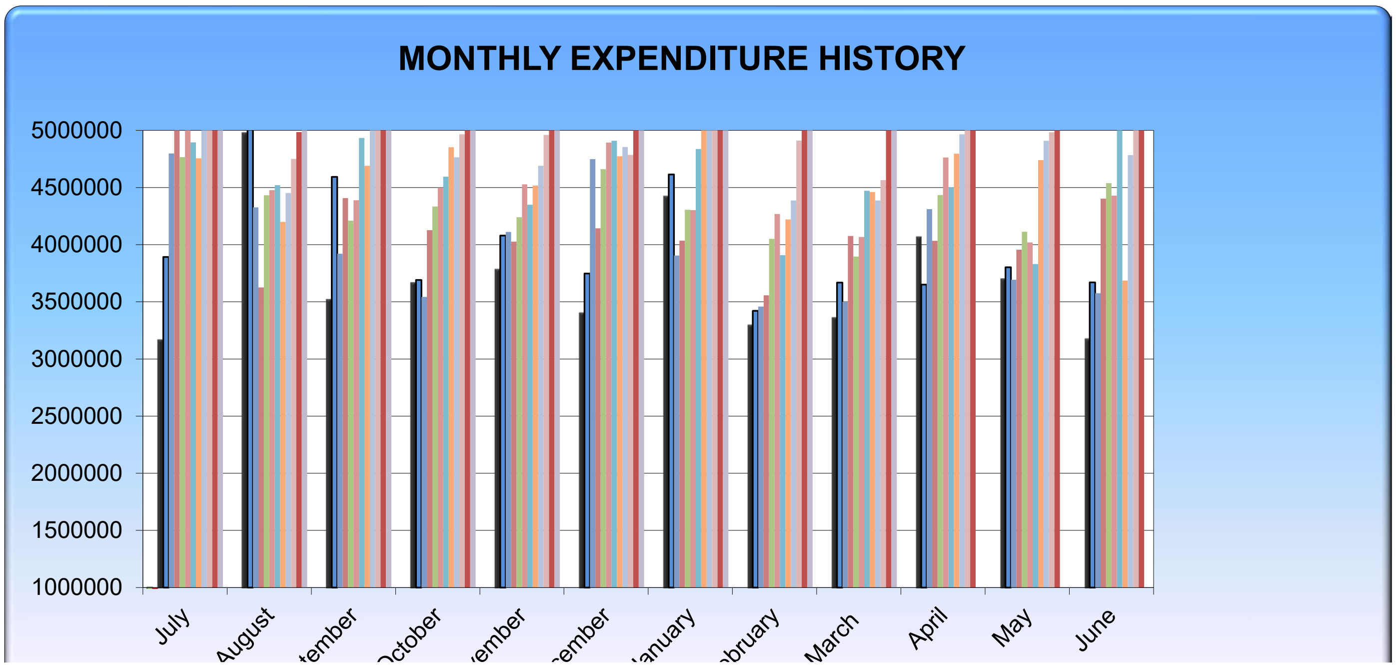
SPRINGBORO COMMUNITY CITY SCHOOLS

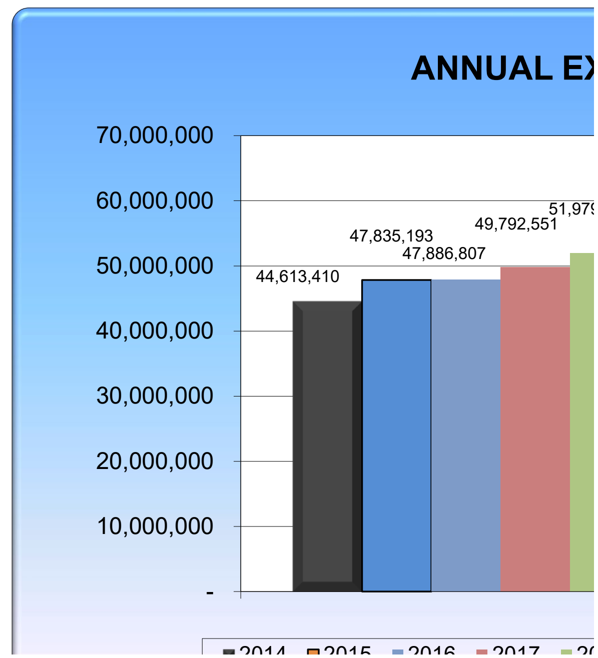
EXPENDITURE HISTORY

(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	5,284,127	5,249,354	5,327,543	5,492,738	5,593,774	5,006,638	5,038,193	5,618,360	5,095,742	5,672,754	64,075,017
2025	5,922,688	5,342,961	5,788,314	5,565,199	5,813,735	5,846,821	6,042,031	5,374,724	**5,580,644**				51,277,117





SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48094	0	PAYROLL	3/3/2025	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	3/4/2025		$ 1,727,661.64
48302	0	PAYROLL	3/21/2025	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	3/21/2025		1,730,708.06
48095	508900	ACCOUNTS_PAYABLE	3/5/2025	GORDON FOOD SERVICE	901501	RECONCILED	3/7/2025		41,203.82
48119	508901	ACCOUNTS_PAYABLE	3/5/2025	GORDON FOOD SERVICE	901501	RECONCILED	3/7/2025		80.38
48120	508902	ACCOUNTS_PAYABLE	3/6/2025	MEDICARE	900004	RECONCILED	3/6/2025		23,505.37
48121	508903	ACCOUNTS_PAYABLE	3/6/2025	SERS-BOARD P.U.	900005	RECONCILED	3/6/2025		2,570.80
48122	508904	ACCOUNTS_PAYABLE	3/6/2025	STRS-BOARD P.U.	900008	RECONCILED	3/6/2025		9,054.95
48123	508905	ACCOUNTS_PAYABLE	3/6/2025	MEMO EXPENSES	900998	RECONCILED	3/6/2025		868.59
48124	508906	ACCOUNTS_PAYABLE	3/6/2025	SCCS-HSA	901698	RECONCILED	3/6/2025		250.00
48151	508907	ACCOUNTS_PAYABLE	3/10/2025	GORDON FOOD SERVICE	901501	RECONCILED	3/12/2025		22,028.77
48152	508908	ACCOUNTS_PAYABLE	3/10/2025	FIFTH THIRD MASTERCARD	901352	RECONCILED	3/10/2025		25,174.05
48153	508909	ACCOUNTS_PAYABLE	3/10/2025	HERSHEY'S ICE CREAM	901502	RECONCILED	3/10/2025		7,891.08
48218	508910	ACCOUNTS_PAYABLE	3/14/2025	GORDON FOOD SERVICE	901501	RECONCILED	3/17/2025		21,756.34
48349	508912	ACCOUNTS_PAYABLE	3/25/2025	MEDICARE	900004	RECONCILED	3/25/2025		23,601.83
48350	508913	ACCOUNTS_PAYABLE	3/25/2025	SERS-BOARD P.U.	900005	RECONCILED	3/25/2025		2,570.80
48348	508914	ACCOUNTS_PAYABLE	3/25/2025	STRS-BOARD P.U.	900008	RECONCILED	3/25/2025		9,054.95
48351	508915	ACCOUNTS_PAYABLE	3/25/2025	SCCS-HSA	901698	RECONCILED	3/25/2025		500.00
48383	508916	ACCOUNTS_PAYABLE	3/31/2025	GORDON FOOD SERVICE	901501	OUTSTANDING			20,915.43
48384	508917	ACCOUNTS_PAYABLE	3/31/2025	FOUNDATION	901711	RECONCILED	3/31/2025		554,148.23
48423	508918	ACCOUNTS_PAYABLE	3/31/2025	MEMO EXPENSES	900998	RECONCILED	3/31/2025		4,732.33
48088	1338301	ACCOUNTS_PAYABLE	3/4/2025	CARRIE HESTER	264	RECONCILED	3/10/2025		611.66
48090	1338302	ACCOUNTS_PAYABLE	3/4/2025	BIOMETRIC INFORMATION MGMT LLC	812	RECONCILED	3/10/2025		800.00
48073	1338303	ACCOUNTS_PAYA	3/4/2025	ADVANCED	1233	RECONCILED	3/17/2025		1,882.46

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MECHANICAL PLUS					
48093	1338304	ACCOUNTS_PAYABLE	3/4/2025	Move Forward Holding, LLC	1318	RECONCILED	3/13/2025		$ 5,200.00
48071	1338305	ACCOUNTS_PAYABLE	3/4/2025	Douglas Equipment	1431	RECONCILED	3/10/2025		606.87
48089	1338306	ACCOUNTS_PAYABLE	3/4/2025	Graeme Materne	1509	RECONCILED	3/10/2025		325.22
48067	1338307	ACCOUNTS_PAYABLE	3/4/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/10/2025		4,854.63
48069	1338308	ACCOUNTS_PAYABLE	3/4/2025	AMERICAN FIDELITY ASSURANCE	10442	RECONCILED	3/7/2025		7,680.00
48078	1338309	ACCOUNTS_PAYABLE	3/4/2025	GERARD BREWSTER	20723	RECONCILED	3/17/2025		600.00
48075	1338310	ACCOUNTS_PAYABLE	3/4/2025	CONSTELLATION NEW ENERGY	31147	RECONCILED	3/31/2025		787.22
48081	1338311	ACCOUNTS_PAYABLE	3/4/2025	FORWARD EDGE	60380	RECONCILED	3/14/2025		25,925.08
48086	1338312	ACCOUNTS_PAYABLE	3/4/2025	CARLA LEONARD	120336	RECONCILED	3/5/2025		400.00
48083	1338313	ACCOUNTS_PAYABLE	3/4/2025	MUSE MACHINE	131355	RECONCILED	3/11/2025		2,349.00
48074	1338314	ACCOUNTS_PAYABLE	3/4/2025	NEOLA, INC.	140347	RECONCILED	3/11/2025		240.00
48092	1338315	ACCOUNTS_PAYABLE	3/4/2025	**OHIO VALLEY VOICES	150388	RECONCILED	3/31/2025		4,200.00
48068	1338316	ACCOUNTS_PAYABLE	3/4/2025	PECK HANNAFORD & BRIGGS	160214	RECONCILED	3/11/2025		1,956.72
48080	1338317	ACCOUNTS_PAYABLE	3/4/2025	SATURN ELECTRIC INC.	190077	RECONCILED	3/11/2025		3,104.00
48077	1338318	ACCOUNTS_PAYABLE	3/4/2025	SHP LEADING DESIGN	191556	RECONCILED	3/10/2025		3,868.14
48076	1338319	ACCOUNTS_PAYABLE	3/4/2025	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	3/11/2025		1,000.00
48079	1338320	ACCOUNTS_PAYABLE	3/4/2025	A.H. STURGILL ROOFING INC.	191767	RECONCILED	3/13/2025		12,400.00
48070	1338321	ACCOUNTS_PAYABLE	3/4/2025	A BOOK COMPANY, LLC	200070	RECONCILED	3/14/2025		277.32
48087	1338322	ACCOUNTS_PAYABLE	3/4/2025	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	3/20/2025		7,613.64
48072	1338323	ACCOUNTS_PAYABLE	3/4/2025	**WEST MUSIC COMPANY	230340	RECONCILED	3/31/2025		701.19
48084	1338324	ACCOUNTS_PAYABLE	3/4/2025	HERBERT T CRAFTON	230380	RECONCILED	3/10/2025		1,100.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48091	1338325	ACCOUNTS_PAYABLE	3/4/2025	KRISSY CORDREY	230401	RECONCILED	3/10/2025		$ 1,254.40
48082	1338326	ACCOUNTS_PAYABLE	3/4/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	3/31/2025		1,199.47
48085	1338327	ACCOUNTS_PAYABLE	3/4/2025	GRACE GUCWA	1000670	OUTSTANDING			25.00
48110	1338328	ACCOUNTS_PAYABLE	3/5/2025	HENRY SCHEIN INC	557	RECONCILED	3/11/2025		131.70
48116	1338329	ACCOUNTS_PAYABLE	3/5/2025	Vestis	1365	RECONCILED	3/10/2025		155.85
48097	1338330	ACCOUNTS_PAYABLE	3/5/2025	BEST ONE TIRE & SERVICE	10098	RECONCILED	3/10/2025		3,346.26
48114	1338331	ACCOUNTS_PAYABLE	3/5/2025	CDSPRINT	10328	RECONCILED	3/14/2025		520.00
48118	1338332	ACCOUNTS_PAYABLE	3/5/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/10/2025		85.30
48098	1338333	ACCOUNTS_PAYABLE	3/5/2025	~CARDINAL BUS SALES &	30120	RECONCILED	3/31/2025		350.52
48112	1338334	ACCOUNTS_PAYABLE	3/5/2025	CONSTELLATION NEW ENERGY	31147	RECONCILED	3/31/2025		1,702.73
48096	1338335	ACCOUNTS_PAYABLE	3/5/2025	DUKE ENERGY	40665	RECONCILED	3/14/2025		86,549.73
48111	1338336	ACCOUNTS_PAYABLE	3/5/2025	WARREN FLAHERTY	60262	RECONCILED	3/12/2025		309.40
48100	1338337	ACCOUNTS_PAYABLE	3/5/2025	**HAUER MUSIC	80276	RECONCILED	3/31/2025		133.00
48117	1338338	ACCOUNTS_PAYABLE	3/5/2025	KOENING EQUIPMENT, INC	110344	RECONCILED	3/12/2025		33.95
48107	1338339	ACCOUNTS_PAYABLE	3/5/2025	NASCO	140030	RECONCILED	3/10/2025		12.00
48101	1338340	ACCOUNTS_PAYABLE	3/5/2025	TREAS., STATE OF OHIO	150125	RECONCILED	3/11/2025		460.00
48104	1338341	ACCOUNTS_PAYABLE	3/5/2025	VEROTOWN LLC	150430	RECONCILED	3/11/2025		15,368.00
48115	1338342	ACCOUNTS_PAYABLE	3/5/2025	QUEEN CITY CLAY	170014	RECONCILED	3/20/2025		1,414.59
48109	1338343	ACCOUNTS_PAYABLE	3/5/2025	**SANDY'S	190055	RECONCILED	3/31/2025		380.00
48099	1338344	ACCOUNTS_PAYABLE	3/5/2025	SCHOOL HEALTH CORP	190279	RECONCILED	3/14/2025		72.98
48108	1338345	ACCOUNTS_PAYABLE	3/5/2025	**SMYTH AUTOMOTIVE	190935	RECONCILED	3/31/2025		130.99
48106	1338346	ACCOUNTS_PAYABLE	3/5/2025	DANIEL THORNTON	191212	RECONCILED	3/10/2025		132.98
48102	1338347	ACCOUNTS_PAYABLE	3/5/2025	CITY OF SPRINGBORO	191315	RECONCILED	3/10/2025		885.54
48103	1338348	ACCOUNTS_PAYA	3/5/2025	**VERIZON	220048	RECONCILED	3/31/2025		1,244.50

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		WIRELESS					
48113	1338349	ACCOUNTS_PAYABLE	3/5/2025	Ohio Kids for Creativity Inc	1000044	RECONCILED	3/14/2025		$ 100.00
48105	1338350	ACCOUNTS_PAYABLE	3/5/2025	Pro Billing Corp 11	1000475	RECONCILED	3/10/2025		790.09
48130	1338351	ACCOUNTS_PAYABLE	3/6/2025	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	3/31/2025		17,804.00
48132	1338352	ACCOUNTS_PAYABLE	3/6/2025	Applied Behavioral Services Dayton	1255	RECONCILED	3/17/2025		9,954.00
48138	1338353	ACCOUNTS_PAYABLE	3/6/2025	Best Friends Animal Society	1520	RECONCILED	3/24/2025		332.00
48131	1338354	ACCOUNTS_PAYABLE	3/6/2025	BEST ONE TIRE & SERVICE	10098	RECONCILED	3/18/2025		338.56
48133	1338355	ACCOUNTS_PAYABLE	3/6/2025	**BRENDA'S FLOWERS & GIFTS	20720	OUTSTANDING			93.00
48136	1338356	ACCOUNTS_PAYABLE	3/6/2025	WINDSTREAM COMMUNICATIONS	30641	RECONCILED	3/19/2025		653.67
48137	1338357	ACCOUNTS_PAYABLE	3/6/2025	~ENNIS BRITTON CO., LPA	50515	RECONCILED	3/31/2025		6,693.00
48134	1338358	ACCOUNTS_PAYABLE	3/6/2025	EDUCATIONAL INNOVATIONS	70477	RECONCILED	3/24/2025		26.28
48126	1338359	ACCOUNTS_PAYABLE	3/6/2025	FriendsOffice	130958	RECONCILED	3/17/2025		330.96
48129	1338360	ACCOUNTS_PAYABLE	3/6/2025	FlexPrint, LLC	130968	RECONCILED	3/31/2025		324.00
48125	1338361	ACCOUNTS_PAYABLE	3/6/2025	ASSIST SERVICES, LLC	160033	RECONCILED	3/20/2025		4,008.50
48139	1338362	ACCOUNTS_PAYABLE	3/6/2025	**PARTS EXPRESS	160090	RECONCILED	3/31/2025		34.98
48141	1338363	ACCOUNTS_PAYABLE	3/6/2025	SCHOOL HEALTH CORP	190279	RECONCILED	3/24/2025		581.81
48127	1338364	ACCOUNTS_PAYABLE	3/6/2025	Everdriven Technologies, LLC	230784	RECONCILED	3/17/2025		8,111.25
48135	1338365	ACCOUNTS_PAYABLE	3/6/2025	BRIAN BEACHY	260099	RECONCILED	3/18/2025		2,212.00
48128	1338366	ACCOUNTS_PAYABLE	3/6/2025	Brian Beachy	1000193	RECONCILED	3/18/2025		800.00
48140	1338367	ACCOUNTS_PAYABLE	3/6/2025	HOLLY DUNLAP	1000671	RECONCILED	3/28/2025		25.00
48149	1338368	ACCOUNTS_PAYABLE	3/7/2025	HCESC	30896	RECONCILED	3/20/2025		99.00
48146	1338369	ACCOUNTS_PAYABLE	3/7/2025	FriendsOffice	130958	RECONCILED	3/17/2025		26.40
48150	1338370	ACCOUNTS_PAYABLE	3/7/2025	CCBCC OPERATIONS LLC	150103	RECONCILED	3/18/2025		1,406.08

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48147	1338371	ACCOUNTS_PAYABLE	3/7/2025	SCHOOL HEALTH CORP	190279	RECONCILED	3/24/2025		$ 36.00
48145	1338372	ACCOUNTS_PAYABLE	3/7/2025	W. R. HACKETT, INC.	230695	RECONCILED	3/18/2025		2,915.70
48143	1338373	ACCOUNTS_PAYABLE	3/7/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	3/31/2025		2,159.54
48144	1338374	ACCOUNTS_PAYABLE	3/7/2025	Klosterman Baking Company	1000272	RECONCILED	3/31/2025		440.05
48142	1338375	ACCOUNTS_PAYABLE	3/7/2025	Deaf Services Center, INC	1000624	RECONCILED	3/21/2025		4,762.50
48148	1338376	ACCOUNTS_PAYABLE	3/7/2025	I SUPPLY COMPANY	1000647	RECONCILED	3/17/2025		263.99
48160	1338377	ACCOUNTS_PAYABLE	3/10/2025	MICHELLE GILLUM	538	RECONCILED	3/24/2025		42.84
48175	1338378	ACCOUNTS_PAYABLE	3/10/2025	FLAGSTAR PUBL FUNDING CORP.	645	RECONCILED	3/31/2025		8,462.75
48167	1338379	ACCOUNTS_PAYABLE	3/10/2025	Hicks Trucking 2 LLC	1147	RECONCILED	3/14/2025		800.00
48161	1338380	ACCOUNTS_PAYABLE	3/10/2025	SOPHIA TOLER	1204	RECONCILED	3/14/2025		300.00
48179	1338381	ACCOUNTS_PAYABLE	3/10/2025	MARCO IANNELLI	1205	RECONCILED	3/14/2025		450.00
48176	1338382	ACCOUNTS_PAYABLE	3/10/2025	MACKENZIE CLICK	1215	RECONCILED	3/14/2025		315.00
48174	1338383	ACCOUNTS_PAYABLE	3/10/2025	OWEN SCHULLER	1216	RECONCILED	3/13/2025		225.00
48163	1338384	ACCOUNTS_PAYABLE	3/10/2025	MICHELLE GLIMSDAHL	1274	RECONCILED	3/14/2025		60.76
48172	1338385	ACCOUNTS_PAYABLE	3/10/2025	Koen Scheid	1428	RECONCILED	3/17/2025		345.00
48168	1338386	ACCOUNTS_PAYABLE	3/10/2025	Evan Loyd	1450	RECONCILED	3/31/2025		90.00
48162	1338387	ACCOUNTS_PAYABLE	3/10/2025	Bryson Owens	1501	RECONCILED	3/17/2025		330.00
48178	1338388	ACCOUNTS_PAYABLE	3/10/2025	Owen Orr	1525	RECONCILED	3/13/2025		300.00
48154	1338389	ACCOUNTS_PAYABLE	3/10/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/17/2025		11,074.26
48164	1338390	ACCOUNTS_PAYABLE	3/10/2025	MIAMI COUNTY ESC	31158	RECONCILED	3/19/2025		150.00
48166	1338391	ACCOUNTS_PAYABLE	3/10/2025	~QUENCH USA INC	31624	RECONCILED	3/31/2025		134.56
48171	1338392	ACCOUNTS_PAYABLE	3/10/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2025		5,343.01
48173	1338393	ACCOUNTS_PAYABLE	3/10/2025	MOBILCOMM	131095	RECONCILED	3/14/2025		725.92

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48158	1338394	ACCOUNTS_PAYABLE	3/10/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	3/31/2025		$ 139.14
48170	1338395	ACCOUNTS_PAYABLE	3/10/2025	JW PEPPER & SON INC.	160263	RECONCILED	3/31/2025		389.99
48169	1338396	ACCOUNTS_PAYABLE	3/10/2025	PICKREL BROS INC	160440	RECONCILED	3/17/2025		1,783.28
48157	1338397	ACCOUNTS_PAYABLE	3/10/2025	TEACHERS PAY TEACHERS	191361	RECONCILED	3/31/2025		141.48
48159	1338398	ACCOUNTS_PAYABLE	3/10/2025	**TIME WARNER CABLE	200284	RECONCILED	3/31/2025		2,258.15
48155	1338399	ACCOUNTS_PAYABLE	3/10/2025	COMM CORE LLC	210163	RECONCILED	3/14/2025		1,820.06
48165	1338400	ACCOUNTS_PAYABLE	3/10/2025	SEAN ROYCE	210169	RECONCILED	3/14/2025		232.50
48177	1338401	ACCOUNTS_PAYABLE	3/10/2025	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	3/14/2025		3,288.31
48156	1338402	ACCOUNTS_PAYABLE	3/10/2025	Shelby Woesman	1000316	RECONCILED	3/17/2025		972.00
48188	1338403	ACCOUNTS_PAYABLE	3/11/2025	LEXIA LEARNING SYSTEMS LLC	479	RECONCILED	3/31/2025		1,833.50
48183	1338404	ACCOUNTS_PAYABLE	3/11/2025	SOUTHWEST OHIO COG	597	RECONCILED	3/17/2025		46,820.02
48192	1338405	ACCOUNTS_PAYABLE	3/11/2025	Christopher Kies	1237	RECONCILED	3/18/2025		1,915.20
48191	1338406	ACCOUNTS_PAYABLE	3/11/2025	StockChecks, Inc.	1423	RECONCILED	3/31/2025		108.00
48189	1338407	ACCOUNTS_PAYABLE	3/11/2025	Slat Warehouse	1510	RECONCILED	3/28/2025		12,320.00
48180	1338408	ACCOUNTS_PAYABLE	3/11/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/28/2025		1,895.03
48186	1338409	ACCOUNTS_PAYABLE	3/11/2025	**CHEM SEARCH	30440	RECONCILED	3/31/2025		254.37
48184	1338410	ACCOUNTS_PAYABLE	3/11/2025	HCESC	30896	RECONCILED	3/20/2025		2,162.00
48187	1338411	ACCOUNTS_PAYABLE	3/11/2025	LAKESHORE LEARNING	120050	RECONCILED	3/31/2025		228.85
48193	1338412	ACCOUNTS_PAYABLE	3/11/2025	OHSPRA	150401	OUTSTANDING			325.00
48181	1338413	ACCOUNTS_PAYABLE	3/11/2025	CITY OF SPRINGBORO	191360	RECONCILED	3/31/2025		5,384.61
48182	1338414	ACCOUNTS_PAYABLE	3/11/2025	**UNITED ART AND EDUCATION	210030	RECONCILED	3/31/2025		57.30
48185	1338415	ACCOUNTS_PAYABLE	3/11/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	3/31/2025		324.01
48190	1338416	ACCOUNTS_PAYABLE	3/11/2025	Jaclynn Krella	1000370	RECONCILED	3/17/2025		209.65
48204	1338417	ACCOUNTS_PAYA	3/12/2025	MICHELE	1183	RECONCILED	3/18/2025		500.00

SPRINGBORO COMMUNITY SCHOOLS
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		BLE		FOSTER					
48200	1338418	ACCOUNTS_PAYABLE	3/12/2025	ADVANCED MECHANICAL PLUS	1233	RECONCILED	3/28/2025		$ 3,067.29
48199	1338419	ACCOUNTS_PAYABLE	3/12/2025	Smart Systems, Inc.	1494	RECONCILED	3/28/2025		8,061.91
48201	1338420	ACCOUNTS_PAYABLE	3/12/2025	**AAA WASTEWATER SERV INC	10015	RECONCILED	3/31/2025		450.00
48198	1338421	ACCOUNTS_PAYABLE	3/12/2025	BUTLER CO ESC	21089	RECONCILED	3/19/2025		550.00
48197	1338422	ACCOUNTS_PAYABLE	3/12/2025	HCESC	30896	RECONCILED	3/20/2025		767.34
48195	1338423	ACCOUNTS_PAYABLE	3/12/2025	EXTERMITAL TERMITE & PEST	50685	RECONCILED	3/31/2025		799.00
48202	1338424	ACCOUNTS_PAYABLE	3/12/2025	OPTIMIST CLUB OF SPRINGBORO	150445	OUTSTANDING			3,220.00
48203	1338425	ACCOUNTS_PAYABLE	3/12/2025	**SIMPSON FENCE CO	190725	RECONCILED	3/31/2025		3,100.00
48194	1338426	ACCOUNTS_PAYABLE	3/12/2025	WARREN CO EDUCATIONAL	230080	RECONCILED	3/31/2025		257,149.16
48196	1338427	ACCOUNTS_PAYABLE	3/12/2025	BradyPLUS Company	1000271	RECONCILED	3/31/2025		5,717.03
48205	1338428	ACCOUNTS_PAYABLE	3/13/2025	CLEAN ALL SERVICES	757	RECONCILED	3/28/2025		1,698.00
48217	1338429	ACCOUNTS_PAYABLE	3/13/2025	THE UPS STORE	1104	RECONCILED	3/18/2025		170.00
48215	1338430	ACCOUNTS_PAYABLE	3/13/2025	TALAWANDA ATHLETIC Department	1114	OUTSTANDING			300.00
48210	1338431	ACCOUNTS_PAYABLE	3/13/2025	Dever LLC	1521	RECONCILED	3/24/2025		15,822.49
48206	1338432	ACCOUNTS_PAYABLE	3/13/2025	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	3/28/2025		150.00
48207	1338433	ACCOUNTS_PAYABLE	3/13/2025	COMPLETE CARE PROVIDERS	31044	OUTSTANDING			7,000.00
48216	1338434	ACCOUNTS_PAYABLE	3/13/2025	JW PEPPER & SON INC.	160263	RECONCILED	3/31/2025		218.99
48209	1338435	ACCOUNTS_PAYABLE	3/13/2025	PICKREL BROS INC	160440	RECONCILED	3/28/2025		36.00
48211	1338436	ACCOUNTS_PAYABLE	3/13/2025	SCHOOL NUTRITION ASSOCIATION	190287	RECONCILED	3/28/2025		499.00
48213	1338437	ACCOUNTS_PAYABLE	3/13/2025	CENTERPOINT ENERGY OHIO	220037	RECONCILED	3/18/2025		1,073.01
48208	1338438	ACCOUNTS_PAYABLE	3/13/2025	GCTCA	220234	RECONCILED	3/31/2025		170.00
48212	1338439	ACCOUNTS_PAYA	3/13/2025	**WEST MUSIC	230340	RECONCILED	3/31/2025		29.97

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		BLE		COMPANY					
48214	1338440	ACCOUNTS_PAYABLE	3/13/2025	Southern Ohio Lacrosse Officials Association	1000171	RECONCILED	3/28/2025		$ 170.00
48247	1338441	ACCOUNTS_PAYABLE	3/14/2025	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	3/31/2025		750.00
48246	1338442	ACCOUNTS_PAYABLE	3/14/2025	LESLIE CHRISTOFANO	1121	RECONCILED	3/19/2025		28.00
48245	1338443	ACCOUNTS_PAYABLE	3/14/2025	Applied Behavioral Services Dayton	1255	RECONCILED	3/24/2025		487.50
48250	1338444	ACCOUNTS_PAYABLE	3/14/2025	Vestis	1365	RECONCILED	3/28/2025		155.85
48240	1338445	ACCOUNTS_PAYABLE	3/14/2025	Mr Comforts Pappas Pizza Palace LLC	1446	RECONCILED	3/28/2025		497.00
48244	1338446	ACCOUNTS_PAYABLE	3/14/2025	Learn21	1523	RECONCILED	3/31/2025		2,000.00
48222	1338447	ACCOUNTS_PAYABLE	3/14/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/28/2025		2.98
48228	1338448	ACCOUNTS_PAYABLE	3/14/2025	~CARDINAL BUS SALES &	30120	RECONCILED	3/31/2025		5,728.66
48243	1338449	ACCOUNTS_PAYABLE	3/14/2025	**CHEM SEARCH	30440	RECONCILED	3/31/2025		762.54
48238	1338450	ACCOUNTS_PAYABLE	3/14/2025	HCESC	30896	RECONCILED	3/28/2025		387.00
48219	1338451	ACCOUNTS_PAYABLE	3/14/2025	SOUTHERN OHIO PIZZA	40575	RECONCILED	3/31/2025		787.99
48248	1338452	ACCOUNTS_PAYABLE	3/14/2025	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	3/24/2025		7,048.12
48239	1338453	ACCOUNTS_PAYABLE	3/14/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2025		42.98
48249	1338454	ACCOUNTS_PAYABLE	3/14/2025	**INTERSTATE BATTERIES	90125	RECONCILED	3/31/2025		394.65
48221	1338455	ACCOUNTS_PAYABLE	3/14/2025	LAKESHORE LEARNING	120050	RECONCILED	3/31/2025		302.98
48231	1338456	ACCOUNTS_PAYABLE	3/14/2025	FriendsOffice	130958	RECONCILED	3/24/2025		53.03
48223	1338457	ACCOUNTS_PAYABLE	3/14/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	3/31/2025		187.04
48226	1338458	ACCOUNTS_PAYABLE	3/14/2025	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	3/28/2025		743.54
48236	1338459	ACCOUNTS_PAYABLE	3/14/2025	**BEST VERSION MEDIA LLC	150017	RECONCILED	3/31/2025		373.90

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48234	1338460	ACCOUNTS_PAYABLE	3/14/2025	**AIRGAS USA, LLC	150028	RECONCILED	3/31/2025		$ 505.70
48242	1338461	ACCOUNTS_PAYABLE	3/14/2025	CCBCC OPERATIONS LLC	150103	RECONCILED	3/28/2025		1,550.68
48232	1338462	ACCOUNTS_PAYABLE	3/14/2025	PECK HANNAFORD & BRIGGS	160214	RECONCILED	3/24/2025		52,340.00
48235	1338463	ACCOUNTS_PAYABLE	3/14/2025	SBCC ENTERPRISES INC	191217	RECONCILED	3/28/2025		3,250.00
48225	1338464	ACCOUNTS_PAYABLE	3/14/2025	MANSFIELD OIL COMPANY	200161	RECONCILED	3/28/2025		22,943.05
48227	1338465	ACCOUNTS_PAYABLE	3/14/2025	VALLEY LAUNDRY	220010	RECONCILED	3/28/2025		95.28
48233	1338466	ACCOUNTS_PAYABLE	3/14/2025	W. R. HACKETT, INC.	230695	RECONCILED	3/28/2025		3,088.00
48224	1338467	ACCOUNTS_PAYABLE	3/14/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	3/31/2025		782.78
48220	1338468	ACCOUNTS_PAYABLE	3/14/2025	Klosterman Baking Company	1000272	RECONCILED	3/31/2025		802.53
48230	1338469	ACCOUNTS_PAYABLE	3/14/2025	Amanda Barger	1000278	RECONCILED	3/24/2025		41.30
48241	1338470	ACCOUNTS_PAYABLE	3/14/2025	Best Plumbing Specialties, Inc	1000406	RECONCILED	3/24/2025		1,998.32
48229	1338471	ACCOUNTS_PAYABLE	3/14/2025	I SUPPLY COMPANY	1000647	OUTSTANDING			1,972.52
48237	1338472	ACCOUNTS_PAYABLE	3/14/2025	LLW Holding LLC	1000667	OUTSTANDING			489.00
48255	1338473	ACCOUNTS_PAYABLE	3/17/2025	Visionaries & Voices	1522	RECONCILED	3/18/2025		150.00
48264	1338474	ACCOUNTS_PAYABLE	3/17/2025	CDSPRINT	10328	RECONCILED	3/28/2025		50.00
48252	1338475	ACCOUNTS_PAYABLE	3/17/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/28/2025		7,263.09
48263	1338476	ACCOUNTS_PAYABLE	3/17/2025	ELK RIVER SYSTEMS, INC.	50422	OUTSTANDING			259.08
48261	1338477	ACCOUNTS_PAYABLE	3/17/2025	K. E. ROSE COMPANY	110152	RECONCILED	3/31/2025		269.62
48256	1338478	ACCOUNTS_PAYABLE	3/17/2025	AUSTIN RHOADS	130007	RECONCILED	3/20/2025		622.74
48259	1338479	ACCOUNTS_PAYABLE	3/17/2025	MASON HIGH SCHOOL	130304	RECONCILED	3/31/2025		300.00
48260	1338480	ACCOUNTS_PAYABLE	3/17/2025	MIAMISBURG HIGH SCHOOL	130840	OUTSTANDING			200.00
48251	1338481	ACCOUNTS_PAYABLE	3/17/2025	**STERLING PAPER CO	191619	RECONCILED	3/31/2025		10,251.25
48253	1338482	ACCOUNTS_PAYA	3/17/2025	TIMBECK-TWO	200279	OUTSTANDING			2,511.20

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		BLE		PRODUCTIONS					
48262	1338483	ACCOUNTS_PAYABLE	3/17/2025	TREASURER OF STATE OF OHIO	200407	RECONCILED	3/28/2025		$ 28.70
48257	1338484	ACCOUNTS_PAYABLE	3/17/2025	VON BUSCH-KLINE IRRIGATION	220122	RECONCILED	3/24/2025		285.00
48254	1338485	ACCOUNTS_PAYABLE	3/17/2025	LUCAS STATEN	250013	RECONCILED	3/18/2025		407.85
48258	1338486	ACCOUNTS_PAYABLE	3/17/2025	Alexis Savage	1000663	RECONCILED	3/18/2025		140.77
48270	1338487	ACCOUNTS_PAYABLE	3/18/2025	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	3/28/2025		7,723.23
48280	1338488	ACCOUNTS_PAYABLE	3/18/2025	OHIO GREEN WORKS LLC	1084	RECONCILED	3/28/2025		1,525.60
48278	1338489	ACCOUNTS_PAYABLE	3/18/2025	Smart Systems, Inc.	1494	RECONCILED	3/24/2025		217.28
48276	1338490	ACCOUNTS_PAYABLE	3/18/2025	Speechy Musings LLC	1524	RECONCILED	3/31/2025		225.00
48268	1338491	ACCOUNTS_PAYABLE	3/18/2025	**AAA WASTEWATER SERV INC	10015	RECONCILED	3/31/2025		450.00
48266	1338492	ACCOUNTS_PAYABLE	3/18/2025	BUTLER CO ESC	21089	RECONCILED	3/28/2025		3,038.35
48271	1338493	ACCOUNTS_PAYABLE	3/18/2025	SOUTHERN OHIO PIZZA	40575	RECONCILED	3/31/2025		1,899.00
48267	1338494	ACCOUNTS_PAYABLE	3/18/2025	**ETA HAND2MIND	50613	RECONCILED	3/31/2025		56.98
48274	1338495	ACCOUNTS_PAYABLE	3/18/2025	CREEKSIDE MIDDLE SCHOOL	60030	RECONCILED	3/28/2025		300.00
48277	1338496	ACCOUNTS_PAYABLE	3/18/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2025		1,535.39
48279	1338497	ACCOUNTS_PAYABLE	3/18/2025	OFFICE DEPOT	150066	RECONCILED	3/24/2025		838.26
48272	1338498	ACCOUNTS_PAYABLE	3/18/2025	PECK HANNAFORD & BRIGGS	160214	RECONCILED	3/24/2025		3,911.00
48273	1338499	ACCOUNTS_PAYABLE	3/18/2025	**PORTA KLEEN	180450	RECONCILED	3/31/2025		95.00
48269	1338500	ACCOUNTS_PAYABLE	3/18/2025	SPORTS LINING & ATHLETIC MAINTENANCE SERVICES	191169	RECONCILED	3/28/2025		1,118.81
48282	1338501	ACCOUNTS_PAYABLE	3/18/2025	TACKETT ENVIRONMENTAL SERVICES	191981	OUTSTANDING			675.00
48265	1338502	ACCOUNTS_PAYA	3/18/2025	DAIRY FARMERS	950026	RECONCILED	3/31/2025		1,282.30

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		BLE		OF AMERICA INC					
48281	1338503	ACCOUNTS_PAYABLE	3/18/2025	Klosterman Baking Company	1000272	RECONCILED	3/31/2025		$ 229.90
48275	1338504	ACCOUNTS_PAYABLE	3/18/2025	GLENDA ANDERSON	1000357	RECONCILED	3/24/2025		39.62
48301	1338505	ACCOUNTS_PAYABLE	3/19/2025	Hicks Trucking 2 LLC	1147	RECONCILED	3/21/2025		900.00
48296	1338506	ACCOUNTS_PAYABLE	3/19/2025	Vestis	1365	RECONCILED	3/28/2025		155.85
48287	1338507	ACCOUNTS_PAYABLE	3/19/2025	Magnetic Springs Water Company	1472	RECONCILED	3/28/2025		97.30
48299	1338508	ACCOUNTS_PAYABLE	3/19/2025	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	10442	RECONCILED	3/28/2025		1,774.48
48292	1338509	ACCOUNTS_PAYABLE	3/19/2025	~CARDINAL BUS SALES &	30120	RECONCILED	3/31/2025		4,234.18
48294	1338510	ACCOUNTS_PAYABLE	3/19/2025	HCESC	30896	RECONCILED	3/28/2025		258.00
48284	1338511	ACCOUNTS_PAYABLE	3/19/2025	FORWARD EDGE	60380	RECONCILED	3/28/2025		26,188.34
48289	1338512	ACCOUNTS_PAYABLE	3/19/2025	GRAPHIC IMPACT	70512	OUTSTANDING			3,550.00
48288	1338513	ACCOUNTS_PAYABLE	3/19/2025	FlexPrint, LLC	130968	RECONCILED	3/31/2025		211.00
48291	1338514	ACCOUNTS_PAYABLE	3/19/2025	**MOMAR, INC	131158	RECONCILED	3/31/2025		1,568.63
48297	1338515	ACCOUNTS_PAYABLE	3/19/2025	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED	3/31/2025		9,600.00
48290	1338516	ACCOUNTS_PAYABLE	3/19/2025	JW PEPPER & SON INC.	160263	RECONCILED	3/31/2025		64.99
48300	1338517	ACCOUNTS_PAYABLE	3/19/2025	**SMYTH AUTOMOTIVE	190935	RECONCILED	3/31/2025		11.41
48295	1338518	ACCOUNTS_PAYABLE	3/19/2025	MANSFIELD OIL COMPANY	200161	RECONCILED	3/28/2025		1,742.39
48285	1338519	ACCOUNTS_PAYABLE	3/19/2025	**TRANSPORTATION ACCESSORIES	200392	RECONCILED	3/31/2025		914.95
48283	1338520	ACCOUNTS_PAYABLE	3/19/2025	**UNITED ART AND EDUCATION	210030	RECONCILED	3/31/2025		2,325.61
48293	1338521	ACCOUNTS_PAYABLE	3/19/2025	FOLLETT CONTENT SOLUTIONS LLC	1000002	RECONCILED	3/28/2025		2,090.70
48298	1338522	ACCOUNTS_PAYABLE	3/19/2025	Firefighter Safe, LLC	1000024	RECONCILED	3/31/2025		700.00
48286	1338523	ACCOUNTS_PAYABLE	3/19/2025	Pro Billing Corp 11	1000475	RECONCILED	3/28/2025		61.60
48303	1338524	REFUND	3/21/2025	David Reams	1530	OUTSTANDING			60.00
48325	1338525	ACCOUNTS_PAYA	3/21/2025	BYRON HURST	744	OUTSTANDING			2,411.09

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		BLE							
48316	1338526	ACCOUNTS_PAYABLE	3/21/2025	SEDGWICK CLAIMS MANAGEMENT	922	OUTSTANDING			$ 2,260.00
48329	1338527	ACCOUNTS_PAYABLE	3/21/2025	EDUCATOR RESOURCES, INC	1440	RECONCILED	3/31/2025		89.00
48311	1338528	ACCOUNTS_PAYABLE	3/21/2025	Vanderwist of Cincinnati, Inc.	1477	RECONCILED	3/28/2025		14,500.00
48310	1338529	ACCOUNTS_PAYABLE	3/21/2025	Underwood Distributing Co.	1511	OUTSTANDING			2,194.64
48332	1338530	ACCOUNTS_PAYABLE	3/21/2025	POELKING LANES SOUTH	10183	OUTSTANDING			1,298.00
48306	1338531	ACCOUNTS_PAYABLE	3/21/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2025		3,519.88
48330	1338532	ACCOUNTS_PAYABLE	3/21/2025	**BSN SPORTS	20856	OUTSTANDING			2,586.06
48324	1338533	ACCOUNTS_PAYABLE	3/21/2025	CONSTELLATION NEW ENERGY	31147	RECONCILED	3/31/2025		2,089.27
48328	1338534	ACCOUNTS_PAYABLE	3/21/2025	DAYTON PERFORMING ARTS ALLIANC	40225	RECONCILED	3/31/2025		1,650.00
48331	1338535	ACCOUNTS_PAYABLE	3/21/2025	HERFF J0NES INC.	80496	OUTSTANDING			26.06
48323	1338536	ACCOUNTS_PAYABLE	3/21/2025	LUELLA J HILL	80628	RECONCILED	3/24/2025		58.56
48318	1338537	ACCOUNTS_PAYABLE	3/21/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2025		2,970.85
48322	1338538	ACCOUNTS_PAYABLE	3/21/2025	FlexPrint, LLC	130968	RECONCILED	3/31/2025		113.00
48305	1338539	ACCOUNTS_PAYABLE	3/21/2025	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,403.01
48314	1338540	ACCOUNTS_PAYABLE	3/21/2025	ASSIST SERVICES, LLC	160033	RECONCILED	3/31/2025		4,492.00
48321	1338541	ACCOUNTS_PAYABLE	3/21/2025	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	3/31/2025		78.00
48319	1338542	ACCOUNTS_PAYABLE	3/21/2025	JW PEPPER & SON INC.	160263	RECONCILED	3/31/2025		185.99
48326	1338543	ACCOUNTS_PAYABLE	3/21/2025	**PORTA KLEEN	180450	RECONCILED	3/31/2025		114.50
48320	1338544	ACCOUNTS_PAYABLE	3/21/2025	SATURN ELECTRIC INC.	190077	RECONCILED	3/28/2025		1,108.00
48315	1338545	ACCOUNTS_PAYABLE	3/21/2025	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	3/31/2025		8,450.30
48304	1338546	ACCOUNTS_PAYABLE	3/21/2025	~SOUTHWESTERN OHIO EPC	191095	RECONCILED	3/31/2025		648,693.91

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48312	1338547	ACCOUNTS_PAYABLE	3/21/2025	TEAM FITZ GRAPHICS	200108	RECONCILED	3/31/2025		$ 8,245.00
48308	1338548	ACCOUNTS_PAYABLE	3/21/2025	W. R. HACKETT, INC.	230695	RECONCILED	3/28/2025		3,124.20
48327	1338549	ACCOUNTS_PAYABLE	3/21/2025	ELIZABETH GRUBER	230881	RECONCILED	3/28/2025		132.30
48313	1338550	ACCOUNTS_PAYABLE	3/21/2025	MIAMI VALLEY HOSPITAL	250017	RECONCILED	3/31/2025		3,366.50
48317	1338551	ACCOUNTS_PAYABLE	3/21/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	3/31/2025		1,174.05
48307	1338552	ACCOUNTS_PAYABLE	3/21/2025	Klosterman Baking Company	1000272	RECONCILED	3/31/2025		783.40
48309	1338553	ACCOUNTS_PAYABLE	3/21/2025	I SUPPLY COMPANY	1000647	RECONCILED	3/31/2025		512.99
48338	1338554	ACCOUNTS_PAYABLE	3/24/2025	CLEARCREEK TROPHIES ENGRAVING	34	OUTSTANDING			52.50
48335	1338555	ACCOUNTS_PAYABLE	3/24/2025	**BULK BOOKSTORE	373	OUTSTANDING			3,504.51
48336	1338556	ACCOUNTS_PAYABLE	3/24/2025	Vestis	1365	RECONCILED	3/31/2025		154.60
48342	1338557	ACCOUNTS_PAYABLE	3/24/2025	SiteOne Landscape Supply, LLC	1526	OUTSTANDING			1,436.33
48343	1338558	ACCOUNTS_PAYABLE	3/24/2025	BEST ONE TIRE & SERVICE	10098	RECONCILED	3/28/2025		1,156.96
48337	1338559	ACCOUNTS_PAYABLE	3/24/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/28/2025		6,012.97
48334	1338560	ACCOUNTS_PAYABLE	3/24/2025	BOONE'S POWER EQUIPMENT	20614	RECONCILED	3/31/2025		431.36
48346	1338561	ACCOUNTS_PAYABLE	3/24/2025	CLEARCREEK TOWNSHIP	30698	RECONCILED	3/28/2025		4,964.19
48344	1338562	ACCOUNTS_PAYABLE	3/24/2025	AES OHIO	40226	RECONCILED	3/31/2025		9,982.55
48339	1338563	ACCOUNTS_PAYABLE	3/24/2025	KOENING EQUIPMENT, INC	110344	RECONCILED	3/31/2025		40.89
48340	1338564	ACCOUNTS_PAYABLE	3/24/2025	**LAWSON PRODUCTS INC	120154	OUTSTANDING			51.83
48341	1338565	ACCOUNTS_PAYABLE	3/24/2025	MANSFIELD OIL COMPANY	200161	RECONCILED	3/28/2025		13,591.74
48347	1338566	ACCOUNTS_PAYABLE	3/24/2025	Cronin Ford North	1000312	RECONCILED	3/28/2025		4,378.04
48345	1338567	ACCOUNTS_PAYABLE	3/24/2025	Pro Billing Corp 11	1000475	RECONCILED	3/28/2025		945.07
48333	1338568	ACCOUNTS_PAYABLE	3/24/2025	Deaf Services Center, INC	1000624	OUTSTANDING			5,812.50
48363	1338569	ACCOUNTS_PAYA	3/26/2025	CLEARCREEK	34	OUTSTANDING			9.50

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TROPHIES ENGRAVING					
48368	1338570	ACCOUNTS_PAYABLE	3/26/2025	ANDREA STEPHENS	582	RECONCILED	3/28/2025		$ 30.52
48353	1338571	ACCOUNTS_PAYABLE	3/26/2025	CENTRAL RESTAURANT PRODUCTS	724	OUTSTANDING			673.27
48365	1338572	ACCOUNTS_PAYABLE	3/26/2025	Kelsey Warren	1102	RECONCILED	3/31/2025		161.84
48361	1338573	ACCOUNTS_PAYABLE	3/26/2025	PAUL H. BROOKES PUBLISHING COMPANY INC	1130	OUTSTANDING			46.45
48362	1338574	ACCOUNTS_PAYABLE	3/26/2025	ADVANCED MECHANICAL PLUS	1233	OUTSTANDING			1,250.94
48369	1338575	ACCOUNTS_PAYABLE	3/26/2025	QBS LLC	1528	OUTSTANDING			6,897.00
48359	1338576	ACCOUNTS_PAYABLE	3/26/2025	Short Answer, Inc.	1529	OUTSTANDING			75.00
48358	1338577	ACCOUNTS_PAYABLE	3/26/2025	**AAA WASTEWATER SERV INC	10015	OUTSTANDING			450.00
48352	1338578	ACCOUNTS_PAYABLE	3/26/2025	SWOCA	21090	OUTSTANDING			94,010.54
48355	1338579	ACCOUNTS_PAYABLE	3/26/2025	HCESC	30896	OUTSTANDING			1,547.00
48354	1338580	ACCOUNTS_PAYABLE	3/26/2025	SOUTHERN OHIO PIZZA	40575	OUTSTANDING			2,376.00
48364	1338581	ACCOUNTS_PAYABLE	3/26/2025	TRACI GRIFFEN	70598	OUTSTANDING			208.60
48357	1338582	ACCOUNTS_PAYABLE	3/26/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			685.70
48370	1338583	ACCOUNTS_PAYABLE	3/26/2025	ELIZABETH HOLTREY	80786	OUTSTANDING			103.74
48366	1338584	ACCOUNTS_PAYABLE	3/26/2025	OHIO SCHOOL BOARDS ASSN	150280	OUTSTANDING			375.00
48356	1338585	ACCOUNTS_PAYABLE	3/26/2025	~AFFORDABLE LANGUAGE SERVICES	160236	OUTSTANDING			143.00
48367	1338586	ACCOUNTS_PAYABLE	3/26/2025	SCHOOL HEALTH CORP	190279	OUTSTANDING			96.94
48360	1338587	ACCOUNTS_PAYABLE	3/26/2025	4IMPRINT, INC	230208	OUTSTANDING			182.75
48371	1338588	ACCOUNTS_PAYABLE	3/26/2025	HERBERT T CRAFTON	230380	OUTSTANDING			809.00
48379	1338589	ACCOUNTS_PAYABLE	3/28/2025	Pager Plus One, Inc.	1106	OUTSTANDING			3,320.00

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48382	1338590	ACCOUNTS_PAYABLE	3/28/2025	Bibibop LLC	1400	OUTSTANDING			$ 1,268.00
48374	1338591	ACCOUNTS_PAYABLE	3/28/2025	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,798.89
48372	1338592	ACCOUNTS_PAYABLE	3/28/2025	BLICK ART MATERIALS	20554	OUTSTANDING			3,407.24
48375	1338593	ACCOUNTS_PAYABLE	3/28/2025	**CHEM SEARCH	30440	OUTSTANDING			1,338.01
48373	1338594	ACCOUNTS_PAYABLE	3/28/2025	FlexPrint, LLC	130968	OUTSTANDING			10,483.00
48377	1338595	ACCOUNTS_PAYABLE	3/28/2025	~CAPITAL ONE TRADE CREDIT	131147	OUTSTANDING			227.73
48380	1338596	ACCOUNTS_PAYABLE	3/28/2025	SC STRATEGIC SOLUTIONS, LLC	191700	OUTSTANDING			150.00
48376	1338597	ACCOUNTS_PAYABLE	3/28/2025	SOUTHWEST STRINGS	200334	OUTSTANDING			347.90
48378	1338598	ACCOUNTS_PAYABLE	3/28/2025	**UNITED ART AND EDUCATION	210030	OUTSTANDING			145.49
48381	1338599	ACCOUNTS_PAYABLE	3/28/2025	HOUGHTON MIFFLIN HARCOURT	260153	OUTSTANDING			39,287.50
48391	1338600	ACCOUNTS_PAYABLE	3/31/2025	SOUTHWEST OHIO COG	597	OUTSTANDING			47,469.64
48396	1338601	ACCOUNTS_PAYABLE	3/31/2025	Pager Plus One, Inc.	1106	OUTSTANDING			8,300.00
48395	1338602	ACCOUNTS_PAYABLE	3/31/2025	Hicks Trucking 2 LLC	1147	OUTSTANDING			500.00
48392	1338603	ACCOUNTS_PAYABLE	3/31/2025	Applied Behavioral Services Dayton	1255	OUTSTANDING			10,479.00
48385	1338604	ACCOUNTS_PAYABLE	3/31/2025	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			7,790.86
48400	1338605	ACCOUNTS_PAYABLE	3/31/2025	**ART'S RENTAL	10689	OUTSTANDING			1,502.50
48387	1338606	ACCOUNTS_PAYABLE	3/31/2025	BUTLER CO ESC	21089	OUTSTANDING			2,869.60
48389	1338607	ACCOUNTS_PAYABLE	3/31/2025	**FLINN SCIENTIFIC INC	60290	OUTSTANDING			161.37
48397	1338608	ACCOUNTS_PAYABLE	3/31/2025	FORWARD EDGE	60380	OUTSTANDING			24,000.00
48388	1338609	ACCOUNTS_PAYABLE	3/31/2025	**GRAINGER CO.	70489	OUTSTANDING			2,025.75
48393	1338610	ACCOUNTS_PAYABLE	3/31/2025	**JUNIOR LIBRARY GUILD	100288	OUTSTANDING			264.74
48394	1338611	ACCOUNTS_PAYABLE	3/31/2025	**PARTS EXPRESS	160090	OUTSTANDING			209.98
48386	1338612	ACCOUNTS_PAYA	3/31/2025	Samaan Ventures	191720	OUTSTANDING			336.00

SPRINGBORO COMMUNITY SCHOOLS

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
48398	1338613	ACCOUNTS_PAYABLE	3/31/2025	A.H. STURGILL ROOFING INC.	191767	OUTSTANDING			$ 1,210.00
48390	1338614	ACCOUNTS_PAYABLE	3/31/2025	Camelot Enterprises	1000027	OUTSTANDING			195.00
48399	1338615	ACCOUNTS_PAYABLE	3/31/2025	M & S Flooring, Inc	1000281	OUTSTANDING			35,647.96
Grand Total									**$ 6,222,730.48**

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:									
48094	0	PAYROLL	3/3/2025	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	3/4/2025		$ 1,727,661.64
48302	0	PAYROLL	3/21/2025	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	3/21/2025		1,730,708.06
									$ 3,458,369.70
Vendor #:	**34**								
48338	1338554	ACCOUNTS_PAYABLE	3/24/2025	CLEARCREEK TROPHIES ENGRAVING	34	OUTSTANDING			52.50
48363	1338569	ACCOUNTS_PAYABLE	3/26/2025	CLEARCREEK TROPHIES ENGRAVING	34	OUTSTANDING			9.50
									$ 62.00
Vendor #:	**232**								
48270	1338487	ACCOUNTS_PAYABLE	3/18/2025	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	3/28/2025		7,723.23
									$ 7,723.23
Vendor #:	**264**								
48088	1338301	ACCOUNTS_PAYABLE	3/4/2025	CARRIE HESTER	264	RECONCILED	3/10/2025		611.66
									$ 611.66
Vendor #:	**341**								
48130	1338351	ACCOUNTS_PAYABLE	3/6/2025	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	3/31/2025		17,804.00
48247	1338441	ACCOUNTS_PAYABLE	3/14/2025	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	3/31/2025		750.00
									$ 18,554.00
Vendor #:	**373**								
48335	1338555	ACCOUNTS_PAYABLE	3/24/2025	**BULK BOOKSTORE	373	OUTSTANDING			3,504.51
									$ 3,504.51
Vendor #:	**479**								
48188	1338403	ACCOUNTS_PAYABLE	3/11/2025	LEXIA LEARNING SYSTEMS LLC	479	RECONCILED	3/31/2025		1,833.50
									$ 1,833.50
Vendor #:	**538**								
48160	1338377	ACCOUNTS_PAYABLE	3/10/2025	MICHELLE GILLUM	538	RECONCILED	3/24/2025		42.84
									$ 42.84
Vendor #:	**557**								
48110	1338328	ACCOUNTS_PAYA	3/5/2025	HENRY SCHEIN	557	RECONCILED	3/11/2025		131.70

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INC					
									$ 131.70
Vendor #:	**582**								
48368	1338570	ACCOUNTS_PAYABLE	3/26/2025	ANDREA STEPHENS	582	RECONCILED	3/28/2025		$ 30.52
									$ 30.52
Vendor #:	**597**								
48183	1338404	ACCOUNTS_PAYABLE	3/11/2025	SOUTHWEST OHIO COG	597	RECONCILED	3/17/2025		46,820.02
48391	1338600	ACCOUNTS_PAYABLE	3/31/2025	SOUTHWEST OHIO COG	597	OUTSTANDING			47,469.64
									$ 94,289.66
Vendor #:	**645**								
48175	1338378	ACCOUNTS_PAYABLE	3/10/2025	FLAGSTAR PUBL FUNDING CORP.	645	RECONCILED	3/31/2025		8,462.75
									$ 8,462.75
Vendor #:	**724**								
48353	1338571	ACCOUNTS_PAYABLE	3/26/2025	CENTRAL RESTAURANT PRODUCTS	724	OUTSTANDING			673.27
									$ 673.27
Vendor #:	**744**								
48325	1338525	ACCOUNTS_PAYABLE	3/21/2025	BYRON HURST	744	OUTSTANDING			2,411.09
									$ 2,411.09
Vendor #:	**757**								
48205	1338428	ACCOUNTS_PAYABLE	3/13/2025	CLEAN ALL SERVICES	757	RECONCILED	3/28/2025		1,698.00
									$ 1,698.00
Vendor #:	**812**								
48090	1338302	ACCOUNTS_PAYABLE	3/4/2025	BIOMETRIC INFORMATION MGMT LLC	812	RECONCILED	3/10/2025		800.00
									$ 800.00
Vendor #:	**922**								
48316	1338526	ACCOUNTS_PAYABLE	3/21/2025	SEDGWICK CLAIMS MANAGEMENT	922	OUTSTANDING			2,260.00
									$ 2,260.00
Vendor #:	**1084**								
48280	1338488	ACCOUNTS_PAYABLE	3/18/2025	OHIO GREEN WORKS LLC	1084	RECONCILED	3/28/2025		1,525.60
									$ 1,525.60
Vendor #:	**1102**								
48365	1338572	ACCOUNTS_PAYABLE	3/26/2025	Kelsey Warren	1102	RECONCILED	3/31/2025		161.84

SPRINGBORO COMMUNITY SCHOOLS

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									$ 161.84
Vendor #:	**1104**								
48217	1338429	ACCOUNTS_PAYABLE	3/13/2025	THE UPS STORE	1104	RECONCILED	3/18/2025		$ 170.00
									$ 170.00
Vendor #:	**1106**								
48379	1338589	ACCOUNTS_PAYABLE	3/28/2025	Pager Plus One, Inc.	1106	OUTSTANDING			3,320.00
48396	1338601	ACCOUNTS_PAYABLE	3/31/2025	Pager Plus One, Inc.	1106	OUTSTANDING			8,300.00
									$ 11,620.00
Vendor #:	**1114**								
48215	1338430	ACCOUNTS_PAYABLE	3/13/2025	TALAWANDA ATHLETIC Department	1114	OUTSTANDING			300.00
									$ 300.00
Vendor #:	**1121**								
48246	1338442	ACCOUNTS_PAYABLE	3/14/2025	LESLIE CHRISTOFANO	1121	RECONCILED	3/19/2025		28.00
									$ 28.00
Vendor #:	**1130**								
48361	1338573	ACCOUNTS_PAYABLE	3/26/2025	PAUL H. BROOKES PUBLISHING COMPANY INC	1130	OUTSTANDING			46.45
									$ 46.45
Vendor #:	**1147**								
48167	1338379	ACCOUNTS_PAYABLE	3/10/2025	Hicks Trucking 2 LLC	1147	RECONCILED	3/14/2025		800.00
48301	1338505	ACCOUNTS_PAYABLE	3/19/2025	Hicks Trucking 2 LLC	1147	RECONCILED	3/21/2025		900.00
48395	1338602	ACCOUNTS_PAYABLE	3/31/2025	Hicks Trucking 2 LLC	1147	OUTSTANDING			500.00
									$ 2,200.00
Vendor #:	**1183**								
48204	1338417	ACCOUNTS_PAYABLE	3/12/2025	MICHELE FOSTER	1183	RECONCILED	3/18/2025		500.00
									$ 500.00
Vendor #:	**1204**								
48161	1338380	ACCOUNTS_PAYABLE	3/10/2025	SOPHIA TOLER	1204	RECONCILED	3/14/2025		300.00
									$ 300.00
Vendor #:	**1205**								
48179	1338381	ACCOUNTS_PAYABLE	3/10/2025	MARCO IANNELLI	1205	RECONCILED	3/14/2025		450.00
									$ 450.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	**1215**								
48176	1338382	ACCOUNTS_PAYABLE	3/10/2025	MACKENZIE CLICK	1215	RECONCILED	3/14/2025		$ 315.00
									$ 315.00
Vendor #:	**1216**								
48174	1338383	ACCOUNTS_PAYABLE	3/10/2025	OWEN SCHULLER	1216	RECONCILED	3/13/2025		225.00
									$ 225.00
Vendor #:	**1233**								
48073	1338303	ACCOUNTS_PAYABLE	3/4/2025	ADVANCED MECHANICAL PLUS	1233	RECONCILED	3/17/2025		1,882.46
48200	1338418	ACCOUNTS_PAYABLE	3/12/2025	ADVANCED MECHANICAL PLUS	1233	RECONCILED	3/28/2025		3,067.29
48362	1338574	ACCOUNTS_PAYABLE	3/26/2025	ADVANCED MECHANICAL PLUS	1233	OUTSTANDING			1,250.94
									$ 6,200.69
Vendor #:	**1237**								
48192	1338405	ACCOUNTS_PAYABLE	3/11/2025	Christopher Kies	1237	RECONCILED	3/18/2025		1,915.20
									$ 1,915.20
Vendor #:	**1255**								
48132	1338352	ACCOUNTS_PAYABLE	3/6/2025	Applied Behavioral Services Dayton	1255	RECONCILED	3/17/2025		9,954.00
48245	1338443	ACCOUNTS_PAYABLE	3/14/2025	Applied Behavioral Services Dayton	1255	RECONCILED	3/24/2025		487.50
48392	1338603	ACCOUNTS_PAYABLE	3/31/2025	Applied Behavioral Services Dayton	1255	OUTSTANDING			10,479.00
									$ 20,920.50
Vendor #:	**1274**								
48163	1338384	ACCOUNTS_PAYABLE	3/10/2025	MICHELLE GLIMSDAHL	1274	RECONCILED	3/14/2025		60.76
									$ 60.76
Vendor #:	**1318**								
48093	1338304	ACCOUNTS_PAYABLE	3/4/2025	Move Forward Holding, LLC	1318	RECONCILED	3/13/2025		5,200.00
									$ 5,200.00
Vendor #:	**1365**								
48116	1338329	ACCOUNTS_PAYABLE	3/5/2025	Vestis	1365	RECONCILED	3/10/2025		155.85
48250	1338444	ACCOUNTS_PAYABLE	3/14/2025	Vestis	1365	RECONCILED	3/28/2025		155.85

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48296	1338506	ACCOUNTS_PAYABLE	3/19/2025	Vestis	1365	RECONCILED	3/28/2025		$ 155.85
48336	1338556	ACCOUNTS_PAYABLE	3/24/2025	Vestis	1365	RECONCILED	3/31/2025		154.60
									$ 622.15
Vendor #:	**1400**								
48382	1338590	ACCOUNTS_PAYABLE	3/28/2025	Bibibop LLC	1400	OUTSTANDING			1,268.00
									$ 1,268.00
Vendor #:	**1423**								
48191	1338406	ACCOUNTS_PAYABLE	3/11/2025	StockChecks, Inc.	1423	RECONCILED	3/31/2025		108.00
									$ 108.00
Vendor #:	**1428**								
48172	1338385	ACCOUNTS_PAYABLE	3/10/2025	Koen Scheid	1428	RECONCILED	3/17/2025		345.00
									$ 345.00
Vendor #:	**1431**								
48071	1338305	ACCOUNTS_PAYABLE	3/4/2025	Douglas Equipment	1431	RECONCILED	3/10/2025		606.87
									$ 606.87
Vendor #:	**1440**								
48329	1338527	ACCOUNTS_PAYABLE	3/21/2025	EDUCATOR RESOURCES, INC	1440	RECONCILED	3/31/2025		89.00
									$ 89.00
Vendor #:	**1446**								
48240	1338445	ACCOUNTS_PAYABLE	3/14/2025	Mr Comforts Pappas Pizza Palace LLC	1446	RECONCILED	3/28/2025		497.00
									$ 497.00
Vendor #:	**1450**								
48168	1338386	ACCOUNTS_PAYABLE	3/10/2025	Evan Loyd	1450	RECONCILED	3/31/2025		90.00
									$ 90.00
Vendor #:	**1472**								
48287	1338507	ACCOUNTS_PAYABLE	3/19/2025	Magnetic Springs Water Company	1472	RECONCILED	3/28/2025		97.30
									$ 97.30
Vendor #:	**1477**								
48311	1338528	ACCOUNTS_PAYABLE	3/21/2025	Vanderwist of Cincinnati, Inc.	1477	RECONCILED	3/28/2025		14,500.00
									$ 14,500.00
Vendor #:	**1494**								
48199	1338419	ACCOUNTS_PAYABLE	3/12/2025	Smart Systems, Inc.	1494	RECONCILED	3/28/2025		8,061.91
48278	1338489	ACCOUNTS_PAYA	3/18/2025	Smart Systems,	1494	RECONCILED	3/24/2025		217.28

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Inc.					
									$ 8,279.19
Vendor #:	**1501**								
48162	1338387	ACCOUNTS_PAYABLE	3/10/2025	Bryson Owens	1501	RECONCILED	3/17/2025		$ 330.00
									$ 330.00
Vendor #:	**1509**								
48089	1338306	ACCOUNTS_PAYABLE	3/4/2025	Graeme Materne	1509	RECONCILED	3/10/2025		325.22
									$ 325.22
Vendor #:	**1510**								
48189	1338407	ACCOUNTS_PAYABLE	3/11/2025	Slat Warehouse	1510	RECONCILED	3/28/2025		12,320.00
									$ 12,320.00
Vendor #:	**1511**								
48310	1338529	ACCOUNTS_PAYABLE	3/21/2025	Underwood Distributing Co.	1511	OUTSTANDING			2,194.64
									$ 2,194.64
Vendor #:	**1520**								
48138	1338353	ACCOUNTS_PAYABLE	3/6/2025	Best Friends Animal Society	1520	RECONCILED	3/24/2025		332.00
									$ 332.00
Vendor #:	**1521**								
48210	1338431	ACCOUNTS_PAYABLE	3/13/2025	Dever LLC	1521	RECONCILED	3/24/2025		15,822.49
									$ 15,822.49
Vendor #:	**1522**								
48255	1338473	ACCOUNTS_PAYABLE	3/17/2025	Visionaries & Voices	1522	RECONCILED	3/18/2025		150.00
									$ 150.00
Vendor #:	**1523**								
48244	1338446	ACCOUNTS_PAYABLE	3/14/2025	Learn21	1523	RECONCILED	3/31/2025		2,000.00
									$ 2,000.00
Vendor #:	**1524**								
48276	1338490	ACCOUNTS_PAYABLE	3/18/2025	Speechy Musings LLC	1524	RECONCILED	3/31/2025		225.00
									$ 225.00
Vendor #:	**1525**								
48178	1338388	ACCOUNTS_PAYABLE	3/10/2025	Owen Orr	1525	RECONCILED	3/13/2025		300.00
									$ 300.00
Vendor #:	**1526**								
48342	1338557	ACCOUNTS_PAYABLE	3/24/2025	SiteOne Landscape Supply, LLC	1526	OUTSTANDING			1,436.33

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									$ 1,436.33
Vendor #:	**1528**								
48369	1338575	ACCOUNTS_PAYABLE	3/26/2025	QBS LLC	1528	OUTSTANDING			$ 6,897.00
									$ 6,897.00
Vendor #:	**1529**								
48359	1338576	ACCOUNTS_PAYABLE	3/26/2025	Short Answer, Inc.	1529	OUTSTANDING			75.00
									$ 75.00
Vendor #:	**1530**								
48303	1338524	REFUND	3/21/2025	David Reams	1530	OUTSTANDING			60.00
									$ 60.00
Vendor #:	**10015**								
48201	1338420	ACCOUNTS_PAYABLE	3/12/2025	**AAA WASTEWATER SERV INC	10015	RECONCILED	3/31/2025		450.00
48268	1338491	ACCOUNTS_PAYABLE	3/18/2025	**AAA WASTEWATER SERV INC	10015	RECONCILED	3/31/2025		450.00
48358	1338577	ACCOUNTS_PAYABLE	3/26/2025	**AAA WASTEWATER SERV INC	10015	OUTSTANDING			450.00
									$ 1,350.00
Vendor #:	**10098**								
48097	1338330	ACCOUNTS_PAYABLE	3/5/2025	BEST ONE TIRE & SERVICE	10098	RECONCILED	3/10/2025		3,346.26
48131	1338354	ACCOUNTS_PAYABLE	3/6/2025	BEST ONE TIRE & SERVICE	10098	RECONCILED	3/18/2025		338.56
48343	1338558	ACCOUNTS_PAYABLE	3/24/2025	BEST ONE TIRE & SERVICE	10098	RECONCILED	3/28/2025		1,156.96
									$ 4,841.78
Vendor #:	**10183**								
48332	1338530	ACCOUNTS_PAYABLE	3/21/2025	POELKING LANES SOUTH	10183	OUTSTANDING			1,298.00
									$ 1,298.00
Vendor #:	**10328**								
48114	1338331	ACCOUNTS_PAYABLE	3/5/2025	CDSPRINT	10328	RECONCILED	3/14/2025		520.00
48264	1338474	ACCOUNTS_PAYABLE	3/17/2025	CDSPRINT	10328	RECONCILED	3/28/2025		50.00
									$ 570.00
Vendor #:	**10380**								
48067	1338307	ACCOUNTS_PAYABLE	3/4/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/10/2025		4,854.63
48118	1338332	ACCOUNTS_PAYABLE	3/5/2025	AMAZON CAPITAL	10380	RECONCILED	3/10/2025		85.30

