-024-00-000	109.97
2	Treasurer's Office	2425204		1550300	3/28/2024		001-2500-510-0025-000000-025-00-000	109.97
3	Curriculum - Secondary	2425204		1550300	3/28/2024		001-2414-510-0015-000000-015-00-000	109.97
4	Human Resources	2425204		1550300	3/28/2024		001-2941-510-0032-000000-032-00-000	109.97
5	Special Education	2425204		1550300	3/28/2024		001-2417-510-0013-000000-013-00-000	109.97
6	Curriculum - Elementary	2425204		1550300	3/28/2024		001-2414-510-0017-000000-017-00-000	109.97
7	Transportation	2425204		1550300	3/28/2024		001-2810-510-0028-000000-028-00-000	109.96
								\$ 769.78
Check # 133070 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 OUTSTANDING								
1	SUPER BLANKET PARTS	2428062		711294091	3/28/2024		001-2840-581-0028-000000-028-00-000	855.23
								\$ 855.23
Check # 133071 ACCOUNTS_PAYABLE Green Wave Computer Recycling 1000634 OUTSTANDING								
1	General Pickup/Transportation of CRT's *Quote is for -Pickup -Transportation -Processing -Disposal of CRT TVs. Estimated 30 units. *** B. Howard will forward Purchase Order to S. Winter for processing ***	2429052		QG6216	3/28/2024		001-2240-423-0029-000000-029-00-000	675.00
								\$ 675.00
Check # 508627 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								

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1	Blanket PO Food/Supplies GFS	2466056		2000972640	3/6/2024		006-3120-560-0000-000000-000-00-000	\$ (21.54)
2	Blanket PO Food/Supplies GFS	2466056		231915473	3/6/2024		006-3120-560-0000-000000-000-00-000	2,827.67
3	Blanket PO Food/Supplies GFS	2466056		231935468	3/6/2024		006-3120-560-0000-000000-000-00-000	3,423.55
4	Blanket PO Food/Supplies GFS	2466056		231935469	3/6/2024		006-3120-560-0000-000000-000-00-000	1,775.12
5	Blanket PO Food/Supplies GFS	2466056		231935470	3/6/2024		006-3120-560-0000-000000-000-00-000	8,130.89
6	Blanket PO Food/Supplies GFS	2466056		231935477	3/6/2024		006-3120-560-0000-000000-000-00-000	3,894.15
7	Blanket PO Food/Supplies GFS	2466056		231936475	3/6/2024		006-3120-560-0000-000000-000-00-000	1,140.05
8	Blanket PO Food/Supplies GFS	2466056		774206762	3/6/2024		006-3120-560-0000-000000-000-00-000	34.56
9	Blanket PO Food/Supplies GFS	2466056		9007141587	3/6/2024		006-3120-560-0000-000000-000-00-000	2,594.55
10	Blanket PO Food/Supplies GFS	2466056		9007141623	3/6/2024		006-3120-560-0000-000000-000-00-000	1,916.95
11	Blanket PO Food/Supplies GFS	2466056		9007141627	3/6/2024		006-3120-560-0000-000000-000-00-000	1,194.52
12	Blanket PO Food/Supplies GFS	2466056		9007141630	3/6/2024		006-3120-560-0000-000000-000-00-000	58.77
13	Blanket PO Food/Supplies GFS	2466056		9007141694	3/6/2024		006-3120-560-0000-000000-000-00-000	6,212.88
14	Blanket PO Food/Supplies GFS	2466056		9007141699	3/6/2024		006-3120-560-0000-000000-000-00-000	1,184.90
15	Blanket PO Food/Supplies GFS	2466056		9007141740	3/6/2024		006-3120-560-0000-000000-000-00-000	3,403.64
								\$ 37,770.66

Check # 508628 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

1	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1100-249-0000-000000-001-00-000	3.70
2	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1100-249-0000-000000-002-00-000	0.87
3	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1100-249-0000-000000-003-00-000	0.34
4	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1110-249-0000-000000-000-00-000	23.61
5	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1110-249-0000-000000-003-00-000	855.89
6	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1110-249-0000-000000-004-00-000	1,798.87
7	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1110-249-0000-000000-005-00-000	2,031.02
8	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1110-249-0000-000000-006-00-000	1,328.83
9	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1110-259-0000-000000-003-00-000	4.27
10	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1110-259-0000-000000-006-00-000	5.12
11	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1120-249-0000-000000-002-00-000	1,853.23
12	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1120-259-0000-000000-002-00-000	8.79
13	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1130-249-0000-000000-001-00-000	2,917.09
14	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1130-259-0000-000000-001-00-000	28.58
15	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1190-259-0000-000000-003-00-000	3.03
16	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1190-259-0000-000000-004-00-000	1.22
17	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1210-249-0000-000000-001-00-000	25.26
18	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1210-249-0000-000000-002-00-000	29.90
19	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1210-249-0000-000000-003-00-000	12.82
20	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1210-249-0000-000000-004-00-000	88.13
21	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1210-249-0000-000000-005-00-000	224.71
22	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1230-249-0000-000000-000-00-000	189.71
23	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1230-249-0000-000000-003-00-000	138.73

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24	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1230-249-0000-000000-004-00-000	\$ 261.63
25	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1230-249-0000-000000-005-00-000	278.45
26	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1230-249-0000-000000-006-00-000	302.51
27	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1240-249-0000-000000-000-00-000	190.61
28	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1240-249-0000-000000-001-00-000	247.73
29	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1240-249-0000-000000-002-00-000	275.63
30	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1251-249-0000-000000-015-00-000	47.03
31	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1270-249-0000-000000-003-00-000	19.76
32	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1270-249-0000-000000-004-00-000	93.54
33	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1270-249-0000-000000-006-00-000	45.04
34	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1280-249-0000-000000-007-00-000	113.61
35	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1280-259-0000-000000-007-00-000	83.52
36	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1290-259-0000-000000-001-00-000	183.37
37	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1290-259-0000-000000-002-00-000	288.41
38	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1290-259-0000-000000-003-00-000	67.80
39	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1290-259-0000-000000-004-00-000	246.75
40	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1290-259-0000-000000-005-00-000	223.69
41	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-1290-259-0000-000000-006-00-000	170.95
42	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2120-249-0000-000000-001-00-000	275.21
43	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2120-249-0000-000000-002-00-000	70.58
44	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2120-249-0000-000000-003-00-000	50.28
45	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2120-249-0000-000000-004-00-000	77.10
46	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2120-249-0000-000000-005-00-000	102.95
47	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2120-249-0000-000000-006-00-000	35.15
48	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2120-259-0000-000000-001-00-000	20.78
49	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2120-259-0000-000000-002-00-000	23.77
50	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2130-259-0000-000000-000-00-000	40.64
51	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2130-259-0000-000000-001-00-000	21.95
52	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2130-259-0000-000000-002-00-000	22.87
53	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2130-259-0000-000000-003-00-000	25.79
54	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2130-259-0000-000000-004-00-000	20.59
55	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2130-259-0000-000000-005-00-000	24.14
56	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2130-259-0000-000000-006-00-000	27.98
57	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2140-249-0000-000000-001-00-000	60.42
58	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2140-249-0000-000000-002-00-000	31.27
59	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2140-249-0000-000000-003-00-000	9.53
60	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2140-249-0000-000000-004-00-000	38.10
61	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2140-249-0000-000000-005-00-000	53.29
62	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2140-249-0000-000000-006-00-000	41.17
63	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2140-249-0000-000000-013-00-000	41.55