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES INC					
48154	1338389	ACCOUNTS_PAYABLE	3/10/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/17/2025		$ 11,074.26
48180	1338408	ACCOUNTS_PAYABLE	3/11/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/28/2025		1,895.03
48222	1338447	ACCOUNTS_PAYABLE	3/14/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/28/2025		2.98
48252	1338475	ACCOUNTS_PAYABLE	3/17/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/28/2025		7,263.09
48306	1338531	ACCOUNTS_PAYABLE	3/21/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2025		3,519.88
48337	1338559	ACCOUNTS_PAYABLE	3/24/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/28/2025		6,012.97
48374	1338591	ACCOUNTS_PAYABLE	3/28/2025	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,798.89
48385	1338604	ACCOUNTS_PAYABLE	3/31/2025	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			7,790.86
									$ 44,297.89
Vendor #:	**10442**								
48069	1338308	ACCOUNTS_PAYABLE	3/4/2025	AMERICAN FIDELITY ASSURANCE	10442	RECONCILED	3/7/2025		7,680.00
48299	1338508	ACCOUNTS_PAYABLE	3/19/2025	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	10442	RECONCILED	3/28/2025		1,774.48
									$ 9,454.48
Vendor #:	**10689**								
48400	1338605	ACCOUNTS_PAYABLE	3/31/2025	**ART'S RENTAL	10689	OUTSTANDING			1,502.50
									$ 1,502.50
Vendor #:	**20554**								
48372	1338592	ACCOUNTS_PAYABLE	3/28/2025	BLICK ART MATERIALS	20554	OUTSTANDING			3,407.24
									$ 3,407.24
Vendor #:	**20614**								
48334	1338560	ACCOUNTS_PAYABLE	3/24/2025	BOONE'S POWER EQUIPMENT	20614	RECONCILED	3/31/2025		431.36
									$ 431.36
Vendor #:	**20720**								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48133	1338355	ACCOUNTS_PAYABLE	3/6/2025	**BRENDA'S FLOWERS & GIFTS	20720	OUTSTANDING			$ 93.00
									$ 93.00
Vendor #:	**20723**								
48078	1338309	ACCOUNTS_PAYABLE	3/4/2025	GERARD BREWSTER	20723	RECONCILED	3/17/2025		600.00
									$ 600.00
Vendor #:	**20856**								
48330	1338532	ACCOUNTS_PAYABLE	3/21/2025	**BSN SPORTS	20856	OUTSTANDING			2,586.06
									$ 2,586.06
Vendor #:	**21089**								
48198	1338421	ACCOUNTS_PAYABLE	3/12/2025	BUTLER CO ESC	21089	RECONCILED	3/19/2025		550.00
48266	1338492	ACCOUNTS_PAYABLE	3/18/2025	BUTLER CO ESC	21089	RECONCILED	3/28/2025		3,038.35
48387	1338606	ACCOUNTS_PAYABLE	3/31/2025	BUTLER CO ESC	21089	OUTSTANDING			2,869.60
									$ 6,457.95
Vendor #:	**21090**								
48352	1338578	ACCOUNTS_PAYABLE	3/26/2025	SWOCA	21090	OUTSTANDING			94,010.54
									$ 94,010.54
Vendor #:	**30120**								
48098	1338333	ACCOUNTS_PAYABLE	3/5/2025	~CARDINAL BUS SALES &	30120	RECONCILED	3/31/2025		350.52
48228	1338448	ACCOUNTS_PAYABLE	3/14/2025	~CARDINAL BUS SALES &	30120	RECONCILED	3/31/2025		5,728.66
48292	1338509	ACCOUNTS_PAYABLE	3/19/2025	~CARDINAL BUS SALES &	30120	RECONCILED	3/31/2025		4,234.18
									$ 10,313.36
Vendor #:	**30298**								
48206	1338432	ACCOUNTS_PAYABLE	3/13/2025	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	3/28/2025		150.00
									$ 150.00
Vendor #:	**30440**								
48186	1338409	ACCOUNTS_PAYABLE	3/11/2025	**CHEM SEARCH	30440	RECONCILED	3/31/2025		254.37
48243	1338449	ACCOUNTS_PAYABLE	3/14/2025	**CHEM SEARCH	30440	RECONCILED	3/31/2025		762.54
48375	1338593	ACCOUNTS_PAYABLE	3/28/2025	**CHEM SEARCH	30440	OUTSTANDING			1,338.01
									$ 2,354.92
Vendor #:	**30641**								
48136	1338356	ACCOUNTS_PAYA	3/6/2025	WINDSTREAM	30641	RECONCILED	3/19/2025		653.67

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMMUNICATIONS					
									$ 653.67
Vendor #:	**30698**								
48346	1338561	ACCOUNTS_PAYABLE	3/24/2025	CLEARCREEK TOWNSHIP	30698	RECONCILED	3/28/2025		$ 4,964.19
									$ 4,964.19
Vendor #:	**30896**								
48149	1338368	ACCOUNTS_PAYABLE	3/7/2025	HCESC	30896	RECONCILED	3/20/2025		99.00
48184	1338410	ACCOUNTS_PAYABLE	3/11/2025	HCESC	30896	RECONCILED	3/20/2025		2,162.00
48197	1338422	ACCOUNTS_PAYABLE	3/12/2025	HCESC	30896	RECONCILED	3/20/2025		767.34
48238	1338450	ACCOUNTS_PAYABLE	3/14/2025	HCESC	30896	RECONCILED	3/28/2025		387.00
48294	1338510	ACCOUNTS_PAYABLE	3/19/2025	HCESC	30896	RECONCILED	3/28/2025		258.00
48355	1338579	ACCOUNTS_PAYABLE	3/26/2025	HCESC	30896	OUTSTANDING			1,547.00
									$ 5,220.34
Vendor #:	**31044**								
48207	1338433	ACCOUNTS_PAYABLE	3/13/2025	COMPLETE CARE PROVIDERS	31044	OUTSTANDING			7,000.00
									$ 7,000.00
Vendor #:	**31147**								
48075	1338310	ACCOUNTS_PAYABLE	3/4/2025	CONSTELLATION NEW ENERGY	31147	RECONCILED	3/31/2025		787.22
48112	1338334	ACCOUNTS_PAYABLE	3/5/2025	CONSTELLATION NEW ENERGY	31147	RECONCILED	3/31/2025		1,702.73
48324	1338533	ACCOUNTS_PAYABLE	3/21/2025	CONSTELLATION NEW ENERGY	31147	RECONCILED	3/31/2025		2,089.27
									$ 4,579.22
Vendor #:	**31158**								
48164	1338390	ACCOUNTS_PAYABLE	3/10/2025	MIAMI COUNTY ESC	31158	RECONCILED	3/19/2025		150.00
									$ 150.00
Vendor #:	**31624**								
48166	1338391	ACCOUNTS_PAYABLE	3/10/2025	~QUENCH USA INC	31624	RECONCILED	3/31/2025		134.56
									$ 134.56
Vendor #:	**40225**								
48328	1338534	ACCOUNTS_PAYABLE	3/21/2025	DAYTON PERFORMING ARTS ALLIANC	40225	RECONCILED	3/31/2025		1,650.00
									$ 1,650.00
Vendor #:	**40226**								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48344	1338562	ACCOUNTS_PAYABLE	3/24/2025	AES OHIO	40226	RECONCILED	3/31/2025		$ 9,982.55
									$ 9,982.55
Vendor #:	**40575**								
48219	1338451	ACCOUNTS_PAYABLE	3/14/2025	SOUTHERN OHIO PIZZA	40575	RECONCILED	3/31/2025		787.99
48271	1338493	ACCOUNTS_PAYABLE	3/18/2025	SOUTHERN OHIO PIZZA	40575	RECONCILED	3/31/2025		1,899.00
48354	1338580	ACCOUNTS_PAYABLE	3/26/2025	SOUTHERN OHIO PIZZA	40575	OUTSTANDING			2,376.00
									$ 5,062.99
Vendor #:	**40665**								
48096	1338335	ACCOUNTS_PAYABLE	3/5/2025	DUKE ENERGY	40665	RECONCILED	3/14/2025		86,549.73
									$ 86,549.73
Vendor #:	**50422**								
48263	1338476	ACCOUNTS_PAYABLE	3/17/2025	ELK RIVER SYSTEMS, INC.	50422	OUTSTANDING			259.08
									$ 259.08
Vendor #:	**50515**								
48137	1338357	ACCOUNTS_PAYABLE	3/6/2025	~ENNIS BRITTON CO., LPA	50515	RECONCILED	3/31/2025		6,693.00
									$ 6,693.00
Vendor #:	**50613**								
48267	1338494	ACCOUNTS_PAYABLE	3/18/2025	**ETA HAND2MIND	50613	RECONCILED	3/31/2025		56.98
									$ 56.98
Vendor #:	**50685**								
48195	1338423	ACCOUNTS_PAYABLE	3/12/2025	EXTERMITAL TERMITE & PEST	50685	RECONCILED	3/31/2025		799.00
									$ 799.00
Vendor #:	**60030**								
48274	1338495	ACCOUNTS_PAYABLE	3/18/2025	CREEKSIDE MIDDLE SCHOOL	60030	RECONCILED	3/28/2025		300.00
									$ 300.00
Vendor #:	**60156**								
48248	1338452	ACCOUNTS_PAYABLE	3/14/2025	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	3/24/2025		7,048.12
									$ 7,048.12
Vendor #:	**60262**								
48111	1338336	ACCOUNTS_PAYABLE	3/5/2025	WARREN FLAHERTY	60262	RECONCILED	3/12/2025		309.40
									$ 309.40
Vendor #:	**60290**								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48389	1338607	ACCOUNTS_PAYABLE	3/31/2025	**FLINN SCIENTIFIC INC	60290	OUTSTANDING			$ 161.37
									$ 161.37
Vendor #:	**60380**								
48081	1338311	ACCOUNTS_PAYABLE	3/4/2025	FORWARD EDGE	60380	RECONCILED	3/14/2025		25,925.08
48284	1338511	ACCOUNTS_PAYABLE	3/19/2025	FORWARD EDGE	60380	RECONCILED	3/28/2025		26,188.34
48397	1338608	ACCOUNTS_PAYABLE	3/31/2025	FORWARD EDGE	60380	OUTSTANDING			24,000.00
									$ 76,113.42
Vendor #:	**70477**								
48134	1338358	ACCOUNTS_PAYABLE	3/6/2025	EDUCATIONAL INNOVATIONS	70477	RECONCILED	3/24/2025		26.28
									$ 26.28
Vendor #:	**70489**								
48388	1338609	ACCOUNTS_PAYABLE	3/31/2025	**GRAINGER CO.	70489	OUTSTANDING			2,025.75
									$ 2,025.75
Vendor #:	**70512**								
48289	1338512	ACCOUNTS_PAYABLE	3/19/2025	GRAPHIC IMPACT	70512	OUTSTANDING			3,550.00
									$ 3,550.00
Vendor #:	**70598**								
48364	1338581	ACCOUNTS_PAYABLE	3/26/2025	TRACI GRIFFEN	70598	OUTSTANDING			208.60
									$ 208.60
Vendor #:	**80276**								
48100	1338337	ACCOUNTS_PAYABLE	3/5/2025	**HAUER MUSIC	80276	RECONCILED	3/31/2025		133.00
									$ 133.00
Vendor #:	**80496**								
48331	1338535	ACCOUNTS_PAYABLE	3/21/2025	HERFF J0NES INC.	80496	OUTSTANDING			26.06
									$ 26.06
Vendor #:	**80628**								
48323	1338536	ACCOUNTS_PAYABLE	3/21/2025	LUELLA J HILL	80628	RECONCILED	3/24/2025		58.56
									$ 58.56
Vendor #:	**80637**								
48171	1338392	ACCOUNTS_PAYABLE	3/10/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2025		5,343.01
48239	1338453	ACCOUNTS_PAYABLE	3/14/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2025		42.98

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48277	1338496	ACCOUNTS_PAYABLE	3/18/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2025		$ 1,535.39
48318	1338537	ACCOUNTS_PAYABLE	3/21/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2025		2,970.85
48357	1338582	ACCOUNTS_PAYABLE	3/26/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			685.70
									$ 10,577.93
Vendor #:	**80786**								
48370	1338583	ACCOUNTS_PAYABLE	3/26/2025	ELIZABETH HOLTREY	80786	OUTSTANDING			103.74
									$ 103.74
Vendor #:	**90125**								
48249	1338454	ACCOUNTS_PAYABLE	3/14/2025	**INTERSTATE BATTERIES	90125	RECONCILED	3/31/2025		394.65
									$ 394.65
Vendor #:	**100288**								
48393	1338610	ACCOUNTS_PAYABLE	3/31/2025	**JUNIOR LIBRARY GUILD	100288	OUTSTANDING			264.74
									$ 264.74
Vendor #:	**110152**								
48261	1338477	ACCOUNTS_PAYABLE	3/17/2025	K. E. ROSE COMPANY	110152	RECONCILED	3/31/2025		269.62
									$ 269.62
Vendor #:	**110344**								
48117	1338338	ACCOUNTS_PAYABLE	3/5/2025	KOENING EQUIPMENT, INC	110344	RECONCILED	3/12/2025		33.95
48339	1338563	ACCOUNTS_PAYABLE	3/24/2025	KOENING EQUIPMENT, INC	110344	RECONCILED	3/31/2025		40.89
									$ 74.84
Vendor #:	**120050**								
48187	1338411	ACCOUNTS_PAYABLE	3/11/2025	LAKESHORE LEARNING	120050	RECONCILED	3/31/2025		228.85
48221	1338455	ACCOUNTS_PAYABLE	3/14/2025	LAKESHORE LEARNING	120050	RECONCILED	3/31/2025		302.98
									$ 531.83
Vendor #:	**120154**								
48340	1338564	ACCOUNTS_PAYABLE	3/24/2025	**LAWSON PRODUCTS INC	120154	OUTSTANDING			51.83
									$ 51.83
Vendor #:	**120336**								
48086	1338312	ACCOUNTS_PAYABLE	3/4/2025	CARLA LEONARD	120336	RECONCILED	3/5/2025		400.00
									$ 400.00
Vendor #:	**130007**								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48256	1338478	ACCOUNTS_PAYABLE	3/17/2025	AUSTIN RHOADS	130007	RECONCILED	3/20/2025		$ 622.74
									$ 622.74
Vendor #:	**130304**								
48259	1338479	ACCOUNTS_PAYABLE	3/17/2025	MASON HIGH SCHOOL	130304	RECONCILED	3/31/2025		300.00
									$ 300.00
Vendor #:	**130840**								
48260	1338480	ACCOUNTS_PAYABLE	3/17/2025	MIAMISBURG HIGH SCHOOL	130840	OUTSTANDING			200.00
									$ 200.00
Vendor #:	**130958**								
48126	1338359	ACCOUNTS_PAYABLE	3/6/2025	FriendsOffice	130958	RECONCILED	3/17/2025		330.96
48146	1338369	ACCOUNTS_PAYABLE	3/7/2025	FriendsOffice	130958	RECONCILED	3/17/2025		26.40
48231	1338456	ACCOUNTS_PAYABLE	3/14/2025	FriendsOffice	130958	RECONCILED	3/24/2025		53.03
									$ 410.39
Vendor #:	**130968**								
48129	1338360	ACCOUNTS_PAYABLE	3/6/2025	FlexPrint, LLC	130968	RECONCILED	3/31/2025		324.00
48288	1338513	ACCOUNTS_PAYABLE	3/19/2025	FlexPrint, LLC	130968	RECONCILED	3/31/2025		211.00
48322	1338538	ACCOUNTS_PAYABLE	3/21/2025	FlexPrint, LLC	130968	RECONCILED	3/31/2025		113.00
48373	1338594	ACCOUNTS_PAYABLE	3/28/2025	FlexPrint, LLC	130968	OUTSTANDING			10,483.00
									$ 11,131.00
Vendor #:	**131095**								
48173	1338393	ACCOUNTS_PAYABLE	3/10/2025	MOBILCOMM	131095	RECONCILED	3/14/2025		725.92
									$ 725.92
Vendor #:	**131147**								
48158	1338394	ACCOUNTS_PAYABLE	3/10/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	3/31/2025		139.14
48223	1338457	ACCOUNTS_PAYABLE	3/14/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	3/31/2025		187.04
48377	1338595	ACCOUNTS_PAYABLE	3/28/2025	~CAPITAL ONE TRADE CREDIT	131147	OUTSTANDING			227.73
									$ 553.91
Vendor #:	**131158**								
48291	1338514	ACCOUNTS_PAYABLE	3/19/2025	**MOMAR, INC	131158	RECONCILED	3/31/2025		1,568.63
									$ 1,568.63
Vendor #:	**131175**								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48226	1338458	ACCOUNTS_PAYABLE	3/14/2025	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	3/28/2025		$ 743.54
									$ 743.54
Vendor #:	**131355**								
48083	1338313	ACCOUNTS_PAYABLE	3/4/2025	MUSE MACHINE	131355	RECONCILED	3/11/2025		2,349.00
									$ 2,349.00
Vendor #:	**140030**								
48107	1338339	ACCOUNTS_PAYABLE	3/5/2025	NASCO	140030	RECONCILED	3/10/2025		12.00
									$ 12.00
Vendor #:	**140347**								
48074	1338314	ACCOUNTS_PAYABLE	3/4/2025	NEOLA, INC.	140347	RECONCILED	3/11/2025		240.00
									$ 240.00
Vendor #:	**150017**								
48236	1338459	ACCOUNTS_PAYABLE	3/14/2025	**BEST VERSION MEDIA LLC	150017	RECONCILED	3/31/2025		373.90
									$ 373.90
Vendor #:	**150028**								
48234	1338460	ACCOUNTS_PAYABLE	3/14/2025	**AIRGAS USA, LLC	150028	RECONCILED	3/31/2025		505.70
									$ 505.70
Vendor #:	**150066**								
48279	1338497	ACCOUNTS_PAYABLE	3/18/2025	OFFICE DEPOT	150066	RECONCILED	3/24/2025		838.26
									$ 838.26
Vendor #:	**150103**								
48150	1338370	ACCOUNTS_PAYABLE	3/7/2025	CCBCC OPERATIONS LLC	150103	RECONCILED	3/18/2025		1,406.08
48242	1338461	ACCOUNTS_PAYABLE	3/14/2025	CCBCC OPERATIONS LLC	150103	RECONCILED	3/28/2025		1,550.68
48305	1338539	ACCOUNTS_PAYABLE	3/21/2025	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,403.01
									$ 4,359.77
Vendor #:	**150125**								
48101	1338340	ACCOUNTS_PAYABLE	3/5/2025	TREAS., STATE OF OHIO	150125	RECONCILED	3/11/2025		460.00
									$ 460.00
Vendor #:	**150278**								
48297	1338515	ACCOUNTS_PAYABLE	3/19/2025	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED	3/31/2025		9,600.00
									$ 9,600.00
Vendor #:	**150280**								
48366	1338584	ACCOUNTS_PAYA	3/26/2025	OHIO SCHOOL	150280	OUTSTANDING			375.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BOARDS ASSN					
									$ 375.00
Vendor #:	**150388**								
48092	1338315	ACCOUNTS_PAYABLE	3/4/2025	**OHIO VALLEY VOICES	150388	RECONCILED	3/31/2025		$ 4,200.00
									$ 4,200.00
Vendor #:	**150401**								
48193	1338412	ACCOUNTS_PAYABLE	3/11/2025	OHSPRA	150401	OUTSTANDING			325.00
									$ 325.00
Vendor #:	**150430**								
48104	1338341	ACCOUNTS_PAYABLE	3/5/2025	VEROTOWN LLC	150430	RECONCILED	3/11/2025		15,368.00
									$ 15,368.00
Vendor #:	**150445**								
48202	1338424	ACCOUNTS_PAYABLE	3/12/2025	OPTIMIST CLUB OF SPRINGBORO	150445	OUTSTANDING			3,220.00
									$ 3,220.00
Vendor #:	**160033**								
48125	1338361	ACCOUNTS_PAYABLE	3/6/2025	ASSIST SERVICES, LLC	160033	RECONCILED	3/20/2025		4,008.50
48314	1338540	ACCOUNTS_PAYABLE	3/21/2025	ASSIST SERVICES, LLC	160033	RECONCILED	3/31/2025		4,492.00
									$ 8,500.50
Vendor #:	**160090**								
48139	1338362	ACCOUNTS_PAYABLE	3/6/2025	**PARTS EXPRESS	160090	RECONCILED	3/31/2025		34.98
48394	1338611	ACCOUNTS_PAYABLE	3/31/2025	**PARTS EXPRESS	160090	OUTSTANDING			209.98
									$ 244.96
Vendor #:	**160214**								
48068	1338316	ACCOUNTS_PAYABLE	3/4/2025	PECK HANNAFORD & BRIGGS	160214	RECONCILED	3/11/2025		1,956.72
48232	1338462	ACCOUNTS_PAYABLE	3/14/2025	PECK HANNAFORD & BRIGGS	160214	RECONCILED	3/24/2025		52,340.00
48272	1338498	ACCOUNTS_PAYABLE	3/18/2025	PECK HANNAFORD & BRIGGS	160214	RECONCILED	3/24/2025		3,911.00
									$ 58,207.72
Vendor #:	**160236**								
48321	1338541	ACCOUNTS_PAYABLE	3/21/2025	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	3/31/2025		78.00
48356	1338585	ACCOUNTS_PAYABLE	3/26/2025	~AFFORDABLE LANGUAGE	160236	OUTSTANDING			143.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES					
									$ 221.00
Vendor #:	**160263**								
48170	1338395	ACCOUNTS_PAYABLE	3/10/2025	JW PEPPER & SON INC.	160263	RECONCILED	3/31/2025		$ 389.99
48216	1338434	ACCOUNTS_PAYABLE	3/13/2025	JW PEPPER & SON INC.	160263	RECONCILED	3/31/2025		218.99
48290	1338516	ACCOUNTS_PAYABLE	3/19/2025	JW PEPPER & SON INC.	160263	RECONCILED	3/31/2025		64.99
48319	1338542	ACCOUNTS_PAYABLE	3/21/2025	JW PEPPER & SON INC.	160263	RECONCILED	3/31/2025		185.99
									$ 859.96
Vendor #:	**160440**								
48169	1338396	ACCOUNTS_PAYABLE	3/10/2025	PICKREL BROS INC	160440	RECONCILED	3/17/2025		1,783.28
48209	1338435	ACCOUNTS_PAYABLE	3/13/2025	PICKREL BROS INC	160440	RECONCILED	3/28/2025		36.00
									$ 1,819.28
Vendor #:	**170014**								
48115	1338342	ACCOUNTS_PAYABLE	3/5/2025	QUEEN CITY CLAY	170014	RECONCILED	3/20/2025		1,414.59
									$ 1,414.59
Vendor #:	**180450**								
48273	1338499	ACCOUNTS_PAYABLE	3/18/2025	**PORTA KLEEN	180450	RECONCILED	3/31/2025		95.00
48326	1338543	ACCOUNTS_PAYABLE	3/21/2025	**PORTA KLEEN	180450	RECONCILED	3/31/2025		114.50
									$ 209.50
Vendor #:	**190055**								
48109	1338343	ACCOUNTS_PAYABLE	3/5/2025	**SANDY'S	190055	RECONCILED	3/31/2025		380.00
									$ 380.00
Vendor #:	**190077**								
48080	1338317	ACCOUNTS_PAYABLE	3/4/2025	SATURN ELECTRIC INC.	190077	RECONCILED	3/11/2025		3,104.00
48320	1338544	ACCOUNTS_PAYABLE	3/21/2025	SATURN ELECTRIC INC.	190077	RECONCILED	3/28/2025		1,108.00
									$ 4,212.00
Vendor #:	**190253**								
48315	1338545	ACCOUNTS_PAYABLE	3/21/2025	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	3/31/2025		8,450.30
									$ 8,450.30
Vendor #:	**190279**								
48099	1338344	ACCOUNTS_PAYABLE	3/5/2025	SCHOOL HEALTH CORP	190279	RECONCILED	3/14/2025		72.98
48141	1338363	ACCOUNTS_PAYA	3/6/2025	SCHOOL HEALTH	190279	RECONCILED	3/24/2025		581.81

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		BLE		CORP					
48147	1338371	ACCOUNTS_PAYABLE	3/7/2025	SCHOOL HEALTH CORP	190279	RECONCILED	3/24/2025		$ 36.00
48367	1338586	ACCOUNTS_PAYABLE	3/26/2025	SCHOOL HEALTH CORP	190279	OUTSTANDING			96.94
									$ 787.73
Vendor #:	**190287**								
48211	1338436	ACCOUNTS_PAYABLE	3/13/2025	SCHOOL NUTRITION ASSOCIATION	190287	RECONCILED	3/28/2025		499.00
									$ 499.00
Vendor #:	**190725**								
48203	1338425	ACCOUNTS_PAYABLE	3/12/2025	**SIMPSON FENCE CO	190725	RECONCILED	3/31/2025		3,100.00
									$ 3,100.00
Vendor #:	**190935**								
48108	1338345	ACCOUNTS_PAYABLE	3/5/2025	**SMYTH AUTOMOTIVE	190935	RECONCILED	3/31/2025		130.99
48300	1338517	ACCOUNTS_PAYABLE	3/19/2025	**SMYTH AUTOMOTIVE	190935	RECONCILED	3/31/2025		11.41
									$ 142.40
Vendor #:	**191095**								
48304	1338546	ACCOUNTS_PAYABLE	3/21/2025	~SOUTHWESTERN OHIO EPC	191095	RECONCILED	3/31/2025		648,693.91
									$ 648,693.91
Vendor #:	**191169**								
48269	1338500	ACCOUNTS_PAYABLE	3/18/2025	SPORTS LINING & ATHLETIC MAINTENANCE SERVICES	191169	RECONCILED	3/28/2025		1,118.81
									$ 1,118.81
Vendor #:	**191212**								
48106	1338346	ACCOUNTS_PAYABLE	3/5/2025	DANIEL THORNTON	191212	RECONCILED	3/10/2025		132.98
									$ 132.98
Vendor #:	**191217**								
48235	1338463	ACCOUNTS_PAYABLE	3/14/2025	SBCC ENTERPRISES INC	191217	RECONCILED	3/28/2025		3,250.00
									$ 3,250.00
Vendor #:	**191315**								
48102	1338347	ACCOUNTS_PAYABLE	3/5/2025	CITY OF SPRINGBORO	191315	RECONCILED	3/10/2025		885.54
									$ 885.54
Vendor #:	**191360**								
48181	1338413	ACCOUNTS_PAYA	3/11/2025	CITY OF	191360	RECONCILED	3/31/2025		5,384.61

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SPRINGBORO					
									$ 5,384.61
Vendor #:	**191361**								
48157	1338397	ACCOUNTS_PAYABLE	3/10/2025	TEACHERS PAY TEACHERS	191361	RECONCILED	3/31/2025		$ 141.48
									$ 141.48
Vendor #:	**191556**								
48077	1338318	ACCOUNTS_PAYABLE	3/4/2025	SHP LEADING DESIGN	191556	RECONCILED	3/10/2025		3,868.14
									$ 3,868.14
Vendor #:	**191619**								
48251	1338481	ACCOUNTS_PAYABLE	3/17/2025	**STERLING PAPER CO	191619	RECONCILED	3/31/2025		10,251.25
									$ 10,251.25
Vendor #:	**191700**								
48076	1338319	ACCOUNTS_PAYABLE	3/4/2025	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	3/11/2025		1,000.00
48380	1338596	ACCOUNTS_PAYABLE	3/28/2025	SC STRATEGIC SOLUTIONS, LLC	191700	OUTSTANDING			150.00
									$ 1,150.00
Vendor #:	**191720**								
48386	1338612	ACCOUNTS_PAYABLE	3/31/2025	Samaan Ventures	191720	OUTSTANDING			336.00
									$ 336.00
Vendor #:	**191767**								
48079	1338320	ACCOUNTS_PAYABLE	3/4/2025	A.H. STURGILL ROOFING INC.	191767	RECONCILED	3/13/2025		12,400.00
48398	1338613	ACCOUNTS_PAYABLE	3/31/2025	A.H. STURGILL ROOFING INC.	191767	OUTSTANDING			1,210.00
									$ 13,610.00
Vendor #:	**191981**								
48282	1338501	ACCOUNTS_PAYABLE	3/18/2025	TACKETT ENVIRONMENTAL SERVICES	191981	OUTSTANDING			675.00
									$ 675.00
Vendor #:	**200070**								
48070	1338321	ACCOUNTS_PAYABLE	3/4/2025	A BOOK COMPANY, LLC	200070	RECONCILED	3/14/2025		277.32
									$ 277.32
Vendor #:	**200108**								
48312	1338547	ACCOUNTS_PAYABLE	3/21/2025	TEAM FITZ GRAPHICS	200108	RECONCILED	3/31/2025		8,245.00
									$ 8,245.00
Vendor #:	**200161**								
48225	1338464	ACCOUNTS_PAYABLE	3/14/2025	MANSFIELD OIL COMPANY	200161	RECONCILED	3/28/2025		22,943.05

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48295	1338518	ACCOUNTS_PAYABLE	3/19/2025	MANSFIELD OIL COMPANY	200161	RECONCILED	3/28/2025		$ 1,742.39
48341	1338565	ACCOUNTS_PAYABLE	3/24/2025	MANSFIELD OIL COMPANY	200161	RECONCILED	3/28/2025		13,591.74
									$ 38,277.18
Vendor #:	**200279**								
48253	1338482	ACCOUNTS_PAYABLE	3/17/2025	TIMBECK-TWO PRODUCTIONS	200279	OUTSTANDING			2,511.20
									$ 2,511.20
Vendor #:	**200284**								
48159	1338398	ACCOUNTS_PAYABLE	3/10/2025	**TIME WARNER CABLE	200284	RECONCILED	3/31/2025		2,258.15
									$ 2,258.15
Vendor #:	**200334**								
48376	1338597	ACCOUNTS_PAYABLE	3/28/2025	SOUTHWEST STRINGS	200334	OUTSTANDING			347.90
									$ 347.90
Vendor #:	**200392**								
48285	1338519	ACCOUNTS_PAYABLE	3/19/2025	**TRANSPORTATION ACCESSORIES	200392	RECONCILED	3/31/2025		914.95
									$ 914.95
Vendor #:	**200407**								
48262	1338483	ACCOUNTS_PAYABLE	3/17/2025	TREASURER OF STATE OF OHIO	200407	RECONCILED	3/28/2025		28.70
									$ 28.70
Vendor #:	**210030**								
48182	1338414	ACCOUNTS_PAYABLE	3/11/2025	**UNITED ART AND EDUCATION	210030	RECONCILED	3/31/2025		57.30
48283	1338520	ACCOUNTS_PAYABLE	3/19/2025	**UNITED ART AND EDUCATION	210030	RECONCILED	3/31/2025		2,325.61
48378	1338598	ACCOUNTS_PAYABLE	3/28/2025	**UNITED ART AND EDUCATION	210030	OUTSTANDING			145.49
									$ 2,528.40
Vendor #:	**210163**								
48155	1338399	ACCOUNTS_PAYABLE	3/10/2025	COMM CORE LLC	210163	RECONCILED	3/14/2025		1,820.06
									$ 1,820.06
Vendor #:	**210169**								
48165	1338400	ACCOUNTS_PAYABLE	3/10/2025	SEAN ROYCE	210169	RECONCILED	3/14/2025		232.50
									$ 232.50
Vendor #:	**220010**								
48227	1338465	ACCOUNTS_PAYABLE	3/14/2025	VALLEY LAUNDRY	220010	RECONCILED	3/28/2025		95.28
									$ 95.28

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Vendor #:	**220037**								
48213	1338437	ACCOUNTS_PAYABLE	3/13/2025	CENTERPOINT ENERGY OHIO	220037	RECONCILED	3/18/2025		$ 1,073.01
									$ 1,073.01
Vendor #:	**220048**								
48103	1338348	ACCOUNTS_PAYABLE	3/5/2025	**VERIZON WIRELESS	220048	RECONCILED	3/31/2025		1,244.50
									$ 1,244.50
Vendor #:	**220122**								
48257	1338484	ACCOUNTS_PAYABLE	3/17/2025	VON BUSCH-KLINE IRRIGATION	220122	RECONCILED	3/24/2025		285.00
									$ 285.00
Vendor #:	**220234**								
48208	1338438	ACCOUNTS_PAYABLE	3/13/2025	GCTCA	220234	RECONCILED	3/31/2025		170.00
									$ 170.00
Vendor #:	**230080**								
48194	1338426	ACCOUNTS_PAYABLE	3/12/2025	WARREN CO EDUCATIONAL	230080	RECONCILED	3/31/2025		257,149.16
									$ 257,149.16
Vendor #:	**230189**								
48087	1338322	ACCOUNTS_PAYABLE	3/4/2025	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	3/20/2025		7,613.64
									$ 7,613.64
Vendor #:	**230208**								
48360	1338587	ACCOUNTS_PAYABLE	3/26/2025	4IMPRINT, INC	230208	OUTSTANDING			182.75
									$ 182.75
Vendor #:	**230340**								
48072	1338323	ACCOUNTS_PAYABLE	3/4/2025	**WEST MUSIC COMPANY	230340	RECONCILED	3/31/2025		701.19
48212	1338439	ACCOUNTS_PAYABLE	3/13/2025	**WEST MUSIC COMPANY	230340	RECONCILED	3/31/2025		29.97
									$ 731.16
Vendor #:	**230380**								
48084	1338324	ACCOUNTS_PAYABLE	3/4/2025	HERBERT T CRAFTON	230380	RECONCILED	3/10/2025		1,100.00
48371	1338588	ACCOUNTS_PAYABLE	3/26/2025	HERBERT T CRAFTON	230380	OUTSTANDING			809.00
									$ 1,909.00
Vendor #:	**230401**								
48091	1338325	ACCOUNTS_PAYABLE	3/4/2025	KRISSY CORDREY	230401	RECONCILED	3/10/2025		1,254.40
									$ 1,254.40

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		**230695**								
	48145	1338372	ACCOUNTS_PAYABLE	3/7/2025	W. R. HACKETT, INC.	230695	RECONCILED	3/18/2025		$ 2,915.70
	48233	1338466	ACCOUNTS_PAYABLE	3/14/2025	W. R. HACKETT, INC.	230695	RECONCILED	3/28/2025		3,088.00
	48308	1338548	ACCOUNTS_PAYABLE	3/21/2025	W. R. HACKETT, INC.	230695	RECONCILED	3/28/2025		3,124.20
										$ 9,127.90
Vendor #:		**230784**								
	48127	1338364	ACCOUNTS_PAYABLE	3/6/2025	Everdriven Technologies, LLC	230784	RECONCILED	3/17/2025		8,111.25
										$ 8,111.25
Vendor #:		**230881**								
	48327	1338549	ACCOUNTS_PAYABLE	3/21/2025	ELIZABETH GRUBER	230881	RECONCILED	3/28/2025		132.30
										$ 132.30
Vendor #:		**230971**								
	48177	1338401	ACCOUNTS_PAYABLE	3/10/2025	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	3/14/2025		3,288.31
										$ 3,288.31
Vendor #:		**250013**								
	48254	1338485	ACCOUNTS_PAYABLE	3/17/2025	LUCAS STATEN	250013	RECONCILED	3/18/2025		407.85
										$ 407.85
Vendor #:		**250017**								
	48313	1338550	ACCOUNTS_PAYABLE	3/21/2025	MIAMI VALLEY HOSPITAL	250017	RECONCILED	3/31/2025		3,366.50
										$ 3,366.50
Vendor #:		**260099**								
	48135	1338365	ACCOUNTS_PAYABLE	3/6/2025	BRIAN BEACHY	260099	RECONCILED	3/18/2025		2,212.00
										$ 2,212.00
Vendor #:		**260153**								
	48381	1338599	ACCOUNTS_PAYABLE	3/28/2025	HOUGHTON MIFFLIN HARCOURT	260153	OUTSTANDING			39,287.50
										$ 39,287.50
Vendor #:		**900004**								
	48120	508902	ACCOUNTS_PAYABLE	3/6/2025	MEDICARE	900004	RECONCILED	3/6/2025		23,505.37
	48349	508912	ACCOUNTS_PAYABLE	3/25/2025	MEDICARE	900004	RECONCILED	3/25/2025		23,601.83
										$ 47,107.20
Vendor #:		**900005**								
	48121	508903	ACCOUNTS_PAYABLE	3/6/2025	SERS-BOARD P.U.	900005	RECONCILED	3/6/2025		2,570.80

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48350	508913	ACCOUNTS_PAYABLE	3/25/2025	SERS-BOARD P.U.	900005	RECONCILED	3/25/2025		$ 2,570.80
									$ 5,141.60
Vendor #:	**900008**								
48122	508904	ACCOUNTS_PAYABLE	3/6/2025	STRS-BOARD P.U.	900008	RECONCILED	3/6/2025		9,054.95
48348	508914	ACCOUNTS_PAYABLE	3/25/2025	STRS-BOARD P.U.	900008	RECONCILED	3/25/2025		9,054.95
									$ 18,109.90
Vendor #:	**900998**								
48123	508905	ACCOUNTS_PAYABLE	3/6/2025	MEMO EXPENSES	900998	RECONCILED	3/6/2025		868.59
48423	508918	ACCOUNTS_PAYABLE	3/31/2025	MEMO EXPENSES	900998	RECONCILED	3/31/2025		4,732.33
									$ 5,600.92
Vendor #:	**901352**								
48152	508908	ACCOUNTS_PAYABLE	3/10/2025	FIFTH THIRD MASTERCARD	901352	RECONCILED	3/10/2025		25,174.05
									$ 25,174.05
Vendor #:	**901501**								
48095	508900	ACCOUNTS_PAYABLE	3/5/2025	GORDON FOOD SERVICE	901501	RECONCILED	3/7/2025		41,203.82
48119	508901	ACCOUNTS_PAYABLE	3/5/2025	GORDON FOOD SERVICE	901501	RECONCILED	3/7/2025		80.38
48151	508907	ACCOUNTS_PAYABLE	3/10/2025	GORDON FOOD SERVICE	901501	RECONCILED	3/12/2025		22,028.77
48218	508910	ACCOUNTS_PAYABLE	3/14/2025	GORDON FOOD SERVICE	901501	RECONCILED	3/17/2025		21,756.34
48383	508916	ACCOUNTS_PAYABLE	3/31/2025	GORDON FOOD SERVICE	901501	OUTSTANDING			20,915.43
									$ 105,984.74
Vendor #:	**901502**								
48153	508909	ACCOUNTS_PAYABLE	3/10/2025	HERSHEY'S ICE CREAM	901502	RECONCILED	3/10/2025		7,891.08
									$ 7,891.08
Vendor #:	**901698**								
48124	508906	ACCOUNTS_PAYABLE	3/6/2025	SCCS-HSA	901698	RECONCILED	3/6/2025		250.00
48351	508915	ACCOUNTS_PAYABLE	3/25/2025	SCCS-HSA	901698	RECONCILED	3/25/2025		500.00
									$ 750.00
Vendor #:	**901711**								
48384	508917	ACCOUNTS_PAYABLE	3/31/2025	FOUNDATION	901711	RECONCILED	3/31/2025		554,148.23
									$ 554,148.23
Vendor #:	**950026**								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48082	1338326	ACCOUNTS_PAYABLE	3/4/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	3/31/2025		$ 1,199.47
48143	1338373	ACCOUNTS_PAYABLE	3/7/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	3/31/2025		2,159.54
48185	1338415	ACCOUNTS_PAYABLE	3/11/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	3/31/2025		324.01
48224	1338467	ACCOUNTS_PAYABLE	3/14/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	3/31/2025		782.78
48265	1338502	ACCOUNTS_PAYABLE	3/18/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	3/31/2025		1,282.30
48317	1338551	ACCOUNTS_PAYABLE	3/21/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	3/31/2025		1,174.05
									$ 6,922.15
Vendor #:	**1000002**								
48293	1338521	ACCOUNTS_PAYABLE	3/19/2025	FOLLETT CONTENT SOLUTIONS LLC	1000002	RECONCILED	3/28/2025		2,090.70
									$ 2,090.70
Vendor #:	**1000024**								
48298	1338522	ACCOUNTS_PAYABLE	3/19/2025	Firefighter Safe, LLC	1000024	RECONCILED	3/31/2025		700.00
									$ 700.00
Vendor #:	**1000027**								
48390	1338614	ACCOUNTS_PAYABLE	3/31/2025	Camelot Enterprises	1000027	OUTSTANDING			195.00
									$ 195.00
Vendor #:	**1000044**								
48113	1338349	ACCOUNTS_PAYABLE	3/5/2025	Ohio Kids for Creativity Inc	1000044	RECONCILED	3/14/2025		100.00
									$ 100.00
Vendor #:	**1000171**								
48214	1338440	ACCOUNTS_PAYABLE	3/13/2025	Southern Ohio Lacrosse Officials Association	1000171	RECONCILED	3/28/2025		170.00
									$ 170.00
Vendor #:	**1000193**								
48128	1338366	ACCOUNTS_PAYABLE	3/6/2025	Brian Beachy	1000193	RECONCILED	3/18/2025		800.00
									$ 800.00
Vendor #:	**1000271**								
48196	1338427	ACCOUNTS_PAYABLE	3/12/2025	BradyPLUS Company	1000271	RECONCILED	3/31/2025		5,717.03
									$ 5,717.03
Vendor #:	**1000272**								
48144	1338374	ACCOUNTS_PAYABLE	3/7/2025	Klosterman Baking Company	1000272	RECONCILED	3/31/2025		440.05

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48220	1338468	ACCOUNTS_PAYABLE	3/14/2025	Klosterman Baking Company	1000272	RECONCILED	3/31/2025		$ 802.53
48281	1338503	ACCOUNTS_PAYABLE	3/18/2025	Klosterman Baking Company	1000272	RECONCILED	3/31/2025		229.90
48307	1338552	ACCOUNTS_PAYABLE	3/21/2025	Klosterman Baking Company	1000272	RECONCILED	3/31/2025		783.40
									$ 2,255.88
Vendor #:	**1000278**								
48230	1338469	ACCOUNTS_PAYABLE	3/14/2025	Amanda Barger	1000278	RECONCILED	3/24/2025		41.30
									$ 41.30
Vendor #:	**1000281**								
48399	1338615	ACCOUNTS_PAYABLE	3/31/2025	M & S Flooring, Inc	1000281	OUTSTANDING			35,647.96
									$ 35,647.96
Vendor #:	**1000312**								
48347	1338566	ACCOUNTS_PAYABLE	3/24/2025	Cronin Ford North	1000312	RECONCILED	3/28/2025		4,378.04
									$ 4,378.04
Vendor #:	**1000316**								
48156	1338402	ACCOUNTS_PAYABLE	3/10/2025	Shelby Woesman	1000316	RECONCILED	3/17/2025		972.00
									$ 972.00
Vendor #:	**1000357**								
48275	1338504	ACCOUNTS_PAYABLE	3/18/2025	GLENDA ANDERSON	1000357	RECONCILED	3/24/2025		39.62
									$ 39.62
Vendor #:	**1000370**								
48190	1338416	ACCOUNTS_PAYABLE	3/11/2025	Jaclynn Krella	1000370	RECONCILED	3/17/2025		209.65
									$ 209.65
Vendor #:	**1000406**								
48241	1338470	ACCOUNTS_PAYABLE	3/14/2025	Best Plumbing Specialties, Inc	1000406	RECONCILED	3/24/2025		1,998.32
									$ 1,998.32
Vendor #:	**1000475**								
48105	1338350	ACCOUNTS_PAYABLE	3/5/2025	Pro Billing Corp 11	1000475	RECONCILED	3/10/2025		790.09
48286	1338523	ACCOUNTS_PAYABLE	3/19/2025	Pro Billing Corp 11	1000475	RECONCILED	3/28/2025		61.60
48345	1338567	ACCOUNTS_PAYABLE	3/24/2025	Pro Billing Corp 11	1000475	RECONCILED	3/28/2025		945.07
									$ 1,796.76
Vendor #:	**1000624**								
48142	1338375	ACCOUNTS_PAYABLE	3/7/2025	Deaf Services Center, INC	1000624	RECONCILED	3/21/2025		4,762.50

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48333	1338568	ACCOUNTS_PAYABLE	3/24/2025	Deaf Services Center, INC	1000624	OUTSTANDING			$ 5,812.50
									$ 10,575.00
Vendor #:	**1000647**								
48148	1338376	ACCOUNTS_PAYABLE	3/7/2025	I SUPPLY COMPANY	1000647	RECONCILED	3/17/2025		263.99
48229	1338471	ACCOUNTS_PAYABLE	3/14/2025	I SUPPLY COMPANY	1000647	OUTSTANDING			1,972.52
48309	1338553	ACCOUNTS_PAYABLE	3/21/2025	I SUPPLY COMPANY	1000647	RECONCILED	3/31/2025		512.99
									$ 2,749.50
Vendor #:	**1000663**								
48258	1338486	ACCOUNTS_PAYABLE	3/17/2025	Alexis Savage	1000663	RECONCILED	3/18/2025		140.77
									$ 140.77
Vendor #:	**1000667**								
48237	1338472	ACCOUNTS_PAYABLE	3/14/2025	LLW Holding LLC	1000667	OUTSTANDING			489.00
									$ 489.00
Vendor #:	**1000670**								
48085	1338327	ACCOUNTS_PAYABLE	3/4/2025	GRACE GUCWA	1000670	OUTSTANDING			25.00
									$ 25.00
Vendor #:	**1000671**								
48140	1338367	ACCOUNTS_PAYABLE	3/6/2025	HOLLY DUNLAP	1000671	RECONCILED	3/28/2025		25.00
									$ 25.00
Grand Total									**$ 6,222,730.48**

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Check # 0 PAYROLL null null RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	March 20, 2025				3/21/2025		001-2822-141-0000-000000-028-00-000	$ 72,135.50
2	March 20, 2025				3/21/2025		006-3120-149-0000-000000-000-00-000	2,182.06
3	March 20, 2025				3/21/2025		006-3120-141-0000-000000-000-00-000	21,983.88
4	March 20, 2025				3/21/2025		001-2822-149-0000-000000-028-00-000	4,100.17
5	March 20, 2025				3/21/2025		001-1290-141-0000-000000-003-00-000	9,376.13
6	March 20, 2025				3/21/2025		001-1110-111-0000-000000-005-02-000	28,520.01
7	March 20, 2025				3/21/2025		001-2510-141-0000-000000-025-00-000	10,936.21
8	March 20, 2025				3/21/2025		001-1110-111-0000-000000-005-03-000	37,548.13
9	March 20, 2025				3/21/2025		001-2212-111-0000-000000-015-00-000	17,302.34
10	March 20, 2025				3/21/2025		001-1130-111-0000-110000-001-00-000	41,128.72
11	March 20, 2025				3/21/2025		001-1210-111-0000-000000-005-16-000	11,304.42
12	March 20, 2025				3/21/2025		001-1110-111-0000-050000-003-00-000	19,483.13
13	March 20, 2025				3/21/2025		001-1110-112-0000-000000-000-00-000	2,184.98
14	March 20, 2025				3/21/2025		001-1130-111-0000-060000-001-00-000	20,822.69
15	March 20, 2025				3/21/2025		001-1130-112-0000-000000-001-00-000	3,208.04
16	March 20, 2025				3/21/2025		001-2150-111-0000-000000-004-00-000	3,259.02
17	March 20, 2025				3/21/2025		001-1280-111-0000-000000-007-00-000	5,925.46
18	March 20, 2025				3/21/2025		001-2822-144-0000-000000-028-00-000	454.71
19	March 20, 2025				3/21/2025		001-1230-111-0000-190000-004-00-000	19,975.00
20	March 20, 2025				3/21/2025		001-2421-111-0000-000000-006-00-000	9,506.63
21	March 20, 2025				3/21/2025		001-1110-111-0000-000000-006-14-000	24,120.15
22	March 20, 2025				3/21/2025		001-1110-111-0000-050119-005-16-000	20,370.04
23	March 20, 2025				3/21/2025		587-2150-111-9225-000000-013-00-000	1,425.28
24	March 20, 2025				3/21/2025		001-2150-111-0000-000000-007-00-000	8,158.05
25	March 20, 2025				3/21/2025		001-4532-142-0030-000000-820-00-000	600.33
26	March 20, 2025				3/21/2025		001-2822-143-0000-000000-028-00-000	622.16
27	March 20, 2025				3/21/2025		001-4553-142-0030-000000-820-00-000	578.50
28	March 20, 2025				3/21/2025		001-2421-111-0000-000000-002-00-000	12,199.66
29	March 20, 2025				3/21/2025		001-1290-141-0000-000000-001-00-000	12,976.50
30	March 20, 2025				3/21/2025		001-1290-141-0000-000000-004-00-000	20,594.57
31	March 20, 2025				3/21/2025		001-4528-142-0030-000000-820-00-000	556.66
32	March 20, 2025				3/21/2025		001-1290-141-0000-000000-006-00-000	14,160.50
33	March 20, 2025				3/21/2025		001-1110-111-0000-000000-004-04-000	24,866.84
34	March 20, 2025				3/21/2025		001-2190-142-2000-000000-001-00-000	144.36
35	March 20, 2025				3/21/2025		001-2190-142-0000-000000-001-00-000	144.36
36	March 20, 2025				3/21/2025		001-1110-111-0000-120400-003-00-000	3,866.50
37	March 20, 2025				3/21/2025		001-1120-111-0000-120400-002-00-000	1,528.25
38	March 20, 2025				3/21/2025		001-1120-112-0000-000000-002-00-000	754.82
39	March 20, 2025				3/21/2025		001-1240-111-0000-190000-002-00-000	20,806.16

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
40	March 20, 2025				3/21/2025		001-2730-144-0052-000000-016-00-000	$ 669.24
41	March 20, 2025				3/21/2025		001-2730-144-0000-000000-016-00-000	351.45
42	March 20, 2025				3/21/2025		001-2730-141-0000-000000-016-00-000	5,375.56
43	March 20, 2025				3/21/2025		001-1230-111-0000-190000-003-00-000	16,017.01
44	March 20, 2025				3/21/2025		001-2120-111-0000-000000-001-00-000	21,415.14
45	March 20, 2025				3/21/2025		001-1110-111-0000-000000-006-01-000	67,433.08
46	March 20, 2025				3/21/2025		001-2840-141-0000-000000-028-00-000	7,660.79
47	March 20, 2025				3/21/2025		001-2840-144-0052-000000-016-00-000	834.58
48	March 20, 2025				3/21/2025		001-1110-111-0000-130000-003-00-000	10,633.60
49	March 20, 2025				3/21/2025		001-2190-141-0000-000000-002-00-000	871.26
50	March 20, 2025				3/21/2025		001-1190-142-1000-000000-004-16-000	113.00
51	March 20, 2025				3/21/2025		001-2610-141-0000-000000-016-00-000	1,817.40
52	March 20, 2025				3/21/2025		001-2610-144-0000-000000-016-00-000	125.82
53	March 20, 2025				3/21/2025		001-1120-111-0000-050000-002-00-000	29,195.92
54	March 20, 2025				3/21/2025		001-2120-141-0000-000000-001-00-000	1,846.51
55	March 20, 2025				3/21/2025		001-1110-111-0000-050119-004-16-000	15,921.17
56	March 20, 2025				3/21/2025		300-4532-112-901B-000000-020-00-000	225.00
57	March 20, 2025				3/21/2025		001-1100-114-2000-000000-001-00-000	325.00
58	March 20, 2025				3/21/2025		001-1280-141-0000-000000-007-00-000	7,242.72
59	March 20, 2025				3/21/2025		001-1130-111-0000-150000-001-00-000	39,675.81
60	March 20, 2025				3/21/2025		001-1110-111-0000-110000-003-00-000	10,896.91
61	March 20, 2025				3/21/2025		001-1110-111-0000-000000-005-05-000	37,369.92
62	March 20, 2025				3/21/2025		001-1130-111-0000-050000-001-00-000	36,622.18
63	March 20, 2025				3/21/2025		300-4532-142-901B-000000-020-07-000	330.00
64	March 20, 2025				3/21/2025		001-2190-142-0000-000000-003-00-000	78.20
65	March 20, 2025				3/21/2025		300-4532-142-901B-000000-020-00-000	265.00
66	March 20, 2025				3/21/2025		001-2222-141-0000-000000-005-00-000	2,143.58
67	March 20, 2025				3/21/2025		001-1210-111-0000-000000-006-16-000	2,934.00
68	March 20, 2025				3/21/2025		001-1120-111-0000-150000-002-00-000	27,470.14
69	March 20, 2025				3/21/2025		001-1290-141-0000-000000-002-00-000	18,240.79
70	March 20, 2025				3/21/2025		001-2222-111-0000-000000-002-00-000	4,103.75
71	March 20, 2025				3/21/2025		001-2421-111-0000-000000-004-00-000	9,409.29
72	March 20, 2025				3/21/2025		001-2421-111-0000-000000-005-00-000	11,810.30
73	March 20, 2025				3/21/2025		001-1240-111-0000-190000-001-00-000	24,552.41
74	March 20, 2025				3/21/2025		001-2130-141-0000-000000-006-00-000	2,159.03
75	March 20, 2025				3/21/2025		001-1290-142-0000-000000-001-00-000	1,548.75
76	March 20, 2025				3/21/2025		006-3120-142-0000-000000-000-00-000	161.25
77	March 20, 2025				3/21/2025		001-1130-111-0000-220000-001-00-000	7,186.34
78	March 20, 2025				3/21/2025		001-1230-111-0000-190000-006-00-000	21,982.17
79	March 20, 2025				3/21/2025		001-1190-142-1000-000000-003-06-000	356.39

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
80	March 20, 2025				3/21/2025		001-2222-141-0000-000000-003-00-000	$ 1,183.81
81	March 20, 2025				3/21/2025		001-1290-142-0000-000000-005-00-000	1,601.25
82	March 20, 2025				3/21/2025		001-2540-141-0000-000000-025-00-000	17,898.47
83	March 20, 2025				3/21/2025		001-1130-111-0000-020000-001-00-000	15,456.12
84	March 20, 2025				3/21/2025		001-1290-149-0000-000000-002-00-000	227.88
85	March 20, 2025				3/21/2025		001-2720-142-0000-000000-000-00-000	285.00
86	March 20, 2025				3/21/2025		001-1110-111-0000-000000-005-04-000	33,208.76
87	March 20, 2025				3/21/2025		001-2150-111-0000-000000-005-00-000	6,099.03
88	March 20, 2025				3/21/2025		001-1251-111-0000-000000-015-00-000	6,222.75
89	March 20, 2025				3/21/2025		001-2222-141-0000-000000-004-00-000	1,102.75
90	March 20, 2025				3/21/2025		001-2421-142-0000-000000-000-00-000	1,247.76
91	March 20, 2025				3/21/2025		001-1110-111-0000-080300-006-00-000	1,112.89
92	March 20, 2025				3/21/2025		001-2421-141-0000-000000-004-00-000	3,865.32
93	March 20, 2025				3/21/2025		001-2720-141-0000-000000-002-00-000	7,837.37
94	March 20, 2025				3/21/2025		001-1290-141-0000-000000-005-00-000	21,937.82
95	March 20, 2025				3/21/2025		001-2222-149-0000-000000-006-00-000	54.70
96	March 20, 2025				3/21/2025		001-2222-141-0000-000000-006-00-000	1,231.66
97	March 20, 2025				3/21/2025		001-1130-111-0000-030000-001-00-000	10,614.09
98	March 20, 2025				3/21/2025		001-1110-111-0000-000000-004-02-000	23,553.42
99	March 20, 2025				3/21/2025		001-2130-149-0000-000000-003-00-000	21.68
100	March 20, 2025				3/21/2025		001-2130-141-0000-000000-003-00-000	1,859.88
101	March 20, 2025				3/21/2025		001-2610-141-0000-000000-026-00-000	5,548.25
102	March 20, 2025				3/21/2025		001-1210-111-0000-000000-004-16-000	11,366.55
103	March 20, 2025				3/21/2025		516-1240-111-9225-000000-013-00-000	13,518.43
104	March 20, 2025				3/21/2025		001-3290-143-0000-000000-001-00-000	150.00
105	March 20, 2025				3/21/2025		300-4512-142-901B-000000-020-00-000	150.00
106	March 20, 2025				3/21/2025		001-1130-144-0000-000000-001-00-000	115.92
107	March 20, 2025				3/21/2025		001-1130-141-0000-000000-001-00-000	2,321.90
108	March 20, 2025				3/21/2025		001-1120-111-0000-110000-002-00-000	23,938.37
109	March 20, 2025				3/21/2025		572-1270-111-9225-000000-015-16-000	5,171.69
110	March 20, 2025				3/21/2025		001-1270-111-0000-000000-003-00-000	1,466.59
111	March 20, 2025				3/21/2025		001-2421-111-0000-000000-001-00-000	18,980.83
112	March 20, 2025				3/21/2025		001-2941-111-0000-000000-032-00-000	5,645.58
113	March 20, 2025				3/21/2025		001-1110-111-0000-000000-004-03-000	27,432.74
114	March 20, 2025				3/21/2025		001-2941-141-0000-000000-032-00-000	2,618.20
115	March 20, 2025				3/21/2025		001-1120-111-0000-130000-002-00-000	27,963.89
116	March 20, 2025				3/21/2025		001-2720-141-0000-000000-003-00-000	4,097.76
117	March 20, 2025				3/21/2025		001-4590-141-0030-000000-001-00-000	4,056.49
118	March 20, 2025				3/21/2025		001-2710-144-0052-000000-000-00-000	543.24
119	March 20, 2025				3/21/2025		001-2710-141-0000-000000-000-00-000	3,648.43

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
120	March 20, 2025				3/21/2025		001-2120-141-0000-000000-002-00-000	$ 1,755.83
121	March 20, 2025				3/21/2025		001-1110-119-2000-000000-006-16-000	34.52
122	March 20, 2025				3/21/2025		001-2720-141-0000-000000-001-00-000	14,332.43
123	March 20, 2025				3/21/2025		001-2190-141-0000-000000-001-00-000	3,186.13
124	March 20, 2025				3/21/2025		001-2120-111-0000-000000-003-00-000	3,796.92
125	March 20, 2025				3/21/2025		001-4512-142-0300-000000-820-00-000	92.78
126	March 20, 2025				3/21/2025		001-4512-144-0030-000000-820-00-000	163.73
127	March 20, 2025				3/21/2025		001-4130-142-0000-000000-000-00-000	993.26
128	March 20, 2025				3/21/2025		200-4559-143-905A-000000-001-00-000	480.26
129	March 20, 2025				3/21/2025		001-4130-144-0000-000000-000-00-000	499.36
130	March 20, 2025				3/21/2025		001-2720-141-0000-000000-006-00-000	5,596.93
131	March 20, 2025				3/21/2025		001-1110-111-0000-120500-003-00-000	4,348.68
132	March 20, 2025				3/21/2025		001-1130-111-0000-120500-001-00-000	4,345.84
133	March 20, 2025				3/21/2025		001-2120-111-0000-000000-005-00-000	7,857.50
134	March 20, 2025				3/21/2025		001-1120-111-0000-060000-002-00-000	7,515.19
135	March 20, 2025				3/21/2025		001-1230-111-0000-190000-005-00-000	20,498.31
136	March 20, 2025				3/21/2025		001-1130-111-0000-130000-001-00-000	36,638.85
137	March 20, 2025				3/21/2025		001-2421-141-0000-000000-001-00-000	5,565.67
138	March 20, 2025				3/21/2025		001-1120-111-0000-260000-002-00-000	5,043.22
139	March 20, 2025				3/21/2025		001-1120-111-0000-080300-002-00-000	6,937.20
140	March 20, 2025				3/21/2025		001-1110-111-0000-000000-004-05-000	27,407.65
141	March 20, 2025				3/21/2025		001-1110-111-0000-080300-004-00-000	2,214.88
142	March 20, 2025				3/21/2025		001-1110-111-0000-020000-005-00-000	2,890.83
143	March 20, 2025				3/21/2025		001-1110-111-0000-290200-005-00-000	2,598.42
144	March 20, 2025				3/21/2025		001-1920-111-0000-000000-001-00-000	3,950.70
145	March 20, 2025				3/21/2025		001-2960-111-0000-000000-015-00-000	4,866.88
146	March 20, 2025				3/21/2025		001-2720-141-0000-000000-004-00-000	11,185.59
147	March 20, 2025				3/21/2025		001-1210-111-0000-000000-003-16-000	980.87
148	March 20, 2025				3/21/2025		001-1210-111-0000-000000-002-16-000	2,288.71
149	March 20, 2025				3/21/2025		001-2700-141-0000-000000-000-00-000	4,472.87
150	March 20, 2025				3/21/2025		001-1120-111-0000-030000-002-00-000	3,993.46
151	March 20, 2025				3/21/2025		001-1130-111-0000-120400-001-00-000	4,677.43
152	March 20, 2025				3/21/2025		001-2130-141-0000-000000-001-00-000	2,003.34
153	March 20, 2025				3/21/2025		001-2130-114-0000-000000-001-00-000	93.42
154	March 20, 2025				3/21/2025		001-2421-111-0000-000000-003-00-000	9,117.30
155	March 20, 2025				3/21/2025		001-2830-141-0000-000000-028-00-000	5,545.92
156	March 20, 2025				3/21/2025		001-2830-149-0000-000000-028-00-000	279.02
157	March 20, 2025				3/21/2025		001-2140-111-0000-000000-006-00-000	1,025.38
158	March 20, 2025				3/21/2025		516-2140-111-9225-000000-013-00-000	2,857.83
159	March 20, 2025				3/21/2025		001-2211-143-0000-000000-015-00-000	333.33

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
160	March 20, 2025				3/21/2025		001-1270-111-0000-000000-004-00-000	$ 437.76
161	March 20, 2025				3/21/2025		001-1110-111-0000-120400-006-00-000	1,049.89
162	March 20, 2025				3/21/2025		001-2130-141-0000-000000-004-00-000	1,731.85
163	March 20, 2025				3/21/2025		001-2130-141-0000-000000-000-00-000	3,342.53
164	March 20, 2025				3/21/2025		001-1110-111-0000-150000-003-00-000	15,619.13
165	March 20, 2025				3/21/2025		001-1120-141-0000-000000-002-00-000	710.56
166	March 20, 2025				3/21/2025		001-1120-111-0000-120500-002-00-000	4,398.13
167	March 20, 2025				3/21/2025		001-1110-141-0000-000000-003-00-000	329.76
168	March 20, 2025				3/21/2025		001-1290-142-0000-000000-003-00-000	144.67
169	March 20, 2025				3/21/2025		001-1110-111-0000-050119-006-16-000	13,806.96
170	March 20, 2025				3/21/2025		001-2211-141-0000-000000-015-00-000	2,652.87
171	March 20, 2025				3/21/2025		001-2720-144-0000-000000-002-00-000	122.76
172	March 20, 2025				3/21/2025		001-2720-144-0052-000000-016-00-000	604.73
173	March 20, 2025				3/21/2025		001-1130-119-2000-000000-001-16-000	34.52
174	March 20, 2025				3/21/2025		001-2840-144-0000-000000-028-00-000	735.08
175	March 20, 2025				3/21/2025		001-1110-111-0000-080300-003-00-000	2,373.04
176	March 20, 2025				3/21/2025		001-2810-141-0000-000000-028-00-000	9,645.79
177	March 20, 2025				3/21/2025		001-4512-144-0030-000000-720-00-000	205.79
178	March 20, 2025				3/21/2025		001-4532-144-0300-000000-720-00-000	358.02
179	March 20, 2025				3/21/2025		001-2720-144-0000-000000-001-00-000	1,363.17
180	March 20, 2025				3/21/2025		001-2421-141-0000-000000-003-00-000	1,755.83
181	March 20, 2025				3/21/2025		001-1110-119-2000-000000-003-16-000	34.52
182	March 20, 2025				3/21/2025		001-1110-119-1000-000000-003-16-000	34.52
183	March 20, 2025				3/21/2025		516-1230-111-9225-000000-013-00-000	13,420.18
184	March 20, 2025				3/21/2025		001-2140-111-0000-000000-003-00-000	3,703.10
185	March 20, 2025				3/21/2025		001-2140-111-0000-000000-004-00-000	3,018.37
186	March 20, 2025				3/21/2025		001-2421-141-0000-000000-005-00-000	4,754.50
187	March 20, 2025				3/21/2025		001-1110-111-0000-020000-006-00-000	1,064.62
188	March 20, 2025				3/21/2025		001-2130-141-0000-000000-000-01-000	791.43
189	March 20, 2025				3/21/2025		001-2700-144-0052-000000-016-00-000	499.50
190	March 20, 2025				3/21/2025		001-2720-141-0000-000000-005-00-000	8,906.33
191	March 20, 2025				3/21/2025		001-2720-144-0000-000000-005-00-000	234.65
192	March 20, 2025				3/21/2025		001-2720-149-0000-000000-005-00-000	45.06
193	March 20, 2025				3/21/2025		001-2120-111-0000-000000-002-00-000	5,263.92
194	March 20, 2025				3/21/2025		001-1130-111-0000-080300-001-00-000	2,119.00
195	March 20, 2025				3/21/2025		001-2411-141-0000-000000-024-00-000	4,621.94
196	March 20, 2025				3/21/2025		001-2932-141-0000-000000-024-00-000	3,975.72
197	March 20, 2025				3/21/2025		001-2150-111-0000-000000-006-00-000	2,329.92
198	March 20, 2025				3/21/2025		001-2421-144-0000-000000-006-00-000	309.46
199	March 20, 2025				3/21/2025		001-2421-141-0000-000000-006-00-000	3,313.57

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
200	March 20, 2025				3/21/2025		516-2416-111-9225-000000-013-00-000	$ 7,949.26
201	March 20, 2025				3/21/2025		001-1290-142-0000-000000-006-00-000	217.50
202	March 20, 2025				3/21/2025		006-3110-141-0000-000000-000-00-000	5,846.61
203	March 20, 2025				3/21/2025		001-2740-141-0000-000000-000-00-000	2,260.11
204	March 20, 2025				3/21/2025		001-1280-142-0000-000000-007-00-000	108.75
205	March 20, 2025				3/21/2025		001-2222-142-0000-000000-006-00-000	87.75
206	March 20, 2025				3/21/2025		001-2822-142-0000-000000-028-00-000	61.60
207	March 20, 2025				3/21/2025		001-4532-144-0030-000000-820-00-000	32.75
208	March 20, 2025				3/21/2025		001-4558-142-0030-000000-820-00-000	387.48
209	March 20, 2025				3/21/2025		001-2222-141-0000-000000-001-00-000	1,183.81
210	March 20, 2025				3/21/2025		001-2222-149-0000-000000-001-00-000	21.03
211	March 20, 2025				3/21/2025		001-1110-111-0000-120400-004-00-000	3,557.21
212	March 20, 2025				3/21/2025		001-1130-111-0000-260000-001-00-000	3,883.21
213	March 20, 2025				3/21/2025		300-4512-112-901B-000000-020-00-000	250.00
214	March 20, 2025				3/21/2025		001-2120-111-0000-000000-004-00-000	6,294.63
215	March 20, 2025				3/21/2025		001-1110-111-0000-080300-005-00-000	3,772.96
216	March 20, 2025				3/21/2025		001-1120-119-1000-000000-002-16-000	345.20
217	March 20, 2025				3/21/2025		001-2140-111-0000-000000-005-00-000	4,103.75
218	March 20, 2025				3/21/2025		001-2720-144-0000-000000-004-00-000	181.86
219	March 20, 2025				3/21/2025		001-4517-142-0030-000000-820-00-000	201.93
220	March 20, 2025				3/21/2025		001-2421-149-0000-000000-006-00-000	155.39
221	March 20, 2025				3/21/2025		300-4532-112-901B-000000-020-07-000	150.00
222	March 20, 2025				3/21/2025		001-1110-141-0000-000000-006-00-000	318.21
223	March 20, 2025				3/21/2025		001-2140-111-0000-000000-002-00-000	2,577.30
224	March 20, 2025				3/21/2025		001-2140-111-0000-000000-001-00-000	4,527.54
225	March 20, 2025				3/21/2025		001-1290-111-0000-000000-013-00-000	3,993.46
226	March 20, 2025				3/21/2025		001-1210-111-0000-000000-001-16-000	2,107.00
227	March 20, 2025				3/21/2025		001-1110-111-0000-290200-006-00-000	1,394.94
228	March 20, 2025				3/21/2025		001-1110-111-0000-290200-004-00-000	3,691.50
229	March 20, 2025				3/21/2025		001-1110-111-0000-120400-005-00-000	2,598.42
230	March 20, 2025				3/21/2025		001-1110-111-0000-020000-003-00-000	2,906.03
231	March 20, 2025				3/21/2025		006-3130-141-0000-000000-000-00-000	337.27
232	March 20, 2025				3/21/2025		001-2630-141-0000-000000-000-00-000	465.75
233	March 20, 2025				3/21/2025		001-2417-141-0000-000000-013-00-000	2,451.80
234	March 20, 2025				3/21/2025		001-2130-141-0000-000000-005-00-000	1,753.73
235	March 20, 2025				3/21/2025		001-2150-111-0000-000000-001-00-000	1,967.47
236	March 20, 2025				3/21/2025		001-4532-144-0030-000000-720-00-000	249.08
237	March 20, 2025				3/21/2025		001-4528-144-0030-000000-820-00-000	433.87
238	March 20, 2025				3/21/2025		001-2822-179-0000-000000-000-00-000	1,154.25
239	March 20, 2025				3/21/2025		001-1270-111-0000-000000-006-00-000	2,631.96

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240	March 20, 2025				3/21/2025		001-2120-111-0000-000000-006-00-000	$ 2,742.21
241	March 20, 2025				3/21/2025		001-2173-141-0000-000000-024-00-000	4,117.67
242	March 20, 2025				3/21/2025		001-4512-142-0030-000000-820-00-000	147.35
243	March 20, 2025				3/21/2025		001-2150-111-0000-000000-002-00-000	1,173.60
244	March 20, 2025				3/21/2025		001-2421-141-0000-000000-002-00-000	1,974.51
245	March 20, 2025				3/21/2025		001-1110-119-2000-000000-005-16-000	34.52
246	March 20, 2025				3/21/2025		001-2810-144-0000-000000-028-00-000	141.96
247	March 20, 2025				3/21/2025		001-2411-111-0000-000000-024-00-000	7,455.63
248	March 20, 2025				3/21/2025		001-1110-119-2000-000000-004-16-000	34.52
249	March 20, 2025				3/21/2025		001-1110-111-0000-020000-004-00-000	4,214.00
250	March 20, 2025				3/21/2025		001-2540-144-0000-000000-025-00-000	197.82
251	March 20, 2025				3/21/2025		001-1120-111-0000-020000-002-00-000	3,461.33
252	March 20, 2025				3/21/2025		516-2417-111-9225-000000-013-00-000	5,158.88
253	March 20, 2025				3/21/2025		001-4590-111-0030-000000-001-00-000	5,256.21
254	March 20, 2025				3/21/2025		001-2130-142-0000-000000-000-00-000	1,350.00
255	March 20, 2025				3/21/2025		001-2130-141-0000-000000-002-00-000	1,767.24
1	March 5, 2025				3/3/2025		001-1290-141-0000-000000-004-00-000	20,594.57
2	March 5, 2025				3/3/2025		001-1110-111-0000-150000-003-00-000	15,619.13
3	March 5, 2025				3/3/2025		001-1100-114-2000-000000-001-00-000	150.00
4	March 5, 2025				3/3/2025		001-1130-111-0000-150000-001-00-000	39,675.81
5	March 5, 2025				3/3/2025		006-3120-149-0000-000000-000-00-000	2,280.14
6	March 5, 2025				3/3/2025		006-3120-141-0000-000000-000-00-000	23,076.04
7	March 5, 2025				3/3/2025		001-1110-111-0000-000000-006-14-000	23,788.21
8	March 5, 2025				3/3/2025		001-2120-111-0000-000000-001-00-000	21,415.14
9	March 5, 2025				3/3/2025		001-1290-141-0000-000000-005-00-000	21,216.15
10	March 5, 2025				3/3/2025		001-1130-111-0000-110000-001-00-000	40,954.70
11	March 5, 2025				3/3/2025		001-1110-111-0000-000000-005-02-000	28,520.01
12	March 5, 2025				3/3/2025		001-1240-111-0000-190000-002-00-000	21,104.10
13	March 5, 2025				3/3/2025		001-1110-111-0000-050000-003-00-000	19,483.13
14	March 5, 2025				3/3/2025		001-2822-141-0000-000000-028-00-000	71,571.67
15	March 5, 2025				3/3/2025		001-2822-144-0000-000000-028-00-000	1,093.79
16	March 5, 2025				3/3/2025		001-2822-149-0000-000000-028-00-000	4,675.57
17	March 5, 2025				3/3/2025		001-1290-141-0000-000000-001-00-000	13,484.88
18	March 5, 2025				3/3/2025		001-1130-141-0000-000000-001-00-000	2,321.90
19	March 5, 2025				3/3/2025		300-4528-112-901B-000000-020-00-000	175.00
20	March 5, 2025				3/3/2025		001-1230-111-0000-190000-004-00-000	19,975.00
21	March 5, 2025				3/3/2025		001-1230-111-0000-190000-005-00-000	20,498.31
22	March 5, 2025				3/3/2025		516-1230-111-9225-000000-013-00-000	13,420.18
23	March 5, 2025				3/3/2025		001-1130-112-0000-000000-001-00-000	2,092.91
24	March 5, 2025				3/3/2025		001-1240-111-0000-190000-001-00-000	24,552.41

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25	March 5, 2025				3/3/2025		001-2830-141-0000-000000-028-00-000	$ 5,545.92
26	March 5, 2025				3/3/2025		001-2173-141-0000-000000-024-00-000	4,117.67
27	March 5, 2025				3/3/2025		001-2720-141-0000-000000-004-00-000	11,093.13
28	March 5, 2025				3/3/2025		001-2421-111-0000-000000-002-00-000	12,199.66
29	March 5, 2025				3/3/2025		001-1130-111-0000-060000-001-00-000	20,822.69
30	March 5, 2025				3/3/2025		001-1110-111-0000-130000-003-00-000	10,633.60
31	March 5, 2025				3/3/2025		001-1110-111-0000-000000-005-05-000	37,369.92
32	March 5, 2025				3/3/2025		001-2540-141-0000-000000-025-00-000	17,898.47
33	March 5, 2025				3/3/2025		001-1130-111-0000-120400-001-00-000	4,677.43
34	March 5, 2025				3/3/2025		001-2190-142-2000-000000-001-00-000	216.54
35	March 5, 2025				3/3/2025		001-4532-144-0030-000000-720-00-000	471.04
36	March 5, 2025				3/3/2025		001-2720-141-0000-000000-001-00-000	14,277.47
37	March 5, 2025				3/3/2025		001-4512-144-0030-000000-720-00-000	665.06
38	March 5, 2025				3/3/2025		001-2130-141-0000-000000-004-00-000	1,731.85
39	March 5, 2025				3/3/2025		516-1240-111-9225-000000-013-00-000	13,518.43
40	March 5, 2025				3/3/2025		001-1120-112-0000-000000-002-00-000	754.82
41	March 5, 2025				3/3/2025		001-4532-142-0030-000000-820-00-000	392.95
42	March 5, 2025				3/3/2025		001-4558-142-0030-000000-820-00-000	496.64
43	March 5, 2025				3/3/2025		001-1230-111-0000-190000-003-00-000	16,017.01
44	March 5, 2025				3/3/2025		001-2421-111-0000-000000-004-00-000	9,409.29
45	March 5, 2025				3/3/2025		001-2421-141-0000-000000-005-00-000	4,754.50
46	March 5, 2025				3/3/2025		001-1120-111-0000-050000-002-00-000	29,195.92
47	March 5, 2025				3/3/2025		001-2700-141-0000-000000-000-00-000	4,472.87
48	March 5, 2025				3/3/2025		001-1110-111-0000-000000-006-01-000	66,517.76
49	March 5, 2025				3/3/2025		001-1290-141-0000-000000-002-00-000	18,369.84
50	March 5, 2025				3/3/2025		001-1110-112-0000-000000-000-00-000	1,191.80
51	March 5, 2025				3/3/2025		001-2120-111-0000-000000-004-00-000	6,294.63
52	March 5, 2025				3/3/2025		001-1110-111-0000-000000-004-04-000	24,866.84
53	March 5, 2025				3/3/2025		001-1290-141-0000-000000-006-00-000	13,181.75
54	March 5, 2025				3/3/2025		001-1110-111-0000-000000-004-02-000	23,553.42
55	March 5, 2025				3/3/2025		001-1120-111-0000-080300-002-00-000	6,937.20
56	March 5, 2025				3/3/2025		001-1120-111-0000-260000-002-00-000	5,043.22
57	March 5, 2025				3/3/2025		001-1110-111-0000-120500-003-00-000	4,348.68
58	March 5, 2025				3/3/2025		001-1110-111-0000-120400-006-00-000	1,049.89
59	March 5, 2025				3/3/2025		001-1190-142-1000-000000-003-06-000	217.31
60	March 5, 2025				3/3/2025		001-2190-142-0000-000000-003-00-000	78.20
61	March 5, 2025				3/3/2025		001-1290-141-0000-000000-003-00-000	9,376.13
62	March 5, 2025				3/3/2025		001-1120-111-0000-120400-002-00-000	1,423.82
63	March 5, 2025				3/3/2025		001-1110-111-0000-120400-003-00-000	3,796.89
64	March 5, 2025				3/3/2025		001-1130-119-1000-000000-001-16-000	34.52

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65	March 5, 2025				3/3/2025		001-1130-111-0000-120500-001-00-000	$ 4,345.84
66	March 5, 2025				3/3/2025		001-1120-111-0000-120500-002-00-000	4,398.13
67	March 5, 2025				3/3/2025		001-1110-111-0000-000000-005-04-000	33,012.22
68	March 5, 2025				3/3/2025		001-1210-111-0000-000000-006-16-000	2,934.00
69	March 5, 2025				3/3/2025		001-1230-111-0000-190000-006-00-000	21,982.17
70	March 5, 2025				3/3/2025		001-1110-111-0000-000000-005-03-000	37,441.78
71	March 5, 2025				3/3/2025		001-1120-111-0000-150000-002-00-000	27,470.14
72	March 5, 2025				3/3/2025		001-2130-141-0000-000000-003-00-000	1,859.88
73	March 5, 2025				3/3/2025		001-1210-111-0000-000000-005-16-000	11,304.42
74	March 5, 2025				3/3/2025		001-1110-111-0000-080300-006-00-000	1,112.89
75	March 5, 2025				3/3/2025		001-2421-142-0000-000000-000-00-000	969.50
76	March 5, 2025				3/3/2025		001-1280-111-0000-000000-007-00-000	5,925.46
77	March 5, 2025				3/3/2025		001-1110-111-0000-110000-003-00-000	10,896.91
78	March 5, 2025				3/3/2025		001-1280-141-0000-000000-007-00-000	7,242.72
79	March 5, 2025				3/3/2025		001-1120-111-0000-060000-002-00-000	7,515.19
80	March 5, 2025				3/3/2025		001-1290-111-0000-000000-013-00-000	3,993.46
81	March 5, 2025				3/3/2025		001-2130-141-0000-000000-000-00-000	3,342.53
82	March 5, 2025				3/3/2025		001-2120-111-0000-000000-002-00-000	5,263.92
83	March 5, 2025				3/3/2025		001-1120-111-0000-130000-002-00-000	27,963.89
84	March 5, 2025				3/3/2025		001-1120-111-0000-030000-002-00-000	3,993.46
85	March 5, 2025				3/3/2025		001-1290-142-0000-000000-005-00-000	877.50
86	March 5, 2025				3/3/2025		001-2610-144-0000-000000-016-00-000	322.41
87	March 5, 2025				3/3/2025		001-2610-141-0000-000000-016-00-000	1,817.40
88	March 5, 2025				3/3/2025		001-1110-111-0000-050119-006-16-000	13,806.96
89	March 5, 2025				3/3/2025		001-2730-144-0000-000000-016-00-000	1,107.19
90	March 5, 2025				3/3/2025		001-2730-141-0000-000000-016-00-000	5,253.88
91	March 5, 2025				3/3/2025		001-2810-141-0000-000000-028-00-000	9,645.79
92	March 5, 2025				3/3/2025		001-1130-111-0000-050000-001-00-000	36,622.18
93	March 5, 2025				3/3/2025		001-2610-141-0000-000000-026-00-000	5,548.25
94	March 5, 2025				3/3/2025		001-2140-111-0000-000000-003-00-000	3,703.10
95	March 5, 2025				3/3/2025		001-2720-144-0000-000000-005-00-000	268.38
96	March 5, 2025				3/3/2025		001-2720-141-0000-000000-005-00-000	8,906.33
97	March 5, 2025				3/3/2025		001-2830-149-0000-000000-028-00-000	228.26
98	March 5, 2025				3/3/2025		001-2840-149-0000-000000-028-00-000	394.57
99	March 5, 2025				3/3/2025		001-2840-141-0000-000000-028-00-000	7,487.99
100	March 5, 2025				3/3/2025		001-2840-144-0000-000000-028-00-000	627.72
101	March 5, 2025				3/3/2025		001-1130-111-0000-130000-001-00-000	36,638.85
102	March 5, 2025				3/3/2025		001-2421-141-0000-000000-003-00-000	1,755.83
103	March 5, 2025				3/3/2025		001-2421-111-0000-000000-005-00-000	11,810.30
104	March 5, 2025				3/3/2025		300-4137-112-909B-000000-002-00-000	500.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
105	March 5, 2025				3/3/2025		001-1120-111-0000-020000-002-00-000	$ 3,461.33
106	March 5, 2025				3/3/2025		001-1110-111-0000-050119-005-16-000	20,370.04
107	March 5, 2025				3/3/2025		300-4512-142-901B-000000-020-00-000	525.00
108	March 5, 2025				3/3/2025		300-4512-142-901B-000000-020-07-000	120.00
109	March 5, 2025				3/3/2025		001-3290-143-0000-000000-001-00-000	168.75
110	March 5, 2025				3/3/2025		001-1130-144-0000-000000-001-00-000	195.62
111	March 5, 2025				3/3/2025		300-4528-142-901B-000000-020-00-000	150.00
112	March 5, 2025				3/3/2025		001-2411-111-0000-000000-024-00-000	7,455.63
113	March 5, 2025				3/3/2025		001-2222-111-0000-000000-002-00-000	4,103.75
114	March 5, 2025				3/3/2025		001-1920-111-0000-000000-001-00-000	3,950.70
115	March 5, 2025				3/3/2025		001-2720-141-0000-000000-006-00-000	5,551.87
116	March 5, 2025				3/3/2025		001-2720-141-0000-000000-003-00-000	4,071.14
117	March 5, 2025				3/3/2025		001-1110-111-0000-000000-004-03-000	27,339.30
118	March 5, 2025				3/3/2025		001-1270-111-0000-000000-006-00-000	2,631.96
119	March 5, 2025				3/3/2025		001-2222-141-0000-000000-006-00-000	1,231.66
120	March 5, 2025				3/3/2025		001-2222-149-0000-000000-006-00-000	54.70
121	March 5, 2025				3/3/2025		001-2421-111-0000-000000-003-00-000	9,117.30
122	March 5, 2025				3/3/2025		001-4590-141-0030-000000-001-00-000	4,056.49
123	March 5, 2025				3/3/2025		001-2720-144-0000-000000-006-00-000	60.69
124	March 5, 2025				3/3/2025		001-2150-111-0000-000000-002-00-000	1,249.73
125	March 5, 2025				3/3/2025		300-4512-112-901B-000000-020-07-000	75.00
126	March 5, 2025				3/3/2025		001-2222-141-0000-000000-005-00-000	2,143.58
127	March 5, 2025				3/3/2025		001-1120-111-0000-110000-002-00-000	23,854.59
128	March 5, 2025				3/3/2025		001-1130-111-0000-020000-001-00-000	15,456.12
129	March 5, 2025				3/3/2025		001-1110-111-0000-050119-004-16-000	15,921.17
130	March 5, 2025				3/3/2025		001-1110-111-0000-080300-005-00-000	3,772.96
131	March 5, 2025				3/3/2025		001-2421-111-0000-000000-001-00-000	18,980.83
132	March 5, 2025				3/3/2025		001-2150-111-0000-000000-007-00-000	8,158.05
133	March 5, 2025				3/3/2025		001-4512-142-0300-000000-820-00-000	387.49
134	March 5, 2025				3/3/2025		001-4528-142-0030-000000-820-00-000	1,462.61
135	March 5, 2025				3/3/2025		001-1290-142-0000-000000-003-00-000	411.78
136	March 5, 2025				3/3/2025		001-1290-142-0000-000000-006-00-000	427.50
137	March 5, 2025				3/3/2025		001-1280-142-0000-000000-007-00-000	296.25
138	March 5, 2025				3/3/2025		001-2740-141-0000-000000-000-00-000	2,209.13
139	March 5, 2025				3/3/2025		001-2810-144-0000-000000-028-00-000	106.47
140	March 5, 2025				3/3/2025		001-4130-142-0000-000000-000-00-000	300.16
141	March 5, 2025				3/3/2025		001-4532-144-0030-000000-820-00-000	278.33
142	March 5, 2025				3/3/2025		001-4130-144-0000-000000-000-00-000	425.68
143	March 5, 2025				3/3/2025		001-2212-111-0000-000000-015-00-000	17,302.34
144	March 5, 2025				3/3/2025		001-1110-141-0000-000000-006-00-000	318.21

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
145	March 5, 2025				3/3/2025		001-1120-144-0000-000000-002-00-000	$ 37.13
146	March 5, 2025				3/3/2025		001-1120-141-0000-000000-002-00-000	710.56
147	March 5, 2025				3/3/2025		001-2830-144-0000-000000-028-00-000	76.93
148	March 5, 2025				3/3/2025		001-2150-111-0000-000000-005-00-000	6,099.03
149	March 5, 2025				3/3/2025		001-2421-141-0000-000000-001-00-000	5,565.67
150	March 5, 2025				3/3/2025		001-2417-141-0000-000000-013-00-000	2,451.80
151	March 5, 2025				3/3/2025		001-1110-111-0000-080300-003-00-000	2,373.04
152	March 5, 2025				3/3/2025		001-2222-141-0000-000000-001-00-000	1,183.81
153	March 5, 2025				3/3/2025		516-2416-111-9225-000000-013-00-000	7,949.26
154	March 5, 2025				3/3/2025		001-2190-141-0000-000000-001-00-000	3,186.13
155	March 5, 2025				3/3/2025		300-4532-142-901B-000000-020-00-000	200.00
156	March 5, 2025				3/3/2025		001-1210-111-0000-000000-004-16-000	11,539.34
157	March 5, 2025				3/3/2025		001-1130-111-0000-030000-001-00-000	10,614.09
158	March 5, 2025				3/3/2025		001-1110-111-0000-120400-004-00-000	3,557.21
159	March 5, 2025				3/3/2025		300-4512-112-901B-000000-020-00-000	325.00
160	March 5, 2025				3/3/2025		001-2150-111-0000-000000-004-00-000	3,259.02
161	March 5, 2025				3/3/2025		001-2130-141-0000-000000-001-00-000	2,003.34
162	March 5, 2025				3/3/2025		001-2822-143-0000-000000-028-00-000	321.99
163	March 5, 2025				3/3/2025		001-4532-144-0300-000000-820-00-000	43.66
164	March 5, 2025				3/3/2025		001-2720-141-0000-000000-002-00-000	7,792.31
165	March 5, 2025				3/3/2025		001-4528-144-0030-000000-720-00-000	513.56
166	March 5, 2025				3/3/2025		001-2720-144-0000-000000-001-00-000	1,554.57
167	March 5, 2025				3/3/2025		006-3120-142-0000-000000-000-00-000	390.00
168	March 5, 2025				3/3/2025		001-1130-111-0000-220000-001-00-000	7,186.34
169	March 5, 2025				3/3/2025		001-2150-111-0000-000000-001-00-000	1,967.47
170	March 5, 2025				3/3/2025		001-2421-141-0000-000000-004-00-000	7,251.12
171	March 5, 2025				3/3/2025		001-1110-119-2000-000000-005-00-000	557.62
172	March 5, 2025				3/3/2025		001-2130-141-0000-000000-002-00-000	1,767.24
173	March 5, 2025				3/3/2025		001-2720-144-0000-000000-004-00-000	311.76
174	March 5, 2025				3/3/2025		001-2211-141-0000-000000-015-00-000	2,652.87
175	March 5, 2025				3/3/2025		001-2222-141-0000-000000-004-00-000	1,102.75
176	March 5, 2025				3/3/2025		001-1290-142-0000-000000-001-00-000	1,038.75
177	March 5, 2025				3/3/2025		001-2222-142-0000-000000-001-00-000	94.50
178	March 5, 2025				3/3/2025		006-3110-141-0000-000000-000-00-000	5,788.35
179	March 5, 2025				3/3/2025		001-2710-141-0000-000000-000-00-000	3,487.47
180	March 5, 2025				3/3/2025		001-1110-111-0000-020000-005-00-000	2,890.83
181	March 5, 2025				3/3/2025		001-4517-142-0030-000000-820-00-000	114.61
182	March 5, 2025				3/3/2025		001-2510-141-0000-000000-025-00-000	10,936.21
183	March 5, 2025				3/3/2025		001-1210-111-0000-000000-001-16-000	2,107.00
184	March 5, 2025				3/3/2025		001-1110-111-0000-000000-004-05-000	27,968.63

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
185	March 5, 2025				3/3/2025		001-2120-111-0000-000000-003-00-000	$ 3,796.92
186	March 5, 2025				3/3/2025		001-1110-111-0000-290200-005-00-000	2,598.42
187	March 5, 2025				3/3/2025		300-4532-112-901B-000000-020-00-000	75.00
188	March 5, 2025				3/3/2025		001-2190-142-0000-000000-001-00-000	96.24
189	March 5, 2025				3/3/2025		001-2130-141-0000-000000-000-01-000	791.43
190	March 5, 2025				3/3/2025		001-2130-149-0000-000000-000-01-000	17.02
191	March 5, 2025				3/3/2025		001-2941-111-0000-000000-032-00-000	5,645.58
192	March 5, 2025				3/3/2025		001-2190-142-0000-000000-002-00-000	24.06
193	March 5, 2025				3/3/2025		001-1210-111-0000-000000-002-16-000	2,288.71
194	March 5, 2025				3/3/2025		001-1210-111-0000-000000-003-16-000	980.87
195	March 5, 2025				3/3/2025		001-2822-142-0000-000000-028-00-000	6.30
196	March 5, 2025				3/3/2025		001-2411-141-0000-000000-024-00-000	4,621.94
197	March 5, 2025				3/3/2025		001-1190-142-1000-000000-004-16-000	69.54
198	March 5, 2025				3/3/2025		001-2421-111-0000-000000-006-00-000	9,506.63
199	March 5, 2025				3/3/2025		001-2941-141-0000-000000-032-00-000	2,618.20
200	March 5, 2025				3/3/2025		001-2120-141-0000-000000-002-00-000	1,755.83
201	March 5, 2025				3/3/2025		516-2417-111-9225-000000-013-00-000	5,158.88
202	March 5, 2025				3/3/2025		001-1130-111-0000-080300-001-00-000	2,119.00
203	March 5, 2025				3/3/2025		587-2150-111-9225-000000-013-00-000	1,425.28
204	March 5, 2025				3/3/2025		001-2140-111-0000-000000-004-00-000	3,018.37
205	March 5, 2025				3/3/2025		001-1110-111-0000-290200-006-00-000	1,394.94
206	March 5, 2025				3/3/2025		001-1251-111-0000-000000-015-00-000	6,222.75
207	March 5, 2025				3/3/2025		001-2421-141-0000-000000-006-00-000	3,313.57
208	March 5, 2025				3/3/2025		001-2822-169-0050-000000-028-00-000	500.00
209	March 5, 2025				3/3/2025		001-1130-111-0000-260000-001-00-000	3,883.21
210	March 5, 2025				3/3/2025		001-2222-142-0000-000000-006-00-000	40.50
211	March 5, 2025				3/3/2025		001-2211-143-0000-000000-015-00-000	333.33
212	March 5, 2025				3/3/2025		001-2720-144-0000-000000-000-00-000	45.00
213	March 5, 2025				3/3/2025		001-2720-142-0000-000000-000-00-000	363.75
214	March 5, 2025				3/3/2025		001-2740-169-0050-000000-000-00-000	250.00
215	March 5, 2025				3/3/2025		001-1110-111-0000-120400-005-00-000	2,598.42
216	March 5, 2025				3/3/2025		001-2140-111-0000-000000-001-00-000	4,527.54
217	March 5, 2025				3/3/2025		001-2140-111-0000-000000-002-00-000	2,577.30
218	March 5, 2025				3/3/2025		001-1110-141-0000-000000-003-00-000	329.76
219	March 5, 2025				3/3/2025		001-2130-142-0000-000000-000-00-000	594.00
220	March 5, 2025				3/3/2025		001-2120-111-0000-000000-005-00-000	7,857.50
221	March 5, 2025				3/3/2025		001-1110-111-0000-080300-004-00-000	2,214.88
222	March 5, 2025				3/3/2025		001-4590-111-0030-000000-001-00-000	5,256.21
223	March 5, 2025				3/3/2025		001-1110-111-0000-020000-004-00-000	4,214.00
224	March 5, 2025				3/3/2025		001-2130-141-0000-000000-005-00-000	1,753.73

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
225	March 5, 2025				3/3/2025		001-2960-111-0000-000000-015-00-000	$ 4,866.88
226	March 5, 2025				3/3/2025		001-2932-141-0000-000000-024-00-000	3,975.72
227	March 5, 2025				3/3/2025		001-1110-111-0000-020000-006-00-000	1,064.62
228	March 5, 2025				3/3/2025		001-2130-141-0000-000000-006-00-000	2,159.03
229	March 5, 2025				3/3/2025		001-2222-141-0000-000000-003-00-000	1,183.81
230	March 5, 2025				3/3/2025		572-1270-111-9225-000000-015-16-000	5,171.69
231	March 5, 2025				3/3/2025		001-1270-111-0000-000000-004-00-000	437.76
232	March 5, 2025				3/3/2025		001-1120-119-1000-000000-002-16-000	172.60
233	March 5, 2025				3/3/2025		001-2150-111-0000-000000-006-00-000	2,329.92
234	March 5, 2025				3/3/2025		001-4532-142-0300-000000-820-00-000	294.71
235	March 5, 2025				3/3/2025		200-4559-143-905A-000000-001-00-000	152.81
236	March 5, 2025				3/3/2025		001-4528-142-0300-000000-820-00-000	76.41
237	March 5, 2025				3/3/2025		001-2120-141-0000-000000-001-00-000	1,846.51
238	March 5, 2025				3/3/2025		001-4528-144-0030-000000-820-00-000	16.37
239	March 5, 2025				3/3/2025		001-1270-111-0000-000000-003-00-000	1,466.59
240	March 5, 2025				3/3/2025		001-1290-149-0000-000000-002-00-000	113.94
241	March 5, 2025				3/3/2025		001-1290-144-0000-000000-002-00-000	34.18
242	March 5, 2025				3/3/2025		001-2421-141-0000-000000-002-00-000	1,974.51
243	March 5, 2025				3/3/2025		001-4512-144-0300-000000-720-00-000	61.38
244	March 5, 2025				3/3/2025		001-2190-141-0000-000000-002-00-000	871.26
245	March 5, 2025				3/3/2025		516-2140-111-9225-000000-013-00-000	2,857.83
246	March 5, 2025				3/3/2025		001-2140-111-0000-000000-006-00-000	1,025.38
247	March 5, 2025				3/3/2025		001-1110-111-0000-020000-003-00-000	3,112.83
248	March 5, 2025				3/3/2025		001-2140-111-0000-000000-005-00-000	4,103.75
249	March 5, 2025				3/3/2025		001-2120-111-0000-000000-006-00-000	2,742.21
250	March 5, 2025				3/3/2025		001-2630-141-0000-000000-000-00-000	465.75
251	March 5, 2025				3/3/2025		006-3130-141-0000-000000-000-00-000	337.27
252	March 5, 2025				3/3/2025		001-1110-111-0000-290200-004-00-000	3,691.50
								$ 3,458,369.70

Check # 508900 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for food/supplies -Jan-March	2566091		2002133736	3/5/2025		006-3120-560-0000-000000-000-00-000	(52.46)
2	Blanket PO for food/supplies -Jan-March	2566091		2002152932	3/5/2025		006-3120-560-0000-000000-000-00-000	(36.22)
3	Blanket PO for food/supplies -Jan-March	2566091		774220128	3/5/2025		006-3120-560-0000-000000-000-00-000	36.94
4	Blanket PO for food/supplies -Jan-March	2566091		9010426038	3/5/2025		006-3120-560-0000-000000-000-00-000	2,136.70
5	Blanket PO for food/supplies -Jan-March	2566091		9019426241	3/5/2025		006-3120-560-0000-000000-000-00-000	1,235.22
6	Blanket PO for food/supplies -Jan-March	2566091		9019426293	3/5/2025		006-3120-560-0000-000000-000-00-000	4,425.88

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	Blanket PO for food/supplies -Jan-March	2566091		9019427449	3/5/2025		006-3120-560-0000-000000-000-00-000	$ 3,129.45
8	Blanket PO for food/supplies -Jan-March	2566091		9019459688	3/5/2025		006-3120-560-0000-000000-000-00-000	3,723.71
9	Blanket PO for food/supplies -Jan-March	2566091		9019626388	3/5/2025		006-3120-560-0000-000000-000-00-000	6,015.90
10	Blanket PO for food/supplies -Jan-March	2566091		9019665489	3/5/2025		006-3120-560-0000-000000-000-00-000	79.11
11	Blanket PO for food/supplies -Jan-March	2566091		9019667199	3/5/2025		006-3120-560-0000-000000-000-00-000	2,225.31
12	Blanket PO for food/supplies -Jan-March	2566091		9019667214	3/5/2025		006-3120-560-0000-000000-000-00-000	1,496.93
13	Blanket PO for food/supplies -Jan-March	2566091		9019667215	3/5/2025		006-3120-560-0000-000000-000-00-000	2,711.11
14	Blanket PO for food/supplies -Jan-March	2566091		9019667219	3/5/2025		006-3120-560-0000-000000-000-00-000	6,918.82
15	Blanket PO for food/supplies -Jan-March	2566091		9019667221	3/5/2025		006-3120-560-0000-000000-000-00-000	4,060.11
16	Blanket PO for food/supplies -Jan-March	2566091		9019706335	3/5/2025		006-3120-560-0000-000000-000-00-000	3,097.31
								$ 41,203.82

Check # 508901 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Supplies for cocoa and coffee cart for staff	2501345		817238388	3/5/2025		200-4110-891-922A-000000-001-00-000	80.38
								$ 80.38

Check # 508902 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1100-249-0000-000000-001-00-000	2.06
2	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1110-249-0000-000000-000-00-000	16.79
3	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1110-249-0000-000000-003-00-000	947.55
4	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1110-249-0000-000000-004-00-000	1,822.06
5	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1110-249-0000-000000-005-00-000	2,263.82
6	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1110-249-0000-000000-006-00-000	1,494.29
7	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1110-259-0000-000000-003-00-000	4.78
8	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1110-259-0000-000000-006-00-000	4.61
9	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1120-249-0000-000000-002-00-000	1,922.85
10	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1120-259-0000-000000-002-00-000	10.47
11	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1130-249-0000-000000-001-00-000	3,075.57
12	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1130-259-0000-000000-001-00-000	35.50
13	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1190-259-0000-000000-003-00-000	2.79
14	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1190-259-0000-000000-004-00-000	0.92
15	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1210-249-0000-000000-001-00-000	27.66
16	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1210-249-0000-000000-002-00-000	32.17
17	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1210-249-0000-000000-003-00-000	13.79

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
18	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1210-249-0000-000000-004-00-000	$ 157.58
19	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1210-249-0000-000000-005-00-000	152.90
20	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1210-249-0000-000000-006-00-000	39.06
21	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1230-249-0000-000000-000-00-000	180.53
22	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1230-249-0000-000000-003-00-000	216.70
23	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1230-249-0000-000000-004-00-000	267.69
24	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1230-249-0000-000000-005-00-000	285.67
25	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1230-249-0000-000000-006-00-000	294.00
26	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1240-249-0000-000000-000-00-000	180.43
27	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1240-249-0000-000000-001-00-000	330.26
28	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1240-249-0000-000000-002-00-000	279.70
29	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1251-249-0000-000000-015-00-000	85.64
30	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1270-249-0000-000000-003-00-000	20.02
31	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1270-249-0000-000000-004-00-000	77.44
32	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1270-249-0000-000000-006-00-000	34.98
33	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1280-249-0000-000000-007-00-000	75.43
34	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1280-259-0000-000000-007-00-000	87.37
35	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1290-249-0000-000000-013-00-000	55.75
36	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1290-259-0000-000000-001-00-000	184.97
37	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1290-259-0000-000000-002-00-000	252.93
38	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1290-259-0000-000000-003-00-000	114.99
39	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1290-259-0000-000000-004-00-000	254.54
40	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1290-259-0000-000000-005-00-000	287.27
41	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1290-259-0000-000000-006-00-000	180.97
42	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-1920-249-0000-000000-001-00-000	52.93
43	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2120-249-0000-000000-001-00-000	296.25
44	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2120-249-0000-000000-002-00-000	76.08
45	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2120-249-0000-000000-003-00-000	53.40
46	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2120-249-0000-000000-004-00-000	85.78
47	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2120-249-0000-000000-005-00-000	108.79
48	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2120-249-0000-000000-006-00-000	39.62
49	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2120-259-0000-000000-001-00-000	22.13
50	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2120-259-0000-000000-002-00-000	24.75
51	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2130-259-0000-000000-000-00-000	62.35
52	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2130-259-0000-000000-001-00-000	22.92
53	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2130-259-0000-000000-002-00-000	24.43
54	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2130-259-0000-000000-003-00-000	26.77
55	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2130-259-0000-000000-004-00-000	21.73
56	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2130-259-0000-000000-005-00-000	25.43
57	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2130-259-0000-000000-006-00-000	29.13

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
58	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2140-249-0000-000000-001-00-000	$ 64.77
59	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2140-249-0000-000000-002-00-000	33.82
60	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2140-249-0000-000000-003-00-000	50.25
61	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2140-249-0000-000000-004-00-000	39.67
62	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2140-249-0000-000000-005-00-000	57.18
63	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2140-249-0000-000000-006-00-000	14.54
64	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2140-249-0000-000000-013-00-000	40.52
65	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2150-249-0000-000000-000-00-000	17.48
66	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2150-249-0000-000000-001-00-000	28.53
67	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2150-249-0000-000000-002-00-000	15.38
68	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2150-249-0000-000000-004-00-000	46.02
69	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2150-249-0000-000000-005-00-000	82.08
70	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2150-249-0000-000000-006-00-000	32.53
71	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2150-249-0000-000000-007-00-000	110.37
72	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2173-259-0000-000000-024-00-000	56.62
73	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2190-259-0000-000000-001-00-000	44.88
74	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2190-259-0000-000000-002-00-000	9.44
75	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2190-259-0000-000000-003-00-000	0.98
76	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2211-259-0000-000000-015-00-000	44.78
77	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2212-249-0000-000000-015-00-000	238.88
78	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2222-249-0000-000000-002-00-000	56.86
79	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2222-259-0000-000000-001-00-000	17.32
80	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2222-259-0000-000000-003-00-000	17.16
81	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2222-259-0000-000000-004-00-000	14.74
82	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2222-259-0000-000000-005-00-000	26.97
83	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2222-259-0000-000000-006-00-000	14.73
84	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2411-249-0000-000000-024-00-000	215.44
85	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2411-259-0000-000000-024-00-000	64.40
86	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2416-249-0000-000000-013-00-000	105.95
87	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2417-249-0000-000000-013-00-000	67.52
88	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2417-259-0000-000000-013-00-000	29.07
89	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2421-249-0000-000000-001-00-000	266.08
90	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2421-249-0000-000000-002-00-000	172.29
91	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2421-249-0000-000000-003-00-000	126.13
92	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2421-249-0000-000000-004-00-000	129.21
93	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2421-249-0000-000000-005-00-000	158.15
94	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2421-249-0000-000000-006-00-000	131.40
95	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2421-259-0000-000000-000-00-000	14.06
96	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2421-259-0000-000000-001-00-000	75.58
97	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2421-259-0000-000000-002-00-000	26.54

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
98	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2421-259-0000-000000-003-00-000	$ 23.14
99	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2421-259-0000-000000-004-00-000	97.54
100	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2421-259-0000-000000-005-00-000	63.95
101	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2421-259-0000-000000-006-00-000	39.77
102	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2510-259-0000-000000-025-00-000	264.11
103	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2540-259-0000-000000-025-00-000	239.42
104	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2610-259-0000-000000-016-00-000	29.81
105	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2610-259-0000-000000-026-00-000	73.71
106	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2630-259-0000-000000-000-00-000	6.76
107	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2700-259-0000-000000-000-00-000	56.11
108	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2710-259-0000-000000-000-00-000	45.01
109	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2720-259-0000-000000-000-00-000	5.56
110	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2720-259-0000-000000-001-00-000	214.48
111	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2720-259-0000-000000-002-00-000	104.25
112	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2720-259-0000-000000-003-00-000	51.95
113	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2720-259-0000-000000-004-00-000	153.65
114	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2720-259-0000-000000-005-00-000	124.58
115	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2720-259-0000-000000-006-00-000	76.78
116	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2730-259-0000-000000-016-00-000	87.50
117	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2740-259-0000-000000-000-00-000	27.73
118	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2810-259-0000-000000-028-00-000	126.16
119	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2822-259-0000-000000-028-00-000	1,014.28
120	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2830-259-0000-000000-028-00-000	72.50
121	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2840-259-0000-000000-028-00-000	112.79
122	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2932-259-0000-000000-024-00-000	53.80
123	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2941-249-0000-000000-032-00-000	77.15
124	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2941-259-0000-000000-032-00-000	27.33
125	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-2960-249-0000-000000-015-00-000	63.56
126	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-3290-259-0000-000000-000-00-000	2.33
127	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-4130-259-0000-000000-000-00-000	10.18
128	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-4512-259-0030-000000-720-00-000	9.82
129	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-4512-259-0030-000000-820-00-000	5.17
130	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-4517-259-0030-000000-820-00-000	1.36
131	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-4528-259-0030-000000-720-00-000	6.96
132	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-4528-259-0030-000000-820-00-000	20.64
133	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-4532-259-0030-000000-720-00-000	6.43
134	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-4532-259-0030-000000-820-00-000	13.50
135	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-4558-259-0030-000000-820-00-000	6.61
136	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-4590-249-0030-000000-001-00-000	71.43
137	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		001-4590-259-0030-000000-001-00-000	56.02

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
138	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		006-3110-259-0000-000000-000-00-000	$ 79.24
139	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		006-3120-259-0000-000000-000-00-000	340.73
140	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		006-3130-259-0000-000000-000-00-000	4.89
141	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		200-4559-259-905A-000000-001-00-000	2.22
142	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		300-4137-249-909B-000000-002-00-000	6.61
143	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		300-4512-249-901B-000000-020-00-000	5.70
144	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		300-4512-259-901B-000000-020-00-000	8.90
145	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		300-4528-249-901B-000000-020-00-000	2.44
146	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		300-4528-259-901B-000000-020-00-000	1.78
147	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		300-4532-249-901B-000000-020-00-000	1.09
148	MEDICARE(900004)	2525379		3.5.25MEDICR	3/6/2025		300-4532-259-901B-000000-020-00-000	2.63
								$ 23,505.37

Check # 508903 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	TREASURER & ASST TREASURER - SERS BOARD PICKUP	2525207		3.5.25SERSPU	3/6/2025		001-2510-222-0000-000000-025-00-000	902.19
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2525207		3.5.25SERSPU	3/6/2025		001-2540-222-0000-000000-025-00-000	194.68
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2525207		3.5.25SERSPU	3/6/2025		001-2810-222-0000-000000-028-00-000	209.28
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2525207		3.5.25SERSPU	3/6/2025		001-2932-222-0000-000000-024-00-000	198.79
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2525207		3.5.25SERSPU	3/6/2025		001-4590-222-0030-000000-001-00-000	121.67
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2525207		3.5.25SERSPU	3/6/2025		006-3110-222-0000-000000-000-00-000	209.28
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO April-June 2021	2525207		3.5.25SERSPU	3/6/2025		001-2610-222-0000-000000-026-00-000	554.83
8	PR SUPV - SERS BOARD PICKUP STEPHENS	2525207		3.5.25SERSPU	3/6/2025		001-2540-222-0000-000000-025-00-000	180.08
								$ 2,570.80

Check # 508904 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SUPERINTENDENT - STRS BOARD PICKUP	2525206		3.5.25STRSPU	3/6/2025		001-2411-212-0000-000000-024-00-000	1,043.79
2	SPEC ED COORD-STRS BOARD PICKUP	2525206		3.5.25STRSPU	3/6/2025		516-2416-212-9225-000000-013-00-000	397.46
3	DIR OF SPEC ED-STRS	2525206		3.5.25STRSPU	3/6/2025		516-2417-212-9225-000000-013-00-000	722.24

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	BOARD PICKUP							
4	ASST SUPT (HR) STRS BOARD PICKUP	2525206		3.5.25STRSPU	3/6/2025		001-2941-212-0000-000000-032-00-000	$ 790.38
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2525206		3.5.25STRSPU	3/6/2025		001-2212-212-0000-000000-015-00-000	1,605.74
6	HS PRINCIPALS - STRS BOARD PICKUP	2525206		3.5.25STRSPU	3/6/2025		001-2421-212-0000-000000-001-00-000	949.04
7	JH PRINCIPALS - STRS BOARD PICKUP	2525206		3.5.25STRSPU	3/6/2025		001-2421-212-0000-000000-002-00-000	609.97
8	SI PRINCIPAL - STRS BOARD PICKUP	2525206		3.5.25STRSPU	3/6/2025		001-2421-212-0000-000000-003-00-000	455.86
9	FP PRINCIPALS - STRS BOARD PICKUP	2525206		3.5.25STRSPU	3/6/2025		001-2421-212-0000-000000-005-00-000	590.51
10	DE PRINCIPALS - STRS BOARD PICKUP	2525206		3.5.25STRSPU	3/6/2025		001-2421-212-0000-000000-004-00-000	470.46
11	CE PRINCIPAL - STRS BOARD PICKUP	2525206		3.5.25STRSPU	3/6/2025		001-2421-212-0000-000000-006-00-000	475.33
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2525206		3.5.25STRSPU	3/6/2025		001-4590-212-0030-000000-001-00-000	262.81
13	DIRECTOR OF TECH - STRS BOARD PICKUP	2525206		3.5.25STRSPU	3/6/2025		001-2960-212-0000-000000-015-00-000	681.36
								$ 9,054.95

Check # 508905 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	FEBRUARY 2025 POSTAGE EXP	2525380		FEB25POST	3/6/2025		001-2421-443-0004-000000-004-00-000	222.26
2	FEBRUARY 2025 POSTAGE EXP	2525380		FEB25POST	3/6/2025		001-2417-443-0013-000000-013-00-000	7.14
3	FEBRUARY 2025 POSTAGE EXP	2525380		FEB25POST	3/6/2025		300-4590-443-901B-000000-020-00-000	0.00
4	FEBRUARY 2025 POSTAGE EXP	2525380		FEB25POST	3/6/2025		001-2421-443-0003-000000-003-00-000	26.89
5	FEBRUARY 2025 POSTAGE EXP	2525380		FEB25POST	3/6/2025		001-2421-443-0005-000000-005-00-000	51.80
6	FEBRUARY 2025 POSTAGE EXP	2525380		FEB25POST	3/6/2025		001-2421-443-0001-000000-001-00-000	37.07
7	FEBRUARY 2025 POSTAGE EXP	2525380		FEB25POST	3/6/2025		001-2421-443-0002-000000-002-00-000	65.84
8	FEBRUARY 2025 POSTAGE EXP	2525380		FEB25POST	3/6/2025		006-3110-443-0000-000000-000-00-000	4.14
9	FEBRUARY 2025 POSTAGE EXP	2525380		FEB25POST	3/6/2025		001-2414-443-0015-000000-015-00-000	33.92
10	FEBRUARY 2025 POSTAGE EXP	2525380		FEB25POST	3/6/2025		001-2500-443-0025-000000-025-00-000	182.66
11	FEBRUARY 2025 POSTAGE EXP	2525380		FEB25POST	3/6/2025		001-2411-443-0024-000000-024-00-000	6.21
12	FEBRUARY 2025 POSTAGE EXP	2525380		FEB25POST	3/6/2025		001-2421-443-0006-000000-006-00-000	11.02
13	FEBRUARY 2025 POSTAGE EXP	2525380		FEB25POST	3/6/2025		001-2810-443-0028-000000-028-00-000	1.25
14	FEBRUARY 2025 POSTAGE EXP	2525380		FEB25POST	3/6/2025		001-2941-443-0032-000000-032-00-000	8.39
15	HS Student Fees - Scholarship Awarded due to financial hardship.	2525381		MAR62025	3/6/2025		007-2190-889-9219-000000-000-00-000	210.00
								$ 868.59

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Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 508906 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	Board Contributions HSA CY2025 - Change in insurance - E. Bettinger	2525382		3.5.25HSA	3/6/2025		001-2421-241-1000-000000-005-00-000	$ 250.00
								$ 250.00
Check # 508907 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO for food/supplies -Jan-March	2566091		9019865748	3/10/2025		006-3120-560-0000-000000-000-00-000	79.11
2	Blanket PO for food/supplies -Jan-March	2566091		9019914893	3/10/2025		006-3120-560-0000-000000-000-00-000	79.11
3	Blanket PO for food/supplies -Jan-March	2566091		9019916498	3/10/2025		006-3120-560-0000-000000-000-00-000	1,527.33
4	Blanket PO for food/supplies -Jan-March	2566091		9019916533	3/10/2025		006-3120-560-0000-000000-000-00-000	1,249.03
5	Blanket PO for food/supplies -Jan-March	2566091		9019916553	3/10/2025		006-3120-560-0000-000000-000-00-000	4,420.10
6	Blanket PO for food/supplies -Jan-March	2566091		9019916568	3/10/2025		006-3120-560-0000-000000-000-00-000	7,375.35
7	Blanket PO for food/supplies -Jan-March	2566091		9019916575	3/10/2025		006-3120-560-0000-000000-000-00-000	118.75
8	Blanket PO for food/supplies -Jan-March	2566091		9019916581	3/10/2025		006-3120-560-0000-000000-000-00-000	4,343.95
9	Blanket PO for food/supplies -Jan-March	2566091		9019958056	3/10/2025		006-3120-560-0000-000000-000-00-000	2,836.04
								$ 22,028.77
Check # 508908 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Rain Garden Balance Marvin's Organic Gardens	2501296		FEB25STATEMENT	3/10/2025		019-4117-510-9425-000000-001-00-000	(615.40)
2	Consumables Purchases from Kroger Family Consumer Lab	2501298		FEB25STATEMENT	3/10/2025		001-1130-511-0001-030000-001-00-001	374.86
3	Set-building and hardware Spring Musical 2025	2501312		FEB25STATEMENT	3/10/2025		300-4137-890-903B-000000-001-00-000	393.41
4	Supplies from AC Supply Aerospace Engineering	2501314		FEB25STATEMENT	3/10/2025		001-1130-511-0001-030000-001-00-001	483.29
5	AAPPL Test Practice Activities French	2501316		FEB25STATEMENT	3/10/2025		001-1130-511-0001-069999-001-00-001	39.60
6	Senior Production 2025 Paint purchase	2501318		FEB25STATEMENT	3/10/2025		200-4113-891-913A-000000-001-00-000	68.90
7	3rd 9 weeks Purchases Lab Simulation Foods & Nutrition/Global Foods	2501321		FEB25STATEMENT	3/10/2025		001-1130-511-0001-030000-001-00-001	1,190.21
8	Participation fee for Open Drill Nationals March 15, 2025 M Sgt Thiergart will pay online	2501335		FEB25STATEMENT	3/10/2025		200-4110-891-908A-000000-001-00-000	579.60
9	Supplies purchased for DNA Extraction Lab	2501339		FEB25STATEMENT	3/10/2025		001-1130-511-0001-139997-001-00-001	196.07

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	HonBio, CPBio, Bio Dissections HonPhysio, All Bio							
10	OPEN PO FOR JH FACELIFT - FABRIC, SPRINGBORO COLORS, CONTACT PAPER	2502132		FEB25STATEMENT	3/10/2025		018-4600-890-905A-000000-002-00-000	$ 345.38
11	COOKIE TRAY	2502133		FEB25STATEMENT	3/10/2025		300-4137-890-909B-000000-002-00-000	65.94
12	FRUIT TRAY	2502133		FEB25STATEMENT	3/10/2025		300-4137-890-909B-000000-002-00-000	89.52
13	CRACKERS	2502133		FEB25STATEMENT	3/10/2025		300-4137-890-909B-000000-002-00-000	25.64
14	NAPKINS	2502133		FEB25STATEMENT	3/10/2025		300-4137-890-909B-000000-002-00-000	12.84
15	SILVERWARE	2502133		FEB25STATEMENT	3/10/2025		300-4137-890-909B-000000-002-00-000	26.38
16	LEMONADE POWDER	2502133		FEB25STATEMENT	3/10/2025		300-4137-890-909B-000000-002-00-000	19.76
17	DECAF ICED TEA BAGS	2502133		FEB25STATEMENT	3/10/2025		300-4137-890-909B-000000-002-00-000	15.58
18	PASTRY TRAY	2502133		FEB25STATEMENT	3/10/2025		300-4137-890-909B-000000-002-00-000	0.00
19	DESSERT PLATES	2502133		FEB25STATEMENT	3/10/2025		300-4137-890-909B-000000-002-00-000	16.98
20	CUPS	2502133		FEB25STATEMENT	3/10/2025		300-4137-890-909B-000000-002-00-000	10.98
21	SHIPPING - MRS. CLARK WILL PICK UP	2502133		FEB25STATEMENT	3/10/2025		300-4137-890-909B-000000-002-00-000	40.48
22	Fortnite VBucks Gift Card	2503081		FEB25STATEMENT	3/10/2025		200-4610-891-911A-000000-003-00-000	22.99
23	Sephora Gift Card	2503081		FEB25STATEMENT	3/10/2025		200-4610-891-911A-000000-003-00-000	25.00
24	Visa Gift Cards	2503081		FEB25STATEMENT	3/10/2025		200-4610-891-911A-000000-003-00-000	100.00
25	15% Shipping	2503081		FEB25STATEMENT	3/10/2025		200-4610-891-911A-000000-003-00-000	19.80
26	Principal - teacher gifts	2503092		FEB25STATEMENT	3/10/2025		018-4600-890-906A-000000-003-00-000	275.00
27	OPEN PO FOR ITEMS NEEDED THROUGHOUT THE YEAR	2504084		FEB25STATEMENT	3/10/2025		018-4600-890-915A-000000-004-00-000	66.29
28	STAFF GOODY DAY $1500.00 10 TEAMS X $150 PER TEAM	2504186		FEB25STATEMENT	3/10/2025		018-4600-890-915A-000000-004-00-000	149.94
29	STAFF INCENTIVES GIFT CARDS FOR STAFF MEETINGS $20 EACH	2504236		FEB25STATEMENT	3/10/2025		018-4600-890-915A-000000-004-00-000	60.00
30	PIZZA WITH THE PRINCIPAL. USING MONEY FROM THE FUN RUNFUNDRAISER	2504283		FEB25STATEMENT	3/10/2025		018-4600-890-915A-000000-004-00-000	123.70
31	AMOUNT TO PURCHASE CHIK-	2505284		FEB25STATEME	3/10/2025		018-4600-890-918A-000000-005-00-000	138.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	FIL-A FOR CARRER DAYS. 1/24 & 2/7			NT				
32	DONATION TO DAYTON CHILDERN'S-HOLLY JOLLY HELPERS	2505307		FEB25STATEME NT	3/10/2025		018-4600-510-918A-000000-005-00-000	$ 2,750.00
33	AMOUNT TO PURCHASE ITEMS FOR THE GOLDEN PANTHER	2505308		FEB25STATEME NT	3/10/2025		018-4600-890-918A-000000-005-00-000	100.00
34	AMOUNT TO PAY FOR TRAVELIN TOM'S COFFEE TRUCK	2505309		FEB25STATEME NT	3/10/2025		018-4600-890-918A-000000-005-00-000	595.12
35	AMOUNT TO PURCHASE STAFF INCENTIVES-GP	2505312		FEB25STATEME NT	3/10/2025		018-4600-510-918A-000000-005-00-000	336.99
36	AMOUNT TO PURCHASE TEACHER APPRECIATION	2505315		FEB25STATEME NT	3/10/2025		018-4600-890-918A-000000-005-00-000	95.80
37	SUPER BLANKET PO for Team Supplies per email from S.Pfennig on 11.5.2024 *** B. Howard has included the DI email on req Cc email to receive a copy of the PO to hand-carry to the Treasurer's Dept. when signing out the district credit for purchasing ***	2515123		FEB25STATEME NT	3/10/2025		200-4117-891-982A-000000-000-00-000	136.66
38	Mail Merge with Attachments ENTERPRISE PLAN (1 user, Auto billed annually Ref: PO #2415186 dated 1.24.2024 Delivery Method: Digital Goods Charge may appear as GOOGLEADDON	2515153		FEB25STATEME NT	3/10/2025		001-2414-540-0015-000000-015-00-000	79.95
39	Graeme Materne (SHS) Registration	2515164		FEB25STATEME NT	3/10/2025		590-2212-412-9225-000000-015-16-000	200.00
40	Hotel	2515164		FEB25STATEME NT	3/10/2025		590-2212-412-9225-000000-015-16-000	0.00
41	Parking	2515164		FEB25STATEME NT	3/10/2025		590-2212-412-9225-000000-015-16-000	28.08
42	Food *** B. Howard will forward PO to G. Materne to hand-carry to the treasurer's dept. to sign out the 5/3 MC to secure registration and hotel online ***	2515164		FEB25STATEME NT	3/10/2025		590-2212-431-9225-000000-015-16-000	139.10
43	DISTRICT WIDE MISC. SUPPLIES	2516214		FEB25STATEME NT	3/10/2025		001-2700-570-0016-000000-000-00-000	16.68
44	HS	2516280		FEB25STATEME NT	3/10/2025		001-2700-570-0016-000000-001-00-000	219.06
45	JH	2516280		FEB25STATEME NT	3/10/2025		001-2700-570-0016-000000-002-00-000	219.06
46	SI	2516280		FEB25STATEME	3/10/2025		001-2700-570-0016-000000-003-00-000	219.05

SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
				NT				
47	DE	2516280		FEB25STATEMENT	3/10/2025		001-2700-570-0016-000000-004-00-000	$ 219.05
48	FP	2516280		FEB25STATEMENT	3/10/2025		001-2700-570-0016-000000-005-00-000	219.05
49	CE	2516280		FEB25STATEMENT	3/10/2025		001-2700-570-0016-000000-006-00-000	219.05
50	Purchase of Gift Cards as 'Thank You' to off-site school staff for allowing SCCS to visit/learn. *** B. Howard will forward PO to L.Gruber/J.Krella to hand-carry to the Treasurer's Dept. to sign out the Fifth Third MC ***	2517122		FEB25STATEMENT	3/10/2025		018-2212-510-980A-000000-015-00-000	40.00
51	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2524010		FEB25STATEMENT	3/10/2025		001-2932-516-0033-000000-033-00-000	4.99
52	Constant Contact - 1 Year Subscription Service - Prepay for 12 Months for 30% Discount	2524071		FEB25STATEMENT	3/10/2025		001-2932-516-0033-000000-033-00-000	149.15
53	Sam's Club - Snacks for the Nurse Clinics	2524098		FEB25STATEMENT	3/10/2025		001-2130-514-0034-000000-000-00-000	219.16
54	Pointe Dry Cleaners for Clinic Curtains	2524111		FEB25STATEMENT	3/10/2025		001-2130-510-0034-000000-000-00-000	51.50
55	Roma's lunch for working lunch meeting for the Cabinet team	2524112		FEB25STATEMENT	3/10/2025		001-2411-432-0024-000000-024-00-000	155.68
56	Small School Leaders Conference 2/4-2/7/25 Registration for Bryce Blanton	2524113		FEB25STATEMENT	3/10/2025		001-2932-434-0033-000000-033-00-000	97.00
57	For Teachers Only - Paw Print Pencils for Hometown Expo	2524114		FEB25STATEMENT	3/10/2025		001-2411-880-0024-000000-024-00-000	116.15
58	Target - Suckers for Hometown Expo	2524114		FEB25STATEMENT	3/10/2025		001-2411-880-0024-000000-024-00-000	76.82
59	True-Up 2024 Worker's Comp Premium	2525354		FEB25STATEMENT	3/10/2025		001-1110-260-0000-000000-000-00-000	2,000.00
60	True-Up WC	2525354		FEB25STATEMENT	3/10/2025		001-1120-260-0000-000000-002-00-000	2,000.00
61	True-Up WC	2525354		FEB25STATEMENT	3/10/2025		001-1130-260-0000-000000-001-00-000	2,000.00
62	True-Up WC	2525354		FEB25STATEMENT	3/10/2025		001-2822-260-0000-000000-028-00-000	1,500.00
63	True-Up WC	2525354		FEB25STATEMENT	3/10/2025		006-3120-260-0000-000000-000-00-000	1,000.00
64	True-Up WC	2525354		FEB25STATEMENT	3/10/2025		001-2421-260-0000-000000-000-00-000	1,159.00
65	WCESC - DRIVER TRAINING	2528011		FEB25STATEMENT	3/10/2025		001-2822-410-0028-000000-028-00-000	250.00
66	Food for HoF bball game	2530119		FEB25STATEME	3/10/2025		300-4590-890-901B-000000-020-00-000	465.28

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
				NT				
67	Ohio High School Football Coaches Association Clinic	2530123		FEB25STATEMENT	3/10/2025		300-4590-890-901B-000000-020-00-000	$ 105.39
68	Wrestling State Tickets	2530131		FEB25STATEMENT	3/10/2025		300-4590-890-901B-000000-020-00-000	608.00
69	Swimming - State Expenses	2530134		FEB25STATEMENT	3/10/2025		300-4590-890-901B-000000-020-00-000	1,631.30
70	Facebook recruitment ads	2532076		FEB25STATEMENT	3/10/2025		001-2941-446-0032-000000-032-00-000	100.00
71	Yoto Player (3rd Generation)	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	559.93
72	BrainBots: Our Planet	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	23.99
73	Brown Bear & Friends	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	7.99
74	BrainBots: The Human Body	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	23.99
75	BrainBots: Dinosaurs	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	27.99
76	The Wimpy Kid Collection	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	15.99
77	The Magic Tree House Collection 2	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	19.99
78	The Narwhal and the Jelly Collection	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	19.99
79	The Wimpy Kid Collection 2	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	15.99
80	The Gruffalo and Friends Collection	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	23.99
81	The Classics Collection	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	31.99
82	There Was an Old Lady... Pack	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	15.99
83	The Junie B. Jones Collection	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	15.99
84	The Mercy Watson Pack	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	23.99
85	The Swashboggling Collection	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	35.99
86	The Pout-Pout Fish Collection	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	19.99
87	The Boxcar Children Collection	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	23.99
88	BrainBots: Sports	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	23.99
89	Dragon Masters Pack	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	19.99
90	The Planet Omar Collection	2541019		FEB25STATEME	3/10/2025		516-3260-510-9225-000000-013-00-000	19.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
				NT				
91	The Zog and Friends Collection	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	$ 23.99
92	BrainBots Science Fair	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	23.99
93	The Chronicles of Narnia	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	47.99
94	Our Universe Pack	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	23.99
95	The Extraordinary Lives Audio Collection	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	23.99
96	Phonics: Letters & Sounds: Phase 1	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	19.99
97	Math Phase 1	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	19.99
98	Make Your Own Cards (Pack of 10)	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	59.97
99	Yoto Daily: Draw Along	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	5.59
100	Mindfulness Moments for Kids: Three Calming Activities	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	3.99
101	Math: Phase 2	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	19.99
102	The Laurie Berkner Collection	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	15.99
103	shipping	2541019		FEB25STATEMENT	3/10/2025		516-3260-510-9225-000000-013-00-000	29.99
								$ 25,174.05

Check # 508909 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Hershey's Ice cream -Jan-March	2566092		FEB25STATEMENT	3/10/2025		006-3120-560-0000-000000-000-00-000	7,891.08
								$ 7,891.08

Check # 508910 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for food/supplies -Jan-March	2566091		774220837	3/14/2025		006-3120-560-0000-000000-000-00-000	68.79
2	Blanket PO for food/supplies -Jan-March	2566091		774220863	3/14/2025		006-3120-560-0000-000000-000-00-000	76.76
3	Blanket PO for food/supplies -Jan-March	2566091		9020175235	3/14/2025		006-3120-560-0000-000000-000-00-000	1,619.86
4	Blanket PO for food/supplies -Jan-March	2566091		9020175307	3/14/2025		006-3120-560-0000-000000-000-00-000	1,851.62
5	Blanket PO for food/supplies -Jan-March	2566091		9020175319	3/14/2025		006-3120-560-0000-000000-000-00-000	3,482.64
6	Blanket PO for food/supplies -Jan-March	2566091		9020175340	3/14/2025		006-3120-560-0000-000000-000-00-000	5,975.51
7	Blanket PO for food/supplies -Jan-March	2566091		9020175360	3/14/2025		006-3120-560-0000-000000-000-00-000	5,095.43

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	Blanket PO for food/supplies -Jan-March	2566091		9020214358	3/14/2025		006-3120-560-0000-000000-000-00-000	$ 3,585.73
								$ 21,756.34

Check # 508912 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1100-249-0000-000000-001-00-000	4.44
2	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1110-249-0000-000000-000-00-000	30.53
3	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1110-249-0000-000000-003-00-000	947.32
4	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1110-249-0000-000000-004-00-000	1,817.53
5	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1110-249-0000-000000-005-00-000	2,275.33
6	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1110-249-0000-000000-006-00-000	1,514.17
7	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1110-259-0000-000000-003-00-000	4.78
8	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1110-259-0000-000000-006-00-000	4.61
9	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1120-249-0000-000000-002-00-000	1,929.03
10	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1120-259-0000-000000-002-00-000	9.91
11	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1130-249-0000-000000-001-00-000	3,099.29
12	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1130-259-0000-000000-001-00-000	34.23
13	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1190-259-0000-000000-003-00-000	4.56
14	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1190-259-0000-000000-004-00-000	1.52
15	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1210-249-0000-000000-001-00-000	27.68
16	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1210-249-0000-000000-002-00-000	32.21
17	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1210-249-0000-000000-003-00-000	13.80
18	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1210-249-0000-000000-004-00-000	155.17
19	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1210-249-0000-000000-005-00-000	153.03
20	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1210-249-0000-000000-006-00-000	39.11
21	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1230-249-0000-000000-000-00-000	180.71
22	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1230-249-0000-000000-003-00-000	219.32
23	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1230-249-0000-000000-004-00-000	267.97
24	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1230-249-0000-000000-005-00-000	285.77
25	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1230-249-0000-000000-006-00-000	294.37
26	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1240-249-0000-000000-000-00-000	180.73
27	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1240-249-0000-000000-001-00-000	330.55
28	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1240-249-0000-000000-002-00-000	286.77
29	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1251-249-0000-000000-015-00-000	85.69
30	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1270-249-0000-000000-003-00-000	20.03
31	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1270-249-0000-000000-004-00-000	77.45
32	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1270-249-0000-000000-006-00-000	34.98
33	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1280-249-0000-000000-007-00-000	75.50
34	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1280-259-0000-000000-007-00-000	84.96
35	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1290-249-0000-000000-013-00-000	55.78
36	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1290-259-0000-000000-001-00-000	189.03

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
37	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1290-259-0000-000000-002-00-000	$ 252.50
38	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1290-259-0000-000000-003-00-000	112.09
39	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1290-259-0000-000000-004-00-000	255.14
40	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1290-259-0000-000000-005-00-000	309.01
41	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1290-259-0000-000000-006-00-000	192.50
42	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-1920-249-0000-000000-001-00-000	52.99
43	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2120-249-0000-000000-001-00-000	296.47
44	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2120-249-0000-000000-002-00-000	76.09
45	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2120-249-0000-000000-003-00-000	53.42
46	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2120-249-0000-000000-004-00-000	85.94
47	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2120-249-0000-000000-005-00-000	108.90
48	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2120-249-0000-000000-006-00-000	39.62
49	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2120-259-0000-000000-001-00-000	22.19
50	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2120-259-0000-000000-002-00-000	24.75
51	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2130-249-0000-000000-000-00-000	1.08
52	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2130-259-0000-000000-000-00-000	73.16
53	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2130-259-0000-000000-001-00-000	23.24
54	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2130-259-0000-000000-002-00-000	24.43
55	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2130-259-0000-000000-003-00-000	27.14
56	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2130-259-0000-000000-004-00-000	21.78
57	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2130-259-0000-000000-005-00-000	25.43
58	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2130-259-0000-000000-006-00-000	29.18
59	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2140-249-0000-000000-001-00-000	64.77
60	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2140-249-0000-000000-002-00-000	33.84
61	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2140-249-0000-000000-003-00-000	50.31
62	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2140-249-0000-000000-004-00-000	39.71
63	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2140-249-0000-000000-005-00-000	54.33
64	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2140-249-0000-000000-006-00-000	14.54
65	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2140-249-0000-000000-013-00-000	40.54
66	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2150-249-0000-000000-000-00-000	17.51
67	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2150-249-0000-000000-001-00-000	28.53
68	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2150-249-0000-000000-002-00-000	14.33
69	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2150-249-0000-000000-004-00-000	46.05
70	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2150-249-0000-000000-005-00-000	82.15
71	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2150-249-0000-000000-006-00-000	32.56
72	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2150-249-0000-000000-007-00-000	110.44
73	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2173-259-0000-000000-024-00-000	56.64
74	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2190-259-0000-000000-001-00-000	44.03
75	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2190-259-0000-000000-002-00-000	9.15
76	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2190-259-0000-000000-003-00-000	1.06

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
77	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2211-259-0000-000000-015-00-000	$ 44.63
78	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2212-249-0000-000000-015-00-000	239.06
79	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2222-249-0000-000000-002-00-000	56.91
80	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2222-259-0000-000000-001-00-000	16.27
81	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2222-259-0000-000000-003-00-000	17.16
82	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2222-259-0000-000000-004-00-000	14.76
83	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2222-259-0000-000000-005-00-000	27.03
84	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2222-259-0000-000000-006-00-000	15.46
85	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2411-249-0000-000000-024-00-000	215.50
86	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2411-259-0000-000000-024-00-000	64.47
87	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2416-249-0000-000000-013-00-000	106.06
88	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2417-249-0000-000000-013-00-000	67.58
89	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2417-259-0000-000000-013-00-000	29.13
90	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2421-249-0000-000000-001-00-000	266.27
91	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2421-249-0000-000000-002-00-000	172.37
92	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2421-249-0000-000000-003-00-000	126.20
93	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2421-249-0000-000000-004-00-000	129.32
94	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2421-249-0000-000000-005-00-000	162.56
95	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2421-249-0000-000000-006-00-000	131.47
96	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2421-259-0000-000000-000-00-000	18.10
97	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2421-259-0000-000000-001-00-000	75.74
98	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2421-259-0000-000000-002-00-000	26.56
99	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2421-259-0000-000000-003-00-000	23.19
100	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2421-259-0000-000000-004-00-000	48.26
101	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2421-259-0000-000000-005-00-000	64.02
102	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2421-259-0000-000000-006-00-000	46.62
103	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2510-259-0000-000000-025-00-000	259.66
104	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2540-259-0000-000000-025-00-000	242.51
105	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2610-259-0000-000000-016-00-000	26.98
106	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2610-259-0000-000000-026-00-000	73.71
107	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2630-259-0000-000000-000-00-000	6.76
108	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2700-259-0000-000000-000-00-000	56.63
109	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2700-259-0000-000000-016-00-000	6.03
110	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2710-259-0000-000000-000-00-000	55.28
111	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2720-259-0000-000000-000-00-000	3.70
112	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2720-259-0000-000000-001-00-000	211.92
113	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2720-259-0000-000000-002-00-000	106.98
114	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2720-259-0000-000000-003-00-000	52.41
115	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2720-259-0000-000000-004-00-000	156.79
116	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2720-259-0000-000000-005-00-000	125.18

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
117	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2720-259-0000-000000-006-00-000	$ 76.63
118	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2720-259-0000-000000-016-00-000	8.00
119	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2730-259-0000-000000-016-00-000	88.09
120	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2740-259-0000-000000-000-00-000	25.69
121	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2810-259-0000-000000-028-00-000	126.83
122	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2822-259-0000-000000-000-00-000	15.04
123	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2822-259-0000-000000-028-00-000	1,002.15
124	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2830-259-0000-000000-028-00-000	72.12
125	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2840-259-0000-000000-016-00-000	11.13
126	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2840-259-0000-000000-028-00-000	112.21
127	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2932-259-0000-000000-024-00-000	53.86
128	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2941-249-0000-000000-032-00-000	77.20
129	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2941-259-0000-000000-032-00-000	27.39
130	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-2960-249-0000-000000-015-00-000	63.62
131	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-3290-259-0000-000000-000-00-000	2.10
132	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-4130-259-0000-000000-000-00-000	21.07
133	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-4512-259-0030-000000-720-00-000	2.94
134	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-4512-259-0030-000000-820-00-000	5.86
135	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-4517-259-0030-000000-820-00-000	2.78
136	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-4528-259-0030-000000-820-00-000	12.89
137	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-4532-259-0030-000000-720-00-000	8.43
138	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-4532-259-0030-000000-820-00-000	8.74
139	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-4553-259-0030-000000-820-00-000	7.64
140	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-4558-259-0030-000000-820-00-000	5.09
141	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-4590-249-0030-000000-001-00-000	71.49
142	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		001-4590-259-0030-000000-001-00-000	56.08
143	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		006-3110-259-0000-000000-000-00-000	80.14
144	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		006-3120-259-0000-000000-000-00-000	321.43
145	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		006-3130-259-0000-000000-000-00-000	4.89
146	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		200-4559-259-905A-000000-001-00-000	6.96
147	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		300-4512-249-901B-000000-020-00-000	3.43
148	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		300-4512-259-901B-000000-020-00-000	2.11
149	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		300-4532-249-901B-000000-020-00-000	5.26
150	MEDICARE(900004)	2525406		3.20.25MEDCR	3/25/2025		300-4532-259-901B-000000-020-00-000	7.90
								$ 23,601.83

Check # 508913 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	TREASURER & ASST TREASURER - SERS BOARD PICKUP	2525207		3.20.25SERSPU	3/25/2025		001-2510-222-0000-000000-025-00-000	902.19
2	ACCT SUPV - SERS	2525207		3.20.25SERSPU	3/25/2025		001-2540-222-0000-000000-025-00-000	194.68

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	BOARD PICKUP FLORIO							
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2525207		3.20.25SERSPU	3/25/2025		001-2810-222-0000-000000-028-00-000	$ 209.28
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2525207		3.20.25SERSPU	3/25/2025		001-2932-222-0000-000000-024-00-000	198.79
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2525207		3.20.25SERSPU	3/25/2025		001-4590-222-0030-000000-001-00-000	121.67
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2525207		3.20.25SERSPU	3/25/2025		006-3110-222-0000-000000-000-00-000	209.28
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO April-June 2021	2525207		3.20.25SERSPU	3/25/2025		001-2610-222-0000-000000-026-00-000	554.83
8	PR SUPV - SERS BOARD PICKUP STEPHENS	2525207		3.20.25SERSPU	3/25/2025		001-2540-222-0000-000000-025-00-000	180.08
								$ 2,570.80

Check # 508914 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SUPERINTENDENT - STRS BOARD PICKUP	2525206		3.20.25STRSPU	3/25/2025		001-2411-212-0000-000000-024-00-000	1,043.79
2	SPEC ED COORD-STRS BOARD PICKUP	2525206		3.20.25STRSPU	3/25/2025		516-2416-212-9225-000000-013-00-000	397.46
3	DIR OF SPEC ED-STRS BOARD PICKUP	2525206		3.20.25STRSPU	3/25/2025		516-2417-212-9225-000000-013-00-000	722.24
4	ASST SUPT (HR) STRS BOARD PICKUP	2525206		3.20.25STRSPU	3/25/2025		001-2941-212-0000-000000-032-00-000	790.38
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2525206		3.20.25STRSPU	3/25/2025		001-2212-212-0000-000000-015-00-000	1,605.74
6	HS PRINCIPALS - STRS BOARD PICKUP	2525206		3.20.25STRSPU	3/25/2025		001-2421-212-0000-000000-001-00-000	949.04
7	JH PRINCIPALS - STRS BOARD PICKUP	2525206		3.20.25STRSPU	3/25/2025		001-2421-212-0000-000000-002-00-000	609.97
8	SI PRINCIPAL - STRS BOARD PICKUP	2525206		3.20.25STRSPU	3/25/2025		001-2421-212-0000-000000-003-00-000	455.86
9	FP PRINCIPALS - STRS BOARD PICKUP	2525206		3.20.25STRSPU	3/25/2025		001-2421-212-0000-000000-005-00-000	590.51
10	DE PRINCIPALS - STRS BOARD PICKUP	2525206		3.20.25STRSPU	3/25/2025		001-2421-212-0000-000000-004-00-000	470.46
11	CE PRINCIPAL - STRS BOARD PICKUP	2525206		3.20.25STRSPU	3/25/2025		001-2421-212-0000-000000-006-00-000	475.33
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS	2525206		3.20.25STRSPU	3/25/2025		001-4590-212-0030-000000-001-00-000	262.81