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64	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2150-249-0000-000000-000-00-000	\$ 17.30
65	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2150-249-0000-000000-001-00-000	38.20
66	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2150-249-0000-000000-003-00-000	9.55
67	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2150-249-0000-000000-004-00-000	35.50
68	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2150-249-0000-000000-005-00-000	48.65
69	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2150-249-0000-000000-006-00-000	17.81
70	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2150-249-0000-000000-007-00-000	113.81
71	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2173-259-0000-000000-024-00-000	53.38
72	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2190-259-0000-000000-001-00-000	33.39
73	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2190-259-0000-000000-002-00-000	21.20
74	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2190-259-0000-000000-003-00-000	0.67
75	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2211-259-0000-000000-015-00-000	42.38
76	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2212-249-0000-000000-015-00-000	298.17
77	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2213-249-0000-000000-015-00-000	99.35
78	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2222-249-0000-000000-002-00-000	53.13
79	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2222-259-0000-000000-001-00-000	15.13
80	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2222-259-0000-000000-003-00-000	16.29
81	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2222-259-0000-000000-004-00-000	13.75
82	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2222-259-0000-000000-005-00-000	25.38
83	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2222-259-0000-000000-006-00-000	13.12
84	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2411-249-0000-000000-024-00-000	201.48
85	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2411-259-0000-000000-024-00-000	59.39
86	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2416-249-0000-000000-013-00-000	99.11
87	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2417-249-0000-000000-013-00-000	63.44
88	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2417-259-0000-000000-013-00-000	27.18
89	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2421-249-0000-000000-001-00-000	256.75
90	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2421-249-0000-000000-002-00-000	110.96
91	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2421-249-0000-000000-003-00-000	118.49
92	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2421-249-0000-000000-004-00-000	121.55
93	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2421-249-0000-000000-005-00-000	105.71
94	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2421-249-0000-000000-006-00-000	124.01
95	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2421-259-0000-000000-000-00-000	3.14
96	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2421-259-0000-000000-001-00-000	80.60
97	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2421-259-0000-000000-002-00-000	25.49
98	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2421-259-0000-000000-003-00-000	22.22
99	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2421-259-0000-000000-004-00-000	51.41
100	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2421-259-0000-000000-005-00-000	59.74
101	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2421-259-0000-000000-006-00-000	37.05
102	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2510-259-0000-000000-025-00-000	241.00
103	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2540-259-0000-000000-025-00-000	224.11

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104	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2610-259-0000-000000-016-00-000	\$ 23.45
105	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2610-259-0000-000000-026-00-000	68.88
106	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2630-259-0000-000000-000-00-000	5.50
107	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2700-259-0000-000000-000-00-000	50.63
108	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2710-259-0000-000000-000-00-000	42.45
109	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2720-259-0000-000000-000-00-000	5.51
110	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2720-259-0000-000000-001-00-000	201.82
111	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2720-259-0000-000000-002-00-000	96.82
112	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2720-259-0000-000000-003-00-000	73.32
113	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2720-259-0000-000000-004-00-000	110.33
114	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2720-259-0000-000000-005-00-000	122.06
115	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2720-259-0000-000000-006-00-000	69.81
116	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2730-259-0000-000000-016-00-000	66.49
117	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2740-259-0000-000000-000-00-000	18.75
118	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2810-259-0000-000000-016-00-000	14.83
119	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2810-259-0000-000000-028-00-000	75.72
120	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2822-259-0000-000000-028-00-000	995.63
121	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2830-259-0000-000000-028-00-000	52.35
122	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2840-259-0000-000000-028-00-000	118.11
123	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2932-259-0000-000000-024-00-000	54.28
124	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2941-249-0000-000000-032-00-000	72.79
125	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-2941-259-0000-000000-032-00-000	31.12
126	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-3290-259-0000-000000-000-00-000	1.99
127	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-4130-259-0000-000000-000-00-000	6.45
128	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-4512-259-0030-000000-720-00-000	5.42
129	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-4512-259-0030-000000-820-00-000	3.79
130	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-4528-259-0030-000000-720-00-000	4.12
131	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-4528-259-0030-000000-820-00-000	16.41
132	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-4532-259-0030-000000-720-00-000	10.14
133	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-4532-259-0030-000000-820-00-000	10.91
134	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-4558-259-0030-000000-820-00-000	6.07
135	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-4590-249-0030-000000-001-00-000	68.12
136	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		001-4590-259-0030-000000-001-00-000	54.05
137	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		006-3110-259-0000-000000-000-00-000	64.28
138	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		006-3120-259-0000-000000-000-00-000	242.16
139	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		006-3130-259-0000-000000-000-00-000	3.99
140	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		300-4137-249-909B-000000-002-00-000	3.28
141	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		300-4512-259-901B-000000-020-00-000	5.66
142	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		300-4532-249-901B-000000-020-00-000	2.09
143	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		300-4532-259-901B-000000-020-00-000	3.78

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144	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		507-1100-249-9023-000000-000-00-000	\$ 134.80
145	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		507-1920-249-9023-000000-000-00-000	55.48
146	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		507-2130-259-9023-000000-000-00-000	39.62
147	MEDICARE(900004)	2425409		3.5.24MEDCR	3/7/2024		507-2190-259-9023-000000-000-00-000	44.08
								\$ 21,985.19
Check # 508629 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER & ASST TREASURER - SERS BOARD PICKUP	2425275		3.5.24SERSPU	3/7/2024		001-2510-222-0000-000000-025-00-000	847.39
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2425275		3.5.24SERSPU	3/7/2024		001-2540-222-0000-000000-025-00-000	182.51
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2425275		3.5.24SERSPU	3/7/2024		001-2810-222-0000-000000-028-00-000	196.55
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2425275		3.5.24SERSPU	3/7/2024		001-2932-222-0000-000000-024-00-000	201.23
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2425275		3.5.24SERSPU	3/7/2024		001-4590-222-0030-000000-001-00-000	131.03
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2425275		3.5.24SERSPU	3/7/2024		006-3110-222-0000-000000-000-00-000	196.55
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2425275		3.5.24SERSPU	3/7/2024		001-2610-222-0000-000000-026-00-000	524.13
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2425275		3.5.24SERSPU	3/7/2024		001-2540-222-0000-000000-025-00-000	168.47
								\$ 2,447.86
Check # 508630 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2425283		3.5.24STRSPU	3/7/2024		001-2411-212-0000-000000-024-00-000	976.76
2	SPEC ED COORD-STRS BOARD PICKUP	2425283		3.5.24STRSPU	3/7/2024		516-2416-212-9224-000000-013-00-000	372.82
3	DIR OF SPEC ED-STRS BOARD PICKUP	2425283		3.5.24STRSPU	3/7/2024		516-2417-212-9224-000000-013-00-000	681.36
4	ASST SUPT (HR) STRS BOARD PICKUP	2425283		3.5.24STRSPU	3/7/2024		001-2941-212-0000-000000-032-00-000	746.88
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2425283		3.5.24STRSPU	3/7/2024		001-2212-212-0000-000000-015-00-000	1,872.51
6	HS PRINCIPALS - STRS BOARD PICKUP	2425283		3.5.24STRSPU	3/7/2024		001-2421-212-0000-000000-001-00-000	912.54
7	JH PRINCIPALS - STRS	2425283		3.5.24STRSPU	3/7/2024		001-2421-212-0000-000000-002-00-000	397.78

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8	BOARD PICKUP SI PRINCIPAL - STRS	2425283		3.5.24STRSPU	3/7/2024		001-2421-212-0000-000000-003-00-000	\$ 428.97
9	BOARD PICKUP FP PRINCIPALS - STRS	2425283		3.5.24STRSPU	3/7/2024		001-2421-212-0000-000000-005-00-000	386.86
10	BOARD PICKUP DE PRINCIPALS - STRS	2425283		3.5.24STRSPU	3/7/2024		001-2421-212-0000-000000-004-00-000	443.01
11	BOARD PICKUP CE PRINCIPAL - STRS	2425283		3.5.24STRSPU	3/7/2024		001-2421-212-0000-000000-006-00-000	447.70
12	BOARD PICKUP ATHLETIC DIRECTOR - STRS	2425283		3.5.24STRSPU	3/7/2024		001-4590-212-0030-000000-001-00-000	248.02
13	RHOADS BLANKET PO July-September 2021 B. Bales - STRS PU	2425283		3.5.24STRSPU	3/7/2024		507-1920-212-9023-000000-000-00-000	205.91
								\$ 8,121.12
Check # 508631 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	FEBRUARY 2024 POSTAGE EXP	2425412		FEB24POSTAGE	3/7/2024		001-2421-443-0003-000000-003-00-000	23.04
2	FEBRUARY 2024 POSTAGE EXP	2425412		FEB24POSTAGE	3/7/2024		001-2810-443-0028-000000-028-00-000	14.50
3	FEBRUARY 2024 POSTAGE EXP	2425412		FEB24POSTAGE	3/7/2024		006-3110-443-0000-000000-000-00-000	20.48
4	FEBRUARY 2024 POSTAGE EXP	2425412		FEB24POSTAGE	3/7/2024		001-2421-443-0002-000000-002-00-000	104.03
5	FEBRUARY 2024 POSTAGE EXP	2425412		FEB24POSTAGE	3/7/2024		001-2414-443-0015-000000-015-00-000	32.91
6	FEBRUARY 2024 POSTAGE EXP	2425412		FEB24POSTAGE	3/7/2024		001-2941-443-0032-000000-032-00-000	2.40
7	FEBRUARY 2024 POSTAGE EXP	2425412		FEB24POSTAGE	3/7/2024		001-2421-443-0001-000000-001-00-000	219.47
8	FEBRUARY 2024 POSTAGE EXP	2425412		FEB24POSTAGE	3/7/2024		001-2421-443-0005-000000-005-00-000	19.98
9	FEBRUARY 2024 POSTAGE EXP	2425412		FEB24POSTAGE	3/7/2024		001-2421-443-0006-000000-006-00-000	54.68
10	FEBRUARY 2024 POSTAGE EXP	2425412		FEB24POSTAGE	3/7/2024		001-2421-443-0004-000000-004-00-000	101.05
11	FEBRUARY 2024 POSTAGE EXP	2425412		FEB24POSTAGE	3/7/2024		300-4590-443-901B-000000-020-00-000	0.00
12	FEBRUARY 2024 POSTAGE EXP	2425412		FEB24POSTAGE	3/7/2024		001-2411-443-0024-000000-024-00-000	24.42
13	FEBRUARY 2024 POSTAGE EXP	2425412		FEB24POSTAGE	3/7/2024		001-2500-443-0025-000000-025-00-000	186.05
14	FEBRUARY 2024 POSTAGE EXP	2425412		FEB24POSTAGE	3/7/2024		001-2417-443-0013-000000-013-00-000	0.00
								\$ 803.01
Check # 508632 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTION HSA CY 2024 FOR JILLIAN ULRICH	2425410		3.5.24HSA	3/7/2024		001-1100-241-1000-000000-006-00-000	916.67
								\$ 916.67
Check # 508633 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO for food/supplies GFS-March-May	2466088		9007292406	3/13/2024		006-3120-560-0000-000000-000-00-000	215.96
2	Blanket PO for food/supplies GFS-March-May	2466088		9007384647	3/13/2024		006-3120-560-0000-000000-000-00-000	2,848.34
3	Blanket PO for food/supplies GFS-March-May	2466088		9007384650	3/13/2024		006-3120-560-0000-000000-000-00-000	2,303.95

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4	Blanket PO for food/supplies GFS-March-May	2466088		9007384658	3/13/2024		006-3120-560-0000-000000-000-00-000	\$ 1,225.95
5	Blanket PO for food/supplies GFS-March-May	2466088		9007384660	3/13/2024		006-3120-560-0000-000000-000-00-000	2,274.45
6	Blanket PO for food/supplies GFS-March-May	2466088		9007384672	3/13/2024		006-3120-560-0000-000000-000-00-000	4,731.81
7	Blanket PO for food/supplies GFS-March-May	2466088		9007384673	3/13/2024		006-3120-560-0000-000000-000-00-000	1,061.54
								\$ 14,662.00
Check # 508634 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	January Pre-K Snacks	2425424		FY24#24	3/13/2024		001-1280-560-0007-000000-007-00-000	1,308.00
2	Muse Machine Cookies	2425425		FY24#22	3/13/2024		200-4110-891-929A-000000-001-00-000	24.50
3	Supplies for Board Office	2425426		FY24#21	3/13/2024		001-2411-510-0024-000000-024-00-000	78.85
4	SI ROAR Awards - Dec23 - Feb24	2425427		FY24#20	3/13/2024		018-4600-880-906A-000000-003-00-000	19.00
								\$ 1,430.35
Check # 508636 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO for food/supplies GFS-March-May	2466088		9007627435	3/21/2024		006-3120-560-0000-000000-000-00-000	3,761.33
2	Blanket PO for food/supplies GFS-March-May	2466088		9007627459	3/21/2024		006-3120-560-0000-000000-000-00-000	2,803.81
3	Blanket PO for food/supplies GFS-March-May	2466088		9007627463	3/21/2024		006-3120-560-0000-000000-000-00-000	1,595.27
4	Blanket PO for food/supplies GFS-March-May	2466088		9007627477	3/21/2024		006-3120-560-0000-000000-000-00-000	8,438.63
5	Blanket PO for food/supplies GFS-March-May	2466088		9007627479	3/21/2024		006-3120-560-0000-000000-000-00-000	1,250.92
6	Blanket PO for food/supplies GFS-March-May	2466088		9007627489	3/21/2024		006-3120-560-0000-000000-000-00-000	3,740.08
								\$ 21,590.04
Check # 508637 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Blanket po for science supplies. Will use district CC. Will hand carry.	2401229		FEB24STATEME NT	3/21/2024		001-1100-511-0001-000000-001-00-000	180.80
2	Blanket po to be used at Walmart for E. Sears art supplies. Will use 5/3 Mastercard and hand carry.	2401253		FEB24STATEME NT	3/21/2024		001-1100-511-0001-000000-001-00-000	192.90
3	Blanket po for lab simulation in Family Consumer Science classroom. Will hand carry.	2401266		FEB24STATEME NT	3/21/2024		001-1100-511-0001-000000-001-00-000	705.61
4	Blanket po for staff meetings.	2401275		FEB24STATEME NT	3/21/2024		018-4600-890-904A-000000-001-00-000	39.95
5	Blanket po for Family Consumer Foods & Nutrition	2401280		FEB24STATEME NT	3/21/2024		001-1100-511-0001-000000-001-00-000	357.31