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
13	BLANKET PO July-September 2021 DIRECTOR OF TECH - STRS BOARD PICKUP	2525206		3.20.25STRSPU	3/25/2025		001-2960-212-0000-000000-015-00-000	$ 681.36
								$ 9,054.95
Check # 508915 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY2025 FOR JAMIE HOGUE	2525399		3.20.25HSA	3/25/2025		001-2421-241-1000-000000-001-00-000	500.00
								$ 500.00
Check # 508916 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 OUTSTANDING								
1	Blanket PO for food/supplies -Jan-March	2566091		18925568	3/31/2025		006-3120-560-0000-000000-000-00-000	(1,436.45)
2	Blanket PO for food/supplies -Jan-March	2566091		9020424298	3/31/2025		006-3120-560-0000-000000-000-00-000	1,429.02
3	Blanket PO for food/supplies -Jan-March	2566091		9020424304	3/31/2025		006-3120-560-0000-000000-000-00-000	998.69
4	Blanket PO for food/supplies -Jan-March	2566091		9020424305	3/31/2025		006-3120-560-0000-000000-000-00-000	4,382.70
5	Blanket PO for food/supplies -Jan-March	2566091		9020424306	3/31/2025		006-3120-560-0000-000000-000-00-000	6,130.83
6	Blanket PO for food/supplies -Jan-March	2566091		9020424307	3/31/2025		006-3120-560-0000-000000-000-00-000	5,335.98
7	Blanket PO for food/supplies -Jan-March	2566091		9020463415	3/31/2025		006-3120-560-0000-000000-000-00-000	4,074.66
								$ 20,915.43
Check # 508917 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1110-210-0000-000000-000-00-000	495.04
2	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1110-210-0000-000000-003-00-000	20,595.69
3	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1110-210-0000-000000-004-00-000	39,035.92
4	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1110-210-0000-000000-005-00-000	49,567.44
5	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1110-210-0000-000000-006-00-000	32,075.58
6	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1120-210-0000-000000-002-00-000	41,749.83
7	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1130-210-0000-000000-001-00-000	66,278.40
8	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1210-210-0000-000000-001-00-000	617.90
9	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1210-210-0000-000000-002-00-000	671.19
10	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1210-210-0000-000000-003-00-000	287.65
11	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1210-210-0000-000000-004-00-000	3,358.69
12	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1210-210-0000-000000-005-00-000	3,315.13
13	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1210-210-0000-000000-006-00-000	860.42
14	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1230-210-0000-000000-003-00-000	4,697.15
15	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1230-210-0000-000000-004-00-000	5,857.86
16	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1230-210-0000-000000-005-00-000	6,011.34
17	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1230-210-0000-000000-006-00-000	6,446.48

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
18	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1240-210-0000-000000-001-00-000	$ 7,200.23
19	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1240-210-0000-000000-002-00-000	6,145.32
20	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1251-210-0000-000000-015-00-000	1,824.89
21	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1270-210-0000-000000-003-00-000	430.09
22	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1270-210-0000-000000-004-00-000	1,645.04
23	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1270-210-0000-000000-006-00-000	771.84
24	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1280-210-0000-000000-007-00-000	1,737.71
25	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1290-210-0000-000000-013-00-000	1,171.11
26	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-1920-210-0000-000000-001-00-000	1,158.58
27	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2120-210-0000-000000-001-00-000	6,280.19
28	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2120-210-0000-000000-002-00-000	1,543.69
29	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2120-210-0000-000000-003-00-000	1,113.49
30	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2120-210-0000-000000-004-00-000	1,845.95
31	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2120-210-0000-000000-005-00-000	2,304.29
32	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2120-210-0000-000000-006-00-000	804.18
33	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2130-210-0000-000000-000-00-000	3,566.48
34	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2140-210-0000-000000-001-00-000	1,327.75
35	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2140-210-0000-000000-002-00-000	755.81
36	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2140-210-0000-000000-003-00-000	1,085.96
37	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2140-210-0000-000000-004-00-000	885.16
38	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2140-210-0000-000000-005-00-000	1,203.47
39	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2140-210-0000-000000-006-00-000	300.70
40	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2150-210-0000-000000-000-00-000	417.98
41	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2150-210-0000-000000-001-00-000	576.99
42	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2150-210-0000-000000-002-00-000	355.33
43	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2150-210-0000-000000-004-00-000	955.73
44	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2150-210-0000-000000-005-00-000	1,788.59
45	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2150-210-0000-000000-006-00-000	683.27
46	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2150-210-0000-000000-007-00-000	2,392.43
47	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2212-210-0000-000000-015-00-000	5,074.08
48	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2222-210-0000-000000-002-00-000	1,203.46
49	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2411-210-0000-000000-024-00-000	2,186.44
50	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2421-210-0000-000000-001-00-000	5,566.32
51	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2421-210-0000-000000-002-00-000	3,577.66
52	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2421-210-0000-000000-003-00-000	2,673.73
53	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2421-210-0000-000000-004-00-000	2,759.36
54	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2421-210-0000-000000-005-00-000	3,463.48
55	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2421-210-0000-000000-006-00-000	2,787.91
56	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2941-210-0000-000000-032-00-000	1,655.62
57	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-2960-210-0000-000000-015-00-000	1,427.25

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
58	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		001-4590-210-0030-000000-001-00-000	$ 1,541.45
59	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		300-4137-210-909B-000000-002-00-000	70.00
60	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		300-4512-210-901B-000000-020-00-000	91.00
61	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		300-4528-210-901B-000000-020-00-000	24.50
62	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		300-4532-210-901B-000000-020-00-000	52.50
63	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		516-1230-210-9225-000000-013-00-000	3,757.66
64	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		516-1240-210-9225-000000-013-00-000	3,785.14
65	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		516-2140-210-9225-000000-013-00-000	800.20
66	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		516-2416-210-9225-000000-013-00-000	2,225.80
67	STRS Employer Retirement Share	2525409		MAR25SFSTRS	3/31/2025		516-2417-210-9225-000000-013-00-000	1,444.48
68	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-1110-220-0000-000000-003-00-000	95.50
69	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-1110-220-0000-000000-006-00-000	92.12
70	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-1120-220-0000-000000-002-00-000	211.14
71	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-1130-220-0000-000000-001-00-000	717.47
72	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-1190-220-0000-000000-003-00-000	83.05
73	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-1190-220-0000-000000-004-00-000	26.43
74	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-1280-220-0000-000000-007-00-000	2,155.89
75	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-1290-220-0000-000000-001-00-000	4,205.85
76	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-1290-220-0000-000000-002-00-000	5,355.07
77	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-1290-220-0000-000000-003-00-000	2,795.56
78	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-1290-220-0000-000000-004-00-000	5,963.52
79	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-1290-220-0000-000000-005-00-000	6,606.89
80	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-1290-220-0000-000000-006-00-000	4,052.12
81	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2120-220-0000-000000-001-00-000	534.69
82	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2120-220-0000-000000-002-00-000	508.44
83	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2130-220-0000-000000-000-00-000	231.63
84	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2130-220-0000-000000-004-00-000	501.49
85	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2130-220-0000-000000-005-00-000	507.82
86	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2173-220-0000-000000-024-00-000	1,192.34
87	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2190-220-0000-000000-001-00-000	1,009.70
88	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2190-220-0000-000000-002-00-000	255.78
89	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2190-220-0000-000000-003-00-000	22.66
90	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2211-220-0000-000000-015-00-000	864.71
91	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2222-220-0000-000000-001-00-000	359.52
92	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2222-220-0000-000000-003-00-000	342.79
93	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2222-220-0000-000000-004-00-000	319.33
94	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2222-220-0000-000000-005-00-000	620.73
95	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2222-220-0000-000000-006-00-000	391.06
96	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2411-220-0000-000000-024-00-000	1,338.36
97	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2417-220-0000-000000-013-00-000	709.96

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
98	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2421-220-0000-000000-000-00-000	$ 321.04
99	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2421-220-0000-000000-001-00-000	1,611.65
100	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2421-220-0000-000000-002-00-000	571.75
101	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2421-220-0000-000000-003-00-000	508.44
102	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2421-220-0000-000000-004-00-000	1,609.47
103	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2421-220-0000-000000-005-00-000	1,376.75
104	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2421-220-0000-000000-006-00-000	1,026.81
105	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2510-220-0000-000000-025-00-000	3,166.77
106	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2540-220-0000-000000-025-00-000	5,211.48
107	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2610-220-0000-000000-016-00-000	591.15
108	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2610-220-0000-000000-026-00-000	1,606.60
109	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2630-220-0000-000000-000-00-000	134.88
110	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2700-220-0000-000000-000-00-000	1,295.21
111	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2700-220-0000-000000-016-00-000	72.32
112	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2710-220-0000-000000-000-00-000	1,111.82
113	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2720-220-0000-000000-000-00-000	100.45
114	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2720-220-0000-000000-001-00-000	4,564.70
115	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2720-220-0000-000000-002-00-000	2,280.70
116	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2720-220-0000-000000-003-00-000	1,182.73
117	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2720-220-0000-000000-004-00-000	3,297.06
118	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2720-220-0000-000000-005-00-000	2,658.33
119	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2720-220-0000-000000-006-00-000	1,622.94
120	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2720-220-0000-000000-016-00-000	87.55
121	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2730-220-0000-000000-016-00-000	1,847.04
122	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2740-220-0000-000000-000-00-000	647.07
123	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2810-220-0000-000000-028-00-000	2,829.08
124	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2822-220-0000-000000-028-00-000	22,447.77
125	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2830-220-0000-000000-028-00-000	1,690.50
126	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2840-220-0000-000000-016-00-000	120.83
127	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2840-220-0000-000000-028-00-000	2,447.75
128	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2932-220-0000-000000-024-00-000	1,151.24
129	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-2941-220-0000-000000-032-00-000	758.15
130	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-3290-220-0000-000000-000-00-000	46.16
131	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-4130-220-0000-000000-000-00-000	321.18
132	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-4512-220-0030-000000-720-00-000	134.96
133	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-4512-220-0030-000000-820-00-000	114.57
134	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-4517-220-0030-000000-820-00-000	45.83
135	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-4528-220-0030-000000-720-00-000	74.36
136	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-4528-220-0030-000000-820-00-000	368.62
137	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-4532-220-0030-000000-720-00-000	156.10

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
138	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-4532-220-0030-000000-820-00-000	$ 237.84
139	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-4553-220-0030-000000-820-00-000	83.76
140	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-4558-220-0030-000000-820-00-000	128.01
141	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		001-4590-220-0030-000000-001-00-000	1,174.61
142	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		006-3110-220-0000-000000-000-00-000	1,628.90
143	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		006-3120-220-0000-000000-000-00-000	7,010.30
144	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		006-3130-220-0000-000000-000-00-000	94.44
145	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		200-4559-220-905A-000000-001-00-000	88.62
146	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		300-4512-220-901B-000000-020-00-000	111.29
147	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		300-4528-220-901B-000000-020-00-000	21.00
148	SERS Employer Retirement Share	2525410		MAR25SFSERS	3/31/2025		300-4532-220-901B-000000-020-00-000	121.80
149	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2525411		MAR25SFDED	3/31/2025		001-2490-844-0099-000000-000-00-000	3,123.25
150	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2525411		MAR25SFDED	3/31/2025		001-1990-477-0099-000000-000-00-000	0.00
151	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2525411		MAR25SFDED	3/31/2025		001-1990-478-0099-000000-000-00-000	0.00
152	SFP POSTING MEMO DEDUCTION-STEM	2525411		MAR25SFDED	3/31/2025		001-1990-478-0099-000000-000-00-000	0.00
153	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2525411		MAR25SFDED	3/31/2025		001-1230-475-0099-000000-000-00-000	0.00
154	SFP POSTING MEMO DEDUCTION- REGULAR TUITION NEGATIVE	2525411		MAR25SFDED	3/31/2025		001-1990-471-0099-000000-000-00-000	5,855.03
155	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2525411		MAR25SFDED	3/31/2025		001-1240-474-0013-000000-001-00-000	4,337.80
156	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2525411		MAR25SFDED	3/31/2025		001-1990-471-0099-000000-000-00-000	0.00
157	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2525411		MAR25SFDED	3/31/2025		001-1230-475-0013-000000-006-00-000	1,772.37
158	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2525411		MAR25SFDED	3/31/2025		001-1130-479-0015-000000-015-00-000	34,713.78
159	COLLEGE CREDIT PLUS-PRIOR YEAR	2525411		MAR25SFDED	3/31/2025		001-1130-479-0015-000000-015-00-000	0.00
160	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2525411		MAR25SFDED	3/31/2025		001-1240-474-0013-000000-001-00-000	0.00
161	Private Treatment Facility Tuition/Per Diem Tuition	2525411		MAR25SFDED	3/31/2025		001-1990-479-0099-000000-000-00-000	0.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Negative							
								$ 554,148.23
Check # 508918 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2525336		MAR25BANKFEES	3/31/2025		001-2500-848-0025-000000-025-00-000	$ 1,913.33
2	January 2025 Preschool Snacks	2525412		FY25#10	3/31/2025		001-1280-560-0007-000000-007-00-000	1,139.20
3	February 2025 Preschool Snacks	2525412		FY25#10	3/31/2025		001-1280-560-0007-000000-007-00-000	1,388.00
4	CO Breakroom Supplies - Forks, Spoons, Cups and Plates	2525413		FY25#11	3/31/2025		001-2310-510-0099-000000-000-00-000	138.00
5	Jan-Mar 2025 - ROAR Awards at SI	2525414		FY25#12	3/31/2025		018-4600-880-906A-000000-003-00-000	153.80
								$ 4,732.33
Check # 1338301 ACCOUNTS_PAYABLE CARRIE HESTER 264 RECONCILED								
1	Super Blanket for Mileage Reimbursement	2524067		1/15-2/28/25	3/4/2025		001-2411-431-0024-000000-024-00-000	234.72
2	Super Blanket for Mileage Reimbursement	2524119		1/15-2/28/2025	3/4/2025		001-2411-431-0024-000000-024-00-000	376.94
								$ 611.66
Check # 1338302 ACCOUNTS_PAYABLE BIOMETRIC INFORMATION MGMT LLC 812 RECONCILED								
1	BIM Annual Technical Support/Service Agreement Renewal for Fingerprint system	2532078		0031052	3/4/2025		001-2941-410-0032-000000-032-00-000	800.00
								$ 800.00
Check # 1338303 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC 1233 RECONCILED								
1	Blanket PO for equipment repairs	2566103		0325401	3/4/2025		006-3120-423-0000-000000-000-00-000	1,462.48
2	Blanket PO for equipment repairs	2566103		0325526	3/4/2025		006-3120-423-0000-000000-000-00-000	419.98
								$ 1,882.46
Check # 1338304 ACCOUNTS_PAYABLE Move Forward Holding, LLC 1318 RECONCILED								
1	M.K.	2513037		0001008	3/4/2025		001-2821-480-0013-000000-001-00-000	5,200.00
								$ 5,200.00
Check # 1338305 ACCOUNTS_PAYABLE Douglas Equipment 1431 RECONCILED								
1	Milk Crate Dolly's for HS, JH and FP	2566104		0112360-IN	3/4/2025		006-3120-650-0000-000000-000-00-000	565.59
2	Freight	2566104		0112360-IN	3/4/2025		006-3120-650-0000-000000-000-00-000	41.28
								$ 606.87
Check # 1338306 ACCOUNTS_PAYABLE Graeme Materne 1509 RECONCILED								
1	Round Trip mileage from: SHS - PD - SHS ESTIMATE Location: Huntington Convention Center of Cleveland 300 Lakeside Avenue	2515165		2/6-8/2025	3/4/2025		590-2212-431-9225-000000-015-16-000	325.22

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	Cleveland, OH 44113							
								$ 325.22

Check # 1338307 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Item No: B001Q72ARC. Aux Item ID: 133-7347335-8484355,1. Cold Steel Hand and A Half Training Sword 92BKHNH	2501320		14TH-H16D-X93F	3/4/2025		200-4113-891-913A-000000-001-00-000	$ (30.86)
2	Item No: B001Q72ARC. Aux Item ID: 133-7347335-8484355,1. Cold Steel Hand and A Half Training Sword 92BKHNH	2501320		1FVN-NVKK-DK3K	3/4/2025		200-4113-891-913A-000000-001-00-000	(123.44)
3	Item No: B0030D63OQ. Aux Item ID: 133-7347335-8484355,2. Cold Steel Training Sword - Made of High-Impact Polypropylene, Black	2501320		1MN7-4W7R-6WLM	3/4/2025		200-4113-891-913A-000000-001-00-000	(14.59)
4	Item No: 0880014903. Aux Item ID: 131-0108259-2410032,1. Plays in One Act	2501329		1NLR-GKTM-9G7X	3/4/2025		001-1130-511-0001-050000-001-00-001	(12.79)
5	Item No: B081C6YGYB. Aux Item ID: 142-2959996-2798340,1. Chalkola Dry Erase Markers Bulk (60 Pack, 12 Vibrant Colors) | Chisel Tip WhiteBoard Markers, Dry Erase Pens - White Board Pens for Kids, Teachers - Home, Office, School Classroom Supplies	2501363		1R4X-K37W-3TVD	3/4/2025		001-1130-510-0001-000000-001-00-000	29.95
6	Item No: B00006IFFM. Aux Item ID: 132-4758344-4671161,1. Paper Mate Flair Point-Guard Porous Point Pens, 12 Green Pens (8440152)	2501364		11HK-VMLP-3JWC	3/4/2025		001-1130-511-0001-060000-001-00-000	11.24
7	Item No: B0006OM1JS. Aux Item ID: 132-4758344-4671161,2. Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Vivid Purple, Pack of 12 - Perfect for teachers, students, artists, and professionals	2501364		11HK-VMLP-3JWC	3/4/2025		001-1130-511-0001-060000-001-00-000	11.56
8	Item No: B001Q4HUNO. Aux Item ID: 132-4758344-4671161,3. BIC Round Stic Xtra Life Ballpoint Pens, Medium Point (1.0mm), Blue, Flexible Round Barrel For Writing Comfort, 60-Count	2501364		11HK-VMLP-3JWC	3/4/2025		001-1130-511-0001-060000-001-00-000	5.47
9	Item No: B00OQQ05RW. Aux Item ID: 132-4758344-4671161,4. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for	2501364		11HK-VMLP-3JWC	3/4/2025		001-1130-511-0001-060000-001-00-000	39.38

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Classrooms, Offices & Home Offices							
10	Item No: B07RBPNC1J. Aux Item ID: 132-4758344-4671161,5. MJUNM 12 Rolls Transparent Tape Refills Rolls 3/4-Inch x 1000 inch, 1 inch Core, Clear Gift Wrapping Tape Refill Roll for Office, Home, School	2501364		11HK-VMLP-3JWC	3/4/2025		001-1130-511-0001-060000-001-00-000	$ 9.37
11	Item No: B07VRYX57R. Aux Item ID: 132-4758344-4671161,6. (24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad	2501364		11HK-VMLP-3JWC	3/4/2025		001-1130-511-0001-060000-001-00-000	15.63
12	Item No: B097R5VWVS. Aux Item ID: 132-4758344-4671161,7. (8 Pads) Lined Sticky Notes 4x6 in Post, 8 Colors Self Sticky Notes Pad Its, Bright Post Stickies Colorful Big Rectangular Sticky Notes for Office, Home, School, Meeting, 40 Sheets/pad	2501364		11HK-VMLP-3JWC	3/4/2025		001-1130-511-0001-060000-001-00-000	8.96
13	Item No: B0C3GL8BRN. Aux Item ID: 132-4758344-4671161,8. JEFURE 30 Pcs 39.4 Ft Correction Tape, Tear-Resistant Tape Bulk for School, Office, Note Taking, Journal (Tape Width 0.2 in, Clear)	2501364		11HK-VMLP-3JWC	3/4/2025		001-1130-511-0001-060000-001-00-000	16.98
14	Item No: B0CC93P8B9. Aux Item ID: 132-4758344-4671161,9. File Folder, PANDRI 120 Pack Colored File Folder, 1/3 Cut Tab, Letter Size, Assorted 6 Colors Filing Folder for Office School Business	2501364		11HK-VMLP-3JWC	3/4/2025		001-1130-511-0001-060000-001-00-000	26.66
15	Item No: B00006IFHD. Aux Item ID: 146-9285668-9200820,1. Sharpie Permanent Markers Set, Quick Drying And Fade Resistant Fine Point Marker For Wood, Plastic, Paper, Metal, And More, Drawing, Coloring, And Poster Marker , Black, 12 Count	2501367		17WW-7GJ6-1XFV	3/4/2025		001-1130-511-0001-020000-001-00-001	37.05
16	Item No: B00006IFI3. Aux Item ID: 146-9285668-9200820,2. Sharpie Permanent Markers, Ultra Fine Tip Markers Set, Quick Drying And Fade Resistant Artist Marker For Wood, Plastic Paper, Metal, And More, Drawing,	2501367		17WW-7GJ6-1XFV	3/4/2025		001-1130-511-0001-020000-001-00-001	46.38

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	Coloring, And Poster Marker Black, 12 Count							
17	Item No: B07144DC8V. Aux Item ID: 146-9285668-9200820,4. Pentel Hi-Polymer Block Eraser, Large, White, Pack of 10 Erasers	2501367		17WW-7GJ6-1XFV	3/4/2025		001-1130-511-0001-020000-001-00-001	$ 13.78
18	Item No: B07XP1CNRW. Aux Item ID: 146-9285668-9200820,5. Mont Marte Signature Acrylic Paint Set, 48 Colors x 36 ml, Semi-Matte Finish, Suitable for Canvas, Wood, MDF, Leather, Air-dried Clay, Plaster, Cardboard, Paper and Crafts	2501367		17WW-7GJ6-1XFV	3/4/2025		001-1130-511-0001-020000-001-00-001	227.50
19	Item No: B09VTRGYDQ. Aux Item ID: 146-9285668-9200820,6. Craft Supply Craft Decor Set of Four (4) Miniature Brown Flocked Cowboy Hats for Crafts, Decorating & More	2501367		17WW-7GJ6-1XFV	3/4/2025		001-1130-511-0001-020000-001-00-001	19.46
20	Item No: B0BMGSX764. Aux Item ID: 146-9285668-9200820,8. BIC Color Cues Pen Set (WMSUA60-AST), 60-Count Pack, Assorted Colors, Fun Color Pens for School Supplies, Includes Cristal Xtra Smooth Ballpoint Pens	2501367		17WW-7GJ6-1XFV	3/4/2025		001-1130-511-0001-020000-001-00-001	50.16
21	Item No: B00N1ZJUN4. Aux Item ID: 139-0672485-2149610,1. HiLetgo 100pcs 5528 Light Dependent Resistor LDR 5MM Photoresistor Photoconductive Resistance for Arduino	2501370		1GJH-HYTP-1W3C	3/4/2025		001-1130-511-0001-030000-001-00-001	7.39
22	Item No: B01C19ENDM. Aux Item ID: 139-0672485-2149610,2. CHANZON 100 pcs 5mm RGB Multicolor LED Diode Lights Common Cathode(Clear Round Transparent 3 Color) 4 pin Bright Lighting Bulb Lamps Electronics Components Indicator Light Emitting Diodes	2501370		1GJH-HYTP-1W3C	3/4/2025		001-1130-511-0001-030000-001-00-001	8.98
23	Item No: B01EWOE0UU. Aux Item ID: 139-0672485-2149610,3. ELEGOO UNO R3 Board ATmega328P with USB Cable(Arduino-Compatible) for	2501370		1GJH-HYTP-1W3C	3/4/2025		001-1130-511-0001-030000-001-00-001	74.45
24	Item No: B077QDX7QJ. Aux Item ID: 139-0672485-2149610,4. Oiyagai 5-Pack Universal 4x4	2501370		1GJH-HYTP-1W3C	3/4/2025		001-1130-511-0001-030000-001-00-001	40.80

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	Matrix Keypad Module with 16 Buttons, Ideal for Arduino DIY Projects							
25	Item No: B07LBMC9HV. Aux Item ID: 139-0672485-2149610,5. Comidox 20PCS 4-Bit 4 Position Way DIP Slide Type Switch Module 2.54mm Pitch 8 Terminals Red Toggle Switch	2501370		1GJH-HYTP-1W3C	3/4/2025		001-1130-511-0001-030000-001-00-001	$ 7.79
26	Item No: B07PBFPJC6. Aux Item ID: 139-0672485-2149610,6. MCIGICM 16Pcs Breadboard 400 Tie Point Solderless Prototype PCB Board Protoboard for Arduino DIY	2501370		1GJH-HYTP-1W3C	3/4/2025		001-1130-511-0001-030000-001-00-001	19.99
27	Item No: B09C5K91H7. Aux Item ID: 139-0672485-2149610,7. Hosyond 5 Pcs 0.96 Inch OLED I2C IIC Display Module 12864 128x64 Pixel SSD1306 Mini Self-Luminous OLED Screen Board Compatible with Arduino Raspberry Pi(Blue and Yellow)	2501370		1GJH-HYTP-1W3C	3/4/2025		001-1130-511-0001-030000-001-00-001	51.96
28	Item No: B0D2TW63G1. Aux Item ID: 139-0672485-2149610,8. JTAREA KY-040 Rotary Encoder Module 360 Degree Switch Encoders with Knob Cap Brick Sensor Modules (Pack of 4pcs)	2501370		1GJH-HYTP-1W3C	3/4/2025		001-1130-511-0001-030000-001-00-001	37.91
29	Item No: 0486264785. Aux Item ID: 133-9040655-7173560,1. The Importance of Being Earnest (Dover Thrift Editions: Plays)	2501371		13Q4-7RMF-36C4	3/4/2025		001-1130-511-0001-050000-001-00-001	180.20
30	Item No: 0486284735. Aux Item ID: 133-9040655-7173560,2. Pride and Prejudice (Dover Thrift Editions: Classic Novels)	2501371		13Q4-7RMF-36C4	3/4/2025		001-1130-511-0001-050000-001-00-001	277.82
31	Item No: 0743482751. Aux Item ID: 133-9040655-7173560,3. Much Ado About Nothing (Folger Shakespeare Library)	2501371		13Q4-7RMF-36C4	3/4/2025		001-1130-511-0001-050000-001-00-001	207.60
32	Item No: 1451669410. Aux Item ID: 133-9040655-7173560,4. Hamlet	2501371		13Q4-7RMF-36C4	3/4/2025		001-1130-511-0001-050000-001-00-001	325.35
33	Item No: 0763662623. Aux Item ID: 131-5921167-4697067,1. Feed	2501372		1R69-FWFR-3JQV	3/4/2025		001-1130-511-0001-050000-001-00-001	401.37
34	Item No: B003A2I5T8. Aux Item ID: 144-7772293-7279518,1. Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	5.58

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	gsm, White, 75 Sheets (90905-02) - Packaging May Vary							
35	Item No: B016X2TQZ8. Aux Item ID: 144-7772293-7279518,2. Swiftmaps World Premier Wall Map Poster Mural 24h x 36w	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	$ 8.90
36	Item No: B071D3RBRP. Aux Item ID: 144-7772293-7279518,3. RUSPEPA White Kraft Paper Roll - 48 inches x 100 feet - Recyclable Paper Perfect for Wrapping, Craft, Packing, Floor Covering, Dunnage, Parcel, Table Runner	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	112.77
37	Item No: B0817BWPNB. Aux Item ID: 144-7772293-7279518,4. Happy Trees 12 Pcs Artificial Floating Foam Lotus Flower with Water Lily Pad, Lifelike Ornanment Home Garden Pond Decor Indian Decorations Return Gifts	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	12.98
38	Item No: B088LWKVRJ. Aux Item ID: 144-7772293-7279518,5. Juvale Corrugated Cardboard Sheets, 8x10 Flat Card Boards Inserts for Crafts, Packing, Shipping, Moving, Mailing, DIY Art Projects, Classroom Supplies (2mm Thick) - 25 Pack	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	17.01
39	Item No: B09BN7DFTV. Aux Item ID: 144-7772293-7279518,6. 46 Ft Purple and White Circle Dots Garland Lavender Hanging Paper Polka Dot Streamer for Birthday Anniversary Engagement Wedding Baby Bridal Shower Valentine Day Lilac Theme Party Decorations Supplies	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	12.99
40	Item No: B09C4MMKVP. Aux Item ID: 144-7772293-7279518,7. ROYAL CRAFT 5 Pcs Indian Vintage Decorative Umbrella Sun Parasol Wedding Birthday Party Decoration Lot Of Umbrella Embroidered Umbrella, Multi	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	31.99
41	Item No: B09H6QSGGV. Aux Item ID: 144-7772293-7279518,8. K-Kraft USA-Made Hanging Decorative Crepe Paper Streamers for Birthday, Party, Holiday,	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	8.95

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	School, Wedding, Shower, or Graduation (Maroon Burgundy and White Vanilla)							
42	Item No: B09LMBFFH8. Aux Item ID: 144-7772293-7279518,9. PLULON 60 Sheets Orange Green White Tissue Paper Bulks, Tissue Paper for Gift Bags for St Patrick's Day Birthday Gift Wrapping Paper Wedding Holiday Decoration	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	$ 5.28
43	Item No: B09T98DYFF. Aux Item ID: 144-7772293-7279518,10. Purple-Gold Party Decorations Crepe-Paper Streamers - 8 Rolls White Purple Lavender Graduation Steamer Woman Birthday Wedding Bridal Shower Paper Garland Mothers Decor Panduola	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	13.99
44	Item No: B0B1LRX4K8. Aux Item ID: 144-7772293-7279518,11. Graduation Decorations 2024 12pcs Tissue Paper Flowers Purple Gold Birthday Decorations Women Purple Gold Bridal Shower Decorations Glitter Gold Purple Wedding Decor Bridal Shower Decorations	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	25.78
45	Item No: B0B8TZ7QKL. Aux Item ID: 144-7772293-7279518,12. ESRICH Acrylic Paint Brushes Set,8Packs /80 Pcs, Nylon Brush Head, Suitable for Acrylic, Oil, Watercolor,Rock Body Face Nail Art,Perfect Suit of Art Painting, Best Gift for Kids Adult Drawing	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	23.98
46	Item No: B0BNNQF218. Aux Item ID: 144-7772293-7279518,14. Outus Black History Month Decorations Paper Fans Juneteenth Hanging Paper Fans Kente Ceiling Wall Garland for African American Party Bulletin Board Classroom Decor(9 Pcs,Classic)	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	12.59
47	Item No: B0BVY5VYQY. Aux Item ID: 144-7772293-7279518,15. VSKIZ Refrigerator Magnets 50 Pcs, 10x3mm Tiny Round Disc Small, Muti-use Premium Neodymium Fridge Magnets Rare	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	6.99

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	Earth, Whiteboard Magnets for Crafts, DIY, Office, Dry Erase Board							
48	Item No: B0C274W7LH. Aux Item ID: 144-7772293-7279518,16. LoveVC Asia Asian 48 Countries String Flags Banner Set,60 Feet 48 Flags	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	$ 23.99
49	Item No: B0C4GJTWZF. Aux Item ID: 144-7772293-7279518,17. Nicpro 14 Colors Large Bulk Acrylic Paint Set (33.8 oz, 1000 ml) Rich Art Painting Supplies, Non Toxic for Multi Surface Canvas Wood Leather Fabric Stone Craft, for Kid & Adult with Pump, Color Wheel	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	99.99
50	Item No: B0C88Y8PVM. Aux Item ID: 144-7772293-7279518,18. Purple White Lavender Party-Decorations Streamers-Garland - 12pcs Women Girl Birthday Supplies 4-Leaf Clover Paper Banners,Baby Bridal Shower Wedding Engagement Bachelorette Graduation Decor Ouruola	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	16.99
51	Item No: B0C8HFZHY7. Aux Item ID: 144-7772293-7279518,19. Colarr 216 Pcs Glitter Bulletin Board Letters for Classroom Numbers Alphabet Poster Board Letters with Adhesive Dots Punctuation Symbols Cutout Bulletin Display School Decor(Black)	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	14.99
52	Item No: B0C9WHZT91. Aux Item ID: 144-7772293-7279518,20. 205Ft Lavender Party Decoration Ombre Purple Polka Dot Backdrop Streamer Tissue Paper Circle Dot Hanging Garland for Birthday Bachelorette Wedding Bridal Shower Engagement Lilac Violet Party Supplies	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	16.99
53	Item No: B0CC21ZWC2. Aux Item ID: 144-7772293-7279518,21. Fiesta Party Decorations Set 33Pcs, Multi-Color Cinco De Mayo Hanging Paper Fans, Paper Pom Poms, Pennant, Garland String and	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	12.99

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	Banner for Fiesta, Cinco de Mayo, Birthday, Wedding or Mexican Party							
54	Item No: B0CD16F82C. Aux Item ID: 144-7772293-7279518,22. Indian Patterns Decoupage & Scrapbook Paper: Spark Your Creativity With Our Beautiful Collection of Craft Papers For Card Making, Junk Journals, Cut Out Collage & Home Decor	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	$ 21.98
55	Item No: B0CFQFMD77. Aux Item ID: 144-7772293-7279518,23. NEBURORA Assorted Brown Tissue Paper Set 60 Sheets Gift Wrap Paper Retro Brown 3 Colors for Fall Harvest Holiday Graduation Weddings Birthday Construction Party DIY Decorations	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	6.59
56	Item No: B0CJJHCX3J. Aux Item ID: 144-7772293-7279518,24. 500pcs-Colorful Rooster Feathers 3-5inch Bulk Feathers for Crafts DIY Dream Catcher Supplies?500pcs?	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	5.99
57	Item No: B0CKSZG6ML. Aux Item ID: 144-7772293-7279518,25. Nicpro 8 Colors Large Bulk Acrylic Pour Paint Set (69oz,2040ml) Premixed High Flow Art Pouring Paint Supplies Kit with Silicone Pour Oil, Gloves for Beginner Cell Creation Flow DIY, Ready to Pour	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	103.99
58	Item No: B0CSFRB6WZ. Aux Item ID: 144-7772293-7279518,26. Hlonon Red Tissue Paper for Gift Bags - 30 Sheets of Red Wrapping Tissue Paper Bulk Packaging Paper for Weddings Birthday DIY Project Christmas Gift Wrapping Crafts Decor (14 x 20 Inch)	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	4.99
59	Item No: B0CX1BD86P. Aux Item ID: 144-7772293-7279518,27. TBC The Best Crafts 24 Colors Dual Tip Acrylic Paint Markers,Waterproof, Non-Toxic, odorless, Suitable for Paper, Pottery, Stones, Backpacks, Glass	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	7.99
60	Item No: B0D3VPBVHB. Aux Item	2501373		1HM1-KT7Q-	3/4/2025		200-4610-891-917A-000000-001-00-000	7.99

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	ID: 144-7772293-7279518,28. 20 Sheets Gold Metallic Cardstock Paper 8.5 x 11in,250GSM Mirror Finish Surface Foil Board Perfect for Crafting, Invitations & Decorations (Gold)			34DR				
61	Item No: B0D8ZJHHZK. Aux Item ID: 144-7772293-7279518,29. PerkHomy 17.8" x 1,440" (120') Blue Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Blue, 17.8" x 120')	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	$ 17.99
62	Item No: B0D8ZKBSFK. Aux Item ID: 144-7772293-7279518,30. PerkHomy 17.8" x 1,440" (120') Light Blue Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Light Blue, 17.8" x 120')	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	17.99
63	Item No: B0D9PVTBDX. Aux Item ID: 144-7772293-7279518,31. iHUFeather 40pcs Natural Pheasant Feathers Bulk Spotted Feathers 5 Styles Mixed Feathers for Crafts DIY Hat Floral Arrangements Wedding Home Decorations	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	7.99
64	Item No: B0DFVMZ53M. Aux Item ID: 144-7772293-7279518,32. Double Sided Tape Light Duty, 4 Pack, 1/2 x 350 inches, Narrow Double Stick Tape with Dispenser for Crafts, Arts Projects, Gift Wrapping, Clear Tape Double Sided for Office and School Supplies.	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	6.99
65	Item No: B0DGKSNDJ5. Aux Item ID: 144-7772293-7279518,33. WYOMER 150 Sheets Tissue Paper for Gift Bags, 20'' x 14'' Gift Wrapping Tissue Paper, Large Colored Tissue Paper Art Paper for Package(30 Colors)	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	5.99
66	Item No: B0DHRN1KCC. Aux Item ID: 144-7772293-7279518,34. Scissors Bulk 48 Pack,8"	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	25.99

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	Multipurpose Heavy Duty Sharp Scissors,Stainless Steel Sewing Craft Shears, Home Office High/Middle School Scissors, Xnluothsk							
67	Item No: B0DM633YFL. Aux Item ID: 144-7772293-7279518,35. HonuGoGo 48Pcs Colorful Hanging Swirl Decorations - Crafted with Premium Paper in 8 Bright, Eye-Catching Colors | Perfect for Birthdays, Weddings, Baby Showers, and Celebrations	2501373		1HM1-KT7Q-34DR	3/4/2025		200-4610-891-917A-000000-001-00-000	$ 9.99
68	Item No: B01III2NQO. Aux Item ID: 133-7352992-3762029,1. IMPRESA Monkey String from The Original Monkey Noodle - 500 Piece Jumbo Pack - Fidget Sensory Toys for Kids with Unique Needs - Fosters Creativity, Focus, & Fun - Make Anything in 2D or 3D 13 Colors	2501375		17WW-7GJ6-47LY	3/4/2025		001-1130-511-0001-110000-001-00-001	16.98
69	Item No: B071JM699P. Aux Item ID: 133-7352992-3762029,3. Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	2501375		17WW-7GJ6-47LY	3/4/2025		001-1130-511-0001-110000-001-00-001	11.24
70	Item No: B082S5X3Z4. Aux Item ID: 133-7352992-3762029,7. Mr. Pen Thumb Tack, Flat Push Pins, Silver Thumb Tacks, 500 Pack	2501375		17WW-7GJ6-47LY	3/4/2025		001-1130-511-0001-110000-001-00-001	4.98
71	Item No: B0B96NQBLS. Aux Item ID: 133-7352992-3762029,8. RACETOP 8 oz Disposable Coffee Cups [500 pack], Hot Coffee Cups 8 oz, Ideal for Office, Home, Party(500 pack)	2501375		17WW-7GJ6-47LY	3/4/2025		001-1130-511-0001-110000-001-00-001	28.99
72	Item No: B0BRKNF6X8. Aux Item ID: 133-7352992-3762029,9. SHALL Mini Hot Glue Sticks, 0.27? Dia x 8? Long, 100-pack Clear Hot Melt Glue Gun Sticks for All-temp Mini Glue Guns, Multipurpose for Kids Adults DIY Art Craft Sealing Repairing Festival Decoration	2501375		17WW-7GJ6-47LY	3/4/2025		001-1130-511-0001-110000-001-00-001	14.24
73	Item No: B0CY5LQF3Y. Aux Item ID: 133-7352992-3762029,10. ZLemma Kids Cardboard Construction Tool Kit 2 PCS Set, Safe Cardboard Saw for Kids,	2501375		17WW-7GJ6-47LY	3/4/2025		001-1130-511-0001-110000-001-00-001	106.20

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	STEM and STEAM Educational Play Tools Toys							
74	Item No: B003A2I5T8. Aux Item ID: 139-1490803-8933255,1. Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, White, 75 Sheets (90905-02) - Packaging May Vary	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	$ 5.58
75	Item No: B01N5RA7UR. Aux Item ID: 139-1490803-8933255,5. Oojami Hibiscus Flowers for Tabletop Decoration	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	5.49
76	Item No: B0817BWPNB. Aux Item ID: 139-1490803-8933255,7. Happy Trees 12 Pcs Artificial Floating Foam Lotus Flower with Water Lily Pad, Lifelike Ornanment Home Garden Pond Decor Indian Decorations Return Gifts	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	12.98
77	Item No: B088LWKVRJ. Aux Item ID: 139-1490803-8933255,9. Juvale Corrugated Cardboard Sheets, 8x10 Flat Card Boards Inserts for Crafts, Packing, Shipping, Moving, Mailing, DIY Art Projects, Classroom Supplies (2mm Thick) - 25 Pack	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	17.01
78	Item No: B09BN7DFTV. Aux Item ID: 139-1490803-8933255,11. 46 Ft Purple and White Circle Dots Garland Lavender Hanging Paper Polka Dot Streamer for Birthday Anniversary Engagement Wedding Baby Bridal Shower Valentine Day Lilac Theme Party Decorations Supplies	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	12.99
79	Item No: B09LMBFFH8. Aux Item ID: 139-1490803-8933255,14. PLULON 60 Sheets Orange Green White Tissue Paper Bulks, Tissue Paper for Gift Bags for St Patrick's Day Birthday Gift Wrapping Paper Wedding Holiday Decoration	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	5.28
80	Item No: B09NM2FPKX. Aux Item ID: 139-1490803-8933255,15. Fovths Luau Grass Table Skirt Natural 9 Feet x 29.5 Inch Hawaiian Table Skirt for Tropical Hawaiian Party Decorations Luau	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	9.99

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	Party Costume Party, Straw Yellow							
81	Item No: B0B8TZ7QKL. Aux Item ID: 139-1490803-8933255,18. ESRICH Acrylic Paint Brushes Set,8Packs /80 Pcs, Nylon Brush Head, Suitable for Acrylic, Oil, Watercolor,Rock Body Face Nail Art,Perfect Suit of Art Painting, Best Gift for Kids Adult Drawing	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	$ 23.98
82	Item No: B0BNNQF218. Aux Item ID: 139-1490803-8933255,21. Outus Black History Month Decorations Paper Fans Juneteenth Hanging Paper Fans Kente Ceiling Wall Garland for African American Party Bulletin Board Classroom Decor(9 Pcs,Classic)	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	11.99
83	Item No: B0BVY5VYQY. Aux Item ID: 139-1490803-8933255,22. VSKIZ Refrigerator Magnets 50 Pcs, 10x3mm Tiny Round Disc Small, Muti-use Premium Neodymium Fridge Magnets Rare Earth, Whiteboard Magnets for Crafts, DIY, Office, Dry Erase Board	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	6.99
84	Item No: B0C18C6F2Z. Aux Item ID: 139-1490803-8933255,23. 12PCS Hawaiian Leis Luau Party Decorations Tropical Party Favors Lei Hawaiian Flower Lei Perfect for Hawaiian Luaus Party Birthday Party Favors.	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	8.99
85	Item No: B0C274W7LH. Aux Item ID: 139-1490803-8933255,24. LoveVC Asia Asian 48 Countries String Flags Banner Set,60 Feet 48 Flags	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	23.99
86	Item No: B0C8HFZHY7. Aux Item ID: 139-1490803-8933255,27. Colarr 216 Pcs Glitter Bulletin Board Letters for Classroom Numbers Alphabet Poster Board Letters with Adhesive Dots Punctuation Symbols Cutout Bulletin Display School Decor(Black)	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	14.99
87	Item No: B0CFQFMD77. Aux Item ID: 139-1490803-8933255,31.	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	6.59

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	NEBURORA Assorted Brown Tissue Paper Set 60 Sheets Gift Wrap Paper Retro Brown 3 Colors for Fall Harvest Holiday Graduation Weddings Birthday Construction Party DIY Decorations							
88	Item No: B0CX1BD86P. Aux Item ID: 139-1490803-8933255,36. TBC The Best Crafts 24 Colors Dual Tip Acrylic Paint Markers,Waterproof, Non-Toxic, odorless, Suitable for Paper, Pottery, Stones, Backpacks, Glass	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	$ 7.99
89	Item No: B0D3VPBVHB. Aux Item ID: 139-1490803-8933255,39. 20 Sheets Gold Metallic Cardstock Paper 8.5 x 11in,250GSM Mirror Finish Surface Foil Board Perfect for Crafting, Invitations & Decorations (Gold)	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	7.99
90	Item No: B0D9PVTBDX. Aux Item ID: 139-1490803-8933255,42. iHUFeather 40pcs Natural Pheasant Feathers Bulk Spotted Feathers 5 Styles Mixed Feathers for Crafts DIY Hat Floral Arrangements Wedding Home Decorations	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	7.99
91	Item No: B0DFVMZ53M. Aux Item ID: 139-1490803-8933255,43. Double Sided Tape Light Duty, 4 Pack, 1/2 x 350 inches, Narrow Double Stick Tape with Dispenser for Crafts, Arts Projects, Gift Wrapping, Clear Tape Double Sided for Office and School Supplies.	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	6.99
92	Item No: B0DM633YFL. Aux Item ID: 139-1490803-8933255,46. HonuGoGo 48Pcs Colorful Hanging Swirl Decorations - Crafted with Premium Paper in 8 Bright, Eye-Catching Colors | Perfect for Birthdays, Weddings, Baby Showers, and Celebrations	2501376		197K-67CD-34VW	3/4/2025		200-4610-891-917A-000000-001-00-000	9.99
93	Item No: B09KMVWKFX. Aux Item ID: 136-9652769-8195326,1. Chinco 48 Pieces Red Pencils with Eraser Pre Sharpened Red	2502137		1XNT-MC6H-3H1G	3/4/2025		001-1120-511-0002-110175-002-08-000	44.97

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	Checking Correcting Pencils Erasable 2 HB Grading for Checking Tests Grading Map Coloring Editing Office Favors							
94	Item No: B00006IFI9. Aux Item ID: 135-2116788-5118056,1. Sharpie Permanent Markers, Chisel Tip Marker Set, Poster Markers, Markers For Wood, Plastic, And More, Black, 12 Count	2503082		1YK9-GYX1-7GQ3	3/4/2025		001-1120-519-0003-000000-003-06-000	$ 14.92
95	Item No: B0C2CPSN4D. Aux Item ID: 136-0470705-7595421,1. Avezano Basketball Birthday Banner It's Game Time Basketball Party Decorations Sport Theme Birthday Wall Hanging Backdrop Decor Boys Bday Photo Background 70.8 x 43.3 Inch	2504313		17WW-7GJ6-1JW7	3/4/2025		018-4600-510-915A-000000-004-00-000	9.99
96	Item No: B0DNSBX7BT. Aux Item ID: 136-0470705-7595421,2. Need DIY March Basketball Party Decorations Include Basketball Theme Banner Hanging Swirls March College Ball Games Hanging Decor Sport Theme Party Supplies Indoor Outdoor	2504313		17WW-7GJ6-1JW7	3/4/2025		018-4600-510-915A-000000-004-00-000	27.98
97	Item No: B0DPQQJR4L. Aux Item ID: 136-0470705-7595421,3. Oudain 4 Packs Basketball Party Decorations Supplies Basketball Tablecloth, 54" x 108" Disposable Plastic Rectangular Table Covers for Basketball Themed Birthday Party Sports Game Decoration	2504313		17WW-7GJ6-1JW7	3/4/2025		018-4600-510-915A-000000-004-00-000	39.96
98	Item No: B083TT4XVN. Aux Item ID: 143-5303168-2641940,1. 6" Jumbo Wood Craft Sticks - Pack of 1,000	2504314		11HK-VMLP-1QYX	3/4/2025		001-1110-519-0004-000000-004-05-000	15.60
99	Item No: B08MDR868K. Aux Item ID: 143-5303168-2641940,2. Monitor Wipes, Pre-Moistened Computer Screen Wipes for Electronics, Computer Monitor Cleaning Wipes for Eyeglasses, Tablets, Camera Lenses, Laptop, Screen Cleaner Wipes for Phones, TV, LCD	2504314		11HK-VMLP-1QYX	3/4/2025		001-1110-519-0004-000000-004-05-000	9.99
100	Item No: B09YPTWFSP. Aux Item ID: 143-5303168-2641940,3. Sports Stickers 150PCS Sport Gift,	2504314		11HK-VMLP-1QYX	3/4/2025		001-1110-519-0004-000000-004-05-000	6.99

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	Sports Stickers for Water Bottles,Basketball,Baseball,Football,Volleyball,Soccer,Stickers Sports,Stickers for Teens/Kids							
101	Item No: B0DKFJZ69W. Aux Item ID: 143-5303168-2641940,4. 100 Pcs Cute Pencil Topper Decoration,Different Style Pencil Clips,Bulk Pen Toppers Accessories for Game Prize,Family Reward,Gift	2504314		11HK-VMLP-1QYX	3/4/2025		001-1110-519-0004-000000-004-05-000	$ 9.99
102	Item No: B0DN9YQJVC. Aux Item ID: 143-5303168-2641940,5. D-Xam 30 Pcs Colored Ping Pong Balls 40mm Table Tennis Ball, Plastic Ping Pong Balls for Games, Arts, Party, Pet Toys, School Activities, Teachers Must Have	2504314		11HK-VMLP-1QYX	3/4/2025		001-1110-519-0004-000000-004-05-000	5.75
103	Item No: B08WRK5Y5Q. Aux Item ID: 143-5406585-7063612,5. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use	2505303		1Q3T-37P6-3TQF	3/4/2025		001-1110-511-0005-000000-005-02-000	20.31
104	Item No: B07XJ23KPG. Aux Item ID: 137-9797954-5495329,6. Vanmor Wooden Tangrams Sets Pattern Blocks, Shape Card Brain Teaser Puzzles Educational Toy, Travel Games for Kids Ages 4-8 Road Trip Essentials	2505316		16NV-QX73-1YVF	3/4/2025		018-4600-510-918A-000000-005-00-000	86.87
105	Item No: B08K72B661. Aux Item ID: 137-9797954-5495329,9. Shuttle Art Wet Erase Markers, 12 Colors 1mm Fine Tip Overhead Projectors Transparency Smudge-Free Markers, Works for Laminated Calendars Whiteboard Schedule Glass, Wipe with Water	2505316		16NV-QX73-1YVF	3/4/2025		018-4600-510-918A-000000-005-00-000	53.88
106	Item No: B08LK7HKV3. Aux Item ID: 137-9797954-5495329,10. HiMo 10 Pack Liquid Pipettes Droppers Silicone 5ml Clear Medicine Eye Dropper for Kids with Bulb Tip & Clean Brush for Candy Mold, Gummy Bear, Gelatin Maker, Oil Science, Crafts Projects (10 Colors)	2505316		16NV-QX73-1YVF	3/4/2025		018-4600-510-918A-000000-005-00-000	6.99
107	Item No: B09FZMHT8G. Aux Item ID: 137-9797954-5495329,11.	2505316		16NV-QX73-1YVF	3/4/2025		018-4600-510-918A-000000-005-00-000	6.99

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108	Kids Cutlery Set - Jawbush 9 Pcs Plastic Toddler Utensils with Nylon Knives Forks and Spoons for School Lunch Box, Multi-colored Kids Silverware Set, BPA Free Dishwasher Safe Item No: B0CBJSB73L. Aux Item ID: 137-9797954-5495329,20. 50PCS Colored Wooden Clothespins, 2.9inch 10 Color Clothes Pins for Clip Pictures Photos Decorative, Small Colorful Wood Decoration Closepins Clips,10 Color Each 5Pcs (Colored)	2505316		16NV-QX73-1YVF	3/4/2025		018-4600-510-918A-000000-005-00-000	$ 6.96
109	Item No: B0041IJ4NG. Aux Item ID: 142-8494845-2194027,1. BIC Wite-Out Quick Dry Correction Fluid - 2 pack - white color writeout - white-out	2505318		13Q4-7RMF-41WV	3/4/2025		001-1110-510-0005-000000-005-00-000	3.91
110	Item No: B01ELCENW8. Aux Item ID: 142-8494845-2194027,2. G2PLUS White String,2MM White Cotton String,656Feet Cotton Bakers Twine String for DIY Art&Crafts,Gift Wrapping,Gardening,Macrame,Meat and Roasting(200M/218Yard,12Ply	2505318		13Q4-7RMF-41WV	3/4/2025		001-1110-510-0005-000000-005-00-000	7.98
111	Item No: B01LYHE49W. Aux Item ID: 142-8494845-2194027,3. Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	2505318		13Q4-7RMF-41WV	3/4/2025		001-1110-510-0005-000000-005-00-000	13.40
112	Item No: B082H9Y8GV. Aux Item ID: 142-8494845-2194027,4. Sooez 120 Pack Pencil Erasers, Pencil Top Erasers, Cap Erasers, Eraser Tops, Pencil Eraser Toppers, Erasers for School Teacher Classroom Must Haves Erasers, 7 Colors	2505318		13Q4-7RMF-41WV	3/4/2025		001-1110-510-0005-000000-005-00-000	5.34
113	Item No: B08V5CQMZR. Aux Item ID: 142-8494845-2194027,5. Gumballs for Gumball Machine - 1 Inch Large Gumballs - King Gumballs in Bulk - 1.7 Lb Gumball Machine Refills - 96 Pcs Double Bubble Gumballs - Bulk Gum for Kids - Assorted Chewing Gum Refill	2505318		13Q4-7RMF-41WV	3/4/2025		001-1110-510-0005-000000-005-00-000	19.99

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114	Item No: B09RTVN5GN. Aux Item ID: 142-8494845-2194027,6. Energizer Alkaline Power AAA Batteries 32 Count (Pack of 1), Long-Lasting Triple A Batteries	2505318		13Q4-7RMF-41WV	3/4/2025		001-1110-510-0005-000000-005-00-000	$ 17.29
115	Item No: B0C6NRK4YJ. Aux Item ID: 142-8494845-2194027,7. Blue Summit Supplies Hanging File Folders, 75 Pack, Reinforced Hanging Folders Letter Size, Standard File Folders for Filing Cabinet, Hanging File Organizer, Green	2505318		13Q4-7RMF-41WV	3/4/2025		001-1110-510-0005-000000-005-00-000	26.72
116	Item No: B0CK4XMKFC. Aux Item ID: 142-8494845-2194027,8. SUQJOY Dry Erase Markers, Chisel Tip Whiteboard Markers, Low Odor Thick Dry Markers, 36 Bulk 4 Assorted Color Markers for Kids/Teachers	2505318		13Q4-7RMF-41WV	3/4/2025		001-1110-510-0005-000000-005-00-000	21.59
117	Item No: B0CYC9T41Q. Aux Item ID: 142-8494845-2194027,9. OWLKELA 24 Rolls Transparent Tape Refills, Clear Tape, All-Purpose Transparent Glossy Tape for Office, Home, School	2505318		13Q4-7RMF-41WV	3/4/2025		001-1110-510-0005-000000-005-00-000	14.98
118	Item No: B0CYGHWKYH. Aux Item ID: 142-8494845-2194027,10. 1000 Pcs (500 Pairs) Self Adhesive Dots, Strong Adhesive 0.39" Diameter Waterproof Sticky Back Nylon Dots, Hook Dot Loop Dot for School, Office, Home, Mounting Arts & Crafts	2505318		13Q4-7RMF-41WV	3/4/2025		001-1110-510-0005-000000-005-00-000	10.99
119	Item No: B0D1CVWKT8. Aux Item ID: 142-8494845-2194027,11. Psychedelic Jawbreakers Candy 1 Inch 1 Pound Hard As A Rock - Long Lasting Sucking Hard Candy-NO GUM-Approximately 32 Pieces	2505318		13Q4-7RMF-41WV	3/4/2025		001-1110-510-0005-000000-005-00-000	13.99
120	Item No: B0D5JKXGSK. Aux Item ID: 131-8318578-5143320,9. 2024 Topps Series 2 Baseball Retail Value Box	2506255		11R3-C4TD-419F	3/4/2025		018-4600-890-907A-000000-006-00-000	24.99
121	Item No: B0DBVB1YC9. Aux Item ID: 131-1435057-6730149,1. Eerrhhaq 24 Pcs Kids Harmonica,Cartoon Harmonica Toy with Double Row,16 Holes Toddler Harmonicas for Beginners'	2506256		1JNC-TYN6-9J33	3/4/2025		018-4600-890-907A-000000-006-00-000	(16.99)

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	Instrument Toy,Party Favors,Goodie Bags,Gifts							
122	Item No: B079RKX5ZL. Aux Item ID: 146-2551163-4950255,1. GE 6-Outlet Surge Protector, 10 Ft Extension Cord, Power Strip, 600 Joules, Twist-to-Close Safety Covers, Protected Indicator Light, UL Listed, Black, 37442	2506258		14XK-KNGL-1N6Q	3/4/2025		018-4600-890-907A-000000-006-00-000	$ 13.89
123	Item No: B081FH95M4. Aux Item ID: 146-2551163-4950255,2. 216 Paw Print Kisses Stickers Labels, Animal Paws Stickers for Party Favors, Any Event Decorations, Gift (Blue) Made in USA	2506258		14XK-KNGL-1N6Q	3/4/2025		018-4600-890-907A-000000-006-00-000	17.98
124	Item No: B095JV1XQ4. Aux Item ID: 146-2551163-4950255,3. STARLIBOO Paw Print Stickers, 1.5 inch Dog Paw Stickers, 600pcs Puppy Paw Stickers, Clues Paw Print Stickers and Bear Paw Stickers (Perforation Line/Blue)	2506258		14XK-KNGL-1N6Q	3/4/2025		018-4600-890-907A-000000-006-00-000	5.80
125	Item No: B0C9W5J63X. Aux Item ID: 146-2551163-4950255,4. Yeachlaing Paw Print Stickers,1.5" Holographic Shiny Bear Paw Print Stickers,Dog Puppy Paw Stickers Bear Paw Stickers with Perforation Line (500 PCS,Blue)	2506258		14XK-KNGL-1N6Q	3/4/2025		018-4600-890-907A-000000-006-00-000	5.99
126	Item No: B0CFLRRXJ3. Aux Item ID: 146-2551163-4950255,5. WENQUIT 12PCS Interlocking Drainage Mat, 12" x 12" Non-Slip Splicing Rubber Drainage Floor Mats with Holes, Cushioning Floor Tiles Mats for Deck, Pool, Indoor Bathroom & Outdoor Balcony-Black	2506258		14XK-KNGL-1N6Q	3/4/2025		018-4600-890-907A-000000-006-00-000	32.99
127	Item No: B0DM2N927Q. Aux Item ID: 146-2551163-4950255,6. Milk Chocolate Kisses, Hershey Kisses Bulk for Parties and Candy Buffets, Delicious Hersheys Kisses in Bulk, Perfect Milk Chocolate Candy for Holiday Celebrations and Everyday Sweet Treats (5 Lb)	2506258		14XK-KNGL-1N6Q	3/4/2025		018-4600-890-907A-000000-006-00-000	35.95
128	Item No: B0751811K7. Aux Item ID: 130-0949461-5431053,3. AceList Tropical Luau Party Supplies Flamingos Palm Trees	2506260		1TYR-LY4M-311M	3/4/2025		001-1280-511-0007-000000-007-00-000	16.99

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	Sign Light for Hawaiian Themed Party Decoration Birthday Bedroom Wall Decor Table Centerpieces							
129	Item No: B088FJ4L7K. Aux Item ID: 130-0949461-5431053,8. YUNXUAN Flamingo Party Supplies, Hawaiian Party Decorations Flamingo and Pineapple Honeycomb Ball Paper Lanterns Paper Fans Pom poms Flowers for Birthday Luau Tropical Bachelorette Party	2506260		1TYR-LY4M-311M	3/4/2025		001-1280-511-0007-000000-007-00-000	$ 33.98
130	Item No: B09VBZKYLW. Aux Item ID: 130-0949461-5431053,12. 40 Pieces Hawaiian Theme Slap Bracelets with 50 Pieces Hawaii Stickers Summer Hawaii Snap Bracelet for Adult Luau Tropical Gifts Birthday Party Favors	2506260		1TYR-LY4M-311M	3/4/2025		001-1280-511-0007-000000-007-00-000	39.96
131	Item No: B0BQRFDF6D. Aux Item ID: 130-0949461-5431053,13. 10 Pack Yellow Plastic Tablecloths for Rectangle Tables, 54 x108 Inch Plastic Table Cloths for Parties Disposable for Birthday & Weddings, Table Cover for Christmas and Festivals Party (Yellow)	2506260		1TYR-LY4M-311M	3/4/2025		001-1280-511-0007-000000-007-00-000	15.99
132	Item No: B0BWHFQKC5. Aux Item ID: 130-0949461-5431053,14. KatchOn, XtraLarge, Wavy Blue Foil Fringe Curtain - 3.2x6.5 Feet, Pack of 2 | Blue Water Beach Backdrop for Beach Party Decorations | Under The Sea Party Decorations | Summer Pool Party Decorations	2506260		1TYR-LY4M-311M	3/4/2025		001-1280-511-0007-000000-007-00-000	59.95
133	Item No: B0BZB68QPM. Aux Item ID: 130-0949461-5431053,17. Goldfish Cheddar Cheese Crackers, Baked with Whole Grain, 27.3 oz Carton	2506260		1TYR-LY4M-311M	3/4/2025		001-1280-511-0007-000000-007-00-000	31.88
134	Item No: B0C2CNNHLF. Aux Item ID: 130-0949461-5431053,18. Summer Beach Theme Photo Background Hawaii Coconut Tree Banquet Scene Photography Background Wedding Party Decorative Banner Photo Props	2506260		1TYR-LY4M-311M	3/4/2025		001-1280-511-0007-000000-007-00-000	24.00

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	9x6ft							
135	Item No: B0CSSLNXH9. Aux Item ID: 130-0949461-5431053,20. Yuxung 500 Pcs Hawaiian Leis Bulk Luau Leis Necklace Hawaiian Flower Tropical Floral Necklace for Kids Adults Luau Holiday Wedding Beach Birthday Party Supplies Decor Multi Color(Vibrant Color)	2506260		1TYR-LY4M-311M	3/4/2025		001-1280-511-0007-000000-007-00-000	$ 81.99
136	Item No: B0CTQL4WBT. Aux Item ID: 130-0949461-5431053,21. JellyArch 4 Pcs 36 Inch Inflatable Surf Board Inflatable Tropical and Beach Luau Party Decorations Blow up Surfboard Blow up Pool Board for Beach Hawaiian Party	2506260		1TYR-LY4M-311M	3/4/2025		001-1280-511-0007-000000-007-00-000	26.99
137	Item No: B0CX4PCBVK. Aux Item ID: 130-0949461-5431053,23. Fovths Luau Grass Table Skirt Natural 9 Feet x 29.5 Inch Hawaiian Table Skirt for Tropical Hawaiian Party Decorations Luau Party Costume Party, Green	2506260		1TYR-LY4M-311M	3/4/2025		001-1280-511-0007-000000-007-00-000	29.97
138	Item No: 0008567905. Aux Item ID: 146-9281621-9660600,1. Collins Ukrainian Dictionary: Essential Edition (Collins Essential)	2515177		1TCC-PCDX-1RYN	3/4/2025		551-1251-510-9025-000000-015-00-000	13.99
139	Item No: 0199580499. Aux Item ID: 146-9281621-9660600,2. Oxford Essential Polish Dictionary	2515177		1TCC-PCDX-1RYN	3/4/2025		551-1251-510-9025-000000-015-00-000	11.11
140	Item No: 0877792593. Aux Item ID: 146-9281621-9660600,3. Merriam-Webster?s Chinese-English Dictionary (English, Chinese and Multilingual Edition)	2515177		1TCC-PCDX-1RYN	3/4/2025		551-1251-510-9025-000000-015-00-000	23.97
141	Item No: 0877792607. Aux Item ID: 146-9281621-9660600,4. Merriam-Webster?s Arabic-English Dictionary - Bilingual, bidirectional dictionary, includes 23,000 entry words & phrases, & 24,000 translations (Multilingual, English and Arabic Edition)	2515177		1TCC-PCDX-1RYN	3/4/2025		551-1251-510-9025-000000-015-00-000	7.99
142	Item No: 1439142378. Aux Item ID: 146-9281621-9660600,5. Russian-English Dictionary	2515177		1TCC-PCDX-1RYN	3/4/2025		551-1251-510-9025-000000-015-00-000	29.67
143	Item No: 9754056838. Aux Item ID: 146-9281621-9660600,6.	2515177		1TCC-PCDX-1RYN	3/4/2025		551-1251-510-9025-000000-015-00-000	35.80

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144	Langenscheidt English-Turkish, Turkish-English Universal Dictionary Item No: B000J09OLM. Aux Item ID: 136-2784726-1655101,1.	2515178		1GJH-HYTP-3HWX	3/4/2025		018-2212-510-980A-000000-015-00-000	$ 12.37
145	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count Item No: B002LARR8K. Aux Item ID: 136-2784726-1655101,2.	2515178		1GJH-HYTP-3HWX	3/4/2025		018-2212-510-980A-000000-015-00-000	14.46
146	Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 100 Sheets Item No: B071WWGTL8. Aux Item ID: 137-6845747-7445122,1.	2515181		1Q3T-37P6-1L33	3/4/2025		019-2213-510-9124-000000-000-00-000	26.59
147	BagDream Gift Bags Kraft Paper Bags 100Pcs 5.25x3x8 Inches Small Shopping Bag Kraft Bags Party Favor Bags Black Paper Bags with Handles Bulk Item No: B077KFVH3J. Aux Item ID: 137-6845747-7445122,2.	2515181		1Q3T-37P6-1L33	3/4/2025		019-2213-510-9124-000000-000-00-000	101.16
148	FILE-EZ Two-Pocket Folders, Light Blue, 125-Pack, Textured Paper, Letter Size (EZ-32420) Item No: B085W55NKB. Aux Item ID: 137-6845747-7445122,3.	2515181		1Q3T-37P6-1L33	3/4/2025		019-2213-510-9124-000000-000-00-000	48.08
149	Purell Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 1 fl oz Travel Size flip-Cap Bottle (Pack of 72) - 3901-72-CMR Item No: B08H593P6C. Aux Item ID: 137-6845747-7445122,4.	2515181		1Q3T-37P6-1L33	3/4/2025		019-2213-510-9124-000000-000-00-000	69.90
150	Sticky Notes 3x3 Self-Stick Notes Bright Colors Sticky Notes 8 Pads 80 Sheet/Pad (Blue) Item No: B09YYVLL8R. Aux Item ID: 137-6845747-7445122,5.	2515181		1Q3T-37P6-1L33	3/4/2025		019-2213-510-9124-000000-000-00-000	8.99
151	100 Sheets Blue Tissue Paper Artdly 14 x 20 Inches Blue Wrapping Paper Bulk for Weddings Birthday DIY Project Festival Wrapping Crafts Decor Item No: B0CGHX32WC. Aux Item ID: 137-6845747-7445122,6.	2515181		1Q3T-37P6-1L33	3/4/2025		019-2213-510-9124-000000-000-00-000	25.79
	84 Pcs Natural Lip Balm Bulk with Vitamin E and Coconut Oil - Moisturizing, Sootand cracked Lips, Mini Chap Stick Gifts for Kids Women Men- 14 Flavors - Non-							

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	GMO							
152	Item No: B0D6X7CRPD. Aux Item ID: 137-6845747-7445122,8. Starlight Peppermint Candy, 2 Pound Bulk Candy (Approx. 150 pcs.), Individually Wrapped Peppermint, Starlight Mints	2515181		1HM1-KT7Q-1P7K	3/4/2025		019-2213-510-9124-000000-000-00-000	$ (13.71)
153	Item No: B0D6X7CRPD. Aux Item ID: 137-6845747-7445122,8. Starlight Peppermint Candy, 2 Pound Bulk Candy (Approx. 150 pcs.), Individually Wrapped Peppermint, Starlight Mints	2515181		1Q3T-37P6-1L33	3/4/2025		019-2213-510-9124-000000-000-00-000	13.71
154	Item No: B0DPSVFWMN. Aux Item ID: 137-6845747-7445122,9. Thank You Stickers, 1.5 Inch, 500Pcs, Multicolor, Self-Adhesive, Waterproof	2515181		1Q3T-37P6-1L33	3/4/2025		019-2213-510-9124-000000-000-00-000	8.25
155	Item No: B0CQ2PCK6S. Aux Item ID: 140-9059998-2917646,1. HeroSet Office Chair, Ergonomic Big and Tall Computer Desk Chairs, Executive Breathable Leather Chair with Adjustable High Back Flip-up Armrests, Lumbar Support Swivel PC Chair with Rocking Function	2524116		1QTJ-JQ9K-3HFK	3/4/2025		001-2932-510-0033-000000-033-00-000	158.99
156	Item No: B00006IFKW. Aux Item ID: 135-2716706-6244431,1. Swingline Stapler Value Pack, 20 Sheet Capacity, Jam Free, includes Standard Stapler, 5000 Staples and Staple Remover, Black (54551)	2525369		1THL-4VN3-3ND9	3/4/2025		001-2500-510-0025-000000-025-00-000	6.79
157	Item No: B0CKJ7SW3K. Aux Item ID: 135-2716706-6244431,2. Mr. Pen- Sticky Notes, 1x3 Inch, 2160 Sheets, Bright Colors, Small Sticky Notes, Mini Sticky Notes, Sticky Notes Small, Sticky Note Pads, Colored Sticky Notes, Bulk Sticky Notes	2525369		1THL-4VN3-3ND9	3/4/2025		001-2500-510-0025-000000-025-00-000	6.84
158	Item No: B00CLE3J8I. Aux Item ID: 132-9135802-3328469,1. Dodge Ball Set, Rhino Skin, Assorted Colors, 6/Set	2541023		1MKW-HPGL-1KNX	3/4/2025		584-3260-510-9225-000000-000-00-000	79.22
								$ 4,854.63

Check # 1338308 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BOARD CONTRIBUTIONS HRA	2525281		2585637D	3/4/2025		006-3120-251-1000-000000-000-00-000	1,018.00

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	1ST HALF CY2025							
2	BOARD CONTRIBUTIONS HRA 1ST HALF CY2025	2525281		2585637D	3/4/2025		001-1100-241-1000-000000-001-00-000	$ 518.00
3	BOARD CONTRIBUTIONS HRA 1ST HALF CY2025	2525281		2585637D	3/4/2025		001-2822-251-1000-000000-028-00-000	2,054.00
4	BOARD CONTRIBUTIONS HRA 1ST HALF CY2025	2525281		2585637D	3/4/2025		001-1100-241-1000-000000-004-00-000	1,018.00
5	BOARD CONTRIBUTIONS HRA 1ST HALF CY2025	2525281		2585637D	3/4/2025		001-2140-241-1000-000000-013-00-000	518.00
6	BOARD CONTRIBUTIONS HRA 1ST HALF CY2025	2525281		2585637D	3/4/2025		001-1290-251-1000-000000-003-00-000	1,018.00
7	Additional PO needed for HRA Board Contributions for Karen Pack, Vicki Collins, Brayden Brian	2525299		2585637D.	3/4/2025		001-2822-251-1000-000000-028-00-000	1,536.00
								$ 7,680.00

Check # 1338309 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Super Blanket - FY25 Robotics Club Supplemental. See Contract.	2524011		#8of12	3/4/2025		001-1190-419-0099-000000-000-00-000	600.00
								$ 600.00

Check # 1338310 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO - FP Natural Gas	2525378		4251813.	3/4/2025		001-2700-453-0031-000000-005-00-000	787.22
								$ 787.22

Check # 1338311 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Onsite Technician 5 Days per Week, Year Round July 1, 2024 through June 30, 2025 *** B. Howard will email PO and Quote to David Gammell at dgammell@forward-edge.net ***	2529008		CW158143	3/4/2025		001-2240-410-0029-000000-029-00-000	6,660.00
2	*** SUPER BLANKET PO *** "SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO	2529015		CW158144	3/4/2025		001-2240-410-0029-000000-029-00-000	16,812.83
3	Managed Services *** B. Howard will approve payments as provided by the Tresurer's Dept. ***	2529015		CW158145	3/4/2025		001-2240-410-0029-000000-029-00-000	2,452.25
								$ 25,925.08

Check # 1338312 ACCOUNTS_PAYABLE CARLA LEONARD 120336 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	AMOUNT FOR CHANGE FOR BOOK FAIR	2505323		Book Fair..	3/4/2025		018-4600-890-918A-000000-005-00-000	400.00
								$ 400.00

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Check # 1338313 ACCOUNTS_PAYABLE MUSE MACHINE 131355 RECONCILED								
1	"Six" 1/19/25	2501269		INV00998	3/4/2025		200-4110-891-929A-000000-001-00-000	$ 1,159.00
2	"Chicago" 2/8/25	2501269		INV00986	3/4/2025		200-4110-891-929A-000000-001-00-000	1,190.00
								$ 2,349.00
Check # 1338314 ACCOUNTS_PAYABLE NEOLA INC. 140347 RECONCILED								
1	Neola Select Hours by Our Associate 8/27/24 & 10/31/24	2524117		0112236	3/4/2025		001-2310-410-0099-000000-000-00-000	240.00
								$ 240.00
Check # 1338315 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 RECONCILED								
1	M.C.	2513010		0013268	3/4/2025		001-1230-475-0013-000000-006-00-000	4,200.00
								$ 4,200.00
Check # 1338316 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	Misc. mechanical repairs	2516270		115612T	3/4/2025		001-2720-423-0016-000000-000-00-000	279.53
2	Misc. mechanical repairs	2516270		115612T	3/4/2025		001-2720-423-0016-000000-001-00-000	279.53
3	Misc. mechanical repairs	2516270		115612T	3/4/2025		001-2720-423-0016-000000-002-00-000	279.53
4	Misc. mechanical repairs	2516270		115612T	3/4/2025		001-2720-423-0016-000000-003-00-000	279.53
5	Misc. mechanical repairs	2516270		115612T	3/4/2025		001-2720-423-0016-000000-004-00-000	279.53
6	Misc. mechanical repairs	2516270		115612T	3/4/2025		001-2720-423-0016-000000-005-00-000	279.53
7	Misc. mechanical repairs	2516270		115612T	3/4/2025		001-2720-423-0016-000000-006-00-000	279.54
								$ 1,956.72
Check # 1338317 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED								
1	Dennis Roll in Freezer Electric	2566112		3801-1	3/4/2025		006-3120-423-0000-000000-000-00-000	1,348.00
2	Dennis Water Softener electric	2566112		3801-1	3/4/2025		006-3120-423-0000-000000-000-00-000	878.00
3	HS water softener electric	2566112		3801-1	3/4/2025		006-3120-423-0000-000000-000-00-000	878.00
								$ 3,104.00
Check # 1338318 ACCOUNTS_PAYABLE SHP LEADING DESIGN 191556 RECONCILED								
1	District Master Planning Engagement Services	2525269		0039049	3/4/2025		003-5400-410-0099-000000-000-00-000	3,500.00
2	Architect Reimburseable Expenses	2525269		0039049	3/4/2025		001-5400-434-0099-000000-000-00-000	368.14
								$ 3,868.14
Check # 1338319 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 191700 RECONCILED								
1	FY25 CHECK PRINTING MODULE	2525025		0021159	3/4/2025		001-2500-516-0025-000000-025-00-000	1,000.00
								$ 1,000.00
Check # 1338320 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 RECONCILED								
1	Misc. Roof repairs due to hurricane wind and rain damages	2516240		0020596	3/4/2025		003-5200-423-0016-000000-001-00-000	12,400.00
								$ 12,400.00
Check # 1338321 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								

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1	SCCS - CCP/Students Esimate for invoicing for materials/books/etc. *** B. Howard will forward Inv. to the Treasurer's dept. for payment and include C. Florio, K. Tinch, R. Wilite for their records ***	2515041		6107-250228-600	3/4/2025		001-1130-526-0015-000000-001-00-000	$ 277.32
								$ 277.32
Check # 1338322 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	K.E.	2513012		2024-2025-735	3/4/2025		001-1230-475-0013-000000-005-00-000	7,613.64
								$ 7,613.64
Check # 1338323 ACCOUNTS_PAYABLE **WEST MUSIC COMPANY 230340 RECONCILED								
1	530643 NOTE KNACKS	2505306		S12498588	3/4/2025		001-1110-510-0005-000000-005-00-000	249.95
2	530641 NOTE DICE	2505306		S12498588	3/4/2025		001-1110-510-0005-000000-005-00-000	146.84
3	402072-KAZOOS	2505306		S12498588	3/4/2025		001-1110-510-0005-000000-005-00-000	240.00
4	201493 THUNDER TUBES	2505306		S12498588	3/4/2025		001-1110-510-0005-000000-005-00-000	23.85
5	200461 CLAVES	2505306		S12498588	3/4/2025		001-1110-510-0005-000000-005-00-000	40.55
								$ 701.19
Check # 1338324 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED								
1	Blanket PO for equipment repairs	2566101		0003736	3/4/2025		006-3120-423-0000-000000-000-00-000	540.00
2	Blanket PO for equipment repairs	2566101		0003737	3/4/2025		006-3120-423-0000-000000-000-00-000	560.00
								$ 1,100.00
Check # 1338325 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	L.C.	2513014		2/3/25-2/28/25	3/4/2025		001-2821-480-0013-000000-005-00-000	1,254.40
								$ 1,254.40
Check # 1338326 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk -Jan-March 2025	2566096		510549789	3/4/2025		006-3120-560-0000-000000-000-00-000	121.52
2	Blanket PO for Milk -Jan-March 2025	2566096		510549793	3/4/2025		006-3120-560-0000-000000-000-00-000	323.48
3	Blanket PO for Milk -Jan-March 2025	2566096		510549794	3/4/2025		006-3120-560-0000-000000-000-00-000	282.98
4	Blanket PO for Milk -Jan-March 2025	2566096		510549795	3/4/2025		006-3120-560-0000-000000-000-00-000	134.83
5	Blanket PO for Milk -Jan-March 2025	2566096		510549796	3/4/2025		006-3120-560-0000-000000-000-00-000	336.66
								$ 1,199.47
Check # 1338327 ACCOUNTS_PAYABLE GRACE GUCWA 1000670 OUTSTANDING								
1	FY25 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL	2525263		FY25-GSG	3/4/2025		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 # 1338328 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 RECONCILED								
1	Super Blanket for Clinic Supplies	2524021		61072397	3/5/2025		001-2130-514-0034-000000-000-00-000	$ 19.27
2	Super Blanket for Clinic Supplies	2524122		61072397.	3/5/2025		001-2130-514-0034-000000-000-00-000	112.43
								$ 131.70
Check # 1338329 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 RECONCILED								
1	UNIFORMS	2528066		3220247873	3/5/2025		001-2840-420-0028-000000-028-00-000	155.85
								$ 155.85
Check # 1338330 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2528060		5010054310	3/5/2025		001-2840-583-0028-000000-028-00-000	1,951.32
2	TIRES	2528060		5010054463	3/5/2025		001-2840-583-0028-000000-028-00-000	1,394.94
								$ 3,346.26
Check # 1338331 ACCOUNTS_PAYABLE ALLIANCE PRINTING & 10328 RECONCILED								
1	10,000 Attendance Slips for Students	2501351		N121248	3/5/2025		001-2120-510-0001-000000-001-00-000	520.00
								$ 520.00
Check # 1338332 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B07L8R7MBX. Aux Item ID: 135-7586999-3583847,1. BIHRTC Vintage European Style Scissors Stainless Steel for Cross Stitch Cutting Embroidery Sewing Handcraft Craft Art Work DIY Tool(Silver)	2501347		1PNC-9377-1Y6N	3/5/2025		300-4137-890-903B-000000-001-00-000	(7.98)
2	Item No: B07R69Y9Y6. Aux Item ID: 147-0597714-8752468,1. Energizer AAA Batteries, Ultimate Lithium Triple A Battery, 24 Count	2566100		1WWF-GGVY-73NL	3/5/2025		006-3120-519-0000-000000-000-00-000	93.28
								$ 85.30
Check # 1338333 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528089		X001358807:06	3/5/2025		001-2840-581-0028-000000-028-00-000	11.12
2	BUS PARTS	2528089		X001360646:01	3/5/2025		001-2840-581-0028-000000-028-00-000	339.40
								$ 350.52
Check # 1338334 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	Blanket PO - FP Natural Gas	2525251		4251813	3/5/2025		001-2700-453-0031-000000-005-00-000	1,702.73
								$ 1,702.73

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Check # 1338335 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2525338		MAR2025	3/5/2025		001-2700-451-0031-000000-000-00-000	$ 1,200.58
2	SI Natural Gas	2525338		MAR2025	3/5/2025		001-2700-453-0031-000000-003-00-000	2,483.48
3	DE Electric	2525338		MAR2025	3/5/2025		001-2700-451-0031-000000-004-00-000	12,061.61
4	DE Natural Gas	2525338		MAR2025	3/5/2025		001-2700-453-0031-000000-004-00-000	4,477.68
5	CE Electric	2525338		MAR2025	3/5/2025		001-2700-451-0031-000000-006-00-000	5,962.39
6	CE Natural Gas	2525338		MAR2025	3/5/2025		001-2700-453-0031-000000-006-00-000	2,410.46
7	HS Stadium Electric	2525338		MAR2025	3/5/2025		001-2700-451-0031-000000-001-00-001	2,970.01
8	Transpotation Electric	2525338		MAR2025	3/5/2025		001-2700-451-0031-000000-028-00-000	3,349.95
9	MVH Electric	2525338		MAR2025	3/5/2025		001-2700-451-0031-000000-021-00-000	3,745.55
10	MVH Natural Gas	2525338		MAR2025	3/5/2025		001-2700-453-0031-000000-021-00-000	1,846.30
11	HS Electric	2525338		MAR2025	3/5/2025		001-2700-451-0031-000000-001-00-000	16,601.28
12	HS Natural Gas	2525338		MAR2025	3/5/2025		001-2700-453-0031-000000-001-00-000	8,975.26
13	JH Electric	2525338		MAR2025	3/5/2025		001-2700-451-0031-000000-002-00-000	9,942.93
14	JH Natural Gas	2525338		MAR2025	3/5/2025		001-2700-453-0031-000000-002-00-000	4,308.69
15	SI Electric	2525338		MAR2025	3/5/2025		001-2700-451-0031-000000-003-00-000	6,213.56
								$ 86,549.73
Check # 1338336 ACCOUNTS_PAYABLE WARREN FLAHERTY 60262 RECONCILED								
1	Mileage	2530141		2/20-2/22/25	3/5/2025		300-4590-890-901B-000000-020-00-000	309.40
								$ 309.40
Check # 1338337 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Blanket PO Band Instrument Repair	2501032		1346779	3/5/2025		001-4134-423-0001-000000-001-00-000	133.00
								$ 133.00
Check # 1338338 ACCOUNTS_PAYABLE KOENIG EQUIPMENT, INC. 110344 RECONCILED								
1	GATOR PARTS	2528040		P05062	3/5/2025		001-2840-423-0028-000000-028-00-000	33.95
								$ 33.95
Check # 1338339 ACCOUNTS_PAYABLE NASCO 140030 RECONCILED								
1	PE07207H: Soccer Ball Dimple 8.5" ea	2515169		0690327	3/5/2025		018-2212-510-980A-000000-015-00-000	12.00
								$ 12.00
Check # 1338340 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2532069		0486450-IN	3/5/2025		001-2941-419-0032-000000-032-00-000	460.00
								$ 460.00
Check # 1338341 ACCOUNTS_PAYABLE VEROTOWN LLC 150430 RECONCILED								
1	Baseball Spring Break Trip	2530142		SpringTrain25	3/5/2025		300-4590-890-901B-000000-020-00-000	15,368.00
								$ 15,368.00
Check # 1338342 ACCOUNTS_PAYABLE QUEEN CITY CLAY 170014 RECONCILED								
1	Order 131769	2501383		220000131769	3/5/2025		001-1130-511-0001-020000-001-00-001	812.79

SPRINGBORO COMMUNITY SCHOOLS
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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Clay order, various colors Order 1317697 Clay order, terracotte red	2501383		220000131697	3/5/2025		001-1130-511-0001-020000-001-00-001	$ 601.80
								$ 1,414.59
Check # 1338343 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2528024		1475333	3/5/2025		001-2840-423-0028-000000-028-00-000	380.00
								$ 380.00
Check # 1338344 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 RECONCILED								
1	Super Blanket for Clinic Supplies	2524102		CINV000202687	3/5/2025		001-2130-514-0034-000000-000-00-000	72.98
								$ 72.98
Check # 1338345 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2528016		12-635596	3/5/2025		001-2840-581-0028-000000-028-00-000	130.99
								$ 130.99
Check # 1338346 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 RECONCILED								
1	TOOL ALLOWANCE	2528017		2/27/2025	3/5/2025		001-2810-510-0028-000000-028-00-000	132.98
								$ 132.98
Check # 1338347 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED								
1	Winter/Spring Police @ Games	2530137		Events #25-02	3/5/2025		300-4590-890-901B-000000-020-00-000	885.54
								$ 885.54
Check # 1338348 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Blanket for Cell Phone Supplies - DW	2525270		6106821957	3/5/2025		001-2700-570-0016-000000-000-00-000	0.00
2	Athletics	2525270		6106821957	3/5/2025		001-4590-441-0031-000000-000-00-000	49.78
3	HS Principal & Assistants	2525270		6106821957	3/5/2025		001-2421-441-0031-000000-001-00-000	149.34
4	JH Principal & Assistant	2525270		6106821957	3/5/2025		001-2421-441-0031-000000-002-00-000	0.00
5	SI Principal & Assistant	2525270		6106821957	3/5/2025		001-2421-441-0031-000000-003-00-000	99.56
6	DE Principal & Assistant	2525270		6106821957	3/5/2025		001-2421-441-0031-000000-004-00-000	99.56
7	FP Principal & Assistant	2525270		6106821957	3/5/2025		001-2421-441-0031-000000-005-00-000	149.34
8	CE Principal & Assistant	2525270		6106821957	3/5/2025		001-2421-441-0031-000000-006-00-000	99.56
9	Special Ed	2525270		6106821957	3/5/2025		001-2212-441-0031-000000-013-00-000	199.12
10	Curriculum	2525270		6106821957	3/5/2025		001-2212-441-0031-000000-015-00-000	0.00
11	Superintendent & Admin. Asst	2525270		6106821957	3/5/2025		001-2411-441-0031-000000-024-00-000	0.00
12	Treasurer	2525270		6106821957	3/5/2025		001-2500-441-0031-000000-025-00-000	49.78
13	Transportation	2525270		6106821957	3/5/2025		001-2810-441-0031-000000-028-00-000	0.00
14	Business Manager	2525270		6106821957	3/5/2025		001-2610-441-0031-000000-026-00-000	0.00
15	IT	2525270		6106821957	3/5/2025		001-2240-441-0029-000000-029-00-000	0.00
16	Maintenance	2525270		6106821957	3/5/2025		001-2740-441-0031-000000-000-00-000	149.34
17	District Nurse	2525270		6106821957	3/5/2025		001-2130-441-0031-000000-000-00-000	49.78
18	Cummunications Coord	2525270		6106821957	3/5/2025		001-2932-441-0031-000000-000-00-000	49.78
19	Grounds	2525270		6106821957	3/5/2025		001-2740-441-0031-000000-000-00-000	99.56

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
20	Human Resources	2525270		6106821957	3/5/2025		001-2941-441-0031-000000-032-00-000	$ 0.00
								$ 1,244.50
Check # 1338349 ACCOUNTS_PAYABLE Ohio Kids For Creativity Region 13 1000044 RECONCILED								
1	OHIO AFFILIATE DI TOURNMENT Team 135-01972 *** B. Howard has included S. Pfennig on the requisition Cc email to receive a copy of the PO for processing ***	2515183		0046647	3/5/2025		200-4117-891-982A-000000-000-00-000	50.00
2	OHIO AFFILIATE DI TOURNMENT Team 135-01972 *** B. Howard has included S. Pfennig on the requisition Cc email to receive a copy of the PO for processing ***	2515183		0046740	3/5/2025		200-4117-891-982A-000000-000-00-000	50.00
								$ 100.00
Check # 1338350 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	BUS PARTS	2528084		71I311944	3/5/2025		001-2840-581-0028-000000-028-00-000	(780.00)
2	BUS PARTS	2528084		71I314235	3/5/2025		001-2840-581-0028-000000-028-00-000	(278.06)
3	BUS PARTS	2528084		71I314249	3/5/2025		001-2840-581-0028-000000-028-00-000	(1,289.50)
4	BUS PARTS	2528084		71I315653	3/5/2025		001-2840-581-0028-000000-028-00-000	951.18
5	BUS PARTS	2528084		71I319575	3/5/2025		001-2840-581-0028-000000-028-00-000	78.03
6	BUS PARTS	2528084		71I319630	3/5/2025		001-2840-581-0028-000000-028-00-000	210.18
7	BUS PARTS	2528084		71I320140	3/5/2025		001-2840-581-0028-000000-028-00-000	625.60
8	BUS PARTS	2528084		71I320155	3/5/2025		001-2840-581-0028-000000-028-00-000	320.22
9	BUS PARTS	2528084		71I320480	3/5/2025		001-2840-581-0028-000000-028-00-000	87.21
10	BUS PARTS	2528084		71I321020	3/5/2025		001-2840-581-0028-000000-028-00-000	865.23
								$ 790.09
Check # 1338351 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	H.L.	2513004		INV126926	3/6/2025		001-1240-475-0013-000000-001-00-000	9,954.00
2	T.S.	2513005		INV126926.	3/6/2025		001-1240-475-0013-000000-001-00-000	7,850.00
								$ 17,804.00
Check # 1338352 ACCOUNTS_PAYABLE Applied Behavioral Services Dayton 1255 RECONCILED								
1	K.J.	2513017		INV126906	3/6/2025		001-1230-475-0013-000000-003-00-000	9,954.00
								$ 9,954.00
Check # 1338353 ACCOUNTS_PAYABLE Best Friends Animal Society 1520 RECONCILED								
1	5TH GRADE COLLECTED MONEY FOR DONATION	2504316		Gr 5 Donation	3/6/2025		018-4600-890-915A-000000-004-00-000	332.00
								$ 332.00
Check # 1338354 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	Tire for Baseball	2530129		5010054403	3/6/2025		300-4590-890-901B-000000-020-00-000	338.56
								$ 338.56

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1338355 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 OUTSTANDING								
1	Super Blanket - for Flowers as Needed	2524017		0012221	3/6/2025		001-2310-890-0099-000000-000-00-000	$ 45.00
2	Flowers for bball senior night	2530144		0159621	3/6/2025		300-4590-890-901B-000000-020-00-000	48.00
								$ 93.00
Check # 1338356 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	District Wide - Fiber Maintenance *** Return to B. Howard for monthly invoicing approval ***	2529016		76916037	3/6/2025		451-2960-410-9225-000000-000-00-000	653.67
								$ 653.67
Check # 1338357 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2525288		0023576	3/6/2025		001-2310-418-0099-000000-000-00-000	6,693.00
								$ 6,693.00
Check # 1338358 ACCOUNTS_PAYABLE EDUCATIONAL INNOVATIONS INC 70477 RECONCILED								
1	SS-600 SOUND TUBES	2505304		3114172	3/6/2025		001-1110-510-0005-000000-005-00-000	26.28
								$ 26.28
Check # 1338359 ACCOUNTS_PAYABLE Friends Service Company Inc 130958 RECONCILED								
1	BSN32952BX-INVISIBLE TAPE DISPENSER REFILL	2505317		1811104-0	3/6/2025		001-1110-511-0005-000000-005-03-000	108.78
2	BSN21051CT-1X2-5/8" ADDRESS LABELS	2505317		1811104-0	3/6/2025		001-1110-511-0005-000000-005-03-000	68.61
3	BSN65260-4X6 INDEX CARDS	2505317		1811104-0	3/6/2025		001-1110-511-0005-000000-005-03-000	26.40
4	PAC8407 12X18 YELLOW CONSTRUCTION PAPER	2505317		1811104-0	3/6/2025		001-1110-511-0005-000000-005-03-000	17.70
5	PAC7707 12X18 TURQUOISE CONSTRUCTION PAPER	2505317		1811104-0	3/6/2025		001-1110-511-0005-000000-005-03-000	18.60
6	PAC9107 12X18 HOT PINK CONSTRUCTION PAPER	2505317		1811104-0	3/6/2025		001-1110-511-0005-000000-005-03-000	19.90
7	PAC8003 12X18 HOLIDAY GREEN CONSTRUCTION PAPER	2505317		1811104-0	3/6/2025		001-1110-511-0005-000000-005-03-000	9.30
8	PAC920712X18 WHITE CONSTRUCTION PAPER	2505317		1811104-0	3/6/2025		001-1110-511-0005-000000-005-03-000	55.80
9	PAC9907 HOLIDAY RED CONSTRUCTION PAPER	2505317		1811104-0	3/6/2025		001-1110-511-0005-000000-005-03-000	19.90
10	SAN1920940 EXPO LOW ODOR DRY ERASE CHISELTIP MARKERS	2505317		1811104-0	3/6/2025		001-1110-511-0005-000000-005-03-000	48.84
11	BSN36615 BUSINESS SOURCE 3X3 EXTREME COLORS ADHESIVE NOTES	2505317		1811104-0	3/6/2025		001-1110-511-0005-000000-005-03-000	6.99
12	15% SHIPPING	2505317		1811104-0	3/6/2025		001-1110-511-0005-000000-005-03-000	0.00
13	SAN2138471 - 16PK FINE TIP EXPO MARKERS	2506245		C1796587-0	3/6/2025		001-1100-510-0006-000000-006-00-000	(48.66)

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
14	PFX37224 - EXPANDING FILE POCKET	2506245		Cl796589-0	3/6/2025		001-1100-510-0006-000000-006-00-000	$ (21.20)
								$ 330.96
Check # 1338360 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	SI	2525055		INV5215554-INT	3/6/2025		001-2640-510-0003-000000-003-00-000	211.00
2	SI	2525055		NV5215556-INT	3/6/2025		001-2640-510-0003-000000-003-00-000	113.00
								$ 324.00
Check # 1338361 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED								
1	M.C. start date 10/2/2024	2513108		SI-005700.	3/6/2025		001-2821-480-0013-000000-006-00-000	2,007.00
2	K. E.	2513110		SI-005700	3/6/2025		001-2821-480-0013-000000-005-00-000	633.00
3	Mckinney Vento Homeless Transportation	2525317		SI-005701	3/6/2025		001-2822-483-0099-000000-000-00-000	1,368.50
								$ 4,008.50
Check # 1338362 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED								
1	Maintenance supplies	2516362		#INV343350	3/6/2025		001-2700-570-0016-000000-000-00-000	34.98
								$ 34.98
Check # 1338363 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 RECONCILED								
1	Super Blanket for Clinic Supplies	2524102		CINV000203591	3/6/2025		001-2130-514-0034-000000-000-00-000	581.81
								$ 581.81
Check # 1338364 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED								
1	K.J.	2513059		0065444	3/6/2025		001-2821-480-0013-000000-003-00-000	2,626.50
2	Transportation to ABS Dayton for CK	2513126		65444.	3/6/2025		001-2821-480-0013-000000-002-00-000	2,703.75
3	QW	2513127		65444..	3/6/2025		001-2821-480-0013-000000-002-00-000	2,781.00
								$ 8,111.25
Check # 1338365 ACCOUNTS_PAYABLE BRIAN BEACHY 260099 RECONCILED								
1	Girls Bball Final Four tshirts	2530148		0002370	3/6/2025		300-4590-890-901B-000000-020-00-000	2,212.00
								$ 2,212.00
Check # 1338366 ACCOUNTS_PAYABLE Innovative Products & Services Group LLC 1000193 RECONCILED								
1	Banners for Girls State Bound Poster	2530147		0002369	3/6/2025		300-4590-890-901B-000000-020-00-000	800.00
								$ 800.00
Check # 1338367 ACCOUNTS_PAYABLE HOLLY DUNLAP 1000671 RECONCILED								
1	FY25 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND	2525263		FY25-H.D.	3/6/2025		001-2941-419-0032-000000-032-00-000	25.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	CHECKS.							
								$ 25.00

Check # 1338368 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Registration for Carrie Hester - Women in Leadership Conference 2/13/25	2524093		0143635	3/7/2025		001-2411-432-0024-000000-024-00-000	$ 99.00
								$ 99.00

Check # 1338369 ACCOUNTS_PAYABLE Friends Service Company Inc 130958 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BSN65260-4X6 INDEX CARDS	2505317		1814099-0	3/7/2025		001-1110-511-0005-000000-005-03-000	26.40
								$ 26.40

Check # 1338370 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Coke products- Jan-March 2025	2566097		45671039021.	3/7/2025		006-3120-560-0000-000000-000-00-000	1,406.08
								$ 1,406.08

Check # 1338371 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Super Blanket for Clinic Supplies	2524102		CINV000204194	3/7/2025		001-2130-514-0034-000000-000-00-000	36.00
								$ 36.00

Check # 1338372 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Produce- Jan-March	2566095		0370801	3/7/2025		006-3120-560-0000-000000-000-00-000	389.20
2	Blanket PO for Produce- Jan-March	2566095		0370961	3/7/2025		006-3120-560-0000-000000-000-00-000	587.95
3	Blanket PO for Produce- Jan-March	2566095		0370983	3/7/2025		006-3120-560-0000-000000-000-00-000	347.50
4	Blanket PO for Produce- Jan-March	2566095		0371045	3/7/2025		006-3120-560-0000-000000-000-00-000	666.30
5	Blanket PO for Produce- Jan-March	2566095		0371128	3/7/2025		006-3120-560-0000-000000-000-00-000	342.60
6	Blanket PO for Produce- Jan-March	2566095		0371170	3/7/2025		006-3120-560-0000-000000-000-00-000	520.65
7	Blanket PO for Produce- Jan-March	2566095		0371355	3/7/2025		006-3120-560-0000-000000-000-00-000	61.50
								$ 2,915.70

Check # 1338373 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Milk -Jan-March 2025	2566096		10549798	3/7/2025		006-3120-560-0000-000000-000-00-000	283.12
2	Blanket PO for Milk -Jan-March 2025	2566096		510549940	3/7/2025		006-3120-560-0000-000000-000-00-000	269.74
3	Blanket PO for Milk -Jan-March 2025	2566096		510549956	3/7/2025		006-3120-560-0000-000000-000-00-000	108.17
4	Blanket PO for Milk -Jan-March 2025	2566096		510549957	3/7/2025		006-3120-560-0000-000000-000-00-000	121.40
5	Blanket PO for Milk -Jan-March 2025	2566096		510549960	3/7/2025		006-3120-560-0000-000000-000-00-000	216.08
6	Blanket PO for Milk -Jan-March 2025	2566096		510549997	3/7/2025		006-3120-560-0000-000000-000-00-000	121.64
7	Blanket PO for Milk -Jan-March 2025	2566096		510549998	3/7/2025		006-3120-560-0000-000000-000-00-000	94.45
8	Blanket PO for Milk -Jan-March	2566096		510550003	3/7/2025		006-3120-560-0000-000000-000-00-000	310.41

SPRINGBORO COMMUNITY SCHOOLS
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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	2025							
9	Blanket PO for Milk -Jan-March 2025	2566096		510550004	3/7/2025		006-3120-560-0000-000000-000-00-000	$ 256.51
10	Blanket PO for Milk -Jan-March 2025	2566096		510550006	3/7/2025		006-3120-560-0000-000000-000-00-000	378.02
								$ 2,159.54
Check # 1338374 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017965	3/7/2025		006-3120-560-0000-000000-000-00-000	240.50
2	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017966	3/7/2025		006-3120-560-0000-000000-000-00-000	199.55
								$ 440.05
Check # 1338375 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 RECONCILED								
1	24/25 SY	2513149		DS593-00013	3/7/2025		001-1240-475-0013-000000-001-00-000	4,762.50
								$ 4,762.50
Check # 1338376 ACCOUNTS_PAYABLE I Supply Company 1000647 RECONCILED								
1	Blanket PO for Paper/Disposables-Jan-March	2566094		2388214	3/7/2025		006-3120-560-0000-000000-000-00-000	269.41
2	Blanket PO for Paper/Disposables-Jan-March	2566094		360839 CR	3/7/2025		006-3120-560-0000-000000-000-00-000	(5.42)
								$ 263.99
Check # 1338377 ACCOUNTS_PAYABLE MICHELLE GILLUM 538 RECONCILED								
1	MILEAGE ESTIMATE 30.6 X 2 = 62.2 = $42.84 Destination: HCESC 11083 Hamilton Avenue Cincinnati, OH 45231 *** B. Howard will check with staff on 3.7.2025 to verify mileage ***	2517121		3/6/2025	3/10/2025		590-2212-431-9225-000000-017-16-000	42.84
								$ 42.84
Check # 1338378 ACCOUNTS_PAYABLE ~FLAGSTAR PUBLIC FUNDING CORP 645 RECONCILED								
1	FY25 LEASE FOR CE MODULAR	2525023		500173001030525	3/10/2025		003-5200-426-0099-000000-006-00-000	8,462.75
								$ 8,462.75
Check # 1338379 ACCOUNTS_PAYABLE Hicks Trucking 2 LLC 1147 RECONCILED								
1	2024-2025 Transporting Indoor Percussion Equipment to Indoor Percussion Competitions - NOT TO EXCEED $3,500.	2525087		BC9049	3/10/2025		001-2810-410-0099-000000-000-00-000	800.00
								$ 800.00
Check # 1338380 ACCOUNTS_PAYABLE SOPHIA TOLER 1204 RECONCILED								
1	Booser February Flag Tech	2525393		FEB25-GUARDS.T	3/10/2025		300-4134-890-902B-000000-000-00-000	300.00

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								$ 300.00
Check # 1338381 ACCOUNTS_PAYABLE MARCO IANNELLI 1205 RECONCILED								
1	Booser February Front Ensemble Instructor	2525396		FEB25-BAND M.I	3/10/2025		300-4134-890-902B-000000-000-00-000	$ 450.00
								$ 450.00
Check # 1338382 ACCOUNTS_PAYABLE MACKENZIE CLICK 1215 RECONCILED								
1	Booser February Percussion Tech	2525389		FEB25-BAND M.C	3/10/2025		300-4134-890-902B-000000-000-00-000	315.00
								$ 315.00
Check # 1338383 ACCOUNTS_PAYABLE OWEN SCHULLER 1216 RECONCILED								
1	Booser February Percussion Tech	2525391		FEB25-BAND O.S	3/10/2025		300-4134-890-902B-000000-000-00-000	225.00
								$ 225.00
Check # 1338384 ACCOUNTS_PAYABLE MICHELLE GLIMSDAHL 1274 RECONCILED								
1	A.G.	2513044		2/3-2/27/2025	3/10/2025		001-2821-480-0013-000000-006-00-000	60.76
								$ 60.76
Check # 1338385 ACCOUNTS_PAYABLE Koen Scheid 1428 RECONCILED								
1	Booser February Percussion Tech	2525388		FEB25-BAND K.S	3/10/2025		300-4134-890-902B-000000-000-00-000	345.00
								$ 345.00
Check # 1338386 ACCOUNTS_PAYABLE Evan Loyd 1450 RECONCILED								
1	Booser February Percussion Tech	2525387		FEB25-BAND E.L	3/10/2025		300-4134-890-902B-000000-000-00-000	90.00
								$ 90.00
Check # 1338387 ACCOUNTS_PAYABLE Bryson Owens 1501 RECONCILED								
1	Booser February Percussion Tech	2525390		FEB25-BAND B.O	3/10/2025		300-4134-890-902B-000000-000-00-000	330.00
								$ 330.00
Check # 1338388 ACCOUNTS_PAYABLE Owen Orr 1525 RECONCILED								
1	Booser February Percussion Tech	2525392		FEB25-BAND O.O	3/10/2025		300-4134-890-902B-000000-000-00-000	300.00
								$ 300.00
Check # 1338389 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: 0880014903. Aux Item ID: 131-0108259-2410032,1. Plays in One Act	2501329		1X6C-D699-XWYL	3/10/2025		001-1130-511-0001-050000-001-00-001	25.58
2	Item No: B09BWFX1L6. Aux Item ID: 142-2959996-2798340,2. Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll	2501363		13TK-TQMN-YJVL	3/10/2025		001-1130-510-0001-000000-001-00-000	22.86
3	Item No: B003Z9W6R8. Aux Item ID: 146-9285668-9200820,3. Royal & Langnickel Engraving Art White 8 x 10 inch Blank Board	2501367		1DCQ-W7KJ-YP74	3/10/2025		001-1130-511-0001-020000-001-00-001	114.00

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	(Pack of 6)							
4	Item No: B0B9FZXP9K. Aux Item ID: 146-9285668-9200820,7. 6Pcs Blue Colors Sea Ocean Sky Alcohol Markers Set, Dual Tips Art Markers Clear Blending Pen Drawing Sketched Double Tipped for Adults Kids Artists (Blue)	2501367		1DCQ-W7KJ-YP74	3/10/2025		001-1130-511-0001-020000-001-00-001	$ 64.80
5	Item No: B0CY8XZ91N. Aux Item ID: 146-9285668-9200820,9. 6 Colors Red Rose Flower Colors Alcohol Markers Set, Dual Tips Art Markers Drawing Sketched Double Tipped for Adults Beginner Kids (Red)	2501367		1DCQ-W7KJ-YP74	3/10/2025		001-1130-511-0001-020000-001-00-001	64.80
6	Shipping	2501367		1DCQ-W7KJ-YP74	3/10/2025		001-1130-511-0001-020000-001-00-001	31.84
7	Item No: 0486264785. Aux Item ID: 133-9040655-7173560,1. The Importance of Being Earnest (Dover Thrift Editions: Plays)	2501371		14MG-Q1GQ-XVXV	3/10/2025		001-1130-511-0001-050000-001-00-001	17.00
8	Item No: 0743482751. Aux Item ID: 133-9040655-7173560,3. Much Ado About Nothing (Folger Shakespeare Library)	2501371		14MG-Q1GQ-XVXV	3/10/2025		001-1130-511-0001-050000-001-00-001	93.42
9	Item No: 1451669410. Aux Item ID: 133-9040655-7173560,4. Hamlet	2501371		14MG-Q1GQ-XVXV	3/10/2025		001-1130-511-0001-050000-001-00-001	93.99
10	Item No: 0763662623. Aux Item ID: 131-5921167-4697067,1. Feed	2501372		11NL-XH3V-Y9XX	3/10/2025		001-1130-511-0001-050000-001-00-001	267.58
11	Item No: B0BGHN1KR8. Aux Item ID: 144-7772293-7279518,13. XCFH Latin America Flags Banner Small Latino String Bunting Flags Decor 33 Countries 33 Feet 5x8 Inch	2501373		1HPQ-XFT6-YCQW	3/10/2025		200-4610-891-917A-000000-001-00-000	8.99
12	Item No: B06XCMSRM4. Aux Item ID: 133-7352992-3762029,2. Coke Mini-Can 7.5oz, 10 pack	2501375		176P-H9M9-XHWG	3/10/2025		001-1130-511-0001-110000-001-00-001	23.92
13	Item No: B07666FHSN. Aux Item ID: 133-7352992-3762029,4. S&S Worldwide Color Splash! Liquid Tempera Bulk Paint, Set of 12 in 11 Bright Colors, 32-oz Easy-Pour Bottles, Great for Arts & Crafts, School, Classroom, Poster Paint, For Kids & Adults, Non-Toxic.	2501375		176P-H9M9-XHWG	3/10/2025		001-1130-511-0001-110000-001-00-001	47.99
14	Item No: B07BYYQD2B. Aux Item ID: 133-7352992-3762029,5.	2501375		176P-H9M9-XHWG	3/10/2025		001-1130-511-0001-110000-001-00-001	23.92

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	Pepsi Soda, 7.5 Ounce Mini Cans, (10 Pack) (Packaging May Vary)							
15	Item No: B07C3NF8PH. Aux Item ID: 133-7352992-3762029,6. Juvale Foam Paint Brushes - Bulk 1 Inch Sponge Paint Brush for Acrylic, Watercolor, Staining, Varnishing, Mod Podge 120 Pack	2501375		176P-H9M9-XHWG	3/10/2025		001-1130-511-0001-110000-001-00-001	$ 15.29
16	Item No: B0CZXR95B9. Aux Item ID: 133-7352992-3762029,11. Full Size Hot Glue Sticks, 8" and 0.43'' Diameter Hot Glue Sticks for Most Glue Guns, 100 Pack Large Glue Sticks for Glue Gun to DIY Art Craft Gluing Sealing Repairing	2501375		176P-H9M9-XHWG	3/10/2025		001-1130-511-0001-110000-001-00-001	25.99
17	Item No: B0D4JMPNVD. Aux Item ID: 133-7352992-3762029,12. ZLemma Kids Cardboard Construction Tool Kit with Scoring Wheel, Safe Saw Cardboard Cutter & Perforate Lines to Sculpt Cardboard 2 pcs Set, Fold Roller for Boys and Girls	2501375		176P-H9M9-XHWG	3/10/2025		001-1130-511-0001-110000-001-00-001	59.40
18	Item No: B0044O9S9M. Aux Item ID: 139-1490803-8933255,2. Crayola 9" x 12" 8-Assorted Color Construction Paper - 96/Pack	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	6.34
19	Item No: B016X2TQZ8. Aux Item ID: 139-1490803-8933255,3. Swiftmaps World Premier Wall Map Poster Mural 24h x 36w	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	8.90
20	Item No: B01F6LRW30. Aux Item ID: 139-1490803-8933255,4. Joyin Toy 36 Counts Hawaiian Leis Bulk, Tropical Flower Lei Hawaiian Lei Beach Hawaii Luau Party Favors Decoration Birthday Party Supplies(3 Dozen)	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	12.29
21	Item No: B071D3RBRP. Aux Item ID: 139-1490803-8933255,6. RUSPEPA White Kraft Paper Roll - 48 inches x 100 feet - Recyclable Paper Perfect for Wrapping, Craft, Packing, Floor Covering, Dunnage, Parcel, Table Runner	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	112.77
22	Item No: B085GC3XF4. Aux Item ID: 139-1490803-8933255,8. 108 Pack Palm Leaves Artificial Tropical Monstera - 6 Kinds Large Small Green Fake Palm Leaf with	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	15.97

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	Stems for Safari Jungle Hawaiian Luau Party Table Decoration Wedding Birthday Theme Party Decorations							
23	Item No: B08CS889K5. Aux Item ID: 139-1490803-8933255,10. KESOTE 6 Pieces Hawaiian Tropical Parrot Bird Honeycomb Hanging Party Decorations, Summer Tiki Bar Party Decor, Rainforest Decorations Garden Yard Room Decor	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	$ 17.44
24	Item No: B09C4MMKVP. Aux Item ID: 139-1490803-8933255,12. ROYAL CRAFT 5 Pcs Indian Vintage Decorative Umbrella Sun Parasol Wedding Birthday Party Decoration Lot Of Umbrella Embroidered Umbrella, Multi	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	31.99
25	Item No: B09H6QSGGV. Aux Item ID: 139-1490803-8933255,13. K-Kraft USA-Made Hanging Decorative Crepe Paper Streamers for Birthday, Party, Holiday, School, Wedding, Shower, or Graduation (Maroon Burgundy and White Vanilla)	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	8.95
26	Item No: B09T98DYFF. Aux Item ID: 139-1490803-8933255,16. Purple-Gold Party Decorations Crepe-Paper Streamers - 8 Rolls White Purple Lavender Graduation Steamer Woman Birthday Wedding Bridal Shower Paper Garland Mothers Decor Panduola	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	27.98
27	Item No: B0B1LRX4K8. Aux Item ID: 139-1490803-8933255,17. Graduation Decorations 2024 12pcs Tissue Paper Flowers Purple Gold Birthday Decorations Women Purple Gold Bridal Shower Decorations Glitter Gold Purple Wedding Decor Bridal Shower Decorations	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	25.78
28	Item No: B0B9H5C22Z. Aux Item ID: 139-1490803-8933255,19. LoveVC 54 Africa African Countries Flags Banner String Set,65 Feet	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	23.99
29	Item No: B0BGHN1KR8. Aux Item	2501376		14DQ-DTVP-	3/10/2025		200-4610-891-917A-000000-001-00-000	8.99

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	ID: 139-1490803-8933255,20. XCFH Latin America Flags Banner Small Latino String Bunting Flags Decor 33 Countries 33 Feet 5x8 Inch			X4W6				
30	Item No: B0C4GJTWZF. Aux Item ID: 139-1490803-8933255,25. Nicpro 14 Colors Large Bulk Acrylic Paint Set (33.8 oz, 1000 ml) Rich Art Painting Supplies, Non Toxic for Multi Surface Canvas Wood Leather Fabric Stone Craft, for Kid & Adult with Pump, Color Wheel	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	$ 99.99
31	Item No: B0C88Y8PVM. Aux Item ID: 139-1490803-8933255,26. Purple White Lavender Party-Decorations Streamers-Garland - 12pcs Women Girl Birthday Supplies 4-Leaf Clover Paper Banners,Baby Bridal Shower Wedding Engagement Bachelorette Graduation Decor Ouruola	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	16.99
32	Item No: B0C9WHZT91. Aux Item ID: 139-1490803-8933255,28. 205Ft Lavender Party Decoration Ombre Purple Polka Dot Backdrop Streamer Tissue Paper Circle Dot Hanging Garland for Birthday Bachelorette Wedding Bridal Shower Engagement Lilac Violet Party Supplies	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	16.99
33	Item No: B0CC21ZWC2. Aux Item ID: 139-1490803-8933255,29. Fiesta Party Decorations Set 33Pcs, Multi-Color Cinco De Mayo Hanging Paper Fans, Paper Pom Poms, Pennant, Garland String and Banner for Fiesta, Cinco de Mayo, Birthday, Wedding or Mexican Party	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	12.99
34	Item No: B0CD16F82C. Aux Item ID: 139-1490803-8933255,30. Indian Patterns Decoupage & Scrapbook Paper: Spark Your Creativity With Our Beautiful Collection of Craft Papers For Card Making, Junk Journals, Cut Out Collage & Home Decor	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	21.98

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35	Item No: B0CJJHCX3J. Aux Item ID: 139-1490803-8933255,32. 500pcs-Colorful Rooster Feathers 3-5inch Bulk Feathers for Crafts DIY Dream Catcher Supplies?500pcs?	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	$ 5.69
36	Item No: B0CKSZG6ML. Aux Item ID: 139-1490803-8933255,33. Nicpro 8 Colors Large Bulk Acrylic Pour Paint Set (69oz,2040ml) Premixed High Flow Art Pouring Paint Supplies Kit with Silicone Pour Oil, Gloves for Beginner Cell Creation Flow DIY, Ready to Pour	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	103.99
37	Item No: B0CQYZ3VWG. Aux Item ID: 139-1490803-8933255,34. PerkHomy 48" x 2,400" (200') Brown Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 70GSM 50LB (Brown, 48" x 200')	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	49.99
38	Item No: B0CSFRB6WZ. Aux Item ID: 139-1490803-8933255,35. Hlonon Red Tissue Paper for Gift Bags - 30 Sheets of Red Wrapping Tissue Paper Bulk Packaging Paper for Weddings Birthday DIY Project Christmas Gift Wrapping Crafts Decor (14 x 20 Inch)	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	4.99
39	Item No: B0D1VYK3PX. Aux Item ID: 139-1490803-8933255,37. PerkHomy 48" x 2,400" (200') Lake Blue Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Lake Blue, 48" x 200')	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	59.99
40	Item No: B0D1VYS5X4. Aux Item ID: 139-1490803-8933255,38. PerkHomy 48" x 2,400" (200') Black Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Black, 48" x 200')	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	113.98
41	Item No: B0D8ZJHHZK. Aux Item ID: 139-1490803-8933255,40. PerkHomy 17.8" x 1,440" (120')	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	17.99

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	Blue Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Blue, 17.8" x 120')							
42	Item No: B0D8ZKBSFK. Aux Item ID: 139-1490803-8933255,41. PerkHomy 17.8" x 1,440" (120') Light Blue Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Light Blue, 17.8" x 120')	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	$ 17.99
43	Item No: B0DGKSNDJ5. Aux Item ID: 139-1490803-8933255,44. WYOMER 150 Sheets Gift Wrapping Tissue - 20''x14'' Colored Tissue Paper for Gift Bags & Packages (30 Colors)	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	5.99
44	Item No: B0DHRN1KCC. Aux Item ID: 139-1490803-8933255,45. Scissors Bulk 48 Pack,8" Multipurpose Heavy Duty Sharp Scissors,Stainless Steel Sewing Craft Shears, Home Office High/Middle School Scissors, Xnluothsk	2501376		14DQ-DTVP-X4W6	3/10/2025		200-4610-891-917A-000000-001-00-000	25.42
45	Item No: B07734BPB6. Aux Item ID: 134-5390876-7884522,1. Samsill 200 Pack Heavy Duty Sheet Protectors, Non-Glare, 8.5x11 Inch Page Protectors for 3 Ring Binder, Letter Size Protectors, Reinforced Holes, Non-Glare Protector, Top Loading, Acid Free	2501378		1CTJ-TCDN-YJY9	3/10/2025		200-4670-891-960A-000000-001-00-000	14.64
46	Item No: B07FL21L7G. Aux Item ID: 134-5390876-7884522,2. Samsill 2 Inch 3 Ring Binders, Made in USA, Economy Round Ring, Clear View Cover, 425 Sheet Capacity - for School, Home, Office - White, 4 Pack	2501378		1CTJ-TCDN-YJY9	3/10/2025		200-4670-891-960A-000000-001-00-000	17.98
47	Item No: B0C7QSB1TZ. Aux Item ID: 134-5390876-7884522,3. Colored Cardstock Bulk 300 sheets, 8.5? x 11? Cardstock Paper 30 Assorted Colors Construction Paper,180 GSM Card Stock Printer	2501378		1CTJ-TCDN-YJY9	3/10/2025		200-4670-891-960A-000000-001-00-000	28.40

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48	Paper Scrapbooking Supplies for Diy Crafts Cricut Card Making Item No: B0CN2N8MBD. Aux Item ID: 134-5390876-7884522,4. Forvencer 24 Count Dividers with Pockets, 8 Tab Dividers for 3 Ring Binder with Pockets, Subject Dividers with Pockets, Premium Quality Notebook Dividers with Pockets, Vibrant Color, 3 Sets	2501378		1CTJ-TCDN-YJY9	3/10/2025		200-4670-891-960A-000000-001-00-000	$ 16.99
49	Item No: B0D1TJPY4N. Aux Item ID: 134-5390876-7884522,5. Silunkia 10 Assorted Colors Blank Cards and Envelopes 4.25 x 5.5 Heavyweight Folded Cardstock and A2 Envelopes Self Seal 100 Packs for Invitations, Wedding, DIY Greeting Cards, Thank You Cards	2501378		1CTJ-TCDN-YJY9	3/10/2025		200-4670-891-960A-000000-001-00-000	29.99
50	Item No: B0D4NH2RSR. Aux Item ID: 134-5390876-7884522,6. Oxford Ring Binders, 1" Round Ring Binders, View Binder, Covers on 3 Sides, XtraLife Hinge, Non-Stick, PVC-Free, White, 225 Sheet Capacity (1002512)	2501378		1CTJ-TCDN-YJY9	3/10/2025		200-4670-891-960A-000000-001-00-000	4.49
51	Item No: B0D4NQVL2D. Aux Item ID: 134-5390876-7884522,7. Oxford Ring Binders, 1.5" Round Ring Binders, View Binder, Covers on 3 Sides, XtraLife Hinge, Non-Stick, PVC-Free, White, 350 Sheet Capacity (1002547)	2501378		1CTJ-TCDN-YJY9	3/10/2025		200-4670-891-960A-000000-001-00-000	4.99
52	Item No: 0679734775. Aux Item ID: 147-1320499-3015350,1. The House on Mango Street	2501381		1XLC-DCLM-XCVF	3/10/2025		001-1130-511-0001-050000-001-00-001	234.56
53	Item No: B001BM2LTO. Aux Item ID: 146-3483175-2504615,2. Scotch Double Sided Tape, 0.50 in. x 1296 in., 2 Rolls/Pack	2501387		1F9G-NN6T-XWWG	3/10/2025		001-1130-511-0001-020000-001-00-001	10.15
54	Item No: B0027SU9JU. Aux Item ID: 146-3483175-2504615,3. REVLON Turbo Hair Dryer with Advanced Ionic Technology, Ceramic Coating | Turbo Heat and Cold Shot Features, 1875 Watts for Fast Drying and Shine (Silver)	2501387		1F9G-NN6T-XWWG	3/10/2025		001-1130-511-0001-020000-001-00-001	19.99
55	Item No: B0042SSY0E. Aux Item ID: 146-3483175-2504615,5. Sax True Flow Heavy Body Acrylic	2501387		1F9G-NN6T-XWWG	3/10/2025		001-1130-511-0001-020000-001-00-001	20.39

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	Paint, 1/2 Gallon, Mars Black - 439298, 64.2 Fl Oz (Pack of 1)							
56	Item No: B075Q7J8TJ. Aux Item ID: 146-3483175-2504615,6. Falling in Art Plaster Cloth Rolls, 500gsm Plaster Strip, Plaster Gauze Bandages for Craft Projects, Mask Making, Belly Casts, Body Molds, 4inch x180inch, 4 Pack	2501387		1F9G-NN6T-XWWG	3/10/2025		001-1130-511-0001-020000-001-00-001	$ 15.97
57	Item No: B075Y19W8N. Aux Item ID: 146-3483175-2504615,7. Pure Original Ingredients Methylcellulose (1 lb) Always Pure, Thickener & Emulsifier, Food Grade	2501387		1F9G-NN6T-XWWG	3/10/2025		001-1130-511-0001-020000-001-00-001	89.07
58	Item No: B0783NSNNW. Aux Item ID: 146-3483175-2504615,8. Wood Artist Drawing Manikin Articulated Mannequin with Wooden Flexible Fingers 10" Left Hand (10 inches-The Right Hand)	2501387		1F9G-NN6T-XWWG	3/10/2025		001-1130-511-0001-020000-001-00-001	19.26
59	Item No: B07WDCRFZS. Aux Item ID: 146-3483175-2504615,9. Youway Style Petal Mosaic Tiles for Crafts, 568g Flower Tiles Pieces for Mosaic Craft Supplies,DIY Mosaic Outdoor Decor(Mixed Colors,20 Ounce)	2501387		1F9G-NN6T-XWWG	3/10/2025		001-1130-511-0001-020000-001-00-001	20.99
60	Item No: B082R1PJTD. Aux Item ID: 146-3483175-2504615,10. Upholstery Staple Gun Heavy Duty, YEAHOME 4-in-1 Stapler Gun with 4000 Staples, Manual Brad Nailer Power Adjustment Stapler Gun for Wood, Crafts, Carpentry, Decoration DIY	2501387		1F9G-NN6T-XWWG	3/10/2025		001-1130-511-0001-020000-001-00-001	16.99
61	Item No: B08CY551NH. Aux Item ID: 146-3483175-2504615,11. Paint Brushes Set for Acrylic Painting, 20 Pcs Oil Watercolor Acrylic Paint Brush, Artist Paintbrushes for Body Face Rock Canvas, Kids Adult Drawing Arts Crafts Supplies, Blue	2501387		1F9G-NN6T-XWWG	3/10/2025		001-1130-511-0001-020000-001-00-001	6.99
62	Item No: B0915X1JWW. Aux Item ID: 146-3483175-2504615,12. 30 Pack Canvases for Painting with 4x4, 5x7, 8x10, 9x12, 11x14, 12x16, Painting Canvas for Oil & Acrylic Paint	2501387		1F9G-NN6T-XWWG	3/10/2025		001-1130-511-0001-020000-001-00-001	38.69

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63	Item No: B099FB4GCD. Aux Item ID: 146-3483175-2504615,13. BTMIEY 500g Glue Down Irregular Tiny Mosaic Tile Hobbies Children Handmade Crystal Craft for Bathroom Kitchen Home Decoration DIY Art Projects,0.4X0.4 Inch(Mixed Color	2501387		1F9G-NN6T-XWWG	3/10/2025		001-1130-511-0001-020000-001-00-001	$ 15.99
64	Item No: B0BGX1W4S6. Aux Item ID: 146-3483175-2504615,16. Alltravel Camera Case compatible with Kodak PIXPRO Astro Zoom AZ252-RD, AZ401-WH PIXPRO, AZ421 Minolta 20 Mega Pixels, WIKICO 4K Vlogging Camera	2501387		1F9G-NN6T-XWWG	3/10/2025		001-1130-511-0001-020000-001-00-001	16.88
65	Item No: B0C38QFF3Z. Aux Item ID: 146-3483175-2504615,17. 5 Pack Macrame Plant Hangers, Indoor Hanging Plant Holder with S Hooks and Hook Nails, 3 Sizes 34"/40"/54", Handmade Macrame Planter Hanging Baskets for Small Plant Pots, Boho Home Decor (Beige)	2501387		1F9G-NN6T-XWWG	3/10/2025		001-1130-511-0001-020000-001-00-001	12.99
66	Item No: B0CSD55828. Aux Item ID: 146-3483175-2504615,18. ESRICH Canvas Boards for Painting 20 Multi Pack Paint Canvas Panels 11x14, 9x12, 8x10, 6x6, 5x7, 4x4 Blank Canvases for Painting-Cotton Primed Painting Canvas for Acrylic, Oil, Gouache & Tempera	2501387		1F9G-NN6T-XWWG	3/10/2025		001-1130-511-0001-020000-001-00-001	17.99
67	Item No: B0DGG8BVR9. Aux Item ID: 146-3483175-2504615,19. 1 LB Penny Round Mosaic Tiles, 10mm ~20mm 5sizes Iridescent Rounds Recycled Glass Tiles Mix for Adults & Kids DIY Mosaic Making Garden Project (All Mix)	2501387		1F9G-NN6T-XWWG	3/10/2025		001-1130-511-0001-020000-001-00-001	15.99
68	Item No: B005LURDJK. Aux Item ID: 130-0949461-5431053,1. Fla-Vor-Ice Popsicle Variety Pack of 1.5 Oz Freezer Bars, Assorted Flavors, 100 Count	2506260		13XN-QYXK-YD74	3/10/2025		001-1280-511-0007-000000-007-00-000	14.70
69	Item No: B01GO92B7U. Aux Item ID: 130-0949461-5431053,2. SYZ 12" Beach Balls Bulk - Inflatable Swimming Pool Toys for Kids Birthday Party Supplies Favors	2506260		13XN-QYXK-YD74	3/10/2025		001-1280-511-0007-000000-007-00-000	9.99

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	Luau Decorations - Blow Up Classic Rainbow Color Beachball Summer Water Games Fun Gifts (12 Pack)							
70	Item No: B075R2582Q. Aux Item ID: 130-0949461-5431053,4. KUUQA 88 Pcs 20cm/8" Tropical Palm Leaves and Silk Hibiscus Flowers Party Decor, Artificial Monstera Plant Leaves Flowers Hawaiian Luau Party Jungle Beach Theme BBQ Birthday Party Decorations Supplie	2506260		13XN-QYXK-YD74	3/10/2025		001-1280-511-0007-000000-007-00-000	$ 12.88
71	Item No: B07DD2FJ42. Aux Item ID: 130-0949461-5431053,5. Super Z Outlet Palm Leaf Hawaii Style Food Reusable Snack Tray, Cookies, Chips, Candy Dip for Jungle Island Themed Party Decorations Platter (12 Pack, 11.75" x 8.5" Inches)	2506260		13XN-QYXK-YD74	3/10/2025		001-1280-511-0007-000000-007-00-000	9.99
72	Item No: B07YD4G1R9. Aux Item ID: 130-0949461-5431053,7. WERNNSAI Hawaiian Aloha Party Banner Decorations - Flamingo Pineapple Tiki Tropical Luau Party Supplies Favors Large Gold Glittery Aloha Sign Flag for Birthday Wedding Summer Beach Pool	2506260		13XN-QYXK-YD74	3/10/2025		001-1280-511-0007-000000-007-00-000	9.99
73	Item No: B088PMPZLD. Aux Item ID: 130-0949461-5431053,9. Frienda 100 Hibiscus Luau Cello Bag Tiki Party Supply Aloha Luau Decorations, Hibiscus Goody Bags Candy Cellophane Treat Favors for Hawaii Party Summer Table Setting	2506260		13XN-QYXK-YD74	3/10/2025		001-1280-511-0007-000000-007-00-000	6.99
74	Item No: B093CB9DQ9. Aux Item ID: 130-0949461-5431053,10. NeoBack 7x5ft Vinyl Pink Sunset Backdrop Summer Hawaii Beach Photography Background for Picture Tropical Aloha Luau Tiki Party Supplies Birthday Banner Baby Shower Decorations PhotoBooth N0019B	2506260		13XN-QYXK-YD74	3/10/2025		001-1280-511-0007-000000-007-00-000	16.99
75	Item No: B09PDNMQHR. Aux Item ID: 130-0949461-5431053,11. Luau Party Games Hawaiian Tiki	2506260		13XN-QYXK-YD74	3/10/2025		001-1280-511-0007-000000-007-00-000	8.19

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	Party Toss Games Banner with 3 Bean Bags Totem Decor for Summer Tropical Carnival Supplies							
76	Item No: B0BWSLB73Z. Aux Item ID: 130-0949461-5431053,15. Welch's Fruit Snacks, Fruit Punch & Island Fruits, Bulk Pack, Individual Single Serve Bags, 0.8 oz (Pack of 40)	2506260		13XN-QYXK-YD74	3/10/2025		001-1280-511-0007-000000-007-00-000	$ 52.45
77	Item No: B0BYZCY293. Aux Item ID: 130-0949461-5431053,16. GuassLee Hawaiian Tropical Party Decoration String Lights-40 LED Monstera Leaf String Lights for Luau Aloha Jungle Themed Party Decorations Supplies	2506260		13XN-QYXK-YD74	3/10/2025		001-1280-511-0007-000000-007-00-000	17.98
78	Item No: B0CFSLVSCF. Aux Item ID: 130-0949461-5431053,19. Giant Inflatable Palm Trees - 2 Pack - 6 Foot Super Sturdy Trees for Luau Parties, Beach Decor, Poolside Ambiance, Tropical Theme Decor & Outdoor Fun, Easy Inflation	2506260		13XN-QYXK-YD74	3/10/2025		001-1280-511-0007-000000-007-00-000	25.99
79	Item No: B0CWNDJFTX. Aux Item ID: 130-0949461-5431053,22. 100 PCS Hawaiian Tattoos Birthday Party Decorations Supplies Favors Tiki Hawaii Luau Temporary Tattoos Flower Tropical Summer Beach Aloha Palm Decor Stickers Accessories Gift School Prizes Rewards	2506260		13XN-QYXK-YD74	3/10/2025		001-1280-511-0007-000000-007-00-000	39.96
80	Item No: B0D5GWWMD1. Aux Item ID: 130-0949461-5431053,24. WELLIFE Hot Pink Party Plates 7 Inch -150 Count, Plastic Disposable Dessert Plates for Party Valentine's Day Cake Appetizers Salad Baby Shower Wedding	2506260		13XN-QYXK-YD74	3/10/2025		001-1280-511-0007-000000-007-00-000	19.99
81	Item No: B0D5ZNJWVR. Aux Item ID: 130-0949461-5431053,25. 4E's Novelty Summer Inflatable Limbo Game Party Game for Kids Boys Girls Adults Tropical Inflatable Decoration for Indoor Outdoor Bithday Beach Pool Tropical Luau Backyard Game	2506260		13XN-QYXK-YD74	3/10/2025		001-1280-511-0007-000000-007-00-000	26.99
82	Item No: B0D97BTMC9. Aux Item	2506260		13XN-QYXK-	3/10/2025		001-1280-511-0007-000000-007-00-000	83.78

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	ID: 130-0949461-5431053,26. MEEZY 80 Pack Kids Sunglasses, Party Sunglasses Bulk Boys Girls Sunglasses for Kids Adults Goody Bag Fillers Wedding Birthday Summer Pool Beach Party Favors			YD74				
83	Item No: B075L5CPGY. Aux Item ID: 139-8532486-4041109,1. HAOBO Home Industrial Metal Barstools Classroom Stools Short Stools [Set of 4] Stackable for Indoor/Outdoor 18" Dining Chair	2506263		16MT-DMR9-YKC1	3/10/2025		018-4600-890-907A-000000-006-00-000	$ 109.00
84	Item No: B077BS24FS. Aux Item ID: 131-9950492-8687601,1. Crayola Toddler Touch Lights, Musical Sensory Toys for Toddlers, Light Up Drawing Pad, Mess Free Painting, Travel Activity, Gift for Toddlers, 2+	2506264		1TVL-JVGJ-YG3M	3/10/2025		018-4600-890-907A-000000-006-00-000	119.88
85	Item No: B08DNVC517. Aux Item ID: 131-9950492-8687601,2. SUNEE Plastic Mesh Zipper Pouch 11x16 in (Black, 12 Packs) Extra Large Zip File Bags for Office Supplies, Cosmetics, Travel Storage, Bills, Accessories, Puzzles & Games Organizing Storage	2506264		1TVL-JVGJ-YG3M	3/10/2025		018-4600-890-907A-000000-006-00-000	14.59
86	Item No: 0385376944. Aux Item ID: 137-6570761-3420938,2. Junie B. Jones Complete Kindergarten Collection: Books 1-17	2506265		19JL-N9X6-YJTT	3/10/2025		018-4600-890-907A-000000-006-00-000	42.84
87	Item No: B0DB7VD8MZ. Aux Item ID: 143-6071298-4221755,1. JFHTEC Collapsible Wagon with Removable Canopy Heavy Duty 220lbs Utility Cart Wagon, Black Home Collapsible Cart with Adjustable Handle and Rear Basket Folding Stroller with Brakes and Seat Belts	2506266		1PDK-QPNK-XYGR	3/10/2025		001-1280-511-0007-000000-007-00-000	179.99
88	Item No: B07B6JDLXY. Aux Item ID: 131-4752192-3245808,1. Wodison 24 Packs 3 Ring Binder Pen Pencil Case Pouch Bulk Set Stationery Bag for School Class Office Black	2506268		14MG-Q1GQ-XYQ6	3/10/2025		018-4600-890-907A-000000-006-00-000	57.98
89	Item No: B0824TQ3RM. Aux Item ID: 131-4752192-3245808,2. Pllieay 30 Pieces 6 Count Plastic	2506268		14MG-Q1GQ-XYQ6	3/10/2025		018-4600-890-907A-000000-006-00-000	19.98

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	Mesh Canvas Sheets for Embroidery, Acrylic Yarn Crafting, Knit and Crochet Projects (4.1 X 4.1 Inch)							
90	Item No: B0BPNL77SF. Aux Item ID: 131-4752192-3245808,3. MotBach 600 Pieces Index Cards Flash Cards,3" x 5", 10 Color Assorted Color Blank Memo Note Cards Unlined Studying Record Index Cards To Do List for Home School Office Supplies	2506268		14MG-Q1GQ-XYQ6	3/10/2025		018-4600-890-907A-000000-006-00-000	$ 12.90
91	Item No: B0C8BTLRBW. Aux Item ID: 131-4752192-3245808,4. Lucky Art 80 Count Single Color Crayons Bulk Pack - RED single color crayon refill - Regular size crayons (5/16" x 3-1/2")	2506268		14MG-Q1GQ-XYQ6	3/10/2025		018-4600-890-907A-000000-006-00-000	15.99
92	Item No: B0C8BVSMJX. Aux Item ID: 131-4752192-3245808,5. Lucky Art 80 Count Single Color Crayons Bulk Pack - GREEN single color crayon refill - Regular size crayons (5/16" x 3-1/2")	2506268		14MG-Q1GQ-XYQ6	3/10/2025		018-4600-890-907A-000000-006-00-000	15.99
93	Item No: B086VW7FCB. Aux Item ID: 138-3613540-9693058,1. Switch Adapted Bubble Machine | Adaptive Device | Special Needs Device | Switch Device	2506269		1VQF-4FY1-YCC9	3/10/2025		001-1280-511-0007-000000-007-00-000	53.99
94	Item No: B0C959F83Q. Aux Item ID: 138-3613540-9693058,2. Switch Adapted Fun Gears | Adaptive Device | Special Needs Device | Switch Device	2506269		1VQF-4FY1-YCC9	3/10/2025		001-1280-511-0007-000000-007-00-000	75.99
95	Item No: B0CYK2KY2D. Aux Item ID: 138-3613540-9693058,3. Generic Adaptive Switch | Extra Sensitive - Red | Adaptive Device | Special Needs Device | Switch Device, Blue	2506269		1VQF-4FY1-YCC9	3/10/2025		001-1280-511-0007-000000-007-00-000	54.99
96	Item No: B0DG3M9WZR. Aux Item ID: 138-3613540-9693058,4. Switch Adapted RC Car | Adaptive Device | Special Needs Device | Switch Device	2506269		1VQF-4FY1-YCC9	3/10/2025		001-1280-511-0007-000000-007-00-000	68.99
97	Item No: B09XMN7YGW. Aux Item ID: 134-3743217-0416820,1. Anbalulu Magnetic Tiles, 100PCS Magnetic Blocks for Kids, Magnet Building Set with 2 Cars,	2506271		QY7-LTTC-XTT4	3/10/2025		018-4600-511-907A-000000-006-00-000	48.99

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	Construction Building Set,STEM Sensory Educational Toys Gift for Toddlers Kids 3 4 5 6 7 8 9 Year Old							
98	Item No: B0CWYBFR7C. Aux Item ID: 134-3743217-0416820,2. Kids Tool Set with Electric Drill, 46 Pcs Wooden Toddler Play Tools Set with Tool Box, Montessori STEM Educational Construction Building Toy for 3 4 5 6 Year Old Boys Girls Birthday Gifts	2506271		QY7-LTTC-XTT4	3/10/2025		018-4600-510-907A-000000-006-00-000	$ 29.99
99	Item No: 1586503782. Aux Item ID: 143-3877207-2600524,1. Super Duper Publications | Say and Do? Action Articulation Bundle ? Individual Fun Deck for 10 Different Sounds | Vocabulary and Language Development Flash Cards | Educational Learning Materials	2506272		1J77-YT7N-XJPN	3/10/2025		018-4600-890-907A-000000-006-00-000	135.00
100	Item No: B0D3Z69SF3. Aux Item ID: 137-0502067-2881630,1. ILPEOD Baby Play Mat 1.2" Thick Memory Foam Nursery Rug Area Rug, 6?7? X 6?7? Yoga Mat Playmat Crawling Mat for Baby,Toddlers,Infants,Kids,Floor Mat Tatami Mat for Living Room with Non-Slip(Blue)	2506273		1JCT-W13R-Y1PD	3/10/2025		001-1280-511-0007-000000-007-00-000	129.99
101	Item No: B0DH5P4599. Aux Item ID: 137-0502067-2881630,2. JOIWOD Baby Foam Climbing Blocks 6 PCS Connected Toddler Climbing Blocks Soft Play Climbing for Toddlers Kids Indoor Climbing Blocks Toys	2506273		1JCT-W13R-Y1PD	3/10/2025		001-1280-511-0007-000000-007-00-000	89.99
102	Item No: B001SN8HP8. Aux Item ID: 134-3705738-5131238,1. The Pencil Grip Original Pencil Gripper, Universal Ergonomic Writing Aid for Righties and Lefties, Colorful Pencil Grippers, Assorted Colors, 12 Count - TPG-11112	2506278		1D4V-9R17-XVD4	3/10/2025		018-4600-890-907A-000000-006-00-000	14.19
103	Item No: B01MQOGOZX. Aux Item ID: 134-3705738-5131238,2. Baumgartens Twist'n Write Pencil, Assorted Color, Pack of 4 (Pack of 3)	2506278		1D4V-9R17-XVD4	3/10/2025		018-4600-890-907A-000000-006-00-000	22.70

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104	Item No: B01AFWCDLQ. Aux Item ID: 141-0084006-8351443,1. Retevis H-777 H-777H Six-Way Charger Compatible with Retevis H-777 H-777H Baofeng BF-888S BF-88ST (Not for H-777S) Two Way Radio and Battery, Multi Unit Walkie Talkie Charger (1 Pack)	2506282		19JL-N9X6-XNTQ	3/10/2025		001-1280-511-0007-000000-007-00-000	$ 419.94
105	Item No: B0BC8SP41V. Aux Item ID: 141-0084006-8351443,3. elxjar (10-Pack) 3.7V BL-1 Li-ion Rechargeable Replacement Battery Compatible with BAOFENG BF-666S BF-777S BF-888S BF-999S, Retevis H-777, Arcshell AR-5, Ansoko	2506282		19JL-N9X6-XNTQ	3/10/2025		001-1280-511-0007-000000-007-00-000	134.97
106	Item No: B0CQRM9PKH. Aux Item ID: 141-0084006-8351443,4. 100 Pack White Blank Cards and 100 Pack Envelopes 4x6, Note Greeting Cards and Envelopes Set, Folded Cardstock with Self-Seal Envelopes for DIY Greeting Thank you Cards, Invitations in All Occasions	2506282		19JL-N9X6-XNTQ	3/10/2025		018-4600-890-907A-000000-006-00-000	279.80
107	Item No: B01BZI4BU0. Aux Item ID: 133-8787281-5275307,1. Visual Edge - Slant Board for Writing ? Adjustable Magnetic Whiteboard & 22? Angle Ergonomic Desk for Reading, Writing, Drawing and Studying ? Portable Tabletop Stand for Students and Teachers - Blue	2513152		14W1-Q94K-YDMF	3/10/2025		001-1230-510-0013-000000-004-00-000	41.99
108	Item No: B017LIIBKO. Aux Item ID: 142-0368589-4668920,1. Light's Retention Scale-5th Edition (LRS-5)	2515179		1RT6-DPVN-Y4V7	3/10/2025		001-2120-510-0015-000000-015-00-000	298.95
109	Shipping	2515179		1RT6-DPVN-Y4V7	3/10/2025		001-2120-510-0015-000000-015-00-000	4.99
110	Item No: B004K95PBQ. Aux Item ID: 139-7877933-2770960,1. Duracell Coppertop AAA Batteries with Power Boost Ingredients, 24 Count Pack Triple A Battery with Long-Lasting Power, Alkaline AAA Battery for Household and Office Devices	2516347		1HM1-KT7Q-3N1T	3/10/2025		001-2700-570-0016-000000-006-00-000	17.03
111	Item No: B016OKJD9S. Aux Item ID: 139-7877933-2770960,2. CloroxPro Clorox Germicidal	2516347		1HM1-KT7Q-3N1T	3/10/2025		001-2700-570-0016-000000-006-00-000	28.49