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6	Pay balance for Dining Out event Jan. 13, 2024	2401282		FEB24STATEME NT	3/21/2024		200-4110-891-908A-000000-001-00-000	\$ 8,284.96
7	To be used at Brenda's Flowers for NHS inductions.	2401286		FEB24STATEME NT	3/21/2024		200-4141-891-927A-000000-001-00-000	264.00
8	To purchase coffee for teacher in-service on Monday, 2/12/2024.	2401299		FEB24STATEME NT	3/21/2024		018-4600-890-904A-000000-001-00-000	79.99
9	Blanket po for purchasing materials for musical sets at Menards.	2401305		FEB24STATEME NT	3/21/2024		300-4137-890-903B-000000-001-00-000	2,053.80
10	Logo pack for Anastasia to be purchased through Concord Theatricals. G. Materne will use district 5/3 CC.	2401310		FEB24STATEME NT	3/21/2024		300-4137-890-903B-000000-001-00-000	50.00
11	TWIX	2402111		FEB24STATEME NT	3/21/2024		300-4137-890-909B-000000-002-00-000	101.94
12	SKITTLES	2402111		FEB24STATEME NT	3/21/2024		300-4137-890-909B-000000-002-00-000	101.94
13	KIT KAT	2402111		FEB24STATEME NT	3/21/2024		300-4137-890-909B-000000-002-00-000	101.94
14	SOUR PUNCH STRAWS	2402111		FEB24STATEME NT	3/21/2024		300-4137-890-909B-000000-002-00-000	47.94
15	SWEDISH FISH	2402111		FEB24STATEME NT	3/21/2024		300-4137-890-909B-000000-002-00-000	64.92
16	STARBURST	2402111		FEB24STATEME NT	3/21/2024		300-4137-890-909B-000000-002-00-000	98.04
17	SOUR PATCH KIDS	2402111		FEB24STATEME NT	3/21/2024		300-4137-890-909B-000000-002-00-000	64.92
18	TOOTSIE POP	2402111		FEB24STATEME NT	3/21/2024		300-4137-890-909B-000000-002-00-000	28.84
19	BLOW POP	2402111		FEB24STATEME NT	3/21/2024		300-4137-890-909B-000000-002-00-000	27.94
20	AIR HEADS	2402111		FEB24STATEME NT	3/21/2024		300-4137-890-909B-000000-002-00-000	40.44
21	COMPANY INCLUDES SHIPPING IN COST	2402111		FEB24STATEME NT	3/21/2024		300-4137-890-909B-000000-002-00-000	12.00
22	15% REQUIRED SHIPPING	2402111		FEB24STATEME NT	3/21/2024		300-4137-890-909B-000000-002-00-000	31.80
23	NAASP - NJHS MEDALLIONS	2402114		FEB24STATEME NT	3/21/2024		200-4141-891-956A-000000-002-00-000	684.00
24	SHIPPING	2402114		FEB24STATEME NT	3/21/2024		200-4141-891-956A-000000-002-00-000	0.00
25	BAGEL PACKS	2402115		FEB24STATEME NT	3/21/2024		018-4600-890-905A-000000-002-00-000	37.98
26	PASTRY RING	2402115		FEB24STATEME NT	3/21/2024		018-4600-890-905A-000000-002-00-000	19.78

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27	COFFEE BOX	2402115		FEB24STATEME NT	3/21/2024		018-4600-890-905A-000000-002-00-000	\$ 17.99
28	SHIPPING	2402115		FEB24STATEME NT	3/21/2024		018-4600-890-905A-000000-002-00-000	0.00
29	PARTY FRUIT TRAY	2402116		FEB24STATEME NT	3/21/2024		018-4600-890-905A-000000-002-00-000	20.99
30	GALLON OJ	2402116		FEB24STATEME NT	3/21/2024		018-4600-890-905A-000000-002-00-000	7.49
31	GALLON MILK	2402116		FEB24STATEME NT	3/21/2024		018-4600-890-905A-000000-002-00-000	2.89
32	SHIPPING	2402116		FEB24STATEME NT	3/21/2024		018-4600-890-905A-000000-002-00-000	0.00
33	Food for staff on Monday, February 12.	2403085		FEB24STATEME NT	3/21/2024		018-4600-890-906A-000000-003-00-000	109.47
34	STUDENT BREAKFAST PROGRAM	2404118		FEB24STATEME NT	3/21/2024		018-4600-560-915A-000000-004-00-000	126.08
35	STAFF GOODY DAY 10 TEAMS X \$150 60 \$25 CARDS	2404119		FEB24STATEME NT	3/21/2024		018-4600-890-915A-000000-004-00-000	150.00
36	STUDENT COUNCIL GIFT BAGS	2404204		FEB24STATEME NT	3/21/2024		300-4610-890-920B-000000-015-00-000	94.33
37	AMOUNT TO PURCHASE ITEMS FOR SCHOOL EVENTS	2405142		FEB24STATEME NT	3/21/2024		018-4600-510-918A-000000-005-00-000	1,326.73
38	Team supplies for projects for the 23/24 season *** Brenda Howard has include Sari Pfennig (DI) on the Cc email to receive a copy of the Purchase Order to sign-out the district credit card ***	2415100		FEB24STATEME NT	3/21/2024		001-4190-511-0015-000000-015-00-000	54.47
39	Team supplies for projects for the 23/24 season *** Brenda Howard has include Sari Pfennig (DI) on the Cc email to receive a copy of the Purchase Order to sign-out the district credit card ***	2415113		FEB24STATEME NT	3/21/2024		001-4190-511-0015-000000-015-00-000	38.72
40	Estimated hotel cost OMEA cheapest is listing \$180/Hampton	2415176		FEB24STATEME NT	3/21/2024		590-2212-412-9224-000000-015-16-000	474.45
41	Meal allowance (detailed meal receipt)	2415176		FEB24STATEME NT	3/21/2024		590-2212-412-9224-000000-015-16-000	39.00
42	Estimated parking cost *** Brenda Howard will forward PO to Ava Denault to sign out the 5/3 MC to register online ***	2415176		FEB24STATEME NT	3/21/2024		590-2212-412-9224-000000-015-16-000	78.15
43	Mail Merge with Attachments	2415186		FEB24STATEME	3/21/2024		001-2414-510-0015-000000-015-00-000	4.50