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	Bleach, 121 Ounce Bottle, Pack of 3 (Package May Vary)							
112	Item No: B0961B5Y3C. Aux Item ID: 139-7877933-2770960,3. Fresh Towel Mix N Wipe Dry Bucket Wipes - Make Your Own Wet Wipes with Dispenser Buckets for Cleaning - 220 Wipes - 6 inches by 9 inches per sheet - Paper Towels Bulk	2516347		1HM1-KT7Q-3N1T	3/10/2025		001-2700-570-0016-000000-006-00-000	$ 99.70
113	Item No: B09X24M23G. Aux Item ID: 139-7877933-2770960,4. 1st Choice Black Gloves Disposable Latex Free - Black Nitrile Gloves XL Black Gloves for Cooking - 5 mil, Case of 1000	2516347		1HM1-KT7Q-3N1T	3/10/2025		001-2700-570-0016-000000-006-00-000	78.59
114	Item No: B0B1DF9NVJ. Aux Item ID: 139-7877933-2770960,5. Duracell Coppertop AA Batteries with Power Boost ingredients, 28 Count (Pack of 1). Re-closable pack for quick, easy access and organized storage. Double A Battery with Long-lasting Power	2516347		1HM1-KT7Q-3N1T	3/10/2025		001-2700-570-0016-000000-006-00-000	18.76
115	Item No: B0B2Y4ZHQP. Aux Item ID: 139-7877933-2770960,6. MICROBAN Disinfectant Sanitizing Spray, Citrus Scent, 15 Ounces Each (6 Pack)	2516347		1RVJ-WTD3-YMXJ	3/10/2025		001-2700-570-0016-000000-006-00-000	51.98
116	Item No: B005AWZ5F8. Aux Item ID: 132-8605405-3016604,1. 3M Buffer Floor Pad 5100, Red, 20", 5/Case, Removes Soil, Scratches, Scuff Marks, and Black Shoe Heel Marks	2516348		1MN7-4W7R-31JV	3/10/2025		001-2700-570-0016-000000-004-00-000	92.43
117	Item No: B016OKJD9S. Aux Item ID: 132-8605405-3016604,2. CloroxPro Clorox Germicidal Bleach, 121 Ounce Bottle, Pack of 3 (Package May Vary)	2516348		1MN7-4W7R-31JV	3/10/2025		001-2700-570-0016-000000-004-00-000	56.98
118	Item No: B06XD797LS. Aux Item ID: 132-8605405-3016604,3. Windex Glass and Window Cleaner Spray Bottle, Bottle Made from 100% Recycled Plastic, Surface Cleaning Spray, Original Blue Scent, 23 Fl Oz (Pack of 6)	2516348		1MN7-4W7R-31JV	3/10/2025		001-2700-570-0016-000000-004-00-000	20.88
119	Item No: B072MPGR7W. Aux Item ID: 132-8605405-3016604,4. REYINL Metal Bowl Brush 4-Pack,	2516348		1MN7-4W7R-31JV	3/10/2025		001-2700-570-0016-000000-004-00-000	16.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	White, Polyester, Reusable, Cleaning							
120	Item No: B07YLJHYQK. Aux Item ID: 132-8605405-3016604,5. Arm & Hammer 33200-01001 Powder Laundry Detergent, Crisp Clean, 18lb Pail	2516348		1MN7-4W7R-31JV	3/10/2025		001-2700-570-0016-000000-004-00-000	$ 33.27
121	Item No: B09X23MBG9. Aux Item ID: 132-8605405-3016604,6. 1st Choice Black Gloves Disposable Latex Free - Black Nitrile Gloves Large Black Gloves for Cooking - 5 mil, Case of 1000	2516348		1MN7-4W7R-31JV	3/10/2025		001-2700-570-0016-000000-004-00-000	78.59
122	Item No: B0B2Y4ZHQP. Aux Item ID: 132-8605405-3016604,7. MICROBAN Disinfectant Sanitizing Spray, Citrus Scent, 15 Ounces Each (6 Pack)	2516348		1JTM-H1Y6-YKTF	3/10/2025		001-2700-570-0016-000000-004-00-000	25.99
123	Item No: B0BNQFJRNR. Aux Item ID: 132-8605405-3016604,8. Urinal Deodorizer Screens 50 Pack Anti-Splash Urinal Screen Urinal Deodorizer Odor Freshener for Public Restrooms Restaurants Cafes Bars Schools Fits Wet & Dry Urinals(25pcs Blue+25pcs Orange)	2516348		1MN7-4W7R-31JV	3/10/2025		001-2700-570-0016-000000-004-00-000	48.99
124	Item No: B000AP585M. Aux Item ID: 141-9026598-3094158,1. Sprayway Glass Cleaner - 6 Cans	2516349		1GC9-17TW-39Y1	3/10/2025		001-2700-570-0016-000000-000-00-000	14.88
125	Item No: B076HBSFBX. Aux Item ID: 141-9026598-3094158,2. Tornado Industries Vacuum Filter Bags for CK LW 13/1 Roam, 1 Pack of 10 Bags	2516349		1GC9-17TW-39Y1	3/10/2025		001-2700-570-0016-000000-000-00-000	23.80
126	Item No: B005XNDUH4. Aux Item ID: 145-3729374-2727157,1. Elkay EZS8WSLK EZH2O Bottle Filling Station with Single ADA Cooler, Non-Filtered 8 GPH, 46.30 x 18.30 x 19.00 inches, Light Gray Granite	2516350		1XRX-434N-3PRF	3/10/2025		003-5200-640-0016-000000-006-00-000	2,493.98
127	Item No: B005XNDUH4. Aux Item ID: 134-0699656-9883618,1. Elkay EZS8WSLK EZH2O Bottle Filling Station with Single ADA Cooler, Non-Filtered 8 GPH, 46.30 x 18.30 x 19.00 inches, Light Gray Granite	2516351		1GQ4-V1GV-1RH9	3/10/2025		003-5200-640-0016-000000-002-00-000	1,246.99
128	Item No: B08377JS39. Aux Item ID: 136-3996747-0266431,1.	2516353		1R6L-M4P9-X4PC	3/10/2025		001-2700-570-0016-000000-001-00-000	185.80

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ENVIROX H2Orange2 117 Concentrate GAL [SET OF 2]							
129	Item No: B0DGFHX45K. Aux Item ID: 133-2322252-9147105,1. Heat Resistant Silicone Coated Fiberglass Air Ducting Sturdy Hose, -65 to 550 ?F, 16 ft (3" ID)	2516354		1LVV-QY6M-37HM	3/10/2025		001-2700-570-0016-000000-001-00-000	$ 69.00
130	Item No: B002RLQG8K. Aux Item ID: 147-2015414-2596940,1. Safety Technology International, Inc. STI-1100 Stopper II with Horn, Flush Mount, Protective Polycarbonate Cover , Red	2516355		1MF9-MLRJ-1QFH	3/10/2025		001-2700-570-0016-000000-005-00-000	301.48
131	Item No: B007885Y3K. Aux Item ID: 147-2015414-2596940,2. Safety Technology International, Inc. STI-13010FR Universal Stopper?, Flush Mount and Fire label, Indoor/Outdoor Protective Polycarbonate Cover for Pull Stations or Call Points, Red	2516355		1MF9-MLRJ-1QFH	3/10/2025		001-2700-570-0016-000000-005-00-000	136.50
132	Item No: B0961B5Y3C. Aux Item ID: 147-1631136-0996245,1. Fresh Towel Mix N Wipe Dry Bucket Wipes - Make Your Own Wet Wipes with Dispenser Buckets for Cleaning - 220 Wipes - 6 inches by 9 inches per sheet - Paper Towels Bulk	2516356		131N-K4MC-3VDC	3/10/2025		001-2700-570-0016-000000-006-00-000	19.94
133	Item No: B0961B5Y3C. Aux Item ID: 147-1631136-0996245,1. Fresh Towel Mix N Wipe Dry Bucket Wipes - Make Your Own Wet Wipes with Dispenser Buckets for Cleaning - 220 Wipes - 6 inches by 9 inches per sheet - Paper Towels Bulk	2516356		1VNT-MXTV-1PH1	3/10/2025		001-2700-570-0016-000000-006-00-000	79.76
134	Item No: B000BQPIGY. Aux Item ID: 141-9120293-8450828,1. Sprayway Glass Cleaner with Foaming Spray for a Streak-Free Shine for Home and Automotive Use, 19 oz., Pack of 12	2516358		1L97-16MM-XL79	3/10/2025		001-2700-570-0016-000000-001-00-000	59.52
135	Item No: B016OKJD9S. Aux Item ID: 141-9120293-8450828,2. CloroxPro Clorox Germicidal Bleach, 121 Ounce Bottle, Pack of 3 (Package May Vary)	2516358		1L97-16MM-XL79	3/10/2025		001-2700-570-0016-000000-001-00-000	42.16
136	Item No: B09X23ZND6. Aux Item ID: 141-9120293-8450828,3. 1st	2516358		1L97-16MM-XL79	3/10/2025		001-2700-570-0016-000000-001-00-000	78.59

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Choice Black Gloves Disposable Latex Free - Nitrile Gloves Medium Black Gloves Gloves for Cooking - 5 mil, Case of 1000							
137	Item No: B09X24M23G. Aux Item ID: 141-9120293-8450828,4. 1st Choice Black Gloves Disposable Latex Free - Black Nitrile Gloves XL Black Gloves for Cooking - 5 mil, Case of 1000	2516358		1L97-16MM-XL79	3/10/2025		001-2700-570-0016-000000-001-00-000	$ 78.59
138	Item No: B001HXIXZI. Aux Item ID: 135-6075598-6762940,1. Sylvania 20888 Compact Fluorescent 4 Pin Triple Tube 3000K, 42-watt	2516359		14MG-Q1GQ-XLMT	3/10/2025		001-2700-570-0016-000000-000-00-000	94.00
139	Item No: B074Y17Q4C. Aux Item ID: 147-5077130-2889258,1. Amazon Basics Binder Paper Clip, 48 Count (4 Pack of 12), Large, Black	2525384		11DK-LNHT-XYWX	3/10/2025		001-2500-510-0025-000000-025-00-000	11.31
140	Item No: B0CGWPZMQW. Aux Item ID: 146-0237118-5034140,1. SUNEE Hanging File Folders Assorted Colors, 25 Pack File Folders Letter Size with 1/5-cut Tabs, Stay Organized for Your Home and Office Bulk File and Documents	2525385		13XN-QYXK-YHL7	3/10/2025		001-2500-510-0025-000000-025-00-000	16.99
141	Item No: B00290LCVK. Aux Item ID: 141-3159589-8654303,1. Oxford Twin-Pocket Folders, Textured Paper, Letter Size, Royal Blue, Holds 100 Sheets, Box of 25 (57512EE)	2532077		1GQ4-V1GV-1LWJ	3/10/2025		001-2941-510-0032-000000-032-00-000	13.76
142	Item No: B00NI5LVAW. Aux Item ID: 141-3159589-8654303,2. Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)	2532077		1GQ4-V1GV-1LWJ	3/10/2025		001-2941-510-0032-000000-032-00-000	19.99
								$ 11,074.26

Check # 1338390 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Staff: - Mandie Barger (Gr. 6-8 GIS) PD: Meeting the Needs of Gifted Learners with Carrie Simpson Hours: 8:30am - 3:30pm *** B. Howard will email PO to amber.dennis@mcesc.og to reference when invoicing ***	2515180		W-5041	3/10/2025		001-1210-432-0015-000000-015-00-000	150.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								$ 150.00
Check # 1338391 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2516328		INV08625966	3/10/2025		001-2720-423-0016-000000-028-00-000	$ 82.58
2	CENTRAL OFFICE	2516328		INV08685776	3/10/2025		001-2720-423-0016-000000-000-00-000	51.98
								$ 134.56
Check # 1338392 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	FP	2516246		0251729	3/10/2025		001-2700-570-0016-000000-005-00-000	1,799.22
2	main supplies hs	2516357		0251798	3/10/2025		001-2700-570-0016-000000-001-00-000	3,543.79
								$ 5,343.01
Check # 1338393 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	JH	2516006		1084600	3/10/2025		001-2700-410-0016-000000-002-00-000	725.92
								$ 725.92
Check # 1338394 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		H11651	3/10/2025		001-2700-570-0016-000000-000-00-000	22.46
2	District Use for Misc. Maintenance/Grounds Supplies	2516033		H11815	3/10/2025		001-2700-570-0016-000000-000-00-000	17.07
3	District Use for Misc. Maintenance/Grounds Supplies	2516033		H12234	3/10/2025		001-2700-570-0016-000000-000-00-000	28.76
4	District Use for Misc. Maintenance/Grounds Supplies	2516033		H12974	3/10/2025		001-2700-570-0016-000000-000-00-000	25.18
5	District Use for Misc. Maintenance/Grounds Supplies	2516033		H13542	3/10/2025		001-2700-570-0016-000000-000-00-000	7.19
6	District Use for Misc. Maintenance/Grounds Supplies	2516033		H14485	3/10/2025		001-2700-570-0016-000000-000-00-000	38.48
								$ 139.14
Check # 1338395 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		367363126	3/10/2025		001-1130-511-0001-020000-001-00-001	100.00
2	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		367366092	3/10/2025		001-1130-511-0001-020000-001-00-001	100.00
3	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		367369530	3/10/2025		001-1130-511-0001-020000-001-00-001	145.00
4	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		67369321	3/10/2025		001-1130-511-0001-020000-001-00-001	44.99
								$ 389.99
Check # 1338396 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	SUPPLIES FOR ALL BUILDINGS	2516267		0571184	3/10/2025		001-2700-570-0016-000000-000-00-000	216.90
2	SUPPLIES FOR ALL BUILDINGS	2516267		0575970	3/10/2025		001-2700-570-0016-000000-000-00-000	1,566.38

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								$ 1,783.28
Check # 1338397 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	UFLI Aligned (Lessons 35-110) Decodable Readers GROWING First Grade Bundle	2541025		#295679573	3/10/2025		516-3260-510-9225-000000-013-00-000	$ 12.00
2	1st Grade UFLI Aligned Homework Lessons 35-110 BUNDLE - Parent Language Embedded	2541025		#295679573	3/10/2025		516-3260-510-9225-000000-013-00-000	40.00
3	BUNDLE!! UFLI-Aligned *Interactive Notebooks* for Kinder, 1st, and 2nd Grade!	2541025		#295679573	3/10/2025		516-3260-510-9225-000000-013-00-000	35.99
4	Divorce Or Separation Group Counseling Program	2541025		#295679573	3/10/2025		516-3260-510-9225-000000-013-00-000	12.00
5	Friendship Group Counseling: Friendship Activities for Boundaries and Respect	2541025		#295679573	3/10/2025		516-3260-510-9225-000000-013-00-000	17.00
6	Summer of the Swans Novel Study	2541025		#295679573	3/10/2025		516-3260-510-9225-000000-013-00-000	9.00
7	The Lightning Thief Novel Study { Print & Digital }	2541025		#295679573	3/10/2025		516-3260-510-9225-000000-013-00-000	9.50
8	Surviving Brick Johnson: A Book Companion Packet	2541025		#295679573	3/10/2025		516-3260-510-9225-000000-013-00-000	3.00
9	processing fee	2541025		#295679573	3/10/2025		516-3260-510-9225-000000-013-00-000	2.99
								$ 141.48
Check # 1338398 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2516307		134276901030125	3/10/2025		001-2411-441-0031-000000-024-00-000	30.54
2	DW-Supt. Phone Service Fire Security Elevator Supt Office	2516307		135342501030125	3/10/2025		001-2411-441-0031-000000-024-00-000	40.00
3	HS Guidance	2516307		134276901030125	3/10/2025		001-2120-441-0031-000000-001-00-000	30.54
4	HS Guidance	2516307		135342501030125	3/10/2025		001-2120-441-0031-000000-001-00-000	40.00
5	Athletics	2516307		134276901030125	3/10/2025		001-4590-441-0031-000000-000-00-000	30.54
6	Athletics	2516307		135342501030125	3/10/2025		001-4590-441-0031-000000-000-00-000	40.00
7	JH Principal	2516307		134276901030125	3/10/2025		001-2421-441-0031-000000-002-00-000	30.54
8	JH Principal	2516307		135342501030125	3/10/2025		001-2421-441-0031-000000-002-00-000	40.00
9	JH Guidance	2516307		134276901030125	3/10/2025		001-2120-441-0031-000000-002-00-000	30.54
10	JH Guidance	2516307		135342501030125	3/10/2025		001-2120-441-0031-000000-002-00-000	40.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
11	SI Principal	2516307		134276901030125	3/10/2025		001-2421-441-0031-000000-003-00-000	$ 30.54
12	SI Principal	2516307		135342501030125	3/10/2025		001-2421-441-0031-000000-003-00-000	40.00
13	DE Office	2516307		134276901030125	3/10/2025		001-2421-441-0031-000000-004-00-000	30.54
14	DE Office	2516307		135342501030125	3/10/2025		001-2421-441-0031-000000-004-00-000	40.00
15	FP Office	2516307		124609801030125	3/10/2025		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2516307		134276901030125	3/10/2025		001-2421-441-0031-000000-006-00-000	30.54
17	CE Principal	2516307		135342501030125	3/10/2025		001-2421-441-0031-000000-006-00-000	40.00
18	Treas Office	2516307		134276901030125	3/10/2025		001-2500-441-0031-000000-025-00-000	30.54
19	Treas Office	2516307		135342501030125	3/10/2025		001-2500-441-0031-000000-025-00-000	40.00
20	HR Office	2516307		134276901030125	3/10/2025		001-2941-441-0031-000000-032-00-000	30.54
21	HR Office	2516307		135342501030125	3/10/2025		001-2941-441-0031-000000-032-00-000	40.00
22	Director of Instruction	2516307		134276901030125	3/10/2025		001-2414-441-0031-000000-015-00-000	30.55
23	Director of Instruction	2516307		135342501030125	3/10/2025		001-2414-441-0031-000000-015-00-000	40.00
24	Business Manager	2516307		134276901030125	3/10/2025		001-2610-441-0031-000000-026-00-000	30.55
25	Business Manager	2516307		135342501030125	3/10/2025		001-2610-441-0031-000000-026-00-000	40.00
26	Transportation	2516307		134276901030125	3/10/2025		001-2810-441-0031-000000-028-00-000	30.55
27	Transportation	2516307		135342501030125	3/10/2025		001-2810-441-0031-000000-028-00-000	40.00
28	Maintenance	2516307		134276901030125	3/10/2025		001-2700-441-0031-000000-000-00-000	30.55
29	Maintenance	2516307		135342501030125	3/10/2025		001-2700-441-0031-000000-000-00-000	40.00
30	HS Principal	2516307		134276901030125	3/10/2025		001-2421-441-0031-000000-001-00-000	30.55
31	HS Principal	2516307		135342501030125	3/10/2025		001-2421-441-0031-000000-001-00-000	40.00
								$ 2,258.15

Check # 1338399 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Supt Office - Monthly Phone Service	2525265		1099532	3/10/2025		001-2411-441-0031-000000-024-00-000	101.11
2	HS Guidance	2525265		1099532	3/10/2025		001-2120-441-0031-000000-001-00-000	101.11

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	Athletics	2525265		1099532	3/10/2025		001-4590-441-0031-000000-000-00-000	$ 101.11
4	JH Principal	2525265		1099532	3/10/2025		001-2421-441-0031-000000-002-00-000	101.11
5	JH Guidance	2525265		1099532	3/10/2025		001-2120-441-0031-000000-002-00-000	101.11
6	SI Principal	2525265		1099532	3/10/2025		001-2421-441-0031-000000-003-00-000	101.11
7	DE Office	2525265		1099532	3/10/2025		001-2421-441-0031-000000-004-00-000	101.11
8	FP Office	2525265		1099532	3/10/2025		001-2421-441-0031-000000-005-00-000	101.11
9	CE Principal	2525265		1099532	3/10/2025		001-2421-441-0031-000000-006-00-000	101.11
10	Special Ed	2525265		1099532	3/10/2025		001-2417-441-0031-000000-013-00-000	101.11
11	Treas Office	2525265		1099532	3/10/2025		001-2500-441-0031-000000-025-00-000	101.12
12	HR Office	2525265		1099532	3/10/2025		001-2941-441-0031-000000-032-00-000	101.12
13	Director of Instruction	2525265		1099532	3/10/2025		001-2414-441-0031-000000-015-00-000	101.12
14	Business Manager	2525265		1099532	3/10/2025		001-2610-441-0031-000000-026-00-000	101.12
15	Transportation	2525265		1099532	3/10/2025		001-2810-441-0031-000000-028-00-000	101.12
16	Food Service	2525265		1099532	3/10/2025		001-2700-441-0031-000000-000-00-000	101.12
17	Maintenance	2525265		1099532	3/10/2025		001-2700-441-0031-000000-000-00-000	101.12
18	HS Principal	2525265		1099532	3/10/2025		001-2421-441-0031-000000-001-00-000	101.12
								$ 1,820.06
Check # 1338400 ACCOUNTS_PAYABLE SEAN ROYCE 210169 RECONCILED								
1	Booser February Props Tech	2525394		FEB25-GUARD S.R	3/10/2025		300-4134-890-902B-000000-000-00-000	232.50
								$ 232.50
Check # 1338401 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 RECONCILED								
1	Urinal partitions for all men's restrooms. Color: Black confetti	2516352		0030150	3/10/2025		003-5200-640-0016-000000-003-00-000	3,288.31
								$ 3,288.31
Check # 1338402 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED								
1	Booser February Guard Lead / Choreo.	2525395		FEB25-GUARD S.W	3/10/2025		300-4134-890-902B-000000-000-00-000	972.00
								$ 972.00
Check # 1338403 ACCOUNTS_PAYABLE ~LEXIA LEARNING SYSTEMS LLC 479 RECONCILED								
1	OPTION 1Lexia PowerUp Literacy Student Subscriptions*** B. Howard will email PO and Quote to kimberly.manzi@lexialearning.com for processing ***	2517070		8295564	3/11/2025		001-1130-525-0014-000000-014-00-000	916.75
2	OPTION 1Lexia PowerUp Literacy Student Subscriptions*** B. Howard will email PO and Quote to kimberly.manzi@lexialearning.com for processing ***	2517070		8295564	3/11/2025		001-1110-521-0014-000000-014-00-000	916.75
								$ 1,833.50
Check # 1338404 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2525335		0001222	3/11/2025		001-1130-411-0032-000000-001-00-000	$ 6,660.20
2	JH	2525335		0001222	3/11/2025		001-1120-411-0032-000000-002-00-000	6,625.49
3	SI	2525335		0001222	3/11/2025		001-1110-411-0032-000000-003-00-000	4,591.49
4	DE	2525335		0001222	3/11/2025		001-1110-411-0032-000000-004-00-000	7,461.19
5	FP	2525335		0001222	3/11/2025		001-1110-411-0032-000000-005-00-000	7,174.21
6	CE	2525335		0001222	3/11/2025		001-1110-411-0032-000000-006-00-000	4,796.47
7	HS PD SUB TEACHER COST	2525335		0001222	3/11/2025		001-1130-411-0015-000000-001-00-000	163.99
8	JH	2525335		0001222	3/11/2025		001-1120-411-0015-000000-002-00-000	204.97
9	DE	2525335		0001222	3/11/2025		001-1110-411-0017-000000-004-00-000	983.90
10	FP	2525335		0001222	3/11/2025		001-1110-411-0017-000000-005-00-000	327.96
11	CE	2525335		0001222	3/11/2025		001-1110-411-0017-000000-006-00-000	2,541.72
12	HS SPEC. ED SUB TEACHER COSTS	2525335		0001222	3/11/2025		001-1240-411-0013-000000-001-00-000	163.99
13	JH	2525335		0001222	3/11/2025		001-1240-411-0013-000000-002-00-000	983.90
14	SI	2525335		0001222	3/11/2025		001-1230-411-0013-000000-003-00-000	1,311.86
15	DE	2525335		0001222	3/11/2025		001-1230-411-0013-000000-004-00-000	614.92
16	FP	2525335		0001222	3/11/2025		001-1230-411-0013-000000-005-00-000	573.93
17	CE	2525335		0001222	3/11/2025		001-1230-411-0013-000000-006-00-000	327.96
18	Athletic Sub Teacher Costs	2525335		0001222	3/11/2025		300-4590-411-901B-000000-020-00-000	82.00
19	Sub Teacher Costs for FP Cohort	2525335		0001222	3/11/2025		018-4600-411-918A-000000-005-00-000	1,229.87
								$ 46,820.02

Check # 1338405 ACCOUNTS_PAYABLE Christopher Kies & Elizabeth Diem 1237 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	O.K.	2513039		2/3-2/28/2025	3/11/2025		001-2821-480-0013-000000-002-00-000	1,915.20
								$ 1,915.20

Check # 1338406 ACCOUNTS_PAYABLE StockChecks, Inc. 1423 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Letter 11" Z-Fold Pressure Seal Checks in Blue SCWLPSZSTKVBL28 - 2000	2525377		24494.	3/11/2025		001-2500-510-0025-000000-025-00-000	108.00
								$ 108.00

Check # 1338407 ACCOUNTS_PAYABLE Slat Warehouse 1510 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Fencing around Tennis Courts	2530122		S-160969	3/11/2025		300-4590-890-901B-000000-020-00-000	12,320.00
								$ 12,320.00

Check # 1338408 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Item No: B07SG1S6BT. Aux Item ID: 146-7109295-8372555,1. Juvale 50 Pack White Paper Picture Frames for 4x6 Inserts, Cardboard Photo Easels for DIY, Classroom Crafts	2501384		1X6C-D699-YJ3R	3/11/2025		200-4610-891-917A-000000-001-00-000	15.99
2	Item No: B07SG2NP3P. Aux Item ID: 146-7109295-8372555,2.	2501384		1X6C-D699-YJ3R	3/11/2025		200-4610-891-917A-000000-001-00-000	14.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Juvale 50 Pack Colorful 4x6 Paper Picture Frames, Cardboard Photo Easels for DIY, Classroom Crafts, 10 Rainbow Colors							
3	Item No: B07SJ515JP. Aux Item ID: 146-7109295-8372555,3. Juvale 50 Pack Black Paper Picture Frames 4x6, Cardboard Photo Easels for DIY Projects, Crafts	2501384		1X6C-D699-YJ3R	3/11/2025		200-4610-891-917A-000000-001-00-000	$ 27.98
4	Item No: B09SZ4KBCH. Aux Item ID: 146-7109295-8372555,4. 88 Pack Palm Leaves Tropical Palm Luau Party Monstera Stems for Safari Jungle 88 Hawaiian Birthday Theme Palm Leaves (88 Pack Palm Leaves)	2501384		1X6C-D699-YJ3R	3/11/2025		200-4610-891-917A-000000-001-00-000	16.99
5	Item No: B0BZ7KQ28Y. Aux Item ID: 146-7109295-8372555,5. LoveVC 2 Packs Progress Rainbow Gay Pride Flag Banner String LGBTQ Inclusive Bunting Flags,66 Feet 60 Flags	2501384		1X6C-D699-YJ3R	3/11/2025		200-4610-891-917A-000000-001-00-000	11.99
6	Item No: B07HBMQHP3. Aux Item ID: 142-6216789-9310602,1. MLMW Dusty Sage Easter Chiffon Fabric 5 Yards 60" Wide Sheer Material by The Yard Wedding Arch Draping Fabric for Party Backdrop Arch Ceiling Decor	2501385		1HP4-VQRN-1179	3/11/2025		300-4137-890-903B-000000-001-00-000	21.99
7	Item No: B07XNCVHYV. Aux Item ID: 142-6216789-9310602,2. Barcelonetta | Chiffon Fabric | Decoration, Drapery Fabric | Wedding, Gender Reveal, Baby Shower, Birthday | for Arbor, Arch, Canopy, Table and Chair Decoration (Light Grey, 10 Yards)	2501385		1HP4-VQRN-1179	3/11/2025		300-4137-890-903B-000000-001-00-000	36.90
8	Item No: B07YV42FK3. Aux Item ID: 142-6216789-9310602,3. Clisil Gold Lurex Yarn - 860yd, 3.52oz Shining Glitter Sparkle Metal Yarn for DIY Fancy Crochet & Knitting Sweater, Scarf & Accessories	2501385		1HP4-VQRN-1179	3/11/2025		300-4137-890-903B-000000-001-00-000	11.99
9	Item No: B083WKHB6C. Aux Item ID: 142-6216789-9310602,4. Kensally Xfunjoy 43.30"/110cm Golden Magic Appearing Cane Magic Staff with Free Gloves and Video Turorial for Professional	2501385		1HP4-VQRN-1179	3/11/2025		300-4137-890-903B-000000-001-00-000	9.89

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Magician Stage Street Magic Performance							
10	Item No: B0BJVSX4P6. Aux Item ID: 142-6216789-9310602,6. Premium Tailor Scissors,Heavy Duty Sewing Scissors Gold Titanium Coating Stainless Steel Fabric Scissors Leather Comfort Grip Shears Professional Ultra Sharp Cloth Tailor Scissors 10.5 Inch	2501385		1HP4-VQRN-1179	3/11/2025		300-4137-890-903B-000000-001-00-000	$ 17.99
11	Item No: B0BPH5HJQ8. Aux Item ID: 142-6216789-9310602,7. Organza Fabric 10 Yard Bridal Solid Sheer Bolt for Home D?cor, Table D?cor, Bridal, Fashion, Crafts, Decorations Silky Shiny Organza 44" - (10 Yard, Black)	2501385		1HP4-VQRN-1179	3/11/2025		300-4137-890-903B-000000-001-00-000	11.99
12	Item No: B0D5844PKB. Aux Item ID: 142-6216789-9310602,9. MoDooris Gold Organza Fabric 58" Wide Bridal Solid Sheer Organza Crystal Shiny Organza Tulle Silky Fabric for Bridal Dress, Wedding Decorations, Backdrop Arch, DIY Crafts, Sewing(5 Yard)	2501385		1HP4-VQRN-1179	3/11/2025		300-4137-890-903B-000000-001-00-000	14.98
13	Item No: B0D7HBNY91. Aux Item ID: 142-6216789-9310602,10. 6 Feet Halloween Chains Plastic Chains for Halloween Party Decoration Cosplay Accessory (Art Deco, PCS, 1)	2501385		1HP4-VQRN-1179	3/11/2025		300-4137-890-903B-000000-001-00-000	10.99
14	Item No: B0DGL9X17W. Aux Item ID: 142-6216789-9310602,12. HAND U JOURNEY Premium Beech Wood Top Whorl Drop Spindle for Hand Spinning ? 11" Shaft, 3.9" Whorl Diameter | Ideal for Beginners & Advanced Users | 1 Pc Fiber Spindle	2501385		1HP4-VQRN-1179	3/11/2025		300-4137-890-903B-000000-001-00-000	16.99
15	Item No: B0000AQNW3. Aux Item ID: 133-9832873-9550569,1. BIC Velocity Retractable Ballpoint Pens, Medium Point (1.0 mm), Black Ink Pens, 12-Count Pack, With Comfortable Grip	2502139		1XP4-QG9L-YC4J	3/11/2025		018-4600-890-905A-000000-002-00-000	15.44
16	Item No: B003GSBA5C. Aux Item ID: 133-9832873-9550569,2. Scotch Transparent Tape, Clear Tape Engineered for Office and	2502139		1XP4-QG9L-YC4J	3/11/2025		018-4600-890-905A-000000-002-00-000	32.07

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Home Use, 1 Inche Core, 3/4 in x 1000 in, 24 Boxes							
17	Item No: B09NFQML72. Aux Item ID: 133-9832873-9550569,3. Simple Trending Metal Monitor Stand Riser and Computer Desk Organizer with Drawer for Laptop, Computer, iMac, Black	2502139		1XP4-QG9L-YC4J	3/11/2025		018-4600-890-905A-000000-002-00-000	$ 26.87
18	Item No: B077MSDM3V. Aux Item ID: 137-2042743-6287223,1. Sharpie 2003900 Metallic Permanent Markers - Office Pack, Fine, Gold/Silver/Bronze, 36/PK	2503088		1JTM-H1Y6-YP1T	3/11/2025		001-1120-519-0003-000000-003-06-000	47.10
19	Item No: B00ABA0ZOA. Aux Item ID: 146-5324792-1019763,1. Jenga Game | The Original Wood Block Game with Genuine Hardwood Blocks | Stacking Tower Game | Ages 6+ | 1 or More Players | Party Games for Kids | Family Games	2503094		1RVJ-WTD3-Y1NN	3/11/2025		001-1110-510-0003-000000-003-00-000	38.97
20	Item No: B0BZCHMVTK. Aux Item ID: 146-5324792-1019763,3. Bezente Assorted Rainbow Latex Balloons, 100 Pack 12 inch Round Helium Bright Color Balloons for Birthday Baby Shower Wedding Party Decorations	2503094		1RVJ-WTD3-Y1NN	3/11/2025		001-1110-510-0003-000000-003-00-000	6.89
21	Item No: B006P1EQIA. Aux Item ID: 147-3243273-7339058,1. Neenah Paper 40311 Exact Index Card Stock, 90lb, 94 Bright, 8 1/2 x 11, White, 250 Sheets	2505320		13TK-TQMN-XTQL	3/11/2025		001-1110-510-0005-000000-005-00-000	51.92
22	Item No: B07VPQGVBF. Aux Item ID: 147-3243273-7339058,2. Amazon Basics 150-Pack AA Alkaline Industrial Batteries, 1.5 Volt, 5-10 Year Shelf Life	2505320		13TK-TQMN-XTQL	3/11/2025		001-1110-510-0005-000000-005-00-000	24.96
23	Item No: B0B75RH7MX. Aux Item ID: 147-3243273-7339058,3. Smiling Wisdom - 20 Bulk Gifts - Starfish Story You Make a Profound Difference Employee Appreciation Greeting Cards & Starfish Keepsake Gifts - 60 pcs (Royal Blue)	2505320		13TK-TQMN-XTQL	3/11/2025		001-1110-510-0005-000000-005-00-000	193.40
24	Item No: B00006IFGQ. Aux Item ID: 137-9582206-4879707,1. EXPO Visa Vis Wet Erase Markers, Fine Point, Black, 12-Pack, Ideal	2505321		1QY7-LTTC-XXC4	3/11/2025		001-1110-519-0005-000000-005-02-000	10.31

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	for Classroom and Homeschool Use							
25	Item No: B00027ZMDG. Aux Item ID: 137-9582206-4879707,2. Scotch Masking Tape, 6 Rolls, 0.94 in x 54.6 yd, Great for Everyday Use, Strong Adhesive, Tan Masking Tape (3437-6)	2505321		1QY7-LTTC-XXC4	3/11/2025		001-1110-519-0005-000000-005-02-000	$ 16.62
26	Item No: B00NHQFA1I. Aux Item ID: 137-9582206-4879707,3. LEGO Classic Medium Creative Brick Box 10696 Building Toy Set - Featuring Storage, Includes Train, Car, and a Tiger Figure, and Playset for Kids, Boys, and Girls Ages 4-99	2505321		1QY7-LTTC-XXC4	3/11/2025		001-1110-519-0005-000000-005-02-000	24.88
27	Item No: B07D7P7MJJ. Aux Item ID: 137-9582206-4879707,6. KitchenTour Digital Kitchen Scale - 500g/0.01g High Accuracy Precision Multifunction Food Meat Scale Jewelry Lab Carat Powder Scale with Back-Lit LCD Display(Batteries Included)	2505321		1QY7-LTTC-XXC4	3/11/2025		001-1110-519-0005-000000-005-02-000	29.98
28	Item No: B07RHWJP4R. Aux Item ID: 137-9582206-4879707,7. Steve Spangler Science Energy Stick ? Fun Science Kits for Kids to Learn About Conductors of Electricity, Safe, Hands-On STEM Learning Toy, Independent or Group Activity for Classrooms or Home	2505321		1QY7-LTTC-XXC4	3/11/2025		001-1110-519-0005-000000-005-02-000	11.53
29	Item No: B082WMBD41. Aux Item ID: 137-9582206-4879707,8. 2200 Pieces - Pom Poms Balls for Craft Supplies - Large and Small Assorted Colored Fuzzy Pompoms with 200 Googly Eyes	2505321		1QY7-LTTC-XXC4	3/11/2025		001-1110-519-0005-000000-005-02-000	30.34
30	Item No: B087899GF3. Aux Item ID: 137-9582206-4879707,9. Pllieay 200Pcs 2 Inch Very Large Assorted Pom poms Arts and Crafts for DIY Creative Crafts Decoration, 13 Colors	2505321		1QY7-LTTC-XXC4	3/11/2025		001-1110-519-0005-000000-005-03-000	107.96
31	Item No: B089DT3TC9. Aux Item ID: 137-9582206-4879707,11. Better Office Products White EVA Foam Sheets, 30 Pack, 2mm Thick, 9 x 12 Inch, White Color, for Arts	2505321		1QY7-LTTC-XXC4	3/11/2025		001-1110-519-0005-000000-005-04-000	57.04

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	and Crafts, 30 Sheets Bulk Pack							
32	Item No: B08CRKC5CJ. Aux Item ID: 137-9582206-4879707,12. Ecraft Cutting Mat for Silhouette Cameo 3/2/1: 12X12inch Include one StrongGrip&Three StandardGrip&One LightGrip Cutting Mat Perfect for Silhouette Cameo Replacement for Crafts?Sewing and All Arts	2505321		1QY7-LTTC-XXC4	3/11/2025		001-1110-519-0005-000000-005-04-000	$ 13.99
33	Item No: B08F49YVQP. Aux Item ID: 137-9582206-4879707,13. 1mm Stretchy Bracelet String, Sturdy Rainbow Elastic String Elastic Cord for Jewelry Making, Necklaces, Beading and Crafts	2505321		1QY7-LTTC-XXC4	3/11/2025		001-1110-519-0005-000000-005-04-000	6.64
34	Item No: B08WRK5Y5Q. Aux Item ID: 137-9582206-4879707,14. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use	2505321		1QY7-LTTC-XXC4	3/11/2025		001-1110-519-0005-000000-005-04-000	21.39
35	Item No: B09JKVJCQZ. Aux Item ID: 137-9582206-4879707,15. LEGO Classic White Baseplate, Square 32x32 Stud Foundation to Build, Play, and Display Brick Creations, Great for Snowy and Winter Landscapes, 11026	2505321		1QY7-LTTC-XXC4	3/11/2025		001-1110-519-0005-000000-005-04-000	15.18
36	Item No: B09WZF6QJK. Aux Item ID: 137-9582206-4879707,17. Boy Scouts of America Raingutter Regatta Inflatable Raceway	2505321		1QY7-LTTC-XXC4	3/11/2025		001-1110-519-0005-000000-005-04-000	99.90
37	Item No: B0B468WTMR. Aux Item ID: 137-9582206-4879707,19. 1330pcs Googly Eyes Self Adhesive for Crafts, Craft Sticker Wiggle Eyes with Multi Sizes for DIY	2505321		1QY7-LTTC-XXC4	3/11/2025		001-1110-519-0005-000000-005-05-000	10.99
38	Item No: B0BLSL7KY3. Aux Item ID: 137-9582206-4879707,21. Deekin 48 Packs DIY Wood Sailboat Craft Wooden Boat Toy Rubber Band Paddle Model Boat Kits to Build and Paint for DIY Craft Gift Birthday Carnival Party, 5.51 x 2.76 Inch	2505321		1QY7-LTTC-XXC4	3/11/2025		001-1110-519-0005-000000-005-05-000	29.99
39	Item No: B0C65JCZPQ. Aux Item ID: 137-9582206-4879707,23. FLASHFORGE High Speed PLA	2505321		1QY7-LTTC-XXC4	3/11/2025		001-1110-519-0005-000000-005-05-000	23.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Filament, 1.75mm, 500mm/s, High Speed Printing, Fast 3D Printer Filament, Robust and High Flow for Fast Printing, 2.2lbs/Spool							
40	Item No: B0CGL9767S. Aux Item ID: 137-9582206-4879707,25. Tupalizy 100PCS Glow in The Dark Star Beads Pendant Colored Acrylic Pony Beads for Bracelets Jewelry Making Necklaces Hair Braids Earring Keychains DIY String Craft Projects Party Decor Gifts, 13mm	2505321		1QY7-LTTC-XXC4	3/11/2025		001-1110-519-0005-000000-005-05-000	$ 5.99
41	Item No: B0D9CYHG49. Aux Item ID: 137-9582206-4879707,30. Drofex 82pcs Magnetic Tiles Road, Magnetic Building Blocks Construction Toys for 3+Year Old Boys Girls, Kids Toys Montessori Toys for Toddler, STEM Learning Gifts	2505321		1QY7-LTTC-XXC4	3/11/2025		001-1110-519-0005-000000-005-05-000	49.99
42	Item No: B0B6DDCXHW. Aux Item ID: 138-1425598-3820122,1. Cute Flower Claw Clips, 15 PCS 1.49 Inch Small Jaw Clips for Women Girls Thin/Medium/Thick Hair, 15 Colors Nonslip Strong Hold Clamps Catch Barrettes Hair Accessories	2505322		1X6C-D699-Y1L7	3/11/2025		001-1110-510-0005-000000-005-00-000	6.50
43	Item No: B0CXSH479K. Aux Item ID: 138-1425598-3820122,3. VESPRO 80Pack Stress Balls for Adults, Squishy Toys, Bulk Squishy Squeeze Balls Fidget Toys, Anxiety and Stress Relief Ball for Adults, Party Favors, Birthday Gift and Goodie Bag Stuffers	2505322		1X6C-D699-Y1L7	3/11/2025		001-1110-510-0005-000000-005-00-000	65.98
44	Item No: B0D6YGKR3H. Aux Item ID: 138-1425598-3820122,5. Blue Sky White Clouds Backdrop 7 * 5ft Cartoon Kids Birthday Party Decoration Photography Background Boys Newborn Baby Shower Birthday Photography Backdrop Cute Clouds Photo Studio Props Vinyl	2505322		1X6C-D699-Y1L7	3/11/2025		001-1110-510-0005-000000-005-00-000	47.97
45	Item No: B0DG5JS8R8. Aux Item ID: 138-1425598-3820122,6. NCPLYGOU 96 Pcs Colorful Friendship Bracelet Set Stackable	2505322		1X6C-D699-Y1L7	3/11/2025		001-1110-510-0005-000000-005-00-000	32.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Beaded Clay Bead Bracelets Surfer Bracelets Heishi Bracelet Friendship Bracelets Boho Y2K Summer Jewelry Set							
46	Item No: B0006HVL8C. Aux Item ID: 140-6518474-0783918,1. Scotch Desktop Tape Dispenser, Black Two-Tone, 1 Dispenser/Pack (C60-BK)	2506267		1RT6-DPVN-YJXN	3/11/2025		018-4600-890-907A-000000-006-00-000	$ 27.10
47	Item No: B079KL4C91. Aux Item ID: 140-6518474-0783918,2. Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil	2506267		1RT6-DPVN-YJXN	3/11/2025		018-4600-890-907A-000000-006-00-000	17.99
48	Item No: B07R4Y1J83. Aux Item ID: 140-6518474-0783918,3. 1,000 Pipe Cleaners in 20 Colors Pipe Cleaners Value Pack of Multicolor Chenille Stems for DIY Arts and Craft Projects and Decorations - 6 mm x 12 inch	2506267		1RT6-DPVN-YJXN	3/11/2025		018-4600-890-907A-000000-006-00-000	19.66
49	Item No: B0B2QR5QBQ. Aux Item ID: 140-6518474-0783918,4. ICEKO KN 100pcs Classic Wooden Building Blocks Set,Solid STEM Building Toys for Kids, Preschool Learning Montessori Toys for Toddlers, Boys & Girls Birthday Gift (Log Color)	2506267		1RT6-DPVN-YJXN	3/11/2025		018-4600-890-907A-000000-006-00-000	44.98
50	Item No: B0BRSSR7R8. Aux Item ID: 140-6518474-0783918,5. 1000 Packs Plastic Shot Glasses 2oz/ 60ml Disposable Shot Glasses Bulk Assorted Party Cup for Kids Birthday Wedding Restaurant Kitchen BBQ Picnic Camping Daily Life,10 Color	2506267		1RT6-DPVN-YJXN	3/11/2025		018-4600-890-907A-000000-006-00-000	36.99
51	Item No: B0CJFJWNJ4. Aux Item ID: 140-6518474-0783918,6. Poen 2000 Pcs Pom Poms with Wiggle Eyes 1 Inch Colorful Craft Pompoms Fuzzy Balls for DIY Creative Crafts Decorations Craft Project	2506267		1RT6-DPVN-YJXN	3/11/2025		018-4600-890-907A-000000-006-00-000	25.99
52	Item No: B0BY3JJPQL. Aux Item ID: 130-1221767-7071123,1. Lilly's Love Weighted Stuffed Animal, 5lb | Sensory Plush for Kids & Adults | Machine Washable	2506270		1CTJ-TCDN-YPQK	3/11/2025		001-1280-511-0007-000000-007-00-000	89.97

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
53	Plushie w/Removable Inner | Calming Weighted Stuffed Animal for Anxiety, Stevie The Sloth Item No: B0C92F2G79. Aux Item ID: 130-1221767-7071123,2.	2506270		1CTJ-TCDN-YPQK	3/11/2025		001-1280-511-0007-000000-007-00-000	$ 104.97
54	Lilly's Love Weighted Stuffed Animal, 5lb | Sensory Plush for Kids & Adults | Machine Washable Plushie w/Removable Inner | Calming Weighted Stuffed Animal for Anxiety, Dexter The Dog Item No: B0D932FPF7. Aux Item ID: 141-8078081-7886927,1. WaterWipes Plastic-Free Original Baby Wipes, 99.9% Water Based Wipes, Unscented & Hypoallergenic for Sensitive Skin, 1080 Count (18 packs)	2506281		14GX-HLML-XQQ4	3/11/2025		001-1110-519-0006-000000-006-01-000	127.96
								$ 1,895.03

Check # 1338409 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	DW BLANKET PO - WATER TREATMENT	2516007		9069284	3/11/2025		001-2720-423-0016-000000-000-00-000	36.33
2	HS	2516007		9069284	3/11/2025		001-2720-423-0016-000000-001-00-000	36.34
3	JH	2516007		9069284	3/11/2025		001-2720-423-0016-000000-002-00-000	36.34
4	SI	2516007		9069284	3/11/2025		001-2720-423-0016-000000-003-00-000	36.34
5	DE	2516007		9069284	3/11/2025		001-2720-423-0016-000000-004-00-000	36.34
6	FP	2516007		9069284	3/11/2025		001-2720-423-0016-000000-005-00-000	36.34
7	CE	2516007		9069284	3/11/2025		001-2720-423-0016-000000-006-00-000	36.34
								$ 254.37

Check # 1338410 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Service Start Date: 10/1/2024 Service End Date: 2/27/2025 Begin Time: 8:00 AM End Time: 4:00 PM Description: Quarter portion of three days - Elementary Portion	2517045		0143663	3/11/2025		590-2212-412-9225-000000-017-16-000	356.00
2	- Secondary Portion *** B. Howard will email signed Service Agreement along with PO to both allison.curran@hcesc.org and jon.strief@hcesc.org for reference when invoicing ***	2517045		0143663	3/11/2025		001-2414-432-0015-000000-015-00-000	356.00
3	HCESC consultant will provide 1 day of professional learning. This professional learning will include a K-5 and 6-12 session on accessing	2517093		0143661	3/11/2025		590-2212-412-9225-000000-015-16-000	475.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	and analyzing MAP reports and using this data to inform instructional decisions.*** B. Howard will email signed Service Agreement and PO to jennifer.steller@hcesc.org to reference when invoicing ***							
4	HCESC consultant will provide 1 day of professional learning. This professional learning will include a K-5 and 6-12 session on accessing and analyzing MAP reports and using this data to inform instructional decisions.*** B. Howard will email signed Service Agreement and PO to jennifer.steller@hcesc.org to reference when invoicing ***	2517093		0143661	3/11/2025		590-2212-412-9225-000000-017-16-000	$ 475.00
5	HCESC Consultant will provide one half day of professional learning centered around Building Thinking Classrooms (BTC) in mathematics K-5 classrooms. *** B. Howard will email PO and signed Service Agreement to julie.scarlato@hcesc.org to reference when invoicing ***	2517101		0143662	3/11/2025		590-2212-412-9225-000000-017-16-000	500.00
								$ 2,162.00

Check # 1338411 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Item #: LC856 Alphabet Sounds Teaching Tubs	2517126		90394111	3/11/2025		001-1251-510-0017-000000-006-00-000	199.00
2	Shipping *** B. Howard will email quote and PO to lakeshore@lakeshorelearning.com for processing *** TAX EXEMPT CERTFICATE ATTACHED	2517126		90394111	3/11/2025		001-1251-510-0017-000000-006-00-000	29.85
								$ 228.85

Check # 1338412 ACCOUNTS_PAYABLE OHSPRA 150401 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Spring Conference Registration for Bryce Blanton 4/24/25-4/25/25 - Renaissance Columbus Westerville-Polaris	2524120		0000686	3/11/2025		001-2932-434-0033-000000-033-00-000	325.00
								$ 325.00

Check # 1338413 ACCOUNTS_PAYABLE ~CITY OF SPRINGBORO 191360 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SUPER BLANKET PO WATER/SEWER	2525365		10343001-FEB28	3/11/2025		001-2700-452-0031-000000-001-00-000	1,476.68

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2		2525365		13051401-FEB28	3/11/2025		001-2700-452-0031-000000-005-00-000	$ 883.49
3	WATER/SEWER	2525365		10355501-FEB28	3/11/2025		001-2700-452-0031-000000-021-00-000	70.00
4	WATER/SEWER	2525365		10355701-FEB28	3/11/2025		001-2700-452-0031-000000-021-00-000	54.00
5		2525365		10312601-FEB28	3/11/2025		001-2700-452-0031-000000-002-00-000	971.20
6		2525365		10360001-FEB28	3/11/2025		001-2700-452-0031-000000-002-00-000	13.00
7		2525365		10312401-FEB28	3/11/2025		001-2700-452-0031-000000-006-00-000	410.68
8		2525365		10312201-FEB28	3/11/2025		001-2700-452-0031-000000-003-00-000	438.36
9		2525365		10347501-FEB28	3/11/2025		001-2700-452-0031-000000-000-00-000	85.52
10		2525365		10334601-FEB28	3/11/2025		001-2700-452-0016-000000-003-00-001	13.00
11		2525365		10343401-FEB28	3/11/2025		001-2700-452-0031-000000-001-00-001	13.00
12		2525365		10352401-FEB28	3/11/2025		001-2700-452-0031-000000-028-00-000	175.32
13		2525365		10352101-FEB28	3/11/2025		001-2700-452-0031-000000-004-00-000	780.36
								$ 5,384.61

Check # 1338414 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	P-104083 - PACON PURE SULPHITE PAPER SUPREME WEIGHT 12X18	2506283		INV286812	3/11/2025		001-1110-519-0006-000000-006-01-000	57.30
								$ 57.30

Check # 1338415 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Milk -Jan-March 2025	2566096		510550005	3/11/2025		006-3120-560-0000-000000-000-00-000	324.01
								$ 324.01

Check # 1338416 ACCOUNTS_PAYABLE Jaclynn Krella 1000370 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Approximate mileage **Return PO to B. Howard for Processing**	2517111		1/5-3/10	3/11/2025		001-2414-510-0017-000000-017-00-000	209.65
								$ 209.65

Check # 1338417 ACCOUNTS_PAYABLE MICHELE FOSTER 1183 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	H.L.	2513069		FEB25 Mileage	3/12/2025		001-2821-480-0013-000000-001-00-000	500.00
								$ 500.00

Check # 1338418 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC 1233 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for repairs needed found on PMs	2566079		0325980	3/12/2025		006-3120-423-0000-000000-000-00-000	349.98
2	Blanket PO for repairs needed found on PMs	2566079		0326786	3/12/2025		006-3120-423-0000-000000-000-00-000	440.00
3	Blanket PO for repairs needed found on PMs	2566079		0327117	3/12/2025		006-3120-423-0000-000000-000-00-000	2,277.31
								$ 3,067.29

Check # 1338419 ACCOUNTS_PAYABLE Smart Systems, Inc. 1494 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Hot Water Softeners for Dish machines	2566105		0143638	3/12/2025		006-3120-650-0000-000000-000-00-000	8,486.22
2	Discount for 2 or more	2566105		0143638	3/12/2025		006-3120-650-0000-000000-000-00-000	(424.31)

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								$ 8,061.91
Check # 1338420 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED								
1	Dennis Grease Trap Cleaning	2566098		72480679	3/12/2025		006-3120-410-0000-000000-000-00-000	$ 450.00
								$ 450.00
Check # 1338421 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED								
1	Attendees will receive six Contact hoursStaff will register onlineCO = 5 staffBuildings = 6 staff	2515146		PROF-20641	3/12/2025		590-2212-412-9225-000000-015-16-000	250.00
2	Attendees will receive six Contact hoursStaff will register onlineCO = 5 staffBuildings = 6 staff	2515146		PROF-20641	3/12/2025		590-2212-412-9225-000000-017-16-000	250.00
3	Attendees will receive six Contact hoursStaff will register onlineCO = 5 staffBuildings = 6 staff	2515146		PROF-20641	3/12/2025		001-2240-432-0029-000000-029-00-000	50.00
								$ 550.00
Check # 1338422 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	all	2513074		14368,1	3/12/2025		001-1230-475-0013-000000-006-00-000	255.78
2	all	2513074		14368,1	3/12/2025		001-1230-475-0013-000000-003-00-000	255.78
3	all	2513074		14368,1	3/12/2025		001-1240-475-0013-000000-001-00-000	255.78
								$ 767.34
Check # 1338423 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2516010		0994941	3/12/2025		001-2720-423-0016-000000-000-00-000	60.00
2	HS	2516010		0994942	3/12/2025		001-2720-423-0016-000000-001-00-000	155.00
3	JH	2516010		0994946	3/12/2025		001-2720-423-0016-000000-002-00-000	125.00
4	SI	2516010		0995439	3/12/2025		001-2720-423-0016-000000-003-00-000	65.00
5	DE	2516010		0994949	3/12/2025		001-2720-423-0016-000000-004-00-000	95.00
6	FP	2516010		0994662	3/12/2025		001-2720-423-0016-000000-005-00-000	95.00
7	CE	2516010		0995432	3/12/2025		001-2720-423-0016-000000-006-00-000	75.00
8	EDUCARE	2516010		0994932	3/12/2025		001-2720-423-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2516010		0994944	3/12/2025		001-2720-423-0016-000000-028-00-000	60.00
								$ 799.00
Check # 1338424 ACCOUNTS_PAYABLE OPTIMIST CLUB OF SPRINGBORO 150445 OUTSTANDING								
1	DADDY DAUGHTER DANCE TICKET SALES WILL BE DONATED TO THE OPTIMIST CLUB OF SPRINGBORO	2504320		DANCEDONATIO N25	3/12/2025		300-4610-890-920B-000000-015-00-000	3,220.00
								$ 3,220.00
Check # 1338425 ACCOUNTS_PAYABLE **SIMPSON FENCE CO 190725 RECONCILED								
1	Repairs to the varsity baseball field fence due to wind damages.	2516366		0004681	3/12/2025		003-5200-423-0016-000000-001-00-000	3,100.00
								$ 3,100.00
Check # 1338426 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	S.S.	2513007		MBILL-5723	3/12/2025		001-2821-480-0013-000000-001-00-000	$ 2,700.00
2	G.F.	2513008		MBILL-5723	3/12/2025		001-2821-480-0013-000000-001-00-000	1,350.00
3	OT Services	2513018		MBILL-5723	3/12/2025		001-2181-475-0013-000000-004-00-000	6,984.83
4	OT Services	2513018		MBILL-5723	3/12/2025		001-2181-475-0013-000000-006-00-000	6,984.83
5	OT Services	2513018		MBILL-5723	3/12/2025		001-2181-475-0013-000000-001-00-000	6,984.83
6	OT Services	2513018		MBILL-5723	3/12/2025		001-2181-475-0013-000000-005-00-000	6,984.83
7	OT Services	2513018		MBILL-5723	3/12/2025		001-2181-475-0013-000000-007-00-000	6,984.84
8	OT Services	2513018		MBILL-5723	3/12/2025		001-2181-475-0013-000000-003-00-000	6,984.83
9	OT Services	2513018		MBILL-5723	3/12/2025		001-2181-475-0013-000000-002-00-000	6,984.83
10	all buildings	2513019		MBILL-5723	3/12/2025		001-2181-475-0013-000000-007-00-000	3,267.54
11	all buildings	2513019		MBILL-5723	3/12/2025		001-2181-475-0013-000000-004-00-000	3,267.53
12	all buildings	2513019		MBILL-5723	3/12/2025		001-2181-475-0013-000000-002-00-000	3,267.53
13	all buildings	2513019		MBILL-5723	3/12/2025		001-2181-475-0013-000000-001-00-000	3,267.53
14	all buildings	2513019		MBILL-5723	3/12/2025		001-2181-475-0013-000000-006-00-000	3,267.54
15	all buildings	2513019		MBILL-5723	3/12/2025		001-2181-475-0013-000000-003-00-000	3,267.53
16	all buildings	2513019		MBILL-5723	3/12/2025		001-2181-475-0013-000000-005-00-000	3,267.53
17	A.F.	2513021		MBILL-5723	3/12/2025		001-1240-475-0013-000000-001-00-000	7,020.00
18	W.M.	2513022		MBILL-5723	3/12/2025		001-1240-475-0013-000000-001-00-000	7,020.00
19	B.N.	2513023		MBILL-5723	3/12/2025		001-1240-475-0013-000000-002-00-000	7,020.00
20	T.R.	2513024		MBILL-5723	3/12/2025		001-1240-475-0013-000000-002-00-000	7,020.00
21	R.I.	2513025		MBILL-5723	3/12/2025		001-1240-475-0013-000000-001-00-000	7,020.00
22	Kieran Dasa	2513026		MBILL-5723	3/12/2025		001-1230-475-0013-000000-005-00-000	7,830.00
23	S.S.	2513027		MBILL-5723	3/12/2025		001-1240-475-0013-000000-001-00-000	7,830.00
24	L.J.	2513028		MBILL-5723	3/12/2025		001-1230-475-0013-000000-004-00-000	380.63
25	J.G.	2513029		MBILL-5723	3/12/2025		001-1240-475-0013-000000-001-00-000	7,830.00
26	R.P.	2513030		MBILL-5723	3/12/2025		001-1240-475-0013-000000-001-00-000	652.50
27	R.P.	2513031		MBILL-5723	3/12/2025		001-1240-475-0013-000000-001-00-000	646.29
28	P.W.	2513032		MBILL-5723	3/12/2025		001-1240-475-0013-000000-001-00-000	4,230.00
29	A.R.	2513033		MBILL-5723	3/12/2025		001-1240-475-0013-000000-001-00-000	4,230.00
30	G.A.	2513034		MBILL-5723	3/12/2025		001-1240-475-0013-000000-001-00-000	4,230.00
31	S.K.	2513035		MBILL-5723	3/12/2025		001-1240-475-0013-000000-001-00-000	1,339.50
32	G.F.	2513036		MBILL-5723	3/12/2025		001-1240-475-0013-000000-001-00-000	4,230.00
33	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5723.	3/12/2025		001-2130-413-0013-000000-005-00-000	5,030.94
34	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5723.	3/12/2025		001-2130-413-0013-000000-004-00-000	5,030.94
35	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5723.	3/12/2025		001-2130-413-0013-000000-001-00-000	10,061.89
36	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5723.	3/12/2025		001-2130-413-0013-000000-006-00-000	5,030.94
37	JH	2513076		MBILL-5723	3/12/2025		001-1240-475-0013-000000-002-00-000	2,083.20

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
38	L M N	2513096		MBILL-5723	3/12/2025		001-1230-475-0013-000000-003-00-000	$ 160.33
39	Z.H.	2513111		MBILL-5723	3/12/2025		001-1240-475-0013-000000-001-00-000	1,040.00
40	Z.S.	2513112		MBILL-5723	3/12/2025		001-1230-475-0013-000000-003-00-000	7,280.00
41	OT and PT additional hours Quote 25-2520	2513134		MBILL-5723	3/12/2025		001-2181-475-0013-000000-004-00-000	1,046.10
42	OT and PT additional hours Quote 25-2520	2513134		MBILL-5723	3/12/2025		001-2181-475-0013-000000-001-00-000	1,046.10
43	OT and PT additional hours Quote 25-2520	2513134		MBILL-5723	3/12/2025		001-2181-475-0013-000000-006-00-000	1,046.09
44	OT and PT additional hours Quote 25-2520	2513134		MBILL-5723	3/12/2025		001-2181-475-0013-000000-002-00-000	1,046.10
45	OT and PT additional hours Quote 25-2520	2513134		MBILL-5723	3/12/2025		001-2181-475-0013-000000-003-00-000	1,046.10
46	OT and PT additional hours Quote 25-2520	2513134		MBILL-5723	3/12/2025		001-2181-475-0013-000000-005-00-000	1,046.09
47	OT and PT additional hours Quote 25-2520	2513134		MBILL-5723	3/12/2025		001-2181-475-0013-000000-007-00-000	1,046.09
48	Quote 25-2576	2513146		MBILL-5723	3/12/2025		001-1230-475-0013-000000-005-00-000	6,532.50
49	Quote 25-2578	2513147		MBILL-5723	3/12/2025		001-1240-475-0013-000000-002-00-000	6,532.51
50	FP and DE	2513148		MBILL-5723	3/12/2025		001-2150-475-0013-000000-004-00-000	3,696.00
51	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2024-2025 toward 1st, 2nd, 3rd, 4th quarters for SCCS students SUPER BLANKET PURCHASE ORDER *** B. Howard to process invoices as received ***	2515005		MBILL-5723	3/12/2025		001-1140-849-0099-000000-000-00-000	15,766.68
52	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2024-2025 toward 1st, 2nd, 3rd, 4th quarters for SCCS students SUPER BLANKET PURCHASE ORDER *** B. Howard to process invoices as received *** Special Education Seat Boought from Middletown - Non Aligned Price	2515005		MBILL-5723	3/12/2025		001-1140-849-0099-000000-000-00-000	33.32
53	Attendance Services for 24/25 SY toward 1st, 2nd, 3rd, 4th quarters for SCCS students 37 weeks x 1 Day x 8 Hours *** B.Howard will process invoices as received ***	2515006		MBILL-5723	3/12/2025		001-2172-849-0000-000000-000-00-000	1,399.28
54	FY24 COORDINATED CARE	2525017		MBILL-5723	3/12/2025		001-2173-410-0099-000000-001-00-000	5,454.55

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	RESOURCECOORDINATORS							
55	ESC DEDUCTION / ADM CREDIT	2525017		MBILL-5723	3/12/2025		001-2173-410-0099-000000-001-00-000	$ (3,407.19)
56	Job coach for HS	2525120		MBILL-5723	3/12/2025		001-1240-475-0013-000000-001-00-000	5,979.90
57	Job coach for HS	2525120		MBILL-5723	3/12/2025		019-2126-410-9225-000000-101-00-000	2,017.23
58	Additional Resource Coordinators Needed FY25	2525142		MBILL-5723	3/12/2025		001-2173-410-0099-000000-001-00-000	3,952.00
59	SUB NURSE - ON AN AS NEEDED BASIS	2525228		MBILL-5723	3/12/2025		001-2130-411-0032-000000-000-00-000	2,496.00
60	MH Wellness Center Quote 25-2532	2525351		MBILL-5723	3/12/2025		001-1920-479-0099-000000-001-00-000	9,310.00
								$ 257,149.16
Check # 1338427 ACCOUNTS_PAYABLE BradyPLUS Company 1000271 RECONCILED								
1	Display Merchandiser	2566116		9846545,	3/12/2025		006-3120-650-0000-000000-000-00-000	5,422.53
2	5" sneezer guard, upper shelf	2566116		9846545,	3/12/2025		006-3120-650-0000-000000-000-00-000	147.25
3	5" sneezer guard, lower shelf	2566116		9846545,	3/12/2025		006-3120-650-0000-000000-000-00-000	147.25
4	delivery and set in place	2566116		9846545,	3/12/2025		006-3120-650-0000-000000-000-00-000	0.00
								$ 5,717.03
Check # 1338428 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR CENTRAL OFFICE	2516005		0196307	3/13/2025		001-2700-410-0016-000000-000-00-000	1,698.00
								$ 1,698.00
Check # 1338429 ACCOUNTS_PAYABLE UPS STORE 3048 1104 RECONCILED								
1	MUSICAL POSTERS PLEASE SEND TO CARINA CLARK AT THE JH WILL BE DELIVERD AT PICKUP	2502146		18x24 Posters	3/13/2025		300-4137-890-909B-000000-002-00-000	170.00
2	SHIPPING	2502146		18x24 Posters	3/13/2025		300-4137-890-909B-000000-002-00-000	0.00
								$ 170.00
Check # 1338430 ACCOUNTS_PAYABLE TALAWANDA ATHLETIC BOOSTERS 1114 OUTSTANDING								
1	JH Track and Field	2530130		4/12/2025	3/13/2025		300-4590-890-901B-000000-020-00-000	300.00
								$ 300.00
Check # 1338431 ACCOUNTS_PAYABLE Dever LLC 1521 RECONCILED								
1	Golf Cart for Athletic Department	2530146		EST62950	3/13/2025		300-4590-890-901B-000000-020-00-000	15,822.49
								$ 15,822.49
Check # 1338432 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 RECONCILED								
1	Freshman Girls bball tournament	2530149		2/14-2/17/25	3/13/2025		300-4590-890-901B-000000-020-00-000	150.00
								$ 150.00
Check # 1338433 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 OUTSTANDING								
1	T.S.	2513006		FEB2025-SS	3/13/2025		001-2821-480-0013-000000-001-00-000	3,600.00
2	T.R. during 24/25 SY	2513143		FEB2025-SS.	3/13/2025		001-2821-480-0013-000000-001-00-000	1,000.00
3	T.R.	2513153		FEB2025-SS..	3/13/2025		001-2821-480-0013-000000-001-00-000	2,400.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								$ 7,000.00
Check # 1338434 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		367383144	3/13/2025		001-1130-511-0001-020000-001-00-001	$ 189.99
2	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		367384806	3/13/2025		001-1130-511-0001-020000-001-00-001	29.00
								$ 218.99
Check # 1338435 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	SUPPLIES FOR ALL BUILDINGS	2516267		0575975	3/13/2025		001-2700-570-0016-000000-000-00-000	36.00
								$ 36.00
Check # 1338436 ACCOUNTS_PAYABLE SCHOOL NUTRITION ASSOCIATION 190287 RECONCILED								
1	Registration Fee for NLC25	2566121		0220250347	3/13/2025		006-3120-434-0000-000000-000-00-000	499.00
								$ 499.00
Check # 1338437 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2525366		FEB2025	3/13/2025		001-2700-453-0031-000000-005-00-000	1,073.01
								$ 1,073.01
Check # 1338438 ACCOUNTS_PAYABLE GCTCA 220234 RECONCILED								
1	Boys Tennis Entry Fees	2530130		5/3/2025	3/13/2025		300-4590-890-901B-000000-020-00-000	170.00
								$ 170.00
Check # 1338439 ACCOUNTS_PAYABLE **WEST MUSIC COMPANY 230340 RECONCILED								
1	ADDITIONAL AMOUNT TO COVER ORIGINAL PURCHASE ORDER 2505306	2505331		Sl2501945	3/13/2025		001-1110-510-0005-000000-005-00-000	29.97
								$ 29.97
Check # 1338440 ACCOUNTS_PAYABLE Southern Ohio Lacrosse Officials Association 1000171 RECONCILED								
1	JV/V Assigner Fees	2530152		2025026	3/13/2025		300-4590-890-901B-000000-020-00-000	170.00
								$ 170.00
Check # 1338441 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	H.L.	2513004		INV130803	3/14/2025		001-1240-475-0013-000000-001-00-000	225.00
2	T.S.	2513005		INV130803.	3/14/2025		001-1240-475-0013-000000-001-00-000	525.00
								$ 750.00
Check # 1338442 ACCOUNTS_PAYABLE LESLIE CHRISTOFANO 1121 RECONCILED								
1	Approximate mileage - Dir of Curriculum Line	2517112		2/7 &3/11/25	3/14/2025		001-2414-431-0017-000000-017-00-000	28.00
								$ 28.00
Check # 1338443 ACCOUNTS_PAYABLE Applied Behavioral Services Dayton 1255 RECONCILED								
1	C.K.	2513064		INV130794	3/14/2025		001-1240-475-0013-000000-002-00-000	487.50
								$ 487.50

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Check # 1338444 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 RECONCILED								
1	UNIFORMS	2528102		3220249500	3/14/2025		001-2840-420-0028-000000-028-00-000	$ 155.85
								$ 155.85
Check # 1338445 ACCOUNTS_PAYABLE Mr Comforts Pappas Pizza Palace LLC 1446 RECONCILED								
1	Cheese Pizza	2503079		0119532	3/14/2025		018-4600-890-906A-000000-003-00-000	248.50
2	Pepperoni Pizza	2503079		0119532	3/14/2025		018-4600-890-906A-000000-003-00-000	248.50
3	Tip	2503079		0119532	3/14/2025		018-4600-890-906A-000000-003-00-000	0.00
								$ 497.00
Check # 1338446 ACCOUNTS_PAYABLE Learn21 1523 RECONCILED								
1	Item Name: ETLA District Membership-Medium SKU#: L21-ETLA-MEM-DISTMED Description: ADM (2501-9999) *** B. Howard will email Estimate and PO to support@learn21.org for processing and Cc Traci Griffen ***	2529053		INV-003474	3/14/2025		001-2240-410-0029-000000-029-00-000	2,000.00
								$ 2,000.00
Check # 1338447 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: 9754056838. Aux Item ID: 146-9281621-9660600,6. Langenscheidt English-Turkish, Turkish-English Universal Dictionary	2515177		11NW-F19C-MQ6F	3/14/2025		551-1251-510-9025-000000-015-00-000	(17.90)
2	Item No: 9754056838. Aux Item ID: 146-9281621-9660600,6. Langenscheidt English-Turkish, Turkish-English Universal Dictionary	2515177		1W64-Y4YF-N3J9	3/14/2025		551-1251-510-9025-000000-015-00-000	(17.90)
3	Item No: B0D3PL5QB5. Aux Item ID: 137-6845747-7445122,7. Archnano Personalized Pens with Stylus, Custom Pen, Pen Body Engraved with Text, Logo or Information, Suitable for Businesses, Parties and Events, Black Ink, Metal Material, Great Gift Ideas	2515181		1FTK-HRDC-79D1	3/14/2025		019-2213-510-9124-000000-000-00-000	(89.49)
4	Item No: B0D3PL5QB5. Aux Item ID: 137-6845747-7445122,7. Archnano Personalized Pens with Stylus, Custom Pen, Pen Body Engraved with Text, Logo or Information, Suitable for Businesses, Parties and Events, Black Ink, Metal Material, Great Gift Ideas	2515181		1RVJ-WTD3-YGDY	3/14/2025		019-2213-510-9124-000000-000-00-000	89.49

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	Shipping	2515181		1FTK-HRDC-79D1	3/14/2025		019-2213-510-9124-000000-000-00-000	$ (6.99)
6	Shipping	2515181		1RVJ-WTD3-YGDY	3/14/2025		019-2213-510-9124-000000-000-00-000	6.99
7	Item No: B00290LCVK. Aux Item ID: 141-3159589-8654303,1. Oxford Twin-Pocket Folders, Textured Paper, Letter Size, Royal Blue, Holds 100 Sheets, Box of 25 (57512EE)	2532077		1VD3-MLQJ-YXKY	3/14/2025		001-2941-510-0032-000000-032-00-000	(13.76)
8	Item No: B00NI5LVAW. Aux Item ID: 141-3159589-8654303,2. Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)	2532077		1VD3-MLQJ-YXKY	3/14/2025		001-2941-510-0032-000000-032-00-000	(19.99)
9	Item No: B002UXRXE6. Aux Item ID: 147-4177688-6518830,1. Duracell Coppertop AAA Batteries with Power Boost Ingredients, 20 Count Pack Triple A Battery with Long-lasting Power, Alkaline AAA Battery for Household and Office Devices	2566123		17JP-DR31-XLFR	3/14/2025		006-3120-519-0000-000000-000-00-000	13.90
10	Item No: B0035LCFNQ. Aux Item ID: 147-4177688-6518830,2. Duracell Coppertop AA Batteries with Power Boost Ingredients, 24 Count Pack Double A Battery with Long-lasting Power, Alkaline AA Battery for Household and Office Devices	2566123		17JP-DR31-XLFR	3/14/2025		006-3120-519-0000-000000-000-00-000	18.64
11	Item No: B0BLCDXSLM. Aux Item ID: 147-4177688-6518830,3. BARsics 4x6 Sturdy Table Tent Menu Holder, Commercial 2-Sided Acrylic Sign Holder (12-Pack)	2566123		17JP-DR31-XLFR	3/14/2025		006-3120-519-0000-000000-000-00-000	39.99
								$ 2.98

Check # 1338448 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BUS PARTS	2528103		X001360559:01	3/14/2025		001-2840-581-0028-000000-028-00-000	1,678.19
2	BUS PARTS	2528103		X001360646:02	3/14/2025		001-2840-581-0028-000000-028-00-000	339.40
3	BUS PARTS	2528103		X001360797:01	3/14/2025		001-2840-581-0028-000000-028-00-000	391.95
4	BUS PARTS	2528103		X001360911:01	3/14/2025		001-2840-581-0028-000000-028-00-000	1,638.16
5	BUS PARTS	2528103		X001361022:01	3/14/2025		001-2840-581-0028-000000-028-00-000	1,680.96
								$ 5,728.66

Check # 1338449 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	FLUIDS	2528092		9067970	3/14/2025		001-2822-582-0028-000000-028-00-000	762.54
								$ 762.54

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1338450 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	- Casey Dicke/Gr. 2/FP - Feb. 5 - Heidi Jaske/Gr. 1/CE - Feb. 5 - Ashley O'Diam/Gr. 1/CE - Feb. 5 - Madison Mathis/KG/CE - Feb. 5 - Michelle Gillum/Gr. 3/DE - Feb. 6 - Rebecca Tarlton/Gr. 4/DE - Feb. 6 *** B. Howard will email PO to becky.miller@hcesc.org to reference when invoicing ***	2517120		0143692	3/14/2025		590-2212-412-9225-000000-017-16-000	$ 387.00
								$ 387.00
Check # 1338451 ACCOUNTS_PAYABLE DOMINO'S PIZZA 40575 RECONCILED								
1	Large 1-topping pizza	2503075		2/7/2025	3/14/2025		200-4610-891-911A-000000-003-00-000	783.00
2	Tip for Delivery Drivers	2503075		2/7/2025	3/14/2025		200-4610-891-911A-000000-003-00-000	0.00
3	Shipping 15%	2503075		2/7/2025	3/14/2025		200-4610-891-911A-000000-003-00-000	4.99
								$ 787.99
Check # 1338452 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	FY25 New Copier Lease - Contract No: 093-2210717-001	2525057		00001220174	3/14/2025		003-1990-426-0099-000000-000-00-000	7,048.12
								$ 7,048.12
Check # 1338453 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS - REPAIRS/PARTS	2516087		0251810	3/14/2025		001-2720-423-0016-000000-001-00-000	42.98
								$ 42.98
Check # 1338454 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED								
1	BATTERIES	2528094		100109181	3/14/2025		001-2840-581-0028-000000-028-00-000	394.65
								$ 394.65
Check # 1338455 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED								
1	DD468 - VISUAL MATH WRITE & WIPE BOARDS	2506274		90419851	3/14/2025		018-4600-890-907A-000000-006-00-000	39.99
2	PP376 - PLACE VALUE WRITE & WIPE BOARDS	2506274		90419851	3/14/2025		018-4600-890-907A-000000-006-00-000	39.99
3	BS525Z - WATERCOLOR PAINTS	2506274		90419851	3/14/2025		018-4600-890-907A-000000-006-00-000	69.98
4	AA651 - Building Math Skills Write and Wipe Boards-Set of 30	2506274		90419851	3/14/2025		018-4600-890-907A-000000-006-00-000	39.99
5	GG379 - Reusable Write and Wipe Pocket-Set of 30	2506274		90419851	3/14/2025		018-4600-890-907A-000000-006-00-000	29.99
6	PX2020 - Lakeshore Fully Washable Liquid Tempera Paint-set of 10	2506274		90419851	3/14/2025		018-4600-890-907A-000000-006-00-000	43.50
7	SHIPPING	2506274		90419851	3/14/2025		018-4600-890-907A-000000-006-00-000	39.54
								$ 302.98
Check # 1338456 ACCOUNTS_PAYABLE Friends Service Company Inc 130958 RECONCILED								
1	OFFICE SUPPLIES	2528010		1808159-0	3/14/2025		001-2810-510-0028-000000-028-00-000	53.03

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								$ 53.03
Check # 1338457 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		H13236	3/14/2025		001-2700-570-0016-000000-000-00-000	$ 12.58
2	District Use for Misc. Maintenance/Grounds Supplies	2516033		H13441	3/14/2025		001-2700-570-0016-000000-000-00-000	12.58
3	District Use for Misc. Maintenance/Grounds Supplies	2516033		H14542	3/14/2025		001-2700-570-0016-000000-000-00-000	42.24
4	District Use for Misc. Maintenance/Grounds Supplies	2516033		H14725	3/14/2025		001-2700-570-0016-000000-000-00-000	52.12
5	District Use for Misc. Maintenance/Grounds Supplies	2516033		H15415	3/14/2025		001-2700-570-0016-000000-000-00-000	67.52
								$ 187.04
Check # 1338458 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	Staff: Mandie Barger Elizabeth 'Beth' Holtrey Tammy Zimmer (registered online) When: October 24, 2024 November 19, 2024 January 23, 2025 March 10, 2025 May 13, 2025 From: 1p - 3p Membership includes: $25 PD voucher Subscription to Qtrly Newsletters *** Brenda Howard will email PO to amber.dennis@mcesc.org for reference when invoicing ***	2515085		GIFTED-8664	3/14/2025		001-1210-432-0015-000000-015-00-000	200.00
2	Graduation Alliance Re-Engagement Educational Opportunities *** Brenda Howard will forward invoices to the Treasurer's dept. for processing *** --- please contact AR@MCESC.org with questions ---	2515159		GRAD-8646	3/14/2025		019-2213-510-9124-000000-000-00-000	543.54
								$ 743.54
Check # 1338459 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	May 25 Edition - 1/4 Standard, Springboro Neighbors/Ad Management Fee	2524018		353726-202505	3/14/2025		001-2932-446-0033-000000-033-00-000	373.90
								$ 373.90

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1338460 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2528002		5514438910	3/14/2025		001-2840-423-0028-000000-028-00-000	$ 220.26
2	SUPER BLANKET	2528002		9158763931	3/14/2025		001-2840-423-0028-000000-028-00-000	145.71
3	SUPER BLANKET	2528002		9158813815	3/14/2025		001-2840-423-0028-000000-028-00-000	139.73
								$ 505.70
Check # 1338461 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO for Coke products- Jan-March 2025	2566097		45980976010	3/14/2025		006-3120-560-0000-000000-000-00-000	1,168.06
2	Blanket PO for Coke products- Jan-March 2025	2566097		45980976013	3/14/2025		006-3120-560-0000-000000-000-00-000	280.92
3	Blanket PO for Coke products- Jan-March 2025	2566097		45980976016	3/14/2025		006-3120-560-0000-000000-000-00-000	101.70
								$ 1,550.68
Check # 1338462 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	HVAC CONTRACT - FY25	2516003		115834T	3/14/2025		001-2700-410-0016-000000-000-00-000	52,340.00
								$ 52,340.00
Check # 1338463 ACCOUNTS_PAYABLE SBCC ENTERPRISES INC 191217 RECONCILED								
1	Event Place for SP Awards (Southbrook)	2530156		49758-000439	3/14/2025		300-4590-890-901B-000000-020-00-000	3,250.00
								$ 3,250.00
Check # 1338464 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2528070		0567735	3/14/2025		001-2822-582-0028-000000-028-00-000	1,332.63
2	FUEL	2528095		0568567	3/14/2025		001-2822-582-0028-000000-028-00-000	21,610.42
								$ 22,943.05
Check # 1338465 ACCOUNTS_PAYABLE VALLEY LAUNDRY INC 220010 RECONCILED								
1	BLANET PO FOR CLEANING MOP HEAD/WET MOPS	2516339		0009089	3/14/2025		001-2700-570-0016-000000-000-00-000	95.28
								$ 95.28
Check # 1338466 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO for Produce- Jan-March	2566095		0371464	3/14/2025		006-3120-560-0000-000000-000-00-000	377.40
2	Blanket PO for Produce- Jan-March	2566095		0371566	3/14/2025		006-3120-560-0000-000000-000-00-000	680.40
3	Blanket PO for Produce- Jan-March	2566095		0371618	3/14/2025		006-3120-560-0000-000000-000-00-000	537.40
4	Blanket PO for Produce- Jan-March	2566095		0371634	3/14/2025		006-3120-560-0000-000000-000-00-000	386.60
5	Blanket PO for Produce- Jan-March	2566095		0371682	3/14/2025		006-3120-560-0000-000000-000-00-000	528.75
6	Blanket PO for Produce- Jan-March	2566095		0371801	3/14/2025		006-3120-560-0000-000000-000-00-000	577.45
								$ 3,088.00
Check # 1338467 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk -Jan-March 2025	2566096		510550249	3/14/2025		006-3120-560-0000-000000-000-00-000	80.98
2	Blanket PO for Milk -Jan-March 2025	2566096		510550250	3/14/2025		006-3120-560-0000-000000-000-00-000	94.45

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3	Blanket PO for Milk -Jan-March 2025	2566096		510550251	3/14/2025		006-3120-560-0000-000000-000-00-000	$ 297.06
4	Blanket PO for Milk -Jan-March 2025	2566096		510550252	3/14/2025		006-3120-560-0000-000000-000-00-000	310.29
								$ 782.78
Check # 1338468 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241010028	3/14/2025		006-3120-560-0000-000000-000-00-000	324.75
2	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241018029	3/14/2025		006-3120-560-0000-000000-000-00-000	283.80
3	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241018041	3/14/2025		006-3120-560-0000-000000-000-00-000	85.03
4	Blanket PO for Klosterman Baking Company-Jan-March	2566093		180241018031	3/14/2025		006-3120-560-0000-000000-000-00-000	108.95
								$ 802.53
Check # 1338469 ACCOUNTS_PAYABLE Amanda Barger 1000278 RECONCILED								
1	Estimated Mileage for 3rd Qtr. 24/25 SY *** Return to B. Howard for processing ***	2515155		1/1-2/27/2025	3/14/2025		001-1210-431-0015-000000-015-00-000	41.30
								$ 41.30
Check # 1338470 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 RECONCILED								
1	BLANKET PO FOR DISTRICT	2516028		6322559	3/14/2025		001-2700-570-0016-000000-000-00-000	1,998.32
								$ 1,998.32
Check # 1338471 ACCOUNTS_PAYABLE I Supply Company 1000647 OUTSTANDING								
1	Blanket PO for Paper/Disposables-Jan-March	2566094		2387944	3/14/2025		006-3120-560-0000-000000-000-00-000	271.22
2	Blanket PO for Paper/Disposables-Jan-March	2566094		2389940	3/14/2025		006-3120-560-0000-000000-000-00-000	306.22
3	Blanket PO for Paper/Disposables-Jan-March	2566094		2389941	3/14/2025		006-3120-560-0000-000000-000-00-000	770.42
4	Blanket PO for Paper/Disposables-Jan-March	2566094		2389942	3/14/2025		006-3120-560-0000-000000-000-00-000	326.10
5	Blanket PO for Paper/Disposables-Jan-March	2566094		2389943	3/14/2025		006-3120-560-0000-000000-000-00-000	298.56
								$ 1,972.52
Check # 1338472 ACCOUNTS_PAYABLE The Flag Lady's Flag Store 1000667 OUTSTANDING								
1	Indoor Oak Flagpole Drill Team Color Guard	2501348		INV#26295	3/14/2025		200-4110-891-908A-000000-001-00-000	234.00
2	Flagpole Spears Drill Team Color Guard	2501348		INV#26295	3/14/2025		200-4110-891-908A-000000-001-00-000	240.00
3	Discount	2501348		INV#26295	3/14/2025		200-4110-891-908A-000000-001-00-000	0.00
4	Shipping	2501348		INV#26295	3/14/2025		200-4110-891-908A-000000-001-00-000	15.00
								$ 489.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1338473 ACCOUNTS_PAYABLE Visionaries & Voices 1522 RECONCILED								
1	Guest speaker from Visionaries & Voices Collaborative project with Mara' s class	2501399		0000432	3/17/2025		200-4110-891-922A-000000-001-00-000	$ 150.00
								$ 150.00
Check # 1338474 ACCOUNTS_PAYABLE ALLIANCE PRINTING & 10328 RECONCILED								
1	Panther Express Stickers 200 sheets includes shipping already	2501380		N121465	3/17/2025		200-4670-891-960A-000000-001-00-000	50.00
								$ 50.00
Check # 1338475 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: 0763662623. Aux Item ID: 147-1320499-3015350,2. Feed	2501381		1M93-N7LL-1VQL	3/17/2025		001-1130-511-0001-050000-001-00-001	747.65
2	Item No: B0BW8S6FFX. Aux Item ID: 142-6216789-9310602,8. 58/60 inch Grey Chiffon Fabric by The Yard	2501385		1H66-JXGD-4CDF	3/17/2025		300-4137-890-903B-000000-001-00-000	53.20
3	Item No: B0D9ZXBWT7. Aux Item ID: 142-6216789-9310602,11. Ice Fabrics 4-Way Stretch Power Mesh Fabric by The Yard - 60" Wide Nylon Spandex Sheer Net Fabric - Breathable & Stretchy Mesh Fabric for Sewing Activewear, Dresses, Crafts - Mint - 5 Yards	2501385		1H66-JXGD-4CDF	3/17/2025		300-4137-890-903B-000000-001-00-000	26.99
4	Item No: B000KNDMLG. Aux Item ID: 146-3483175-2504615,1. Liquitex BASICS Gesso Surface Prep Medium, 473ml (16-oz) Bottle, White	2501387		1QLL-QNVD-3JLW	3/17/2025		001-1130-511-0001-020000-001-00-001	8.24
5	Item No: B00397STRW. Aux Item ID: 146-3483175-2504615,4. Krylon K01305 Gallery Series Artist and Clear Coatings Aerosol, 11-Ounce, UV-Resistant Clear Gloss	2501387		1QLL-QNVD-3JLW	3/17/2025		001-1130-511-0001-020000-001-00-001	12.29
6	Item No: B0783NSNNW. Aux Item ID: 146-3483175-2504615,8. Wood Artist Drawing Manikin Articulated Mannequin with Wooden Flexible Fingers 10" Left Hand (10 inches-The Right Hand)	2501387		1QLL-QNVD-3JLW	3/17/2025		001-1130-511-0001-020000-001-00-001	269.64
7	Item No: B0B15LMWVN. Aux Item ID: 146-3483175-2504615,14. KODAK PIXPRO FZ55-BL 16MP Digital Camera 5X Optical Zoom	2501387		1QLL-QNVD-3JLW	3/17/2025		001-1130-511-0001-020000-001-00-001	119.95

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	28mm Wide Angle 1080P Full HD Video Li-Ion Battery 2.7" LCD Vlogging Camera (Blue)							
8	Item No: B0B3SR5M71. Aux Item ID: 146-3483175-2504615,15. Command 20 lb XL Heavyweight Picture Hanging Strips 16 Pairs (32 Command Strips), Damage Free Hanging Picture Hangers, Heavy Duty Wall Hanging Strips for Home Decor, White Adhesive Strips	2501387		1QLL-QNVD-3JLW	3/17/2025		001-1130-511-0001-020000-001-00-001	$ 23.60
9	Item No: B000H6W2NU. Aux Item ID: 145-0441226-0723644,1. Tulip Dimensional Fabric Paint 1-1/4 Ounces-Puffy-Black	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	2.39
10	Item No: B007BNRO6C. Aux Item ID: 145-0441226-0723644,2. LUXPaper 9 x 12 Booklet Envelopes | Magenta Pink | 80lb. Text | 50 Qty	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	22.49
11	Item No: B01MR6QCZ0. Aux Item ID: 145-0441226-0723644,3. Constructive Playthings Gallon Tempera Paint, Drip-Free, Ready to Pour Black Paint with Rich, Creamy Consistency, Classroom Art Supplies, Washable, Allergen-Free, All Ages, Black, 1 Ct.	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	18.99
12	Item No: B075Y19W8N. Aux Item ID: 145-0441226-0723644,4. Pure Original Ingredients Methylcellulose (1 lb) Always Pure, Thickener & Emulsifier, Food Grade	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	29.69
13	Item No: B078HTMJ8N. Aux Item ID: 145-0441226-0723644,5. Artellius Mini Hot Glue Sticks (Huge Bulk Pack of 200) 4" and 0.27 Diameter - Compatible with Most Glue Guns	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	61.16
14	Item No: B07BDWD8B7. Aux Item ID: 145-0441226-0723644,6. Amazon Basics Black Ballpoint Pens for Smooth Writing, Retractable, 12-Pack	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	5.31
15	Item No: B07PXLXJFY. Aux Item ID: 145-0441226-0723644,7. 12pc Plaster of Paris Rolls - Fast Setting Gauze for Mache, Belly	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	139.96

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	Casting, & Sculptures | Art and Craft Bandages, Wraps, Masks							
16	Item No: B07XCM8RKX. Aux Item ID: 145-0441226-0723644,8. KINGLAKE 66 Feet White Sturdy Plastic Coated Garden Wire 2mm Plant Twist Tie	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	$ 8.89
17	Item No: B085JY35TY. Aux Item ID: 145-0441226-0723644,9. [200 Sets - 2 oz.] Small Plastic Containers with Lids, Jello Shot/ Condiment Cups, 2oz Dipping Sauce & Salad Dressing Container, Disposable Mini Portion Souffl, Ramekins, Pudding Cup	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	14.81
18	Item No: B088CZQ9Y2. Aux Item ID: 145-0441226-0723644,10. Upholstery 4 in 1 Staple Gun Heavy Duty, with 6000 Staples, Remover, Gloves, Manual Brad Nailer Power Adjustment Stapler Gun for Wood, Upholstery, Carpentry, Decoration DIY Staple Gun	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	43.98
19	Item No: B089T7PX27. Aux Item ID: 145-0441226-0723644,11. Crayola Air Dry Clay (5lbs), Natural White Modeling Clay for Kids, Sculpting Material, Bulk Craft Supplies for School Classrooms	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	21.24
20	Item No: B08GJJ76FF. Aux Item ID: 145-0441226-0723644,12. 50pcs 12 x 12 inch Multicolor Cotton Fabric Bundle Squares for Quilting Sewing, Precut Fabric Squares for Craft Patchwork	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	29.77
21	Item No: B0931TYTN4. Aux Item ID: 145-0441226-0723644,13. Comfy Package [1000 Count] 4.5 Inch Wooden Multi-Purpose Popsicle Sticks for Crafts, Ice, Ice Cream, Waxing, and Tongue Depressor Wood Sticks	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	15.82
22	Item No: B093LJ2PX9. Aux Item ID: 145-0441226-0723644,14. Hicarer 100 Pieces Toy Gems Pirate Treasure Jewels Fake Acrylic Gems Multicolor Bling Diamonds Plastic Gemstones with	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	9.99

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	a Drawstring Bag for Party Table Decorations Pirate Party Favors							
23	Item No: B095Y8N92C. Aux Item ID: 145-0441226-0723644,15. Tenn Well 9 Gauge Aluminum Craft Wire, 50 Feet 3mm Bendable Armature Wire for Sculpting, Jewelry Making, Doll Making, Crafting, Modelling, Bonsai Training	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	$ 39.56
24	Item No: B099DLSFRW. Aux Item ID: 145-0441226-0723644,16. milo Metallic Acrylic Paint Set of 6 Colors | 4 oz Bottles | Student Metallic Colors Acrylics Painting Pack | Made in the USA | Non-Toxic Art & Craft Paints for Artists, Kids, & Hobby Painters	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	22.90
25	Item No: B09BJJSSJD. Aux Item ID: 145-0441226-0723644,17. Mr. Pen- Fishing Line, 218 Yard, Nylon String, Fishing Wire, Fishing Line Clear, Clear String, Clear String for Hanging, Clear Fishing Line for Hanging Decorations, Fishing String, Clear Hanging Wire	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	4.84
26	Item No: B09W1HR5VD. Aux Item ID: 145-0441226-0723644,18. Red Heart Super Saver Black Yarn - 3 Pack of 198g/7oz - Acrylic - 4 Medium (Worsted) - 364 Yards - Knitting/Crochet	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	10.14
27	Item No: B0CH9H85PV. Aux Item ID: 145-0441226-0723644,19. ABEIER Acrylic Paint Set, 56 Colors (2oz/60ml), Matte Finish, Waterproof, Rich Pigments, Non-Toxic Paints for Painting on Canvas Crafts Wood Ceramic, Fabric Ideal for Beginners and Students	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	38.69
28	Item No: B0CJWXJ26N. Aux Item ID: 145-0441226-0723644,20. SANZIX 120 Sheets Black Cardstock Paper 8.5 x 11 80lb/216 GSM Cover Card Stock for Invitations, Drawing, Menus, Decorations, DIY Cards, Scrapbook, Calligraphy & Crafts | Heavyweight Printer Paper	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	15.19

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29	Item No: B0CNCN3B6S. Aux Item ID: 145-0441226-0723644,21. Bluebird Premium Paint Brushes for Gesso, Glues, Varnishes & Stains, Pack of 3 Professional Brushes	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	$ 6.99
30	Item No: B0CP1SCFM7. Aux Item ID: 145-0441226-0723644,22. Kalerr Paper Clips, 600 Pcs Paperclips (6 Boxes of 100 Each), Premium Paper Clip, 1-2/7" Silver Paper Clips Medium (1.3 Inches), Rustproof Metal Paper Clips for Office, School, Home	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	6.95
31	Item No: B0CRH4SG1L. Aux Item ID: 145-0441226-0723644,23. 10Pcs 12 Inch Wood Circles for Crafts, Unfinished Wood Blank Door Hanger Sign, DIY Wood Rounds for Cricut Projects, Wood Burning, Painting, Valentines Day Decor DIY Crafts Gifts	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	15.99
32	Item No: B0D53NRWMT. Aux Item ID: 145-0441226-0723644,24. GACDR 1 1/2 inch Flat Paint Brushes for Acrylic Painting,4 Pieces 38mm Large Craft Basecoating PaintBrushes with Wooden Handle for Acrylic, Oil, Body, Facial mask Brushes	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	32.97
33	Item No: B0D5VFRYRH. Aux Item ID: 145-0441226-0723644,25. LITMIND Silver Stained Glass Mirror Mosaic Tiles with Black Backing - 240 Pieces in 5 Shapes (Rectangle, Triangle, Rhombus, Square, Leaf) Mixed Sizes for Crafts, Mosaic Projects & Home D?cor	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	16.68
34	Item No: B0D66CT9P9. Aux Item ID: 145-0441226-0723644,26. ARTME Glow in The Dark Paint, 18 Bright Colors 22ml/0.75oz Blacklight Paint Set, Neon Craft Paint, Glow Fluorescent Acrylic Paints Perfect for DIY projects, Halloween and Christmas Decorations	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	15.99
35	Item No: B0D6RFZWQQ. Aux Item ID: 145-0441226-0723644,27. artme Acrylic Paint Metallic Gold,	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	8.99

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36	100ml Gold Leaf Paint for Art Painting, Hand-crafts, Non-Toxic, Non-Fading Gold Paint Ideal for Canvas, Wood, Fabric, Ceramic, Stone Craft Supplies Item No: B0D8FSXK39. Aux Item ID: 145-0441226-0723644,28. Bluebird Heavy Gesso Primer for Acrylic Painting, White, 513ML / 28.2Oz Full Tub, Gesso Surface Prep Medium For Acrylic Paint and Oil Paint	2501390		1NWL-YH3V-4693	3/17/2025		001-1130-511-0001-020000-001-00-001	$ 13.99
37	Item No: B002XNP5QG. Aux Item ID: 144-6311768-8634730,1. Lily Sugar 'N Cream Super Size Solid Yarn, 4oz, Gauge 4 Medium, 100% Cotton - Rose Pink - Machine Wash & Dry	2501391		1TJ3-N9PP-1K36	3/17/2025		001-1130-511-0001-030000-001-00-001	31.76
38	Item No: B00G2F6RN6. Aux Item ID: 144-6311768-8634730,2. Lily Sugar 'N Cream Super Size Solid Yarn, 4oz, Gauge 4 Medium, 100% Cotton - Hot Orange - Machine Wash & Dry	2501391		1TJ3-N9PP-1K36	3/17/2025		001-1130-511-0001-030000-001-00-001	39.96
39	Item No: B07G6DC31R. Aux Item ID: 144-6311768-8634730,3. Lily SUGAR N CREAM SUPER SIZE Yarn, Dazzle Blue	2501391		1TJ3-N9PP-1K36	3/17/2025		001-1130-511-0001-030000-001-00-001	30.00
40	Item No: B07G6GM7QV. Aux Item ID: 144-6311768-8634730,4. Lily SUGAR N CREAM SUPER SIZE Yarn, Dark Orchid	2501391		1TJ3-N9PP-1K36	3/17/2025		001-1130-511-0001-030000-001-00-001	35.96
41	Item No: B07MDDM6JZ. Aux Item ID: 144-6311768-8634730,5. Dimensions Cactus Needle Kit Felt Craft Activity, 2'' x 4.5'' Finished Size	2501391		1TJ3-N9PP-1K36	3/17/2025		001-1130-511-0001-030000-001-00-001	49.42
42	Item No: B0B8JX2T8P. Aux Item ID: 144-6311768-8634730,6. Bernat Baby Blanket 300g Cornflower Yarn - 2 Pack of 300g/10.5oz - Polyester - 6 Super Bulky - Knitting/Crochet	2501391		1TJ3-N9PP-1K36	3/17/2025		001-1130-511-0001-030000-001-00-001	79.84
43	Item No: B0CG9YC7B6. Aux Item ID: 144-6311768-8634730,7. Blue Gingham Homespun Cotton Fabric (1 Yard) ? Printed Sewing Fabric by The Yard ? Lightweight Precut Fabric for Sewing Clothes, Homeware, & Other Accessories ?	2501391		1TJ3-N9PP-1K36	3/17/2025		001-1130-511-0001-030000-001-00-001	47.94

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	DIY Craft Fabric							
44	Item No: B0CQPLMBDB. Aux Item ID: 144-6311768-8634730,8. V and Co Best of Ombre Confetti Metallic 12 Half-Yards Moda Fabrics 10807HYMB	2501391		1TJ3-N9PP-1K36	3/17/2025		001-1130-511-0001-030000-001-00-001	$ 161.56
45	Shipping	2501391		1TJ3-N9PP-1K36	3/17/2025		001-1130-511-0001-030000-001-00-001	8.49
46	Item No: B07Y6RWHP1. Aux Item ID: 143-7272641-6879458,1. Bearly Art Precision Craft Glue - The Original - 4fl oz - Tip Kit Included - Dries Clear - Metal Tip - Wrinkle Resistant - Flexible and Crack Resistant - Strong Hold Adhesive - Made in USA	2501392		17FH-C3NK-1NYV	3/17/2025		001-1130-511-0001-030000-001-00-001	443.76
47	Item No: B00006IF67. Aux Item ID: 130-1512519-5577964,1. Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Rolls	2501398		1497-D9HF-3HRF	3/17/2025		001-1130-511-0001-110000-001-00-001	10.67
48	Item No: B00A27PFOC. Aux Item ID: 130-1512519-5577964,2. Alliance Rubber 26324 Advantage Rubber Bands Size #32, 1 lb Bag Contains Approx. 700 Bands (3" x 1/8", Natural Crepe) , Beige	2501398		1497-D9HF-3HRF	3/17/2025		001-1130-511-0001-110000-001-00-001	48.55
49	Item No: B01III2NQO. Aux Item ID: 130-1512519-5577964,3. IMPRESA Monkey String from The Original Monkey Noodle - 500 Piece Jumbo Pack - Fidget Sensory Toys for Kids with Unique Needs - Fosters Creativity, Focus, & Fun - Make Anything in 2D or 3D 13 Colors	2501398		1497-D9HF-3HRF	3/17/2025		001-1130-511-0001-110000-001-00-001	28.88
50	Item No: B01NBE8P72. Aux Item ID: 130-1512519-5577964,4. SC Johnson Professional Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	2501398		1497-D9HF-3HRF	3/17/2025		001-1130-511-0001-110000-001-00-001	21.15
51	Item No: B075SMHY23. Aux Item ID: 130-1512519-5577964,5. Ziploc 682257 Double Zipper Bags, Plastic, 1gal, 1.75mil, Clear w/Write-On Panel, 250/Box	2501398		1497-D9HF-3HRF	3/17/2025		001-1130-511-0001-110000-001-00-001	36.29
52	Item No: B08D4MT4WQ. Aux Item ID: 130-1512519-5577964,6. Amazon Basics Heavy Duty Packaging Tape with Dispenser for	2501398		1497-D9HF-3HRF	3/17/2025		001-1130-511-0001-110000-001-00-001	12.99

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	Shipping, Clear, Packing and Moving Supplies, 1.88" x 22.2 yds, 4.6 x 2.2 x 2.6 in, 6 count (Pack of 1) with Dispensers, Translucent							
53	Item No: B08ZY59FQH. Aux Item ID: 130-1512519-5577964,7. Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 8 Colors, 160 Count	2501398		1497-D9HF-3HRF	3/17/2025		001-1130-511-0001-110000-001-00-001	$ 29.96
54	Item No: B0B786W7MR. Aux Item ID: 130-1512519-5577964,8. PAMI Medium-Weight Disposable Plastic Teaspoons [400-Pack] - Bulk White Plastic Silverware For Parties, Weddings, Catering Food Stands, Takeaway Orders & More- Sturdy Single-Use Partyware Spoons	2501398		1497-D9HF-3HRF	3/17/2025		001-1130-511-0001-110000-001-00-001	11.78
55	Item No: B0B96NQBLS. Aux Item ID: 130-1512519-5577964,9. RACETOP 8 oz Disposable Coffee Cups [500 pack], Hot Coffee Cups 8 oz, Ideal for Office, Home, Party(500 pack)	2501398		1497-D9HF-3HRF	3/17/2025		001-1130-511-0001-110000-001-00-001	28.99
56	Item No: B0C441D93R. Aux Item ID: 130-1512519-5577964,10. MAOQIAN 1013ft Butchers Cotton Twine String 2mm Cooking Twine Food Safe for Bakers, Meat and Roasting, Gift Wrapping, Crafting & Knitting	2501398		1497-D9HF-3HRF	3/17/2025		001-1130-511-0001-110000-001-00-001	15.98
57	Item No: B0C4X8Z8YY. Aux Item ID: 130-1512519-5577964,11. JayJayup Masking Tape 1 inch Wide, 12 Rolls General Purpose Masking Tape Bulk for Painting, Labeling, Art, Office, Home, Craft, 1 Inch x 55 Yards x 12 Rolls, 660 Yards in Total	2501398		1497-D9HF-3HRF	3/17/2025		001-1130-511-0001-110000-001-00-001	17.98
58	Item No: B0CF3W126W. Aux Item ID: 130-1512519-5577964,12. WISYOK 1000 Pcs Wooden Popsicle Sticks for Crafts, 4.5 Inch Wide Lollipop Sticks for Creative Designs or Kids Education, Home Art Projects	2501398		1497-D9HF-3HRF	3/17/2025		001-1130-511-0001-110000-001-00-001	29.06
59	Item No: B0CM2Y98FY. Aux Item ID: 130-1512519-5577964,13. Vlwltl 100Pcs 6" x 6" Unbleached Parchment Paper, Burger Patty	2501398		1497-D9HF-3HRF	3/17/2025		001-1130-511-0001-110000-001-00-001	19.56

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	Paper, Non-Stick Squares Wax Paper Sheets for Seperating Patty, Cookies, Baking, Wrapping Candies							
60	Item No: B0CS699C2B. Aux Item ID: 130-1512519-5577964,14. Rosmonde 6 Pack Graph Paper, 900 Sheets, 4x4 Loose Leaf Paper, 8" x 10.5", 3 Hole Punched for Binders, Grid Paper, 54 GSM Thick Graphing Paper, Quad Ruled Paper, Notebook Paper for School & College	2501398		1497-D9HF-3HRF	3/17/2025		001-1130-511-0001-110000-001-00-001	$ 21.75
61	Item No: B0D4JMPNVD. Aux Item ID: 130-1512519-5577964,15. ZLemma Kids Cardboard Construction Tool Kit with Scoring Wheel, Safe Saw Cardboard Cutter & Perforate Lines to Sculpt Cardboard 2 pcs Set, Fold Roller for Boys and Girls	2501398		1497-D9HF-3HRF	3/17/2025		001-1130-511-0001-110000-001-00-001	59.40
62	Item No: 0763662623. Aux Item ID: 143-2143102-1149009,1. Feed	2501403		1MK1-RJK1-37RL	3/17/2025		001-1130-511-0001-050000-001-00-001	724.04
63	Item No: 0140177396. Aux Item ID: 146-1809998-1879703,1. Of Mice and Men	2501404		1DXX-DF6P-3NCW	3/17/2025		001-1130-511-0001-050000-001-00-001	723.24
64	Item No: 0743477111. Aux Item ID: 146-1809998-1879703,2. Romeo and Juliet (Folger Shakespeare Library)	2501404		1DXX-DF6P-3NCW	3/17/2025		001-1130-511-0001-050000-001-00-001	547.82
65	Item No: 1411479890. Aux Item ID: 146-1809998-1879703,3. Romeo and Juliet: No Fear Shakespeare Graphic Novels (No Fear Shakespeare Illustrated) (Volume 3)	2501404		1DXX-DF6P-3NCW	3/17/2025		001-1130-511-0001-050000-001-00-001	401.10
66	Item No: B00OW16ZR0. Aux Item ID: 145-5498895-5140248,1. BLACK+DECKER 10-Speed Countertop Blender, BL2010BG, 6-Cup Glass Jar, Dishwasher-Safe, Stainless Steel Blade, Suction Feet	2501405		17D6-RFQK-3DPL	3/17/2025		001-1130-511-0001-020000-001-00-000	35.95
67	Item No: B0C5LM9S9B. Aux Item ID: 145-5498895-5140248,3. ZKOO Art Portfolio Bag, 18 Inches by 24 Inches, Black Carrying Storage Case for Poster, Sketching, and Drawing (BLACK, 18"*24")	2501405		17D6-RFQK-3DPL	3/17/2025		001-1130-511-0001-020000-001-00-000	12.34

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
68	Item No: B08CV7G68L. Aux Item ID: 133-7300780-5224206,1. CAXXA Countertop Fruit Bowl, Wire Basket for Fruits, Breads, Vegetables,Snacks, Black	2501406		1P36-XF6N-1Q3C	3/17/2025		300-4137-890-903B-000000-001-00-000	$ 101.94
69	Item No: B09YXL186C. Aux Item ID: 133-7300780-5224206,2. 3/16"Bungee Shock Cords with Hooks,98 Feet Elastic Nylon Cords Kayak Stretch String Rope for Bikes,Tie Downs,Boating,Camping,Cars,Sun shades,Fitness and Outdoor Enthusiasts(3/16 inch x 98 feet,	2501406		1P36-XF6N-1Q3C	3/17/2025		300-4137-890-903B-000000-001-00-000	16.29
70	Item No: B09YXWZ9Q5. Aux Item ID: 133-7300780-5224206,3. 3/16"Bungee Shock Cords with Hooks,65 Feet Elastic Nylon Cords Kayak Stretch String Rope for Bikes,Tie Downs,Boating,Camping,Cars,Sun shades,Fitness and Outdoor Enthusiasts(3/16 inch x 65 feet,	2501406		1P36-XF6N-1Q3C	3/17/2025		300-4137-890-903B-000000-001-00-000	13.89
71	Item No: B0BWQLWSHN. Aux Item ID: 133-7300780-5224206,4. LED Camping Tent Lantern, Portable Outdoor Waterproof Emergency Light Bulb, Battery Powered with Clip Hook, Super Bright, for Hiking, Party?Camping, Fishing, Power Failure (4 Packs, Black)	2501406		1P36-XF6N-1Q3C	3/17/2025		300-4137-890-903B-000000-001-00-000	11.98
72	Item No: B000WG8Z0O. Aux Item ID: 145-7373566-7161254,1. TWIZZLERS Twists Strawberry Flavored Licorice Style, Low Fat Candy Bag, 16 oz	2502140		141H-MQYD-33JD	3/17/2025		018-4600-890-905A-000000-002-00-000	3.71
73	Item No: B01HAREUK6. Aux Item ID: 145-7373566-7161254,2. Paper Mate Felt Tip Pens, Flair Marker Pens, Medium Point, Assorted, 24 Count	2502140		141H-MQYD-33JD	3/17/2025		018-4600-890-905A-000000-002-00-000	17.67
74	Item No: B0CJL3NF8L. Aux Item ID: 145-7373566-7161254,3. Cheez-It Cheese Crackers, Baked Snack Crackers, Lunch Snacks, Party Size, Original, 25oz Box (1 Box)	2502140		141H-MQYD-33JD	3/17/2025		018-4600-890-905A-000000-002-00-000	6.05
75	Item No: B0DJDLMFJX. Aux Item ID: 145-7373566-7161254,4.	2502140		141H-MQYD-33JD	3/17/2025		018-4600-890-905A-000000-002-00-000	34.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
76	Simple Modern Officially Licensed Collegiate Nebraska Cornhuskers 30 oz Tumbler with Flip Lid and Straws | Insulated Cup Stainless Steel | Gift for Men Women | Trek Collection | University of Nebraska Item No: B0000DH8HQ. Aux Item ID: 147-9006083-2272116,1. Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Rolls with Dispensers	2502142		11MJ-VC9M-3Y1F	3/17/2025		001-1120-511-0002-132130-002-07-000	$ 56.70
77	Item No: B01FV0F5HG. Aux Item ID: 147-9006083-2272116,2. Amazon Basics Multipurpose Copy Printer Paper, 8.5 x 11 in, 20 lb, 5 Reams, 2500 Sheets, 92 Bright, White	2502142		11MJ-VC9M-3Y1F	3/17/2025		001-1120-511-0002-132130-002-07-000	27.50
78	Item No: B08ZXYRTZ8. Aux Item ID: 147-9006083-2272116,5. Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 12 Colors, 240 Count	2502142		11MJ-VC9M-3Y1F	3/17/2025		001-1120-511-0002-132130-002-07-000	42.96
79	Item No: B09WWYPWZ7. Aux Item ID: 147-9006083-2272116,6. 30 Pack Large Owl Pellets with 30 Bone Sorting Sheets and Teachers Guide	2502142		11MJ-VC9M-3Y1F	3/17/2025		001-1120-511-0002-132130-002-07-000	411.45
80	Item No: B0CX8Q4JXG. Aux Item ID: 147-9006083-2272116,7. 120PCS Premium Alligator Clips Electrical, 5 Colors Test Probes & Leads, Crocodile Jumper Wires with Dual Ended Insulators Cable for Electric Circuit Connection, Multimeter, Electronic Experiments	2502142		11MJ-VC9M-3Y1F	3/17/2025		001-1120-511-0002-132130-002-07-000	37.04
81	Item No: B0CXXW6GLF. Aux Item ID: 147-9006083-2272116,8. ZHENWAY 30 Pack Class Set Headphones for Kids Students School Classroom Bulk Earphones Adjustable with 3.5 mm Jack for Library Children Adults(004 Multi Color Headphones)	2502142		11MJ-VC9M-3Y1F	3/17/2025		001-1120-511-0002-132130-002-07-000	37.99
82	Item No: B01EB4JZII. Aux Item ID: 130-3382808-7646037,1. Paper Mate InkJoy 700RT Retractable Ballpoint Pens,	2503097		1GXQ-DWLQ-1GTR	3/17/2025		001-1110-510-0003-000000-003-00-000	19.96

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Medium Point, White Barrel, Blue Ink, 12 Count							
83	Item No: B0CP96R8D7. Aux Item ID: 130-3382808-7646037,2. Cord Hider 17in, Cable Hider for 2-4 Cords, Cord Covers for Wires on Wall, Wire Covers for Cords Wall Mount TV, Cable Cover Wall Wire Hider for Cords, Cable Raceway White W1.4in x H0.7in	2503097		1GXQ-DWLQ-1GTR	3/17/2025		001-1110-510-0003-000000-003-00-000	$ 6.64
84	Item No: B0DMR7XF5P. Aux Item ID: 130-3382808-7646037,4. 2025-2026 Planner - 2025-2026 Planner Weekly and Monthly, Jul.2025-Jun.2026, 2025-2026 Planner 8.5''x11'', Large Daily Blocks to Write, Weekly Monthly Planner with Colorful Tabs, Inner	2503097		1GXQ-DWLQ-1GTR	3/17/2025		001-1110-510-0003-000000-003-00-000	13.99
85	Item No: B0C652D2G8. Aux Item ID: 145-1174874-6331815,1. Sweetcrispy Mobile Small Stading Desk - Sit Stand Desk, Portable Rolling Laptop Desk with Lockable Wheels, Computer Workstations, Adjustable Height, White	2504319		141H-MQYD-349R	3/17/2025		018-4600-510-915A-000000-004-00-000	59.91
86	Item No: B0DHS5KP56. Aux Item ID: 146-2702360-3032031,1. WDJBPSH Yellow Reflective Bollard for Traffic Road, 31.4 Inch Tall Driveway Safety Cones with Reflective Tape, Flexible Construction Caution Roads Post(4 Pack)	2516360		1QLL-QNVD-1QYW	3/17/2025		001-2700-570-0016-000000-000-00-000	243.47
87	Item No: B000BQPIGY. Aux Item ID: 132-0795084-8658709,1. Sprayway Glass Cleaner with Foaming Spray for a Streak-Free Shine for Home and Automotive Use, 19 oz., Pack of 12	2516374		1MK1-RJK1-41QQ	3/17/2025		001-2700-570-0016-000000-003-00-000	29.76
88	Item No: B0C6LG87B5. Aux Item ID: 145-2136998-0323123,1. Sttoraboks Garden Tool Organizer, Yard Tool Tower Rack for Garage Organization and Storage, Up to 35 Long-Handled Tools/Rakes/Brooms, Heavy Duty Steel Garden Tool Stand for Shed, Outdoor, Black	2516376		1DXX-DF6P-31KY	3/17/2025		001-2700-570-0016-000000-000-00-000	37.80
89	Item No: 0887432735. Aux Item ID: 144-9634064-8933150,1.	2541026		1RQ3-HDTP-4CDF	3/17/2025		516-3260-510-9225-000000-013-00-000	3.14

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	School Zone - Math War Addition & Subtraction Game Cards - Ages 6 and Up, Kindergarten, 1st Grade, 2nd Grade, Math Games, Numbers, Addition & Subtraction Facts, Early Math, and More							
90	Item No: 1637316143. Aux Item ID: 144-9634064-8933150,2. On Strike Box Set, Books 1-8: Pencils on Strike, Swings on Strike, Chairs on Strike, Glues On Strike, Crayons on Strike, Scissors on Strike, Erasers on Strike, Rulers on Strike	2541026		1RQ3-HDTP-4CDF	3/17/2025		516-3260-510-9225-000000-013-00-000	$ 40.46
91	Item No: B0009K6K46. Aux Item ID: 144-9634064-8933150,3. Learning Resources Snap It Up! Math: Addition and Subtraction Card Game,90 Cards, 2-6 players, Grades 1+, Ages 6+	2541026		1RQ3-HDTP-4CDF	3/17/2025		516-3260-510-9225-000000-013-00-000	9.99
92	Item No: B0035EQIAO. Aux Item ID: 144-9634064-8933150,4. Learning Resources Minute Math Electronic Flash Card, Homeschool, Early Algebra Skills, 3 Difficulty Levels, Ages 6+	2541026		1RQ3-HDTP-4CDF	3/17/2025		516-3260-510-9225-000000-013-00-000	20.74
93	Item No: B004DJ51HQ. Aux Item ID: 144-9634064-8933150,5. Learning Resources Answer Buzzers - Set of 4, Ages 3+, Assorted Colored Buzzers, Game Show Buzzers, Perfect for Family Game and Trivia Nights, for Kids	2541026		1RQ3-HDTP-4CDF	3/17/2025		516-3260-510-9225-000000-013-00-000	14.66
94	Item No: B07QQ3ZWY4. Aux Item ID: 144-9634064-8933150,6. KICNIC 1500 Pieces Page Markers Sticky Index Tabs, Arrow Flag Tabs Self Adhesive, Colored Notes Tab Stickers for Notebook, Documents, Books [10 Colors, 3 Designs] Sticks Securely, Removes Cleanly	2541026		1RQ3-HDTP-4CDF	3/17/2025		516-3260-510-9225-000000-013-00-000	6.64
95	Item No: B07TWHB8NP. Aux Item ID: 144-9634064-8933150,7. Educational Insights Playfoam Pluffle for Sensory Bins 4-Pack - Green, Pink, Yellow & Purple Sensory Bin Filler for Sensory Table, Great for Sensory Play	2541026		1RQ3-HDTP-4CDF	3/17/2025		516-3260-510-9225-000000-013-00-000	33.99
96	Item No: B09J7YKK43. Aux Item	2541026		1RQ3-HDTP-	3/17/2025		516-3260-510-9225-000000-013-00-000	14.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 144-9634064-8933150,8. 6 Pack Multi-Function Electronic Timer - Magnetic Digital Timers Big LCD Display The Loud/Silent Switch Countdown Timer Extensively Use in Break Time, Cooking,Gym, Meeting, Classroom			4CDF				
97	Item No: B09NQQQL5Z. Aux Item ID: 144-9634064-8933150,10. hand2mind Express Your Feelings Sensory Bottles- Primary Emotions, Toddler Sensory Toys, Quiet Fidget Toys, Play Therapy Toys, Calm Down Corner Supplies, Calming Corner, Social Emotional Learning	2541026		1RQ3-HDTP-4CDF	3/17/2025		516-3260-510-9225-000000-013-00-000	$ 18.07
98	Item No: B09W33ZD7Q. Aux Item ID: 144-9634064-8933150,11. Hapinest Sentence Building for Kids, Learning Game Grammar Reading & Speech Therapy Materials Activities, Kindergarten 1st 2nd Grade Special Education Classroom Must Haves for Teachers & Homeschool	2541026		1RQ3-HDTP-4CDF	3/17/2025		516-3260-510-9225-000000-013-00-000	16.98
99	Item No: B0BQVJRQRZ. Aux Item ID: 144-9634064-8933150,12. 75 PCS Magnetic Number Bonds Set - Magnetic Numbers for Whiteboard, Number Bonds Game, Number Line Magnets, Math Aids Accessories Supplies for Classroom, Kindergarten Math Manipulatives - Simply Magic	2541026		1RQ3-HDTP-4CDF	3/17/2025		516-3260-510-9225-000000-013-00-000	25.47
100	Item No: B0CBDW6X7X. Aux Item ID: 144-9634064-8933150,14. 4 Pieces Chore Chart for Kids Multiple Kids - Sliding Routine Chart: Reusable to Do List, RV Checklist, Planning Board, Visual Schedule, and Reminder (Multicolored)	2541026		1RQ3-HDTP-4CDF	3/17/2025		516-3260-510-9225-000000-013-00-000	12.98
101	Item No: B0CSVS9PDB. Aux Item ID: 144-9634064-8933150,15. INIFEIDALA Montessori Toys for 3 4 5 Year Old,Montessori Screwdriver Board Set-Lock and Key Toy,Kids Tool Set,Preschool Learning Sensory Toys,Fine Motor Skills,STEM Toys(8 Locks and Keys)	2541026		1RQ3-HDTP-4CDF	3/17/2025		516-3260-510-9225-000000-013-00-000	33.24

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
102	Item No: B0D12SZKNG. Aux Item ID: 144-9634064-8933150,16. Kasfalci Math Games for Kids,Math Manipulatives,Dinosaur Addition Board Games,Math Facts Learning Toys,Teaching Tools,Travel Games,Preschool Kindergarten Classroom Must Haves Homeschool Supplies	2541026		1RQ3-HDTP-4CDF	3/17/2025		516-3260-510-9225-000000-013-00-000	$ 9.99
103	Item No: B0D5QF84Y5. Aux Item ID: 144-9634064-8933150,17. Zazopup CVC Word Games,Magnetic Letters & CVC Flash Cards,Phonics Games,Alphabet ABC Toys,Refrigerator Fridge Magnets for Kids Toddlers,Speech Therapy,Spelling Learning Games	2541026		1RQ3-HDTP-4CDF	3/17/2025		516-3260-510-9225-000000-013-00-000	12.99
104	Item No: B0DG2L6DQ3. Aux Item ID: 144-9634064-8933150,19. Torlam Magnetic CVC Word Match Game, Phonics Memory Games for Kids, Travel Party Camping Road Family Night Airplane Car Trip Activities for Preschool Kindergarten Kids Educational Homeschool Supplies	2541026		1RQ3-HDTP-4CDF	3/17/2025		516-3260-510-9225-000000-013-00-000	13.99
105	Item No: B0DKT4R589. Aux Item ID: 144-9634064-8933150,20. 8 Pcs Fluorescent Light Covers with 80 Magnets Decorative for Classroom Ceiling Light 4 x 2 Feet Magnetic Light Covers Filter Easy Install for Office Hospitals & Home Drop Ceiling Supplies (Positive)	2541026		1RQ3-HDTP-4CDF	3/17/2025		516-3260-510-9225-000000-013-00-000	40.99
								$ 7,263.09

Check # 1338476 ACCOUNTS_PAYABLE ELK RIVER SYSTEMS, INC. 50422 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Prom Tickets	2501377		10301133	3/17/2025		200-4670-890-978A-000000-001-00-000	259.08
								$ 259.08

Check # 1338477 ACCOUNTS_PAYABLE K. E. ROSE COMPANY 110152 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	MECHANIC TRUCK SUPPLIES	2516300		0085444	3/17/2025		001-2750-581-0016-000000-028-00-000	186.40
2	Other vehicle repairs	2516318		85444.	3/17/2025		001-2750-420-0016-000000-028-00-000	83.22
								$ 269.62

Check # 1338478 ACCOUNTS_PAYABLE AUSTIN RHOADS 130007 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Mileage	2530040		1/3-3/9/25	3/17/2025		300-4590-890-901B-000000-020-00-000	551.32
2	Mileage	2530040		12/7 & 12/11/25	3/17/2025		300-4590-890-901B-000000-020-00-000	71.42
								$ 622.74

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Check # 1338479 ACCOUNTS_PAYABLE MASON HIGH SCHOOL 130304 RECONCILED								
1	HS Track and Field	2530130		Buckeye Relays	3/17/2025		300-4590-890-901B-000000-020-00-000	$ 300.00
								$ 300.00
Check # 1338480 ACCOUNTS_PAYABLE MIAMISBURG HIGH SCHOOL 130840 OUTSTANDING								
1	HS Track and Field	2530130		5/6/2025	3/17/2025		300-4590-890-901B-000000-020-00-000	200.00
								$ 200.00
Check # 1338481 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	Superintendent Office Paper	2516001		1607843	3/17/2025		001-2411-510-0024-000000-024-00-000	86.87
2	Treasurer's Office	2516001		1607843	3/17/2025		001-2500-510-0025-000000-025-00-000	86.87
3	Curriculum - Secondary	2516001		1607843	3/17/2025		001-2414-510-0015-000000-015-00-000	86.87
4	Human Resources	2516001		1607843	3/17/2025		001-2941-510-0032-000000-032-00-000	86.88
5	Special Education	2516001		1607843	3/17/2025		001-2417-510-0013-000000-013-00-000	86.88
6	Curriculum - Elementary	2516001		1607843	3/17/2025		001-2414-510-0017-000000-017-00-000	86.88
7	HS COPIER PAPER	2516284		1607844	3/17/2025		001-1130-511-0001-000000-001-00-000	2,780.00
8	FIVE POINTS COPIER PAPER	2516285		1607847	3/17/2025		001-1110-511-0005-000000-005-00-000	1,390.00
9	DENNIS ELEMENTARY COPIER PAPER	2516329		1607846	3/17/2025		001-1110-511-0004-000000-004-00-000	1,390.00
10	CLEARCREEK COPIER PAPER	2516330		1607848	3/17/2025		001-1110-511-0006-000000-006-00-000	2,780.00
11	JH COPIER PAPER	2516369		1607845	3/17/2025		001-1120-511-0002-000000-002-00-000	1,390.00
								$ 10,251.25
Check # 1338482 ACCOUNTS_PAYABLE TIMBECK-TWO PRODUCTIONS 200279 OUTSTANDING								
1	SOUND SERVICE	2502150		9406.	3/17/2025		300-4137-890-909B-000000-002-00-000	2,061.20
2	DELIVERY/PICK-UP	2502150		9406.	3/17/2025		300-4137-890-909B-000000-002-00-000	100.00
3	LIGHTING	2502150		9406.	3/17/2025		300-4137-890-909B-000000-002-00-000	350.00
4	SHIPPING PLEAE SEND CHECK DIRECTLY TO ADDRESS LISTED ABOVE NO SHIPPING NEEDED	2502150		9406.	3/17/2025		300-4137-890-909B-000000-002-00-000	0.00
								$ 2,511.20
Check # 1338483 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200407 RECONCILED								
1	SUPER BLANKET IPA QUALITY REVIEW FY25	2525053		0000000354969	3/17/2025		001-2560-843-0025-000000-025-00-000	28.70
								$ 28.70
Check # 1338484 ACCOUNTS_PAYABLE VON BUSCH-KLINE IRRIGATION 220122 RECONCILED								
1	WINTERIZE SPRINKLER SYSTEM; PRACTICE FOOTBALL FIELD & SOCCER FIELD	2516373		39446.	3/17/2025		001-2730-423-0016-000000-001-00-000	285.00
								$ 285.00
Check # 1338485 ACCOUNTS_PAYABLE LUCAS STATEN 250013 RECONCILED								
1	Mileage	2530041		1/7-3/9/2025	3/17/2025		300-4590-890-901B-000000-020-00-000	395.92
2	Mileage	2530041		12/17/2025	3/17/2025		300-4590-890-901B-000000-020-00-000	11.93

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								$ 407.85
Check # 1338486 ACCOUNTS_PAYABLE Alexis Savage 1000663 RECONCILED								
1	Mileage	2530155		3/1 &3/8 2025	3/17/2025		300-4590-890-901B-000000-020-00-000	$ 140.77
								$ 140.77
Check # 1338487 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 RECONCILED								
1	BLANKET - DW UTILITIES SAVINGS	2516004		4573440	3/18/2025		001-2700-410-0016-000000-000-00-000	858.13
2	HS	2516004		4573440	3/18/2025		001-2700-410-0016-000000-001-00-000	858.13
3	JH	2516004		4573440	3/18/2025		001-2700-410-0016-000000-002-00-000	858.13
4	SI	2516004		4573440	3/18/2025		001-2700-410-0016-000000-003-00-000	858.14
5	DE	2516004		4573440	3/18/2025		001-2700-410-0016-000000-004-00-000	858.14
6	FP	2516004		4573440	3/18/2025		001-2700-410-0016-000000-005-00-000	858.14
7	CE	2516004		4573440	3/18/2025		001-2700-410-0016-000000-006-00-000	858.14
8	undefined	2516004		4573440	3/18/2025		001-2700-410-0016-000000-021-00-000	858.14
9	TRANSP	2516004		4573440	3/18/2025		001-2700-410-0016-000000-028-00-000	858.14
								$ 7,723.23
Check # 1338488 ACCOUNTS_PAYABLE OHIO GREEN WORKS LLC 1084 RECONCILED								
1	Gravel for landscape areas at SI	2516382		220000017622	3/18/2025		001-2730-570-0016-000000-003-00-000	1,525.60
								$ 1,525.60
Check # 1338489 ACCOUNTS_PAYABLE Smart Systems, Inc. 1494 RECONCILED								
1	Combi Oven Chemicals - Convotherm and Vulcan	2566102		0143663	3/18/2025		006-3120-519-0000-000000-000-00-000	217.28
								$ 217.28
Check # 1338490 ACCOUNTS_PAYABLE Speechy Musings LLC 1524 RECONCILED								
1	ALL ACCESS PASS - 1 YEAR	2506284		0001292	3/18/2025		001-1280-511-0007-000000-007-00-000	225.00
								$ 225.00
Check # 1338491 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED								
1	High School Grease Trap Cleaning	2566098		72478863	3/18/2025		006-3120-410-0000-000000-000-00-000	450.00
								$ 450.00
Check # 1338492 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED								
1	special education services	2513015		OMVI-20657	3/18/2025		001-1240-475-0013-000000-001-00-000	193.75
2	special education services	2513015		OMVI-20657	3/18/2025		001-1230-475-0013-000000-006-00-000	736.25
3	special education services	2513015		OMVI-20657	3/18/2025		001-1240-475-0013-000000-002-00-000	38.75
4	special education services	2513015		OMVI-20657	3/18/2025		001-1230-475-0013-000000-005-00-000	1,007.50
5	split	2513057		HEAR-20708	3/18/2025		001-1230-475-0013-000000-005-00-000	227.50
6	split	2513057		HEAR-20708	3/18/2025		001-1240-475-0013-000000-002-00-000	304.20
7	split	2513057		HEAR-20708	3/18/2025		001-1230-475-0013-000000-004-00-000	530.40
								$ 3,038.35
Check # 1338493 ACCOUNTS_PAYABLE DOMINO'S PIZZA 40575 RECONCILED								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Domino's Pizza for lunch	2566088		ORDER 16,46,82	3/18/2025		006-3120-560-0000-000000-000-00-000	$ 648.00
2	Domino's Pizza for lunch	2566088		ORDER 28,65,100	3/18/2025		006-3120-560-0000-000000-000-00-000	567.00
3	Domino's Pizza for lunch	2566088		ORDER 36,83	3/18/2025		006-3120-560-0000-000000-000-00-000	684.00
								$ 1,899.00
Check # 1338494 ACCOUNTS_PAYABLE **ETA HAND2MIND 50613 RECONCILED								
1	IN 65363 - PHONEME PHONE - SET OF 6	2506279		INV000391117	3/18/2025		018-4600-890-907A-000000-006-00-000	34.99
2	IN 96240 - LETTER TRACING SENSORY PAD	2506279		INV000391117	3/18/2025		018-4600-890-907A-000000-006-00-000	14.99
3	SHIPPING	2506279		INV000391117	3/18/2025		018-4600-890-907A-000000-006-00-000	7.00
								$ 56.98
Check # 1338495 ACCOUNTS_PAYABLE FAIRFIELD MIDDLE SCHOOL 60030 RECONCILED								
1	HS Wrestling Entry Fees	2530054		boro 1224	3/18/2025		300-4590-890-901B-000000-020-00-000	0.00
2	JH Wrestling Entry Fees	2530054		boro 1224	3/18/2025		300-4590-890-901B-000000-020-00-000	300.00
								$ 300.00
Check # 1338496 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	SI	2516383		0252165	3/18/2025		001-2700-570-0016-000000-003-00-000	1,535.39
								$ 1,535.39
Check # 1338497 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Printer Ink HP 125A Black, magenta, cyan, yellow	2501396		415676017001	3/18/2025		001-1130-511-0001-020000-001-00-001	755.98
2	Office Depot Misc. Supplies	2566125		413940396001	3/18/2025		006-3120-560-0000-000000-000-00-000	69.98
3	Office Depot Misc. Supplies	2566125		413940453001	3/18/2025		006-3120-560-0000-000000-000-00-000	12.30
								$ 838.26
Check # 1338498 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	Work performance per the attached quotation of the Hot Water Piping System Flex Connector replacement	2516331		115651T	3/18/2025		001-2720-423-0016-000000-003-00-000	1,736.00
2	To demo existing and install new equipment as specified on the attached quote	2516332		115650T	3/18/2025		003-5200-640-0016-000000-028-00-000	2,175.00
								$ 3,911.00
Check # 1338499 ACCOUNTS_PAYABLE ~PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2516298		2027633	3/18/2025		001-2720-423-0016-000000-000-00-000	95.00
								$ 95.00
Check # 1338500 ACCOUNTS_PAYABLE SLAM SERVICES 191169 RECONCILED								
1	Lacrosse Turfs	2530157		0008350	3/18/2025		300-4590-890-901B-000000-020-00-000	1,118.81
								$ 1,118.81

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1338501 ACCOUNTS_PAYABLE Tackett Environmental Services 191981 OUTSTANDING								
1	All Buildings	2516014		20-007	3/18/2025		001-2720-423-0016-000000-000-00-000	$ 675.00
								$ 675.00
Check # 1338502 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk -Jan-March 2025	2566096		510550291	3/18/2025		006-3120-560-0000-000000-000-00-000	121.64
2	Blanket PO for Milk -Jan-March 2025	2566096		510550292	3/18/2025		006-3120-560-0000-000000-000-00-000	202.49
3	Blanket PO for Milk -Jan-March 2025	2566096		510550293	3/18/2025		006-3120-560-0000-000000-000-00-000	108.04
4	Blanket PO for Milk -Jan-March 2025	2566096		510550294	3/18/2025		006-3120-560-0000-000000-000-00-000	283.22
5	Blanket PO for Milk -Jan-March 2025	2566096		510550295	3/18/2025		006-3120-560-0000-000000-000-00-000	323.88
6	Blanket PO for Milk -Jan-March 2025	2566096		510550296	3/18/2025		006-3120-560-0000-000000-000-00-000	243.03
								$ 1,282.30
Check # 1338503 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO for Klosterman Baking Company-Jan-March	2566093		10024018030	3/18/2025		006-3120-560-0000-000000-000-00-000	229.90
								$ 229.90
Check # 1338504 ACCOUNTS_PAYABLE GLENDA ANDERSON 1000357 RECONCILED								
1	Blanket PO for Mileage - Glenda	2566120		1/15-2/27/2025	3/18/2025		006-3110-430-0000-000000-000-00-000	39.62
								$ 39.62
Check # 1338505 ACCOUNTS_PAYABLE Hicks Trucking 2 LLC 1147 RECONCILED								
1	2024-2025 Transporting Indoor Percussion Equipment to Indoor Percussion Competitions - NOT TO EXCEED $3,500.	2525087		BC 9051	3/19/2025		001-2810-410-0099-000000-000-00-000	900.00
								$ 900.00
Check # 1338506 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 RECONCILED								
1	UNIFORMS	2528102		3220251145	3/19/2025		001-2840-420-0028-000000-028-00-000	155.85
								$ 155.85
Check # 1338507 ACCOUNTS_PAYABLE Magnetic Springs Water Company 1472 RECONCILED								
1	BLANKET PURCHASE ORDER FOR BOTTLE WATER FOR WELLNESS ROOM	2505232		4796523	3/19/2025		018-4600-510-918A-000000-005-00-000	29.30
2	FY24 WATER SERVICE FOR COOLER - SUPER BLANKET	2525214		4796534	3/19/2025		001-2310-410-0099-000000-000-00-000	68.00
								$ 97.30
Check # 1338508 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED								
1	WORXTIME MONTHLY CHARGES	2525047		0075132	3/19/2025		001-2500-410-0025-000000-025-00-000	591.32

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	FY24							
2	JAN. IRS REPORTING	2525047		0075132	3/19/2025		001-2500-410-0025-000000-025-00-000	$ 1,183.16
								$ 1,774.48
Check # 1338509 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528103		X001360559:02	3/19/2025		001-2840-581-0028-000000-028-00-000	97.00
2	BUS PARTS	2528103		X001360797:02	3/19/2025		001-2840-581-0028-000000-028-00-000	130.65
3	BUS PARTS	2528103		X001360911:02	3/19/2025		001-2840-581-0028-000000-028-00-000	261.30
4	BUS PARTS	2528103		X001360911:03	3/19/2025		001-2840-581-0028-000000-028-00-000	149.17
5	BUS PARTS	2528103		X001361343:01	3/19/2025		001-2840-581-0028-000000-028-00-000	3,438.72
6	BUS PARTS	2528103		X001361343:02	3/19/2025		001-2840-581-0028-000000-028-00-000	157.34
								$ 4,234.18
Check # 1338510 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	- Casey Dicke/Gr. 2/FP - Feb. 5 - Heidi Jaske/Gr. 1/CE - Feb. 5 - Ashley O'Diam/Gr. 1/CE - Feb. 5 - Madison Mathis/KG/CE - Feb. 5 - Michelle Gillum/Gr. 3/DE - Feb. 6 - Rebecca Tarlton/Gr. 4/DE - Feb. 6 *** B. Howard will email PO to becky.miller@hcesc.org to reference when invoicing ***	2517120		0143793	3/19/2025		590-2212-412-9225-000000-017-16-000	258.00
								$ 258.00
Check # 1338511 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	Instructional Design Coach for the 24/25 school year 2 days per week see attaced quote. Board approved 9/25/2024	2525166		CW156366	3/19/2025		001-2240-410-0029-000000-029-00-000	12,000.00
2	Instructional Design Coach for the 24/25 school year 2 days per week see attaced quote. Board approved 9/25/2024	2525166		CW158142	3/19/2025		001-2240-410-0029-000000-029-00-000	12,000.00
3	Laptops and Docks Lenovo ThinkBook 16 G7 16" Notebook	2529052		CW160305	3/19/2025		018-4600-640-907A-000000-006-00-000	1,796.66
4	ThinkPad Universal USB-C Dock *** B. Howard will email PO and Quote to dgammell@forward-edge.net for processing and Cc Adam Mitchell and Traci Griffen	2529052		CW160305	3/19/2025		018-4600-640-907A-000000-006-00-000	391.68
								$ 26,188.34
Check # 1338512 ACCOUNTS_PAYABLE GRAPHIC IMPACT 70512 OUTSTANDING								
1	Electronic Course of Studies (25/26 SY)Edits / Update Photos /	2515187		0019167	3/19/2025		001-2414-461-0015-000000-015-00-000	2,000.00

SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Hyperlink / Table of ContentsJob ID 19243Customer ID: SPRINGBORO*** BH will forward Inv. to Treasurer for processing payment ***							
2	Electronic Course of Studies (25/26 SY)Edits / Update Photos / Hyperlink / Table of ContentsJob ID 19243Customer ID: SPRINGBORO*** BH will forward Inv. to Treasurer for processing payment ***	2515187		0019167	3/19/2025		001-2120-461-0001-000000-001-00-000	$ 750.00
3	Electronic Course of Studies (25/26 SY)Edits / Update Photos / Hyperlink / Table of ContentsJob ID 19243Customer ID: SPRINGBORO*** BH will forward Inv. to Treasurer for processing payment ***	2515187		0019167	3/19/2025		001-2120-510-0001-000000-001-00-000	800.00
								$ 3,550.00

Check # 1338513 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	FP	2525055		INV5252597-INT	3/19/2025		001-2640-510-0005-000000-005-00-000	211.00
								$ 211.00

Check # 1338514 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SUPPLIES	2528101		PS1606988	3/19/2025		001-2840-581-0028-000000-028-00-000	314.36
2	SUPPLIES	2528101		PSI588768	3/19/2025		001-2840-581-0028-000000-028-00-000	191.18
3	SUPPLIES	2528101		PSI590633	3/19/2025		001-2840-581-0028-000000-028-00-000	235.24
4	SUPPLIES	2528101		PSl588614	3/19/2025		001-2840-581-0028-000000-028-00-000	827.85
								$ 1,568.63

Check # 1338515 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC. 150278 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BoardDocs April 1,2025 to March 31, 2026	2525397		25-54498-ADM	3/19/2025		001-2310-410-0099-000000-000-00-000	9,600.00
								$ 9,600.00

Check # 1338516 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	3293537 - Come to the Music - Joseph Martin	2501415		367401924	3/19/2025		001-1130-511-0001-020000-001-00-001	51.00
2	Shipping	2501415		367401924	3/19/2025		001-1130-511-0001-020000-001-00-001	13.99
								$ 64.99

Check # 1338517 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BUS PARTS	2528091		12-636133	3/19/2025		001-2840-581-0028-000000-028-00-000	11.41
								$ 11.41

Check # 1338518 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	FUEL	2528070		0568802	3/19/2025		001-2822-582-0028-000000-028-00-000	1,742.39
								$ 1,742.39

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1338519 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED								
1	BUS PARTS	2528073		#INV122301	3/19/2025		001-2840-581-0028-000000-028-00-000	$ 702.82
2	BUS PARTS	2528073		#INV122409	3/19/2025		001-2840-581-0028-000000-028-00-000	212.13
								$ 914.95
Check # 1338520 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	RBM-02833 - Royal & Langnickel Soft Grip Gold Taklon Flat Brush Set	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	47.95
2	CHR-1208 - Chromacryl Students' Acrylic Paint Pint Cool Red	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	20.78
3	RPC-102015 - Handy Art Acrylic Paint 1/2 Gallon Yellow Oxide	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	15.19
4	RPC-102045 - Handy Art Acrylic Paint 1/2 Gallon Green Oxide	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	15.19
5	RPC-102070 - Handy Art Acrylic Paint 1/2 Gallon Magenta	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	15.19
6	RPC-102065 - Handy Art Acrylic Paint 1/2 Gallon Ultra Blue	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	15.19
7	RPC-102020 - Handy Art Acrylic Paint 1/2 Gallon Deep Yellow	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	15.19
8	RPC-102110 - Handy Art Acrylic Paint 1/2 Gallon Light Green	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	15.19
9	RPC-101093 - Handy Art Acrylic Paint Pint Raw Sienna	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	11.18
10	RPC-101164 - Handy Art Acrylic Paint Pint Metallic Copper	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	7.19
11	RPC-102050 - Handy Art Acrylic Paint 1/2 Gallon Phthalo Green	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	15.19
12	RPC-102085 - Handy Art Acrylic Paint 1/2 Gallon Burnt Sienna	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	15.19
13	RPC-102025 - Handy Art Acrylic Paint 1/2 Gallon Chrome Orange	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	15.19
14	RPC-102055 - Handy Art Acrylic Paint 1/2 Gallon Cobalt Blue	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	15.19
15	RPC-102075 - Handy Art Acrylic Paint 1/2 Gallon Violet	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	15.19
16	RPC-102060 - Handy Art Acrylic Paint 1/2 Gallon Phthalo Blue	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	15.19
17	RPC-102010 - Handy Art Acrylic Paint 1/2 Gallon Chrome Yellow	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	15.19
18	RPC-102040 - Handy Art Acrylic Paint 1/2 Gallon Brite Red	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	15.19
19	RPC-101166 - Handy Art Acrylic Paint Pint Metallic Silver	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	14.38
20	S-39100 - Sharpie Permanent Marker Fine Point Metallic Silver	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	19.90