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	ENTERPRISE PLAN (1 user, Auto billed annually Ref: PO #2315265 Delivery Method: Digital Goods Charge may appear as GOOGLEADDON *** Brenda Howard will forward receipt from purchase on-line to Treasurer's dept. for processing ***			NT				
44	Tables & Chairs *** Beth Holtrey will sign-out the 5/3 MC to complete rental agreement online ***	2415188		FEB24STATEME NT	3/21/2024		019-2213-510-9124-000000-000-00-000	\$ 309.00
45	Grade Levels 6th - 8th Subjects: ELA, Reading, ELA Test Prep Resource Type: Printables, Games Formats Included: Zip, Google Apps Pages: 90 Printable Pages and Google Forms *** Brenda Howard will email purchase order to Beth Holtrey to sign-out the 5/3 MC to place order on-line ***	2415195		FEB24STATEME NT	3/21/2024		507-1100-520-9023-000000-000-00-000	53.00
46	Active Member Registration Rate prior to March 1, 2024 2024 ASTA National Conference PD taking place at: Kentucky International Convention Center 221 S. 4th Street Louisville, KY 40202 *** B. Howard will forward PO to S. Benedict to sign-out the 5/3 MC to register online ***	2415200		FEB24STATEME NT	3/21/2024		590-2212-412-9224-000000-015-16-000	405.00
47	MISC. SUPPLIES FOR DISTRICT	2416177		FEB24STATEME NT	3/21/2024		001-2700-570-0016-000000-000-00-000	405.38
48	Meal allowance (detailed meal receipt)	2417146		FEB24STATEME NT	3/21/2024		507-2212-412-9023-000000-017-00-000	26.59
49	Estimated parking cost Goodale Garage *** Brenda Howard will forward PO to Cindy Ahern to sign out the 5/3 MC to register online	2417146		FEB24STATEME NT	3/21/2024		507-2212-412-9023-000000-017-00-000	36.00

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50	ADVANCED WORD STUDY: GRADE 4 AND BEYOND (LIVE VIRTUAL TRAINING) March 5, 2024 / Tuesday 9a - 3:30p (ET) Certificate of attendance for 5.5 hours	2417167		FEB24STATEME NT	3/21/2024		507-2212-412-9023-000000-017-00-000	\$ 1,400.00
51	-Mackenzie Nobel (DE) -Amanda DeVer (DE) -Lisa Karlovitz (FP) -Heather Kogler (DE) -Alec Otto (DE) -Jen Pozzuto (FP) -Beth Waldo (FP) -Nicole Tamillo (FP)	2417167		FEB24STATEME NT	3/21/2024		507-2212-412-9023-000000-017-00-000	0.00
52	*** J. Krella will sign out the 5/3 MC and register staff online ***	2417167		FEB24STATEME NT	3/21/2024		507-2212-412-9023-000000-017-00-000	0.00
53	ADVANCED WORD STUDY: GRADE 4 AND BEYOND (LIVE VIRTUAL TRAINING) March 5, 2024 / Tuesday 9a - 3:30p (ET) Certificate of attendance for 5.5 hours - Jaclynn Krella (Literacy Coach) *** B. Howard will register staff on-line ***	2417168		FEB24STATEME NT	3/21/2024		507-2212-412-9023-000000-017-00-000	175.00
54	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2424002		FEB24STATEME NT	3/21/2024		001-2932-516-0033-000000-033-00-000	4.99
55	Super Blanket - Misc. Meeting Expenses	2424102		FEB24STATEME NT	3/21/2024		001-2411-432-0024-000000-024-00-000	80.96
56	Sam's Club Snacks for Clinics - Peanut Butter Crackers, Cheez-Its, Juice Boxes - Delivery Fee	2424120		FEB24STATEME NT	3/21/2024		001-2130-514-0034-000000-000-00-000	209.76
57	Registration for Terrah Hunter & Alisha Jung to attend DA Leadership Institute - Principal Leadership Academy 2/28/24-3/1/24 in Columbus	2424122		FEB24STATEME NT	3/21/2024		001-2415-432-0032-000000-032-00-000	2,400.00
58	5/3RD CC FOR OVERNIGHT FIELD TRIP FUEL	2428063		FEB24STATEME NT	3/21/2024		001-2822-582-0028-000000-028-00-000	80.00
59	AD Travel expense for OHSBCA Hall of Fame	2430114		FEB24STATEME NT	3/21/2024		300-4590-890-901B-000000-020-00-000	(29.90)
60	OHSFCA clinic - Ryan Wilhite	2430123		FEB24STATEME	3/21/2024		300-4590-890-901B-000000-020-00-000	83.06

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				NT				
61	Athletic Dept Misc/HOF	2430124		FEB24STATEME	3/21/2024		300-4590-890-901B-000000-020-00-000	\$ 1,252.83
				NT				
62	Wrestling trip to St Eds 2/9-2/10. Hotel/food	2430127		FEB24STATEME	3/21/2024		300-4590-890-901B-000000-020-00-000	2,053.95
				NT				
63	Swimming - State Expenses (Hotel/meals)	2430141		FEB24STATEME	3/21/2024		300-4590-890-901B-000000-020-00-000	736.92
				NT				
64	Facebook recruitment ads	2432081		FEB24STATEME	3/21/2024		001-2941-446-0032-000000-032-00-000	100.00
				NT				
65	Refreshments for Focus 3 Meetings	2432089		FEB24STATEME	3/21/2024		001-2941-432-0032-000000-032-00-000	285.20
				NT				
66	Wellness Room Supplies (DE, FP, JH, CE and HS)	2432090		FEB24STATEME	3/21/2024		018-2130-890-990A-000000-000-00-000	2.09
				NT				
67	Blanket PO for food and supplies	2466044		FEB24STATEME	3/21/2024		006-3120-560-0000-000000-000-00-000	14.95
				NT				
								\$ 26,303.78
Check # 508638 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO Ice Cream	2466054		FEB24STATEME	3/21/2024		006-3120-560-0000-000000-000-00-000	6,675.16
				NT				
								\$ 6,675.16
Check # 508639 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO milk	2466057		FEB24STATEME	3/21/2024		006-3120-560-0000-000000-000-00-000	7,663.50
				NT				
								\$ 7,663.50
Check # 508640 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1100-249-0000-000000-001-00-000	3.52
2	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1100-249-0000-000000-002-00-000	2.32
3	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1100-249-0000-000000-003-00-000	1.34
4	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1110-249-0000-000000-000-00-000	20.93
5	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1110-249-0000-000000-003-00-000	859.80
6	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1110-249-0000-000000-004-00-000	1,801.17
7	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1110-249-0000-000000-005-00-000	2,010.65
8	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1110-249-0000-000000-006-00-000	1,371.51
9	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1110-259-0000-000000-003-00-000	4.27
10	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1110-259-0000-000000-006-00-000	5.12
11	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1120-249-0000-000000-002-00-000	1,865.45
12	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1120-259-0000-000000-002-00-000	8.40
13	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1130-249-0000-000000-001-00-000	2,942.40
14	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1130-259-0000-000000-001-00-000	28.81
15	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1190-259-0000-000000-003-00-000	2.55
16	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1190-259-0000-000000-004-00-000	1.17
17	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1210-249-0000-000000-001-00-000	25.29

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18	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1210-249-0000-000000-002-00-000	\$ 29.94
19	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1210-249-0000-000000-003-00-000	12.83
20	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1210-249-0000-000000-004-00-000	88.20
21	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1210-249-0000-000000-005-00-000	217.64
22	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1230-249-0000-000000-000-00-000	193.42
23	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1230-249-0000-000000-003-00-000	139.30
24	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1230-249-0000-000000-004-00-000	261.90
25	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1230-249-0000-000000-005-00-000	276.10
26	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1230-249-0000-000000-006-00-000	303.14
27	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1240-249-0000-000000-000-00-000	190.86
28	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1240-249-0000-000000-001-00-000	248.85
29	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1240-249-0000-000000-002-00-000	276.07
30	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1251-249-0000-000000-015-00-000	47.08
31	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1270-249-0000-000000-003-00-000	18.61
32	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1270-249-0000-000000-004-00-000	94.71
33	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1270-249-0000-000000-006-00-000	45.10
34	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1280-249-0000-000000-007-00-000	113.77
35	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1280-259-0000-000000-007-00-000	82.24
36	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1290-259-0000-000000-001-00-000	183.71
37	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1290-259-0000-000000-002-00-000	285.26
38	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1290-259-0000-000000-003-00-000	67.79
39	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1290-259-0000-000000-004-00-000	223.43
40	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1290-259-0000-000000-005-00-000	215.89
41	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-1290-259-0000-000000-006-00-000	168.45
42	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2120-249-0000-000000-001-00-000	275.48
43	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2120-249-0000-000000-002-00-000	70.58
44	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2120-249-0000-000000-003-00-000	50.33
45	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2120-249-0000-000000-004-00-000	77.25
46	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2120-249-0000-000000-005-00-000	103.05
47	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2120-249-0000-000000-006-00-000	35.15
48	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2120-259-0000-000000-001-00-000	20.83
49	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2120-259-0000-000000-002-00-000	23.77
50	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2130-249-0000-000000-000-00-000	0.30
51	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2130-259-0000-000000-000-00-000	40.69
52	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2130-259-0000-000000-001-00-000	22.00
53	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2130-259-0000-000000-002-00-000	22.87
54	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2130-259-0000-000000-003-00-000	25.79
55	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2130-259-0000-000000-004-00-000	20.65
56	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2130-259-0000-000000-005-00-000	24.14
57	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2130-259-0000-000000-006-00-000	28.04

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58	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2140-249-0000-000000-001-00-000	\$ 60.42
59	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2140-249-0000-000000-002-00-000	31.29
60	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2140-249-0000-000000-003-00-000	9.54
61	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2140-249-0000-000000-004-00-000	38.15
62	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2140-249-0000-000000-005-00-000	53.34
63	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2140-249-0000-000000-006-00-000	41.17
64	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2140-249-0000-000000-013-00-000	41.55
65	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2150-249-0000-000000-000-00-000	17.37
66	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2150-249-0000-000000-001-00-000	38.98
67	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2150-249-0000-000000-003-00-000	9.75
68	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2150-249-0000-000000-004-00-000	35.52
69	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2150-249-0000-000000-005-00-000	48.70
70	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2150-249-0000-000000-006-00-000	17.81
71	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2150-249-0000-000000-007-00-000	113.82
72	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2173-259-0000-000000-024-00-000	53.40
73	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2190-259-0000-000000-001-00-000	33.86
74	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2190-259-0000-000000-002-00-000	22.85
75	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2211-259-0000-000000-015-00-000	42.44
76	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2212-249-0000-000000-015-00-000	303.39
77	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2213-249-0000-000000-015-00-000	99.45
78	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2222-249-0000-000000-002-00-000	53.18
79	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2222-259-0000-000000-001-00-000	22.29
80	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2222-259-0000-000000-003-00-000	16.29
81	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2222-259-0000-000000-004-00-000	13.77
82	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2222-259-0000-000000-005-00-000	25.44
83	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2222-259-0000-000000-006-00-000	15.39
84	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2411-249-0000-000000-024-00-000	201.52
85	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2411-259-0000-000000-024-00-000	59.44
86	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2416-249-0000-000000-013-00-000	99.21
87	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2417-249-0000-000000-013-00-000	63.49
88	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2417-259-0000-000000-013-00-000	27.23
89	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2421-249-0000-000000-001-00-000	256.97
90	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2421-249-0000-000000-002-00-000	111.04
91	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2421-249-0000-000000-003-00-000	118.56
92	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2421-249-0000-000000-004-00-000	121.66
93	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2421-249-0000-000000-005-00-000	105.78
94	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2421-249-0000-000000-006-00-000	124.08
95	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2421-259-0000-000000-000-00-000	6.04
96	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2421-259-0000-000000-001-00-000	80.75
97	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2421-259-0000-000000-002-00-000	25.52

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98	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2421-259-0000-000000-003-00-000	\$ 22.27
99	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2421-259-0000-000000-004-00-000	51.10
100	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2421-259-0000-000000-005-00-000	59.84
101	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2421-259-0000-000000-006-00-000	44.53
102	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2510-259-0000-000000-025-00-000	241.14
103	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2540-259-0000-000000-025-00-000	227.19
104	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2610-259-0000-000000-016-00-000	23.48
105	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2610-259-0000-000000-026-00-000	68.88
106	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2630-259-0000-000000-000-00-000	5.50
107	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2700-259-0000-000000-000-00-000	50.93
108	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2700-259-0000-000000-016-00-000	2.88
109	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2710-259-0000-000000-000-00-000	42.50
110	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2720-259-0000-000000-000-00-000	9.80
111	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2720-259-0000-000000-001-00-000	207.79
112	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2720-259-0000-000000-002-00-000	98.34
113	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2720-259-0000-000000-003-00-000	62.72
114	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2720-259-0000-000000-004-00-000	113.87
115	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2720-259-0000-000000-005-00-000	122.13
116	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2720-259-0000-000000-006-00-000	69.88
117	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2720-259-0000-000000-016-00-000	1.79
118	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2730-259-0000-000000-016-00-000	66.59
119	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2740-259-0000-000000-000-00-000	18.80
120	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2810-259-0000-000000-016-00-000	5.82
121	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2810-259-0000-000000-028-00-000	78.33
122	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2822-259-0000-000000-028-00-000	999.89
123	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2830-259-0000-000000-028-00-000	52.72
124	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2840-259-0000-000000-016-00-000	0.22
125	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2840-259-0000-000000-028-00-000	127.09
126	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2932-259-0000-000000-024-00-000	54.33
127	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2941-249-0000-000000-032-00-000	72.84
128	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-2941-259-0000-000000-032-00-000	31.49
129	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-3290-259-0000-000000-000-00-000	14.16
130	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-4130-259-0000-000000-000-00-000	15.50
131	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-4512-259-0030-000000-720-00-000	3.58
132	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-4512-259-0030-000000-820-00-000	2.82
133	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-4528-259-0030-000000-820-00-000	15.55
134	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-4532-259-0030-000000-820-00-000	9.27
135	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-4553-259-0030-000000-720-00-000	0.97
136	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-4558-259-0030-000000-820-00-000	4.64
137	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-4590-249-0030-000000-001-00-000	68.17

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138	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		001-4590-259-0030-000000-001-00-000	\$ 54.15
139	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		006-3110-259-0000-000000-000-00-000	61.49
140	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		006-3120-259-0000-000000-000-00-000	263.13
141	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		006-3130-259-0000-000000-000-00-000	3.98
142	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		300-4512-259-901B-000000-020-00-000	2.11
143	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		507-1100-249-9023-000000-000-00-000	141.30
144	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		507-1240-249-9023-000000-000-00-000	6.93
145	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		507-1920-249-9023-000000-000-00-000	55.53
146	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		507-2130-259-9023-000000-000-00-000	49.63
147	MEDICARE(900004)	2425435		3-20-24Medcr	3/21/2024		507-2190-259-9023-000000-000-00-000	43.65
								\$ 22,091.60
Check # 508641 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER & ASST TREASURER - SERS BOARD PICKUP	2425275		3.20.24SERSPU	3/21/2024		001-2510-222-0000-000000-025-00-000	847.39
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2425275		3.20.24SERSPU	3/21/2024		001-2540-222-0000-000000-025-00-000	182.51
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2425275		3.20.24SERSPU	3/21/2024		001-2810-222-0000-000000-028-00-000	196.55
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2425275		3.20.24SERSPU	3/21/2024		001-2932-222-0000-000000-024-00-000	201.23
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2425275		3.20.24SERSPU	3/21/2024		001-4590-222-0030-000000-001-00-000	131.03
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2425275		3.20.24SERSPU	3/21/2024		006-3110-222-0000-000000-000-00-000	196.55
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2425275		3.20.24SERSPU	3/21/2024		001-2610-222-0000-000000-026-00-000	524.13
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2425275		3.20.24SERSPU	3/21/2024		001-2540-222-0000-000000-025-00-000	168.47
								\$ 2,447.86
Check # 508642 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2425283		3.20.24STRSPU	3/21/2024		001-2411-212-0000-000000-024-00-000	976.76
2	SPEC ED COORD-STRS BOARD PICKUP	2425283		3.20.24STRSPU	3/21/2024		516-2416-212-9224-000000-013-00-000	372.82
3	DIR OF SPEC ED-STRS BOARD PICKUP	2425283		3.20.24STRSPU	3/21/2024		516-2417-212-9224-000000-013-00-000	681.36

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4	ASST SUPT (HR) STRS BOARD PICKUP	2425283		3.20.24STRSPU	3/21/2024		001-2941-212-0000-000000-032-00-000	\$ 746.88
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2425283		3.20.24STRSPU	3/21/2024		001-2212-212-0000-000000-015-00-000	1,872.51
6	HS PRINCIPALS - STRS BOARD PICKUP	2425283		3.20.24STRSPU	3/21/2024		001-2421-212-0000-000000-001-00-000	912.54
7	JH PRINCIPALS - STRS BOARD PICKUP	2425283		3.20.24STRSPU	3/21/2024		001-2421-212-0000-000000-002-00-000	397.78
8	SI PRINCIPAL - STRS BOARD PICKUP	2425283		3.20.24STRSPU	3/21/2024		001-2421-212-0000-000000-003-00-000	428.97
9	FP PRINCIPALS - STRS BOARD PICKUP	2425283		3.20.24STRSPU	3/21/2024		001-2421-212-0000-000000-005-00-000	386.86
10	DE PRINCIPALS - STRS BOARD PICKUP	2425283		3.20.24STRSPU	3/21/2024		001-2421-212-0000-000000-004-00-000	443.01
11	CE PRINCIPAL - STRS BOARD PICKUP	2425283		3.20.24STRSPU	3/21/2024		001-2421-212-0000-000000-006-00-000	447.70
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS	2425283		3.20.24STRSPU	3/21/2024		001-4590-212-0030-000000-001-00-000	248.02
13	BLANKET PO July-September 2021 B. Bales - STRS PU	2425283		3.20.24STRSPU	3/21/2024		507-1920-212-9023-000000-000-00-000	205.91
								\$ 8,121.12
Check # 508643 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	Replenish DragonFly Account for officials	2425433		3.20.24DF	3/29/2024		300-4590-890-901B-000000-020-00-000	20,000.00
2	Water for Muse Machine	2425442		FY24#25	3/29/2024		200-4110-891-929A-000000-001-00-000	10.00
								\$ 20,010.00
Check # 508644 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1100-210-0000-000000-003-00-000	17.49
2	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1110-210-0000-000000-000-00-000	440.51
3	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1110-210-0000-000000-003-00-000	17,716.56
4	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1110-210-0000-000000-004-00-000	37,188.73
5	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1110-210-0000-000000-005-00-000	42,300.95
6	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1110-210-0000-000000-006-00-000	27,628.10
7	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1120-210-0000-000000-002-00-000	38,339.22
8	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1130-210-0000-000000-001-00-000	60,059.19
9	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1210-210-0000-000000-001-00-000	552.14
10	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1210-210-0000-000000-002-00-000	596.00
11	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1210-210-0000-000000-003-00-000	255.43
12	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1210-210-0000-000000-004-00-000	1,882.21
13	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1210-210-0000-000000-005-00-000	4,763.52
14	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1230-210-0000-000000-000-00-000	4,053.21
15	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1230-210-0000-000000-003-00-000	2,910.40

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
16	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1230-210-0000-000000-004-00-000	\$ 5,467.96
17	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1230-210-0000-000000-005-00-000	5,597.07
18	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1230-210-0000-000000-006-00-000	6,349.19
19	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1240-210-0000-000000-000-00-000	3,966.15
20	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1240-210-0000-000000-001-00-000	5,104.85
21	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1240-210-0000-000000-002-00-000	5,771.71
22	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1251-210-0000-000000-015-00-000	993.36
23	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1270-210-0000-000000-003-00-000	393.81
24	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1270-210-0000-000000-004-00-000	1,887.04
25	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1270-210-0000-000000-006-00-000	926.27
26	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-1280-210-0000-000000-007-00-000	2,396.95
27	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2120-210-0000-000000-001-00-000	5,574.39
28	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2120-210-0000-000000-002-00-000	1,362.31
29	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2120-210-0000-000000-003-00-000	1,021.72
30	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2120-210-0000-000000-004-00-000	1,637.09
31	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2120-210-0000-000000-005-00-000	2,086.05
32	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2120-210-0000-000000-006-00-000	681.16
33	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2130-210-0000-000000-000-00-000	2,968.59
34	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2140-210-0000-000000-001-00-000	1,182.74
35	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2140-210-0000-000000-002-00-000	669.78
36	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2140-210-0000-000000-003-00-000	203.06
37	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2140-210-0000-000000-004-00-000	812.23
38	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2140-210-0000-000000-005-00-000	1,104.30
39	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2140-210-0000-000000-006-00-000	794.68
40	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2140-210-0000-000000-013-00-000	837.24
41	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2150-210-0000-000000-000-00-000	398.93
42	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2150-210-0000-000000-001-00-000	771.97
43	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2150-210-0000-000000-003-00-000	193.00
44	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2150-210-0000-000000-004-00-000	708.24
45	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2150-210-0000-000000-005-00-000	1,074.62
46	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2150-210-0000-000000-006-00-000	354.73
47	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2150-210-0000-000000-007-00-000	2,297.33
48	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2212-210-0000-000000-015-00-000	6,199.19
49	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2213-210-0000-000000-015-00-000	2,178.92
50	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2222-210-0000-000000-002-00-000	1,074.62
51	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2411-210-0000-000000-024-00-000	1,952.53
52	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2416-210-0000-000000-013-00-000	2,086.73
53	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2417-210-0000-000000-013-00-000	1,362.03
54	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2421-210-0000-000000-001-00-000	5,107.68
55	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2421-210-0000-000000-002-00-000	2,226.41

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
56	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2421-210-0000-000000-003-00-000	\$ 2,401.03
57	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2421-210-0000-000000-004-00-000	2,479.61
58	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2421-210-0000-000000-005-00-000	2,165.31
59	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2421-210-0000-000000-006-00-000	2,505.81
60	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-2941-210-0000-000000-032-00-000	1,493.01
61	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		001-4590-210-0030-000000-001-00-000	1,388.22
62	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		300-4137-210-909B-000000-002-00-000	35.00
63	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		300-4532-210-901B-000000-020-00-000	21.00
64	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		507-1100-210-9023-000000-000-00-000	2,880.08
65	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		507-1240-210-9023-000000-000-00-000	66.91
66	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		507-1920-210-9023-000000-000-00-000	1,153.08
67	STRS Employer Retirement Share	2425445		MAR2024STRS	3/29/2024		507-2130-210-9023-000000-000-00-000	538.65
68	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-1110-220-0000-000000-003-00-000	87.13
69	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-1110-220-0000-000000-006-00-000	104.56
70	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-1120-220-0000-000000-002-00-000	181.15
71	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-1130-220-0000-000000-001-00-000	621.74
72	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-1190-220-0000-000000-003-00-000	56.91
73	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-1190-220-0000-000000-004-00-000	29.69
74	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-1280-220-0000-000000-007-00-000	2,136.84
75	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-1290-220-0000-000000-001-00-000	4,195.84
76	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-1290-220-0000-000000-002-00-000	6,271.66
77	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-1290-220-0000-000000-003-00-000	1,714.70
78	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-1290-220-0000-000000-004-00-000	5,474.46
79	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-1290-220-0000-000000-005-00-000	5,238.82
80	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-1290-220-0000-000000-006-00-000	3,944.33
81	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2120-220-0000-000000-001-00-000	516.02
82	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2120-220-0000-000000-002-00-000	499.88
83	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2130-220-0000-000000-004-00-000	486.47
84	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2130-220-0000-000000-005-00-000	492.95
85	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2173-220-0000-000000-024-00-000	1,149.22
86	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2190-220-0000-000000-001-00-000	799.51
87	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2190-220-0000-000000-002-00-000	537.29
88	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2190-220-0000-000000-003-00-000	6.85
89	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2211-220-0000-000000-015-00-000	839.50
90	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2222-220-0000-000000-001-00-000	405.61
91	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2222-220-0000-000000-003-00-000	332.66
92	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2222-220-0000-000000-004-00-000	305.17
93	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2222-220-0000-000000-005-00-000	591.67
94	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2222-220-0000-000000-006-00-000	379.58
95	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2411-220-0000-000000-024-00-000	1,265.01

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
96	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2417-220-0000-000000-013-00-000	\$ 684.08
97	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2421-220-0000-000000-000-00-000	93.78
98	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2421-220-0000-000000-001-00-000	1,745.90
99	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2421-220-0000-000000-002-00-000	562.12
100	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2421-220-0000-000000-003-00-000	499.88
101	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2421-220-0000-000000-004-00-000	1,179.51
102	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2421-220-0000-000000-005-00-000	1,339.07
103	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2421-220-0000-000000-006-00-000	994.52
104	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2510-220-0000-000000-025-00-000	3,040.07
105	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2540-220-0000-000000-025-00-000	5,021.84
106	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2610-220-0000-000000-016-00-000	502.70
107	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2610-220-0000-000000-026-00-000	1,551.82
108	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2630-220-0000-000000-000-00-000	112.38
109	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2700-220-0000-000000-000-00-000	1,194.91
110	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2700-220-0000-000000-016-00-000	33.02
111	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2710-220-0000-000000-000-00-000	977.14
112	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2720-220-0000-000000-000-00-000	169.59
113	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2720-220-0000-000000-001-00-000	4,466.09
114	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2720-220-0000-000000-002-00-000	2,164.04
115	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2720-220-0000-000000-003-00-000	1,436.45
116	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2720-220-0000-000000-004-00-000	2,411.38
117	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2720-220-0000-000000-005-00-000	2,620.65
118	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2720-220-0000-000000-006-00-000	1,536.53
119	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2720-220-0000-000000-016-00-000	20.31
120	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2730-220-0000-000000-016-00-000	1,523.19
121	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2740-220-0000-000000-000-00-000	538.86
122	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2810-220-0000-000000-016-00-000	210.87
123	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2810-220-0000-000000-028-00-000	1,801.86
124	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2822-220-0000-000000-028-00-000	22,776.39
125	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2830-220-0000-000000-028-00-000	1,245.00
126	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2840-220-0000-000000-016-00-000	2.31
127	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2840-220-0000-000000-028-00-000	2,703.58
128	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2932-220-0000-000000-024-00-000	1,191.58
129	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-2941-220-0000-000000-032-00-000	734.22
130	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-3290-220-0000-000000-000-00-000	173.84
131	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-4130-220-0000-000000-000-00-000	241.97
132	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-4512-220-0030-000000-720-00-000	96.26
133	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-4512-220-0030-000000-820-00-000	71.48
134	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-4528-220-0030-000000-720-00-000	45.90
135	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-4528-220-0030-000000-820-00-000	356.20

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
136	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-4532-220-0030-000000-720-00-000	\$ 108.21
137	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-4532-220-0030-000000-820-00-000	228.36
138	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-4553-220-0030-000000-720-00-000	10.23
139	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-4558-220-0030-000000-820-00-000	118.46
140	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		001-4590-220-0030-000000-001-00-000	1,242.95
141	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		006-3110-220-0000-000000-000-00-000	1,300.75
142	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		006-3120-220-0000-000000-000-00-000	5,523.72
143	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		006-3130-220-0000-000000-000-00-000	76.96
144	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		300-4512-220-901B-000000-020-00-000	76.65
145	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		300-4532-220-901B-000000-020-00-000	36.75
146	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		507-2130-220-9023-000000-000-00-000	384.92
147	SERS Employer Retirement Share	2425446		MAR2024SERS	3/29/2024		507-2190-220-9023-000000-000-00-000	843.53
148	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2425447		MAR2024SF	3/29/2024		001-2490-844-0099-000000-000-00-000	3,124.39
149	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2425447		MAR2024SF	3/29/2024		001-1990-477-0099-000000-000-00-000	0.00
150	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2425447		MAR2024SF	3/29/2024		001-1990-478-0099-000000-000-00-000	0.00
151	SFP POSTING MEMO DEDUCTION-STEM	2425447		MAR2024SF	3/29/2024		001-1990-478-0099-000000-000-00-000	0.00
152	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2425447		MAR2024SF	3/29/2024		001-1230-475-0099-000000-000-00-000	0.00
153	SFP POSTING MEMO DEDUCTION- REGULAR TUITION NEGATIVE	2425447		MAR2024SF	3/29/2024		001-1990-471-0099-000000-000-00-000	0.00
154	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2425447		MAR2024SF	3/29/2024		001-1240-474-0013-000000-001-00-000	11,006.88
155	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2425447		MAR2024SF	3/29/2024		001-1990-471-0099-000000-000-00-000	6,248.36
156	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2425447		MAR2024SF	3/29/2024		001-1230-475-0013-000000-006-00-000	2,714.31
157	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2425447		MAR2024SF	3/29/2024		001-1130-479-0015-000000-015-00-000	35,397.79
158	COLLEGE CREDIT PLUS-PRIOR YEAR	2425447		MAR2024SF	3/29/2024		001-1130-479-0015-000000-015-00-000	0.00
159	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2425447		MAR2024SF	3/29/2024		001-1240-474-0013-000000-001-00-000	0.00

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
160	Private Treatment Facility Tuition/Per Diem Tuition Negative	2425447		MAR2024SF	3/29/2024		001-1990-479-0099-000000-000-00-000	\$ 0.00
								\$ 518,787.73
Check # 508645 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2425408		MARCHFEES	3/29/2024		001-2500-848-0025-000000-025-00-000	1,287.37
								\$ 1,287.37
Grand Total								\$ 5,696,786.32