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21	S-37121 - Sharpie Permanent Marker Ultra Fine Point Black	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	$ 11.90
22	S-2168237 - Sharpie Brush Twin Tip Permanent Markers 12-Color Set	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	46.38
23	S-35010 - Sharpie Fine Point Permanent Markers 36-Count Black Canister	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	37.20
24	SAK-30067 - Sakura Pigma Micron Black Pens 8-Count Set	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	36.78
25	BIC-35584 - Bic Gel-Ocity Assorted Gel Pens 4-Count Set	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	33.55
26	W-3239748 - Winsor and Newton Refined Linseed Oil 8.4 oz.	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	55.95
27	J-400220 - Richeson Circular Mixing Tray With Lid	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	79.60
28	HEL-747549 - Maped Washable Clear Glue Sticks 24-Count Package	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	8.79
29	WB-50160 - Weldbond Universal Adhesive 5.4 oz.	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	30.35
30	GOR-50002 - Gorilla Glue	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	15.18
31	DUN-15601 - Aleene's Original Tacky Glue 16 oz	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	27.95
32	SKU: C-3584 - Creativity Street Acrylic Gemstones Assortment	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	16.79
33	C-6129 - Creativity Street Sequins & Spangles 8.1 oz. Shaker Jar	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	15.99
34	PYR-56004 - Pepperell 4-Ply 16-Cone Yarn Assortment	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	90.00
35	W-1514748 - Winsor and Newton Artisan Water Mixable Oil Colour Zinc White	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	35.95
36	TAR-3413 - Fredrix Pro Series Archival Canvas Board 11x14	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	115.05
37	TAR-3410 - Fredrix Pro Series Archival Canvas Board 9x12"	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	101.85
38	KRY-5546 - Krylon COLORmaxx Paint + Primer Spray Paint Flat Black	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	22.38
39	P-103061 - Tru-Ray Construction Paper 12x18" Black	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	16.53
40	RPC-101162 - Handy Art Acrylic Paint Pint Metallic Gold	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	14.38
41	RPC-102100 - Handy Art Acrylic Paint 1/2 Gallon Mars Black	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	30.38
42	RPC-102000 - Handy Art Acrylic Paint 1/2 Gallon Titanium White	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	30.38

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43	CHR-1228 - Chromacryl Students' Acrylic Paint Pint Peach	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	$ 41.56
44	CRE-918D - Crescent Very White Mat Board Classroom Pack	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	431.20
45	CRE-D921S - Crescent Black Mat Board 20x30" Classroom Pack	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	231.20
46	S-1799879 - Prismacolor Premier Colored Pencils 150-Color Set	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	345.52
47	MAC-30295 - Posca 8-Count Black Paint Marker Set	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	41.99
48	MAC-24609 - Posca Medium Point Paint Marker Set	2501401		INV287291	3/19/2025		001-1130-511-0001-020000-001-00-001	26.79
								$ 2,325.61

Check # 1338521 ACCOUNTS_PAYABLE FOLLETT CONTENT SOLUTIONS LLC 1000002 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	FLR#: 2102YB2 (hardcover) A first time for everything (2023)	2515184		542101F	3/19/2025		001-1130-525-0014-000000-014-00-000	1,215.90
2	FLR#: 0451FX1 (FollettBound Gluded) Whirligig (2010) FREE SHIPPING *** B.Howard will email PO and quote to orders@follettcontent.com for	2515184		542101F	3/19/2025		001-1130-525-0014-000000-014-00-000	874.80
								$ 2,090.70

Check # 1338522 ACCOUNTS_PAYABLE Firefighter Safe LLC 1000024 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	AIVIA Annual Inspection, Service, and Cleaning	2524095		0005078	3/19/2025		001-2130-510-0034-000000-000-00-000	700.00
								$ 700.00

Check # 1338523 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BUS PARTS	2528084		71I31563.02	3/19/2025		001-2840-581-0028-000000-028-00-000	438.06
2	BUS PARTS	2528084		71I321316	3/19/2025		001-2840-581-0028-000000-028-00-000	614.68
3	BUS PARTS	2528084		71I322039	3/19/2025		001-2840-581-0028-000000-028-00-000	(156.96)
4	BUS PARTS	2528084		71I322042	3/19/2025		001-2840-581-0028-000000-028-00-000	(834.18)
								$ 61.60

Check # 1338524 REFUND David Reams 1530 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Refund for KG Registration ID#111030				3/21/2025		001-1740-0000-000000-006	60.00
								$ 60.00

Check # 1338525 ACCOUNTS_PAYABLE 937Ink 744 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	AMOUNT TO PURCHASE SHIRTS FOR STAFF-CHRISTMAS	2505257		#17510	3/21/2025		018-4600-890-918A-000000-005-00-000	74.09
2	AMOUNT TO PURCHASE OFFICE STAFF GIFTS	2505276		#17392	3/21/2025		018-4600-890-918A-000000-005-00-000	837.00
3	Track Jerseys	2530161		#17989	3/21/2025		300-4590-890-901B-000000-020-00-000	1,500.00

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								$ 2,411.09
Check # 1338526 ACCOUNTS_PAYABLE SEDGWICK CLAIMS MANAGEMENT 922 OUTSTANDING								
1	WORKER'S COMP FEES - Services for the annual contract period beginning 9/1/25	2525400		1550409	3/21/2025		001-2310-841-0099-000000-000-00-000	$ 2,260.00
								$ 2,260.00
Check # 1338527 ACCOUNTS_PAYABLE EDUCATOR RESOURCES, INC 1440 RECONCILED								
1	Supporting Readers in the Context of ADHD and Executive Function Challenges	2541027		LBOS-S25-023	3/21/2025		516-3260-410-9225-000000-013-00-000	89.00
								$ 89.00
Check # 1338528 ACCOUNTS_PAYABLE Vanderwist of Cincinnati, Inc. 1477 RECONCILED								
1	Installation of irrigation system as per the attached quotation	2516239		0055529	3/21/2025		003-5200-630-0016-000000-001-00-000	14,500.00
								$ 14,500.00
Check # 1338529 ACCOUNTS_PAYABLE Underwood Distributing Co. 1511 OUTSTANDING								
1	SKU TI84PLUSCETPK - TI 84 Plus CE Teacher Pack	2501409		UDC55468	3/21/2025		001-1130-511-0001-110000-001-00-000	1,384.95
2	SKU TI30XIISTKX3 - TI 30XIIS Pack of 30?	2501409		UDC55468	3/21/2025		001-1130-510-0001-000000-001-00-000	779.70
3	shipping	2501409		UDC55468	3/21/2025		001-1130-511-0001-110000-001-00-000	29.99
								$ 2,194.64
Check # 1338530 ACCOUNTS_PAYABLE POELKING LANES SOUTH 10183 OUTSTANDING								
1	Dare Bowling - 3rd QTR - March 13	2503078		070298.	3/21/2025		018-4600-890-906A-000000-003-00-000	1,298.00
								$ 1,298.00
Check # 1338531 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B003A2I5T8. Aux Item ID: 139-1490803-8933255,1. Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, White, 75 Sheets (90905-02) - Packaging May Vary	2501376		1JQT-F493-1FPG	3/21/2025		200-4610-891-917A-000000-001-00-000	(5.58)
2	Item No: B0817BWPNB. Aux Item ID: 139-1490803-8933255,7. Happy Trees 12 Pcs Artificial Floating Foam Lotus Flower with Water Lily Pad, Lifelike Ornanment Home Garden Pond Decor Indian Decorations Return Gifts	2501376		1JQT-F493-1FPG	3/21/2025		200-4610-891-917A-000000-001-00-000	(12.98)
3	Item No: B088LWKVRJ. Aux Item ID: 139-1490803-8933255,9. Juvale Corrugated Cardboard Sheets, 8x10 Flat Card Boards	2501376		1JQT-F493-1FPG	3/21/2025		200-4610-891-917A-000000-001-00-000	(17.01)

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Inserts for Crafts, Packing, Shipping, Moving, Mailing, DIY Art Projects, Classroom Supplies (2mm Thick) - 25 Pack							
4	Item No: B09BN7DFTV. Aux Item ID: 139-1490803-8933255,11. 46 Ft Purple and White Circle Dots Garland Lavender Hanging Paper Polka Dot Streamer for Birthday Anniversary Engagement Wedding Baby Bridal Shower Valentine Day Lilac Theme Party Decorations Supplies	2501376		1MJT-JYGP-4W73	3/21/2025		200-4610-891-917A-000000-001-00-000	$ (12.32)
5	Item No: B09C4MMKVP. Aux Item ID: 139-1490803-8933255,12. ROYAL CRAFT 5 Pcs Indian Vintage Decorative Umbrella Sun Parasol Wedding Birthday Party Decoration Lot Of Umbrella Embroidered Umbrella, Multi	2501376		1JDP-LRRF-4347	3/21/2025		200-4610-891-917A-000000-001-00-000	(19.00)
6	Item No: B09H6QSGGV. Aux Item ID: 139-1490803-8933255,13. K-Kraft USA-Made Hanging Decorative Crepe Paper Streamers for Birthday, Party, Holiday, School, Wedding, Shower, or Graduation (Maroon Burgundy and White Vanilla)	2501376		1PM1-9DC1-1JKH	3/21/2025		200-4610-891-917A-000000-001-00-000	(8.42)
7	Item No: B09LMBFFH8. Aux Item ID: 139-1490803-8933255,14. PLULON 60 Sheets Orange Green White Tissue Paper Bulks, Tissue Paper for Gift Bags for St Patrick's Day Birthday Gift Wrapping Paper Wedding Holiday Decoration	2501376		1JQT-F493-1FPG	3/21/2025		200-4610-891-917A-000000-001-00-000	(5.28)
8	Item No: B0B1LRX4K8. Aux Item ID: 139-1490803-8933255,17. Graduation Decorations 2024 12pcs Tissue Paper Flowers Purple Gold Birthday Decorations Women Purple Gold Bridal Shower Decorations Glitter Gold Purple Wedding Decor Bridal Shower Decorations	2501376		17Y6-W1G1-DL14	3/21/2025		200-4610-891-917A-000000-001-00-000	(12.32)
9	Item No: B0B1LRX4K8. Aux Item ID: 139-1490803-8933255,17. Graduation Decorations 2024 12pcs Tissue Paper Flowers Purple Gold Birthday Decorations Women Purple Gold Bridal Shower	2501376		1T4J-JXF7-4TW7	3/21/2025		200-4610-891-917A-000000-001-00-000	(12.23)

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Decorations Glitter Gold Purple Wedding Decor Bridal Shower Decorations							
10	Item No: B0BGHN1KR8. Aux Item ID: 139-1490803-8933255,20. XCFH Latin America Flags Banner Small Latino String Bunting Flags Decor 33 Countries 33 Feet 5x8 Inch	2501376		1MJT-JYGP-4QQ4	3/21/2025		200-4610-891-917A-000000-001-00-000	$ (8.32)
11	Item No: B0BNNQF218. Aux Item ID: 139-1490803-8933255,21. Outus Black History Month Decorations Paper Fans Juneteenth Hanging Paper Fans Kente Ceiling Wall Garland for African American Party Bulletin Board Classroom Decor(9 Pcs,Classic)	2501376		1JQT-F493-1FPG	3/21/2025		200-4610-891-917A-000000-001-00-000	(8.79)
12	Item No: B0BVY5VYQY. Aux Item ID: 139-1490803-8933255,22. VSKIZ Refrigerator Magnets 50 Pcs, 10x3mm Tiny Round Disc Small, Muti-use Premium Neodymium Fridge Magnets Rare Earth, Whiteboard Magnets for Crafts, DIY, Office, Dry Erase Board	2501376		1YRR-9WGT-6QW7	3/21/2025		200-4610-891-917A-000000-001-00-000	(6.33)
13	Item No: B0C274W7LH. Aux Item ID: 139-1490803-8933255,24. LoveVC Asia Asian 48 Countries String Flags Banner Set,60 Feet 48 Flags	2501376		13JD-6WGR-4NYG	3/21/2025		200-4610-891-917A-000000-001-00-000	(23.04)
14	Item No: B0C88Y8PVM. Aux Item ID: 139-1490803-8933255,26. Purple White Lavender Party-Decorations Streamers-Garland - 12pcs Women Girl Birthday Supplies 4-Leaf Clover Paper Banners,Baby Bridal Shower Wedding Engagement Bachelorette Graduation Decor Ouruola	2501376		19Y6-1NCM-1QPX	3/21/2025		200-4610-891-917A-000000-001-00-000	(16.99)
15	Item No: B0C8HFZHY7. Aux Item ID: 139-1490803-8933255,27. Colarr 216 Pcs Glitter Bulletin Board Letters for Classroom Numbers Alphabet Poster Board Letters with Adhesive Dots Punctuation Symbols Cutout Bulletin Display School Decor(Black)	2501376		1V6N-C76G-4PHF	3/21/2025		200-4610-891-917A-000000-001-00-000	(14.33)

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16	Item No: B0C9WHZT91. Aux Item ID: 139-1490803-8933255,28. 205Ft Lavender Party Decoration Ombre Purple Polka Dot Backdrop Streamer Tissue Paper Circle Dot Hanging Garland for Birthday Bachelorette Wedding Bridal Shower Engagement Lilac Violet Party Supplies	2501376		1T3T-QTPL-1K4K	3/21/2025		200-4610-891-917A-000000-001-00-000	$ (16.46)
17	Item No: B0CC21ZWC2. Aux Item ID: 139-1490803-8933255,29. Fiesta Party Decorations Set 33Pcs, Multi-Color Cinco De Mayo Hanging Paper Fans, Paper Pom Poms, Pennant, Garland String and Banner for Fiesta, Cinco de Mayo, Birthday, Wedding or Mexican Party	2501376		1FMM-FNW9-1GTM	3/21/2025		200-4610-891-917A-000000-001-00-000	(12.45)
18	Item No: B0CFQFMD77. Aux Item ID: 139-1490803-8933255,31. NEBURORA Assorted Brown Tissue Paper Set 60 Sheets Gift Wrap Paper Retro Brown 3 Colors for Fall Harvest Holiday Graduation Weddings Birthday Construction Party DIY Decorations	2501376		1JQT-F493-1FPG	3/21/2025		200-4610-891-917A-000000-001-00-000	(6.59)
19	Item No: B0CSFRB6WZ. Aux Item ID: 139-1490803-8933255,35. Hlonon Red Tissue Paper for Gift Bags - 30 Sheets of Red Wrapping Tissue Paper Bulk Packaging Paper for Weddings Birthday DIY Project Christmas Gift Wrapping Crafts Decor (14 x 20 Inch)	2501376		19Y6-1NCM-1QPX	3/21/2025		200-4610-891-917A-000000-001-00-000	(3.92)
20	Item No: B0D3VPBVHB. Aux Item ID: 139-1490803-8933255,39. 20 Sheets Gold Metallic Cardstock Paper 8.5 x 11in,250GSM Mirror Finish Surface Foil Board Perfect for Crafting, Invitations & Decorations (Gold)	2501376		1N3D-47C3-1MWR	3/21/2025		200-4610-891-917A-000000-001-00-000	(7.46)
21	Item No: B0D8ZJHHZK. Aux Item ID: 139-1490803-8933255,40. PerkHomy 17.8" x 1,440" (120') Blue Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Blue, 17.8" x 120')	2501376		1Q9V-TQDY-44W6	3/21/2025		200-4610-891-917A-000000-001-00-000	(14.00)

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
22	Item No: B0D8ZKBSFK. Aux Item ID: 139-1490803-8933255,41. PerkHomy 17.8" x 1,440" (120') Light Blue Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Light Blue, 17.8" x 120')	2501376		1CLT-WLDG-3W4H	3/21/2025		200-4610-891-917A-000000-001-00-000	$ (13.99)
23	Item No: B0DM633YFL. Aux Item ID: 139-1490803-8933255,46. HonuGoGo 48Pcs Colorful Hanging Swirl Decorations - Crafted with Premium Paper in 8 Bright, Eye-Catching Colors | Perfect for Birthdays, Weddings, Baby Showers, and Celebrations	2501376		1GNP-YQF7-1P1K	3/21/2025		200-4610-891-917A-000000-001-00-000	(9.46)
24	Item No: B00006IF79. Aux Item ID: 135-4748386-9977040,1. Scotch Desktop Tape Dispenser, Black, 2.7 in. x 2.7 in. x 6.4 in., 1 Tape Dispenser	2503095		17D6-RFQK-3MGW	3/21/2025		001-2222-510-0003-000000-003-00-000	3.49
25	Item No: B0006BAWUQ. Aux Item ID: 135-4748386-9977040,2. Officemate Medium Duty 3 Hole Punch with Ergonomic Handle, 30 Sheet Capacity, Black (90088)	2503095		17D6-RFQK-3MGW	3/21/2025		001-2222-510-0003-000000-003-00-000	13.49
26	Item No: B001A3Y32C. Aux Item ID: 135-4748386-9977040,3. Officemate Recycled 2-in-1 Heavy Duty Tape Dispenser, 1" and 3" Cores, Black (96690)	2503095		17D6-RFQK-3MGW	3/21/2025		001-2222-510-0003-000000-003-00-000	18.86
27	Item No: B01H7UWKWG. Aux Item ID: 135-4748386-9977040,4. Raymond Geddes Reading Rocks! Incentive Bookmarks (Pack of 100)	2503095		17D6-RFQK-3MGW	3/21/2025		001-2222-510-0003-000000-003-00-000	11.41
28	Item No: B09NN5VT97. Aux Item ID: 135-4748386-9977040,5. echomerx (L) Weighted Tape Dispenser Desk - Best Effortless One-Handed for Masking, Heat Resistant, Kapton & More | Heavy Non-Slip Base, Large 3" Core, 8"L, Black | Industrial, Sublimation & Crafting	2503095		17D6-RFQK-3MGW	3/21/2025		001-2222-510-0003-000000-003-00-000	22.30
29	Item No: B0BHSM7LX4. Aux Item ID: 135-4748386-9977040,6. 300PCS Animal Bulk Bookmarks for Kids Classroom 60 Designs Cool Wildlife Bookmarks Cute	2503095		17D6-RFQK-3MGW	3/21/2025		001-2222-510-0003-000000-003-00-000	17.59

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	Book Mark Double Sided Bookmarks for Book Lovers Students Children Rewards Gifts							
30	Item No: B0CQX3W9SF. Aux Item ID: 135-4748386-9977040,7. 300PCS Ocean Bulk Bookmarks for Kids Classroom 60 Designs Cool Ocean Bookmarks Cute Book Mark Double Sided Bookmarks for Book Lovers Students Children Rewards Gifts	2503095		17D6-RFQK-3MGW	3/21/2025		001-2222-510-0003-000000-003-00-000	$ 17.59
31	Item No: B0DJ6NXK3K. Aux Item ID: 135-4748386-9977040,8. Premium Colored Pencils, Soft Core, 144 Count (Pack of 12), 12 Colors Pre-sharpened Color Pencils Bulk, Back to School Supplies, Classroom Prizes	2503095		17D6-RFQK-3MGW	3/21/2025		001-2222-510-0003-000000-003-00-000	15.99
32	Item No: B01BY1S2US. Aux Item ID: 137-9582206-4879707,4. Big Joe Swim Noodle 35 Pack Pool Noodles, Red, Blue, Green, Purple, Yellow Foam, 4.5 feet, 55"L x 2"W x 2"H each	2505321		16M3-K9NC-3V1X	3/21/2025		001-1110-519-0005-000000-005-02-000	77.95
33	Item No: B087899GF3. Aux Item ID: 137-9582206-4879707,9. Pllieay 200Pcs 2 Inch Very Large Assorted Pom poms Arts and Crafts for DIY Creative Crafts Decoration, 13 Colors	2505321		16M3-K9NC-3V1X	3/21/2025		001-1110-519-0005-000000-005-03-000	161.94
34	Item No: B0881MQJ3D. Aux Item ID: 137-9582206-4879707,10. Qidiwin Jumbo EVA Dices, Giant Dot EVA Foam Dices for Kids Building Blocks,Educational,Party Suppliers, 4 Color,12PCS	2505321		16M3-K9NC-3V1X	3/21/2025		001-1110-519-0005-000000-005-04-000	15.58
35	Item No: B09V4GVC2T. Aux Item ID: 137-9582206-4879707,16. Self Healing Sewing Mat, Exacto Knife Precision Carving Craft Hobby Knife Kit for DIY Art Work Cutting, Hobby, Stencil, Scrapbooking-A4(9"x12")	2505321		16M3-K9NC-3V1X	3/21/2025		001-1110-519-0005-000000-005-04-000	8.99
36	Item No: B09XVH78ZH. Aux Item ID: 137-9582206-4879707,18. Laviesto 0.47 inch(12mm) Game Replacement Marbles Balls,120pcs Solid Color Acrylic Game Balls for Board Game Color Sorting Toy,Marble Games DIY Art Job	2505321		16M3-K9NC-3V1X	3/21/2025		001-1110-519-0005-000000-005-05-000	8.69

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Decoration (10 Colors)							
37	Item No: B0B468WTMR. Aux Item ID: 137-9582206-4879707,19. 1330pcs Googly Eyes Self Adhesive for Crafts, Craft Sticker Wiggle Eyes with Multi Sizes for DIY	2505321		16M3-K9NC-3V1X	3/21/2025		001-1110-519-0005-000000-005-05-000	$ 10.99
38	Item No: B0BGMZN97G. Aux Item ID: 137-9582206-4879707,20. HYANG Blue Transparent PVC Super Clear Holographic Vinyl Faux Leather Sheets 1 Roll 12" x 47" (30cm x 120cm) for DIY Bows Earrings Bags DIY Crafts Making	2505321		16M3-K9NC-3V1X	3/21/2025		001-1110-519-0005-000000-005-05-000	9.99
39	Item No: B0BLSL7KY3. Aux Item ID: 137-9582206-4879707,21. Deekin 48 Packs DIY Wood Sailboat Craft Wooden Boat Toy Rubber Band Paddle Model Boat Kits to Build and Paint for DIY Craft Gift Birthday Carnival Party, 5.51 x 2.76 Inch	2505321		16M3-K9NC-3V1X	3/21/2025		001-1110-519-0005-000000-005-05-000	149.95
40	Item No: B0BN85D6NF. Aux Item ID: 137-9582206-4879707,22. Cevhzoe Cordless Glue Gun, Full Size Hot Glue Gun for Makita 18V Lithium-Ion Battery with 20Pcs 0.43" Glue Sticks and Insulated Copper Nozzle (Tool Only, Battery NOT Included)	2505321		16M3-K9NC-3V1X	3/21/2025		001-1110-519-0005-000000-005-05-000	27.90
41	Item No: B0CBMN7JNZ. Aux Item ID: 137-9582206-4879707,24. Liliful 4 Pcs Team Building Games Group Learning Activity Playing Run Mat Colorful Carnival Field Day Mat for Boys Girls Adults Indoor Outdoor Race Games Office Backyard Party	2505321		16M3-K9NC-3V1X	3/21/2025		001-1110-519-0005-000000-005-05-000	61.98
42	Item No: B0D631LY6T. Aux Item ID: 137-9582206-4879707,27. DIYDEC 120pcs Silicone Beads 20 Colors 15mm Silicone Round Beads Keychain Making Bulk Focal Beads Rubber Beads Silicone Spacer Beads for Pens Accessories DIY Necklace Bracelet Jewelry Crafts	2505321		16M3-K9NC-3V1X	3/21/2025		001-1110-519-0005-000000-005-05-000	8.99
43	Item No: B0D8JD1YTD. Aux Item ID: 137-9582206-4879707,28. CONLI 500 PCS Bamboo Plates	2505321		16M3-K9NC-3V1X	3/21/2025		001-1110-519-0005-000000-005-05-000	32.99

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	Disposable Wooden Boat Plates Bamboo Boats for Appetizers, Sushi Boat Serving Tray Food Container Bamboo Bowls Disposable for Catering, Home and Party							
44	Item No: B0D8PRPTJC. Aux Item ID: 137-9582206-4879707,29. 30Pcs Disco Ball Printed Beads 15mm Silicone Printed Beads Geometric Beads Unique Focal Beads for Jewelry Making Keychain DIY Bracelets Lanyard Making 15mm Round Beads	2505321		16M3-K9NC-3V1X	3/21/2025		001-1110-519-0005-000000-005-05-000	$ 12.99
45	Item No: B0DCV9Z8CD. Aux Item ID: 137-9582206-4879707,31. Tiny Resin Animals to Hide 130 Pcs Mini Resin Animals Bulk Mini Ducks Tiny Frogs Pandas Small Rabbits Glow in The Dark For Miniature Garden Accessories Micro Landscape Aquarium Potted Decoration	2505321		16M3-K9NC-3V1X	3/21/2025		001-1110-519-0005-000000-005-05-000	35.98
46	Item No: B0DLT7HYKQ. Aux Item ID: 137-9582206-4879707,32. GobiDex 100PCS Magnetic Blocks Princess Building Toys for Girls Age 3+, Game-Based Build MagWonder with STEM Magnet Construction Set, Sensory Gifts for Kids Birthday (1 inch)	2505321		16M3-K9NC-3V1X	3/21/2025		001-1110-519-0005-000000-005-05-000	45.99
47	Item No: B0CTS79SGH. Aux Item ID: 138-1425598-3820122,2. 48 Pack Mini Rubix Cube Set - Bulk Rubix Cubes - Ultra Portable Fidget Cubes for Kids and Adults - 3D Puzzle for Fidgeting, Stress Relief, and Learning - Mini Puzzle Party Favors	2505322		1HC4-V7D7-4JD7	3/21/2025		001-1110-510-0005-000000-005-00-000	27.43
48	Item No: B0D31SKQ78. Aux Item ID: 138-1425598-3820122,4. Neewer Photo Studio Backdrop Support System, 10ft/3m Wide 6.6ft/2m High Adjustable Background Stand with 4 Crossbars, 6 Backdrop Clamps, 2 Sandbags, and Bag for Portrait & Studio Photography-White	2505322		1HC4-V7D7-4JD7	3/21/2025		001-1110-510-0005-000000-005-00-000	68.38
49	Item No: B000GLSJB0. Aux Item ID: 130-2518902-5800026,1. Post-it Notes, 1/3/8 x 1 7/8 in, 24	2505324		14W4-7HLV-1TLH	3/21/2025		018-4600-510-918A-000000-005-00-000	7.97

Reporting Period: March 2025 (FY 2025)
Start Date: 3/1/2025
End Date: 3/31/2025

4/2/25 1:52 PM

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Sticky Notes Pads, 100 Sheets per Pad, Canary Yellow, The Original Post-it Note, School Supplies and O?ce Products							
50	Item No: B07DWNVB11. Aux Item ID: 130-2518902-5800026,2. favide 22 Pack 0.5mm 6-in-1 Multicolor Ballpoint Pen,6-Color Retractable Ballpoint Pens for Office School Supplies Students Children Gift,Kids Party Favors	2505324		14W4-7HLV-1TLH	3/21/2025		018-4600-510-918A-000000-005-00-000	$ 22.78
51	Item No: B07T1HXWXT. Aux Item ID: 130-2518902-5800026,3. Korlon 1500 Pcs UV Beads, Glow in The Dark Beads for Bracelets, Crafts, 8mm Friendship Bracelet Kit Hair Kandi Color Changing Pony Bead with Crystal Elastic String & 2 Elastic Cords	2505324		14W4-7HLV-1TLH	3/21/2025		018-4600-510-918A-000000-005-00-000	11.99
52	Item No: B0B2F55P76. Aux Item ID: 130-2518902-5800026,4. Adhesive Hooks for Hanging Heavy Duty Wall Hooks Self Adhesive Towel Coat Hooks Waterproof Transparent Hooks for Bathroom Shower Kitchen Keys Door Outdoor Home Improvement Utility Hook 12 Pack	2505324		14W4-7HLV-1TLH	3/21/2025		018-4600-510-918A-000000-005-00-000	24.98
53	Item No: B074TYFRW7. Aux Item ID: 143-9253700-8296453,1. Bakerpan Silicone Mini Cupcake Holders, Mini Cupcake Liners, Pastry & Dessert Cups, 24 Pack (Multi)	2505325		1P36-XF6N-3H96	3/21/2025		001-1110-519-0005-000000-005-02-000	199.35
54	Item No: B08L91SZ9Z. Aux Item ID: 143-9253700-8296453,2. Magic Sponge Eraser 100 Pack Extra Thick and Long Lasting Melamine Sponges in Bulk - Multi Surface Power Scrubber Foam Cleaning Pads - Bathtub, Floor, Baseboard, Bathroom, Wall Cleaner	2505325		1P36-XF6N-3H96	3/21/2025		001-1110-511-0005-000000-005-03-000	26.99
55	Item No: B091K4LYZ1. Aux Item ID: 143-9253700-8296453,3. 25MM 20PCS Dragon Eyes Glass Cabochon for Clay Doll Making Sculptures Props Craft Jewelry DIY Supplies 0.98inches	2505325		1P36-XF6N-3H96	3/21/2025		001-1110-511-0005-000000-005-03-000	167.80
56	Item No: B09WD5TRND. Aux Item	2505325		1P36-XF6N-3H96	3/21/2025		001-1110-519-0005-000000-005-04-000	139.95

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 143-9253700-8296453,4. Lewtemi Star Student Silicone Bracelet, 200 Pcs, Wristband for Classroom Rewards, Kids School Supplies, 10 Colors (Blue, Green, Yellow, Rose, Pink, Purple, Red, Orange)							
57	Item No: B0B95ZKB84. Aux Item ID: 143-9253700-8296453,5. Hiceeden 20 Pack 2.9 Inch Soy Sauce Dish, Ceramic Pinch Bowl 1 Oz, Mini Porcelain Dipping Bowl Plate for Side Dishes, Condiment, Sushi, Ketchup, Appetizer	2505325		1P36-XF6N-3H96	3/21/2025		001-1110-519-0005-000000-005-05-000	$ 159.90
58	Item No: B0CYDBCSR7. Aux Item ID: 143-9253700-8296453,6. Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes, 75 Count Each, Pack of 4	2505325		1P36-XF6N-3H96	3/21/2025		001-1110-519-0005-000000-005-05-000	166.20
59	Item No: B0017TGQG0. Aux Item ID: 145-8674247-0798254,1. GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1" Poly-In Core, 1.5 Mil Laminate Rolls, 25" x 500', School Lamination (3000004)	2505327		1YTC-LGPK-1Q9P	3/21/2025		001-1110-510-0005-000000-005-00-000	523.04
60	Item No: B0D154FG5M. Aux Item ID: 145-8674247-0798254,2. Lifesavrs 5 Flavors Fruit Candy - 2 Pounds Of Approx 240 Pieces Individually Wrapped - Bulk Lifesavrs Hard Candy - Cherry, Raspberry, Watermelon, Orange And Pineapple - Holiday Candy - Bulk Candy Individually Wrapped For Sharing with Family & Frineds - Perfect Snacks For Adults & Kids	2505327		1YTC-LGPK-1Q9P	3/21/2025		001-1110-510-0005-000000-005-00-000	24.49
61	Item No: B0DX1M5TWJ. Aux Item ID: 139-4947066-5605802,1. CBNTKI Tall Metal Bookshelf,Modern 5-Tier Bookcase,Open Adjustable Standing Bookcases,Large Heavy Duty Display Bookshelves for Library,Office,Bedroom,Living	2506261		1497-D9HF-1RNF	3/21/2025		001-2222-510-0006-000000-006-00-000	85.48
62	Shipping	2506261		1497-D9HF-1RNF	3/21/2025		001-2222-510-0006-000000-006-00-000	19.99
63	Item No: 0375979778. Aux Item ID: 137-6570761-3420938,1. Magic Tree House Boxed Set, Books 1-15	2506265		1MJ1-NFKQ-3LDX	3/21/2025		018-4600-890-907A-000000-006-00-000	56.92

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
64	Item No: B01N32U2O9. Aux Item ID: 141-0084006-8351443,2. GBC Thermal Laminating Film, Rolls, Ultimo 65 Reload, Nap I, 1.5 mil, 25" x 500', 2-Pack (3000004EZ)	2506282		1Q4W-PCND-1XNV	3/21/2025		001-1280-511-0007-000000-007-00-000	$ 649.90
65	Item No: B07RVGYRL6. Aux Item ID: 138-1008439-8967956,1. Door Lever Lock (2 Pack) ? Prevents Toddlers from Opening Doors ? Easy One-Hand Operation for Adults ? Durable ABS with 3M Adhesive Backing ? No Tools Needed for Install	2506285		141H-MQYD-34NW	3/21/2025		018-4600-890-907A-000000-006-00-000	12.99
66	Item No: B08KWM5RWG. Aux Item ID: 138-1008439-8967956,2. Child Safety Door Knob Cover (4 Pack) Hard-to-Remove Dual-Lock Door Handle Covers for Kids - Reusable Baby Proof Door Knob Locks - Installs Easily, No Tools Needed (White)	2506285		141H-MQYD-34NW	3/21/2025		018-4600-890-907A-000000-006-00-000	8.99
67	Item No: B01CRA3YWG. Aux Item ID: 137-3858156-1473402,1. Ticonderoga Yellow Pencil, No.1 Extra Soft Lead, Dozen DIX13881 (2-Pack)	2506286		14X-KQYQ-3NRL	3/21/2025		018-4600-890-907A-000000-006-00-000	9.98
68	Item No: B07TW9JCZX. Aux Item ID: 137-3858156-1473402,2. S & E TEACHER'S EDITION 400PCS 4'' Golf Pencils Pre-sharpened, Break-Resistant Lead No. 2 Half Pencils with Eraser Tops, #2 HB pencil, Come with the wooden box 400/Box.	2506286		14X-KQYQ-3NRL	3/21/2025		018-4600-890-907A-000000-006-00-000	24.99
69	Item No: B07JFR7YJR. Aux Item ID: 131-2914365-0787305,1. TestingMom.com Kindergarten-In-A-Box - Gifted Learning Flash Cards Bundle (Set 2) - General Knowledge, Verbal, Spatial, Social Emotional Learning - Gifted and Talented Test Prep for CogAT, WPPSI, NNAT	2517125		1XNF-9K3T-3KWD	3/21/2025		001-1210-510-0017-000000-006-00-000	88.99
70	Item No: B07ZPFDQS2. Aux Item ID: 131-2914365-0787305,2. TestingMom.com Gifted Learning Flash Cards Bundle - Educational Flash Cards for 6-8 Years - Knowledge, Spatial Concepts, Following Directions and Math	2517125		1XNF-9K3T-3KWD	3/21/2025		001-1210-510-0017-000000-006-00-000	88.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
71	Flash Cards for Grade 1-2 CogAT, OLSAT, NNAT Item No: B06W56VN7H. Aux Item ID: 145-1937372-1354168,1. VIZ-PRO Magnetic Dry Erase Board, 6' x 4', Silver Aluminium Frame	2517127		1Q4X-KQYQ-1QHC	3/21/2025		001-2414-510-0017-000000-017-00-000	$ 235.90
72	Item No: B0000AQODB. Aux Item ID: 147-7653192-6360266,1. Cosco 2000 Plus Self-Inking Type Size 1 Micro Message Dater (011090)	2524125		1QLL-QNVD-3FJ9	3/21/2025		001-2411-510-0024-000000-024-00-000	14.18
73	Item No: B0CN2DP5WZ. Aux Item ID: 147-5077130-2889258,2. 500pcs/5 Boxes Sign Here Tabs, Sign Here Flags Sign Here Label Stickers Message Flags Tag with Dispenser Arrow Tabs Sign Here Sticky Notes Easy to Post for Office School Notary Books	2525384		1RNW-N14C-4D3V	3/21/2025		001-2500-510-0025-000000-025-00-000	6.99
74	Item No: B0DWX37XRH. Aux Item ID: 147-5077130-2889258,3. VATROS Office Chair, Armless Desk Chair with Wheels, Ergonomic Comfy Home Office Computer Task Chairs, Faux Leather Padded Cute Vanity Chair, Adjustable Height Swivel Rocking Chair with Back,Black	2525384		1RNW-N14C-4D3V	3/21/2025		001-2500-510-0025-000000-025-00-000	119.99
								$ 3,519.88

Check # 1338532 ACCOUNTS_PAYABLE **BSN SPORTS 20856 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Girls Soccer Equipment Request 2025	2530109		929238221	3/21/2025		300-4590-890-901B-000000-020-00-000	2,391.66
2	Girls Soccer Equipment Request 2025	2530109		929238243	3/21/2025		300-4590-890-901B-000000-020-00-000	194.40
								$ 2,586.06

Check # 1338533 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO - FP Natural Gas	2525378		4265766	3/21/2025		001-2700-453-0031-000000-005-00-000	2,089.27
								$ 2,089.27

Check # 1338534 ACCOUNTS_PAYABLE DAYTON PERFORMING ARTS ALLIANC 40225 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	2ND AND 3RD GRADE FIELD TRIPS THAT WILL BE HELD IN THE DENNIS BUILDING BALLET PERFROMANCE AND STRING QUINTET	2504325		0502220	3/21/2025		018-4600-890-915A-000000-004-00-000	1,650.00
								$ 1,650.00

Check # 1338535 ACCOUNTS_PAYABLE HERFF J0NES INC. 80496 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Class of 2025 Diplomas	2501303		1260361	3/21/2025		001-2190-519-0001-000000-001-00-000	26.06

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Graduation: May 17, 2025							
								$ 26.06
Check # 1338536 ACCOUNTS_PAYABLE LUELLA J HILL 80628 RECONCILED								
1	Mileage Reimbursement	2525034		12/17/-3/18/25	3/21/2025		001-2500-433-0025-000000-025-00-000	$ 58.56
								$ 58.56
Check # 1338537 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	JH	2516383		0252276	3/21/2025		001-2700-570-0016-000000-002-00-000	2,970.85
								$ 2,970.85
Check # 1338538 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	DE	2525055		INV5255360-INT	3/21/2025		001-2640-510-0004-000000-004-00-000	113.00
								$ 113.00
Check # 1338539 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING								
1	Blanket PO for Coke products- Jan-March 2025	2566097		46086664017	3/21/2025		006-3120-560-0000-000000-000-00-000	1,199.61
2	Blanket PO for Coke products- Jan-March 2025	2566097		46086664023	3/21/2025		006-3120-560-0000-000000-000-00-000	203.40
								$ 1,403.01
Check # 1338540 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED								
1	M.C. start date 10/2/2024	2513108		SI-005808.	3/21/2025		001-2821-480-0013-000000-006-00-000	2,118.50
2	K. E.	2513110		SI-005808	3/21/2025		001-2821-480-0013-000000-005-00-000	844.00
3	Mckinney Vento Homeless Transportation	2525317		SI-005809	3/21/2025		001-2822-483-0099-000000-000-00-000	1,529.50
								$ 4,492.00
Check # 1338541 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	Interpreter Services	2513135		0450580	3/21/2025		001-1240-475-0013-000000-002-00-000	78.00
								$ 78.00
Check # 1338542 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	LA PALOMA SHEET MUSIC #10520422	2502144		367408741	3/21/2025		001-1120-519-0002-000000-002-08-000	45.00
2	SWEET CHILD OF MINE SHEET MUSIC #10343619	2502144		367408741	3/21/2025		001-1120-519-0002-000000-002-08-000	45.00
3	2 CONDUCTOR SCORES FOR EQUUELES BY SOON HEE NEWOLD #10047940E	2502144		367406666	3/21/2025		001-1120-519-0002-000000-002-08-000	10.00
4	2 CONDUCTOR SCORES FOR LOVE SONG BY ALBERT WANG #10051474E #10051474E	2502144		367406666	3/21/2025		001-1120-519-0002-000000-002-08-000	16.00
5	HOW TO TRAIN YOUR DRAGON SHEET MUSIC #11523031	2502144		367408741	3/21/2025		001-1120-519-0002-000000-002-08-000	50.00
6	SHIPPING	2502144		367406666	3/21/2025		001-1120-519-0002-000000-002-08-000	19.99
								$ 185.99
Check # 1338543 ACCOUNTS_PAYABLE ~PORTA KLEEN 180450 RECONCILED								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BLANKET FOR SERVICE FOR 6 MOS.	2516298		2028540	3/21/2025		001-2720-423-0016-000000-000-00-000	$ 114.50
								$ 114.50

Check # 1338544 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Light poll issues/repairs	2516390		3831-1	3/21/2025		001-2720-423-0016-000000-005-00-000	1,108.00
								$ 1,108.00

Check # 1338545 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	INVOICE FOR SPRING BOOKFAIR	2504324		W5697269BF	3/21/2025		018-4600-890-915A-000000-004-00-000	8,450.30
								$ 8,450.30

Check # 1338546 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	APRIL 2025 Health Premium -Board Share	2525402		APR25MEDCLINS	3/21/2025		001-1110-241-0000-000000-003-00-000	23,580.15
2	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1110-241-0000-000000-004-00-000	34,672.66
3	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1110-241-0000-000000-005-00-000	56,176.73
4	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1110-241-0000-000000-006-00-000	33,002.46
5	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1120-241-0000-000000-002-00-000	44,418.88
6	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1130-241-0000-000000-001-00-000	57,345.75
7	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1130-251-0000-000000-001-00-000	1,270.14
8	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1210-241-0000-000000-004-00-000	2,391.89
9	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1210-241-0000-000000-005-00-000	4,741.81
10	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1230-241-0000-000000-003-00-000	4,932.17
11	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1230-241-0000-000000-004-00-000	5,418.85
12	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1230-241-0000-000000-005-00-000	7,662.35
13	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1230-241-0000-000000-006-00-000	10,647.34
14	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1240-241-0000-000000-001-00-000	13,621.09
15	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1240-241-0000-000000-002-00-000	10,652.96
16	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1251-241-0000-000000-015-00-000	1,756.82
17	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1280-241-0000-000000-007-00-000	2,984.99
18	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1280-251-0000-000000-007-00-000	8,837.31

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
19	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1290-251-0000-000000-001-00-000	$ 11,650.40
20	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1290-251-0000-000000-002-00-000	2,931.78
21	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1290-251-0000-000000-003-00-000	9,419.17
22	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1290-251-0000-000000-004-00-000	16,594.84
23	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1290-251-0000-000000-005-00-000	14,754.08
24	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-1290-251-0000-000000-006-00-000	8,985.70
25	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2120-241-0000-000000-001-00-000	6,445.42
26	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2120-241-0000-000000-002-00-000	0.00
27	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2120-241-0000-000000-003-00-000	635.07
28	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2120-241-0000-000000-004-00-000	1,756.82
29	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2120-241-0000-000000-005-00-000	1,174.96
30	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2120-251-0000-000000-001-00-000	1,756.82
32	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2120-251-0000-000000-002-00-000	0.00
33	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2130-251-0000-000000-001-00-000	1,756.82
34	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2130-251-0000-000000-002-00-000	635.07
35	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2130-251-0000-000000-003-00-000	2,391.89
36	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2130-251-0000-000000-004-00-000	1,756.82
37	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2130-251-0000-000000-005-00-000	0.00
38	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2130-251-0000-000000-006-00-000	635.07
39	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2140-241-0000-000000-013-00-000	5,323.67
40	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2150-241-0000-000000-013-00-000	8,152.17
41	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2173-241-0000-000000-024-00-000	635.07

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
43	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2190-251-0000-000000-001-00-000	$ 1,756.82
44	Employr Share of Health Ins.	2525402		APR25MEDCLINS	3/21/2025		001-2190-251-0000-000000-002-00-000	1,174.96
45	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2211-241-0000-000000-015-00-000	1,756.82
46	Employr Share of Health Ins.	2525402		APR25MEDCLINS	3/21/2025		001-2211-251-0000-000000-015-00-000	0.00
47	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2212-241-0000-000000-015-00-000	7,080.49
48	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2213-241-0000-000000-000-00-000	0.00
49	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2213-241-0000-000000-015-00-000	0.00
50	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2222-251-0000-000000-001-00-000	635.07
51	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2222-241-0000-000000-002-00-000	635.07
52	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2222-251-0000-000000-004-00-000	635.07
53	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2222-251-0000-000000-005-00-000	1,756.82
54	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2222-251-0000-000000-006-00-000	1,756.82
55	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2411-241-0000-000000-024-00-000	635.07
56	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2411-251-0000-000000-024-00-000	635.07
57	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2416-241-0000-000000-013-00-000	3,513.64
58	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2417-241-0000-000000-013-00-000	1,756.82
59	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2417-251-0000-000000-013-00-000	1,756.82
60	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2421-241-0000-000000-001-00-000	4,148.71
61	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2421-251-0000-000000-001-00-000	2,391.89
62	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2421-241-0000-000000-002-00-000	2,391.89
63	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2421-251-0000-000000-002-00-000	635.07
64	Employer Share of Health Ins.	2525402		APR25MEDCLINS	3/21/2025		001-2421-241-0000-000000-003-00-000	1,810.03
65	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2421-251-0000-000000-003-00-000	635.07
66	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2421-251-0000-000000-004-00-000	3,513.64

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
67	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2421-241-0000-000000-004-00-000	$ 3,513.64
68	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2421-241-0000-000000-005-00-000	4,053.53
69	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2421-251-0000-000000-005-00-000	2,391.89
70	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2421-241-0000-000000-006-00-000	1,810.03
71	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2421-251-0000-000000-006-00-000	3,513.64
72	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2500-251-0000-000000-025-00-000	7,268.67
73	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2610-251-0000-000000-026-00-000	2,391.89
74	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2630-251-0000-000000-000-00-000	0.00
75	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2700-251-0000-000000-000-00-000	7,027.28
76	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2720-251-0000-000000-001-00-000	6,593.81
77	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2720-251-0000-000000-002-00-000	4,783.78
78	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2720-251-0000-000000-003-00-000	2,391.89
79	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2720-251-0000-000000-004-00-000	4,077.50
80	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2720-251-0000-000000-005-00-000	2,391.89
81	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2720-251-0000-000000-006-00-000	2,391.89
82	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2730-251-0000-000000-016-00-000	2,391.89
83	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2740-251-0000-000000-000-00-000	0.00
84	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2810-251-0000-000000-028-00-000	3,513.64
85	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2822-251-0000-000000-028-00-000	55,135.22
86	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2830-251-0000-000000-028-00-000	4,148.71
87	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2932-251-0000-000000-024-00-000	1,756.82
88	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		001-2941-251-0000-000000-032-00-000	1,756.82
89	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		006-3120-251-0000-000000-000-00-000	12,993.12
90	Employr Share of Health Ins	2525402		APR25MEDCLINS	3/21/2025		006-3130-251-0000-000000-000-00-000	1,174.96

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
91	Employr Share of Health Ins	2525402		APR25MEDCLIN S	3/21/2025		001-4590-241-0030-000000-001-00-000	$ 1,174.96
92	Employr Share of Health Ins	2525402		APR25MEDCLIN S	3/21/2025		001-4590-251-0030-000000-001-00-000	1,174.96
93	Employr Share of Health Ins	2525402		APR25MEDCLIN S	3/21/2025		001-2941-241-0000-000000-032-00-000	1,756.82
94	Employr Share of Health Ins.	2525402		APR25MEDCLIN S	3/21/2025		001-1290-241-0000-000000-013-00-000	635.07
95	APRIL 2025 Dental Premium - Employer Share	2525403		APRL25DENTL	3/21/2025		001-1110-243-0000-000000-006-00-000	1,810.70
96	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1110-243-0000-000000-003-00-000	1,157.74
97	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1110-243-0000-000000-004-00-000	2,047.36
98	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1110-243-0000-000000-005-00-000	3,189.76
99	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1120-243-0000-000000-002-00-000	2,022.46
100	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1130-243-0000-000000-001-00-000	3,325.31
101	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1130-253-0000-000000-001-00-000	74.70
102	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1210-243-0000-000000-002-00-000	0.00
103	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1210-243-0000-000000-004-00-000	129.28
104	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1210-243-0000-000000-005-00-000	397.40
105	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1230-243-0000-000000-003-00-000	283.46
106	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1230-243-0000-000000-004-00-000	526.68
107	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1230-243-0000-000000-005-00-000	288.24
108	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1230-243-0000-000000-006-00-000	526.68
109	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1240-243-0000-000000-001-00-000	760.34
110	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1240-243-0000-000000-002-00-000	489.85
111	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1251-243-0000-000000-015-00-000	79.48
112	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1280-243-0000-000000-007-00-000	342.82
113	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1280-253-0000-000000-007-00-000	342.82
114	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1290-253-0000-000000-001-00-000	795.18
115	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1290-253-0000-000000-002-00-000	476.88
116	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1290-253-0000-000000-003-00-000	263.34
117	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1290-253-0000-000000-004-00-000	735.44
118	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1290-253-0000-000000-005-00-000	919.30
119	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1290-253-0000-000000-006-00-000	735.44
120	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2120-243-0000-000000-001-00-000	317.92
121	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2120-243-0000-000000-002-00-000	79.48
122	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2120-243-0000-000000-003-00-000	24.90
123	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2120-243-0000-000000-004-00-000	158.96
124	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2120-243-0000-000000-005-00-000	158.96
125	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2120-253-0000-000000-001-00-000	79.48
126	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2130-253-0000-000000-001-00-000	79.48

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
127	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2130-253-0000-000000-002-00-000	$ 24.90
128	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2130-253-0000-000000-003-00-000	183.86
129	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2130-253-0000-000000-004-00-000	79.48
130	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2130-253-0000-000000-005-00-000	0.00
131	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2130-253-0000-000000-006-00-000	79.48
132	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2140-243-0000-000000-013-00-000	288.24
133	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2150-243-0000-000000-000-00-000	384.84
134	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2153-253-0000-000000-001-00-000	0.00
135	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2173-253-0000-000000-024-00-000	24.90
136	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2190-253-0000-000000-001-00-000	79.48
137	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2190-253-0000-000000-002-00-000	79.48
138	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2211-253-0000-000000-015-00-000	79.48
139	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2212-243-0000-000000-015-00-000	422.30
140	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2213-243-0000-000000-015-00-000	0.00
141	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2222-253-0000-000000-001-00-000	24.90
142	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2222-243-0000-000000-002-00-000	24.90
143	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2222-253-0000-000000-004-00-000	24.90
144	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2222-253-0000-000000-005-00-000	79.48
145	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2222-253-0000-000000-006-00-000	79.48
146	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2411-243-0000-000000-024-00-000	24.90
147	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2411-253-0000-000000-024-00-000	104.38
148	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2417-253-0000-000000-013-00-000	158.96
149	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2416-243-0000-000000-013-00-000	158.96
150	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2421-243-0000-000000-001-00-000	263.34
151	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2421-253-0000-000000-001-00-000	238.44
152	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2421-243-0000-000000-002-00-000	238.44
153	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2421-253-0000-000000-002-00-000	24.90
154	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2421-243-0000-000000-003-00-000	104.38
155	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2421-253-0000-000000-003-00-000	79.48
156	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2421-243-0000-000000-006-00-000	104.38
157	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2421-243-0000-000000-004-00-000	158.96
158	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2421-253-0000-000000-006-00-000	158.96
159	Employer Dental	2525403		APRL25DENTL	3/21/2025		001-2421-253-0000-000000-004-00-000	208.76
160	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2421-243-0000-000000-005-00-000	79.48
161	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2421-253-0000-000000-005-00-000	104.38
162	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2500-253-0000-000000-025-00-000	366.02
163	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2610-253-0000-000000-026-00-000	104.38
164	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2630-253-0000-000000-000-00-000	0.00
165	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2700-253-0000-000000-000-00-000	238.44
166	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2720-253-0000-000000-016-00-000	0.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
167	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2720-253-0000-000000-001-00-000	$ 367.72
168	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2720-253-0000-000000-002-00-000	263.34
169	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2720-253-0000-000000-003-00-000	104.38
170	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2720-253-0000-000000-006-00-000	104.38
171	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2720-253-0000-000000-004-00-000	162.19
172	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2720-253-0000-000000-005-00-000	129.28
173	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2730-253-0000-000000-016-00-000	183.86
174	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2740-253-0000-000000-000-00-000	0.00
175	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2810-253-0000-000000-028-00-000	158.96
176	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2822-253-0000-000000-028-00-000	3,307.40
177	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2830-253-0000-000000-028-00-000	263.34
178	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2932-253-0000-000000-024-00-000	79.48
179	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2941-243-0000-000000-032-00-000	79.48
180	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2941-253-0000-000000-032-00-000	79.48
181	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		006-3120-253-0000-000000-000-00-000	813.44
182	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		006-3130-253-0000-000000-000-00-000	79.48
183	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-4590-253-0030-000000-001-00-000	158.96
184	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-2120-243-0000-000000-006-00-000	79.48
185	Employer Dental Prem.	2525403		APRL25DENTL	3/21/2025		001-1290-243-0000-000000-013-00-000	24.90
186	APRIL 2025 Vision Premium - Employer Share	2525404		APR25VISN	3/21/2025		001-1110-241-0000-000000-003-00-000	201.52
187	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1110-251-0000-000000-003-00-000	0.00
188	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1110-241-0000-000000-004-00-000	354.83
189	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1110-241-0000-000000-005-00-000	558.32
190	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1110-241-0000-000000-006-00-000	369.72
191	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1120-241-0000-000000-002-00-000	438.73
192	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1130-241-0000-000000-001-00-000	620.47
193	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1130-251-0000-000000-001-00-000	6.31
194	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1210-241-0000-000000-002-00-000	14.69
195	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1210-241-0000-000000-004-00-000	27.31
196	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1210-241-0000-000000-005-00-000	35.69
197	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1230-241-0000-000000-003-00-000	54.62
198	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1230-241-0000-000000-004-00-000	100.76
199	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1230-241-0000-000000-005-00-000	50.38
200	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1230-241-0000-000000-006-00-000	100.76
201	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1240-241-0000-000000-001-00-000	121.76
202	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1240-241-0000-000000-002-00-000	101.79
203	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1251-241-0000-000000-015-00-000	14.69
204	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1280-241-0000-000000-007-00-000	27.31
205	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1280-251-0000-000000-007-00-000	79.76

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
206	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1290-251-0000-000000-001-00-000	$ 117.62
207	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1290-251-0000-000000-002-00-000	50.38
208	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1290-251-0000-000000-003-00-000	65.07
209	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1290-251-0000-000000-004-00-000	142.76
210	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1290-251-0000-000000-005-00-000	130.14
211	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1290-251-0000-000000-006-00-000	142.76
212	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2120-241-0000-000000-001-00-000	73.45
213	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2120-241-0000-000000-002-00-000	0.00
214	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2120-241-0000-000000-003-00-000	6.31
215	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2120-241-0000-000000-004-00-000	29.38
216	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2120-241-0000-000000-005-00-000	29.38
217	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2120-251-0000-000000-001-00-000	14.69
218	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2130-251-0000-000000-002-00-000	0.00
219	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2130-251-0000-000000-001-00-000	14.69
220	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2130-251-0000-000000-003-00-000	35.69
221	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2130-251-0000-000000-004-00-000	14.69
222	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2130-251-0000-000000-005-00-000	0.00
223	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2130-251-0000-000000-006-00-000	14.69
224	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2140-241-0000-000000-013-00-000	48.31
225	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2150-241-0000-000000-000-00-000	75.72
226	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2153-241-0000-000000-001-00-000	0.00
227	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2173-241-0000-000000-024-00-000	6.31
228	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2190-251-0000-000000-001-00-000	14.69
229	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2190-251-0000-000000-002-00-000	14.69
230	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2211-241-0000-000000-015-00-000	0.00
231	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2211-251-0000-000000-015-00-000	14.69
232	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2212-241-0000-000000-015-00-000	79.76
233	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2213-241-0000-000000-015-00-000	0.00
234	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2222-251-0000-000000-001-00-000	6.31
235	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2222-241-0000-000000-002-00-000	6.31
236	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2222-251-0000-000000-004-00-000	6.31
237	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2222-251-0000-000000-005-00-000	14.69
238	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2222-251-0000-000000-006-00-000	14.69
239	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2411-241-0000-000000-024-00-000	6.31
240	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2411-251-0000-000000-024-00-000	21.00
241	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2416-241-0000-000000-013-00-000	29.38
242	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2417-241-0000-000000-013-00-000	14.69
243	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2417-251-0000-000000-013-00-000	14.69
244	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2421-241-0000-000000-001-00-000	50.38
245	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2421-251-0000-000000-001-00-000	44.07

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
246	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2421-241-0000-000000-002-00-000	$ 21.00
247	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2421-251-0000-000000-002-00-000	6.31
248	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2421-241-0000-000000-003-00-000	21.00
249	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2421-251-0000-000000-003-00-000	14.69
250	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2421-241-0000-000000-004-00-000	45.16
251	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2421-251-0000-000000-004-00-000	29.38
252	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2421-241-0000-000000-005-00-000	37.76
253	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2421-251-0000-000000-005-00-000	21.00
254	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2421-241-0000-000000-006-00-000	21.00
255	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2421-251-0000-000000-006-00-000	29.38
256	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2500-251-0000-000000-025-00-000	67.16
257	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2610-251-0000-000000-026-00-000	6.31
258	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2630-251-0000-000000-000-00-000	0.00
259	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2700-251-0000-000000-000-00-000	0.00
260	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2720-251-0000-000000-001-00-000	65.07
261	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2720-251-0000-000000-002-00-000	50.38
262	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2720-251-0000-000000-003-00-000	21.00
263	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2720-251-0000-000000-004-00-000	47.28
264	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2720-251-0000-000000-005-00-000	21.00
265	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2720-251-0000-000000-006-00-000	21.00
266	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2730-251-0000-000000-016-00-000	21.00
267	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2740-251-0000-000000-000-00-000	58.76
268	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2810-251-0000-000000-028-00-000	29.38
269	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2822-251-0000-000000-028-00-000	542.30
270	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2890-251-0000-000000-028-00-000	56.69
271	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2932-251-0000-000000-024-00-000	14.69
272	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2941-241-0000-000000-032-00-000	14.69
273	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2941-251-0000-000000-032-00-000	14.69
274	Employer Share Vision	2525404		APR25VISN	3/21/2025		006-3120-251-0000-000000-000-00-000	6.31
275	Employer Share Vision	2525404		APR25VISN	3/21/2025		006-3130-251-0000-000000-000-00-000	196.78
276	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-4590-241-0030-000000-001-00-000	14.69
277	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-4590-251-0030-000000-001-00-000	14.69
278	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-2190-251-0000-000000-003-00-000	0.00
279	Employer Share Vision	2525404		APR25VISN	3/21/2025		001-1290-241-0000-000000-013-00-000	6.31
280	APRIL 2025 Life Premium - Employer Share	2525405		APR25LIFE	3/21/2025		001-1110-242-0000-000000-003-00-000	126.50
281	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1110-242-0000-000000-004-00-000	231.00
282	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1110-242-0000-000000-005-00-000	291.50
283	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1110-242-0000-000000-006-00-000	222.20
284	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1120-242-0000-000000-002-00-000	231.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
285	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1130-242-0000-000000-001-00-000	$ 355.30
286	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1130-252-0000-000000-001-00-000	16.50
287	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1210-242-0000-000000-002-00-000	5.50
288	Employer Share of Life Ins	2525405		APR25LIFE	3/21/2025		001-1210-242-0000-000000-004-00-000	16.50
289	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1210-242-0000-000000-005-00-000	16.50
290	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1230-242-0000-000000-003-00-000	33.00
291	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1230-242-0000-000000-004-00-000	49.50
292	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1230-242-0000-000000-005-00-000	44.00
293	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1230-242-0000-000000-006-00-000	38.50
294	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1240-242-0000-000000-001-00-000	66.00
295	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1240-242-0000-000000-002-00-000	119.70
296	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1251-242-0000-000000-015-00-000	5.50
297	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1280-242-0000-000000-007-00-000	27.50
298	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1280-252-0000-000000-007-00-000	33.00
299	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1290-252-0000-000000-001-00-000	99.00
300	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1290-252-0000-000000-002-00-000	88.00
301	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1290-252-0000-000000-003-00-000	38.50
302	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1290-252-0000-000000-004-00-000	90.00
303	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1290-252-0000-000000-005-00-000	137.50
304	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1290-252-0000-000000-006-00-000	75.90
305	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2120-242-0000-000000-001-00-000	33.00
306	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2120-242-0000-000000-002-00-000	11.00
307	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2120-242-0000-000000-003-00-000	5.50
308	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2120-242-0000-000000-004-00-000	11.00
309	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2120-242-0000-000000-005-00-000	11.00
310	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2120-242-0000-000000-006-00-000	5.50
311	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2120-252-0000-000000-001-00-000	5.50
312	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2120-252-0000-000000-002-00-000	5.50
313	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2130-252-0000-000000-001-00-000	5.50
314	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2130-252-0000-000000-002-00-000	5.50
315	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2130-252-0000-000000-003-00-000	16.50
316	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2130-252-0000-000000-004-00-000	5.50
317	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2130-252-0000-000000-005-00-000	5.50
318	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2130-252-0000-000000-006-00-000	5.50
319	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2140-242-0000-000000-013-00-000	33.00
320	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2150-242-0000-000000-000-00-000	46.20
321	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2153-242-0000-000000-001-00-000	0.00
322	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2173-242-0000-000000-024-00-000	5.50
323	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2190-252-0000-000000-001-00-000	11.00
324	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2190-252-0000-000000-002-00-000	5.50

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
325	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2211-252-0000-000000-015-00-000	$ 5.50
326	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2212-242-0000-000000-015-00-000	33.00
327	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2213-242-0000-000000-015-00-000	0.00
328	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2222-252-0000-000000-001-00-000	5.50
329	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2222-242-0000-000000-002-00-000	5.50
330	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2222-252-0000-000000-003-00-000	5.50
331	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2222-252-0000-000000-004-00-000	5.50
332	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2222-252-0000-000000-005-00-000	11.00
333	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2222-252-0000-000000-006-00-000	5.50
334	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2411-242-0000-000000-024-00-000	22.00
335	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2411-252-0000-000000-024-00-000	11.00
336	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2416-242-0000-000000-013-00-000	16.50
337	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2417-252-0000-000000-013-00-000	9.50
338	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2421-242-0000-000000-001-00-000	22.00
339	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2421-252-0000-000000-001-00-000	22.00
340	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2421-242-0000-000000-002-00-000	16.50
341	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2421-252-0000-000000-002-00-000	5.50
342	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2421-242-0000-000000-003-00-000	11.00
343	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2421-252-0000-000000-003-00-000	5.50
344	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2421-242-0000-000000-004-00-000	11.00
345	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2421-252-0000-000000-004-00-000	22.00
346	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2421-242-0000-000000-005-00-000	16.50
347	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2421-252-0000-000000-005-00-000	16.50
348	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2421-242-0000-000000-006-00-000	11.00
349	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2421-252-0000-000000-006-00-000	11.00
350	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2500-252-0000-000000-025-00-000	60.50
351	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2610-252-0000-000000-026-00-000	11.00
352	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2630-252-0000-000000-016-00-000	0.00
353	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2700-252-0000-000000-000-00-000	22.00
354	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2720-252-0000-000000-001-00-000	38.50
355	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2720-252-0000-000000-002-00-000	27.50
356	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2720-252-0000-000000-003-00-000	11.00
357	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2720-252-0000-000000-004-00-000	15.43
358	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2720-252-0000-000000-005-00-000	27.50
359	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2720-252-0000-000000-006-00-000	16.50
360	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2730-252-0000-000000-016-00-000	16.50
361	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2740-252-0000-000000-000-00-000	0.00
362	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2810-252-0000-000000-028-00-000	16.50
363	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2822-252-0000-000000-028-00-000	335.50
364	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2830-252-0000-000000-028-00-000	37.40

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
365	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2932-242-0000-000000-024-00-000	$ 5.50
366	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2941-242-0000-000000-032-00-000	5.50
367	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-2941-252-0000-000000-032-00-000	5.50
368	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		006-3120-252-0000-000000-000-00-000	144.10
369	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		006-3130-252-0000-000000-000-00-000	5.50
370	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-4590-242-0030-000000-001-00-000	5.50
371	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-4590-252-0030-000000-001-00-000	11.00
372	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1110-252-0000-000000-005-00-000	9.90
373	Employer Share of Life Ins.	2525405		APR25LIFE	3/21/2025		001-1110-252-0000-000000-006-00-000	0.00
374	Employer Share Life Ins.	2525405		APR25LIFE	3/21/2025		001-1110-252-0000-000000-004-00-000	9.90
375	Employer Life Ins	2525405		APR25LIFE	3/21/2025		001-2211-242-0000-000000-015-00-000	0.00
376	Employer Share Life Ins.	2525405		APR25LIFE	3/21/2025		001-1290-242-0000-000000-013-00-000	5.50
								$ 648,693.91

Check # 1338547 ACCOUNTS_PAYABLE TEAM FITZ GRAPHICS 200108 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	CUSTOM PVC WALL GRAPHIC	2502141		0068738	3/21/2025		018-4600-890-905A-000000-002-00-000	3,895.00
2	PERFORATED WINDOW GRAPHICS	2502141		0068738	3/21/2025		018-4600-890-905A-000000-002-00-000	650.00
3	DIE-CUT SIGN (PVC)	2502141		0068738	3/21/2025		018-4600-890-905A-000000-002-00-000	850.00
4	INSTALLATION	2502141		0068738	3/21/2025		018-4600-890-905A-000000-002-00-000	1,600.00
5	DIE-CUT SIGN (PVC)	2502141		0068738	3/21/2025		018-4600-890-905A-000000-002-00-000	1,250.00
								$ 8,245.00

Check # 1338548 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Produce- Jan-March	2566095		0372000	3/21/2025		006-3120-560-0000-000000-000-00-000	382.50
2	Blanket PO for Produce- Jan-March	2566095		0372024	3/21/2025		006-3120-560-0000-000000-000-00-000	732.60
3	Blanket PO for Produce- Jan-March	2566095		0372185	3/21/2025		006-3120-560-0000-000000-000-00-000	531.55
4	Blanket PO for Produce- Jan-March	2566095		0372223	3/21/2025		006-3120-560-0000-000000-000-00-000	693.65
5	Blanket PO for Produce- Jan-March	2566095		0372225	3/21/2025		006-3120-560-0000-000000-000-00-000	220.20
6	Blanket PO for Produce- Jan-March	2566095		0372288	3/21/2025		006-3120-560-0000-000000-000-00-000	563.70
								$ 3,124.20

Check # 1338549 ACCOUNTS_PAYABLE ELIZABETH GRUBER 230881 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Approximate mileage	2517110		1/9,28 & 2/6/25	3/21/2025		001-2414-431-0017-000000-017-00-000	47.13
2	- Portion from Dir of Curr/PD	2517110		1/9,28 & 2/6/25	3/21/2025		001-2414-432-0017-000000-017-00-000	85.17
								$ 132.30

Check # 1338550 ACCOUNTS_PAYABLE MIAMI VALLEY HOSPITAL 250017 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	January - July 2025 Lease of 2nd Floor of MVH Building	2525253		April 2025	3/21/2025		001-2411-425-0099-000000-000-00-000	3,366.50
								$ 3,366.50

Check # 1338551 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Milk -Jan-March 2025	2566096		510550544	3/21/2025		006-3120-560-0000-000000-000-00-000	148.59

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Blanket PO for Milk -Jan-March 2025	2566096		510550545	3/21/2025		006-3120-560-0000-000000-000-00-000	$ 108.17
3	Blanket PO for Milk -Jan-March 2025	2566096		510550546	3/21/2025		006-3120-560-0000-000000-000-00-000	80.85
4	Blanket PO for Milk -Jan-March 2025	2566096		510550547	3/21/2025		006-3120-560-0000-000000-000-00-000	283.34
5	Blanket PO for Milk -Jan-March 2025	2566096		510550583	3/21/2025		006-3120-560-0000-000000-000-00-000	67.38
6	Blanket PO for Milk -Jan-March 2025	2566096		510550590	3/21/2025		006-3120-560-0000-000000-000-00-000	67.50
7	Blanket PO for Milk -Jan-March 2025	2566096		510550591	3/21/2025		006-3120-560-0000-000000-000-00-000	67.50
8	Blanket PO for Milk -Jan-March 2025	2566096		510550593	3/21/2025		006-3120-560-0000-000000-000-00-000	94.33
9	Blanket PO for Milk -Jan-March 2025	2566096		510550594	3/21/2025		006-3120-560-0000-000000-000-00-000	256.39
								$ 1,174.05
Check # 1338552 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241016735	3/21/2025		006-3120-560-0000-000000-000-00-000	156.56
2	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241018091	3/21/2025		006-3120-560-0000-000000-000-00-000	304.84
3	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100297015009.	3/21/2025		006-3120-560-0000-000000-000-00-000	168.50
4	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100310241918092	3/21/2025		006-3120-560-0000-000000-000-00-000	153.50
								$ 783.40
Check # 1338553 ACCOUNTS_PAYABLE I Supply Company 1000647 RECONCILED								
1	Blanket PO for Paper/Disposables-Jan-March	2566094		2391633	3/21/2025		006-3120-560-0000-000000-000-00-000	280.78
2	Blanket PO for Paper/Disposables-Jan-March	2566094		2391634	3/21/2025		006-3120-560-0000-000000-000-00-000	232.21
								$ 512.99
Check # 1338554 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 OUTSTANDING								
1	Conference Room Nameplate "Occupied" or "Vacant"	2501426		0001893	3/24/2025		001-2421-510-0001-000000-001-00-000	52.50
								$ 52.50
Check # 1338555 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 OUTSTANDING								
1	THE GIVER BY LOIS LOWRY #ISBN: 9780544336261	2502147		0196286	3/24/2025		001-1120-511-0002-050156-002-07-000	1,837.85
2	LEGEND BY MARIE LU #ISBN: 9780142422076	2502147		0196286	3/24/2025		001-1120-511-0002-050156-002-07-000	443.52
3	THE HUNGER GAMES BY SUZANNE COLLINS #ISBN: 9780439023528	2502147		0196286	3/24/2025		001-1120-511-0002-050156-002-07-000	399.74
4	DELLIRIUM BY LAUREN OLIVER	2502147		0196286	3/24/2025		001-1120-511-0002-050156-002-07-000	426.42

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	#ISBN: 9780061726835							
5	THE SELECTION BY KIERA CASS #ISBN: 9780062059949	2502147		0196286	3/24/2025		001-1120-511-0002-050156-002-07-000	$ 396.98
6	SHIPPING	2502147		0196286	3/24/2025		001-1120-511-0002-050156-002-07-000	0.00
								$ 3,504.51

Check # 1338556 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	UNIFORMS	2528102		3220252791	3/24/2025		001-2840-420-0028-000000-028-00-000	154.60
								$ 154.60

Check # 1338557 ACCOUNTS_PAYABLE SiteOne Landscape Supply, LLC 1526 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Baseball Materials on all Fields	2530151		150641294-001	3/24/2025		300-4590-890-901B-000000-020-00-000	1,436.33
								$ 1,436.33

Check # 1338558 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	TIRES	2528060		5010055117	3/24/2025		001-2840-583-0028-000000-028-00-000	1,156.96
								$ 1,156.96

Check # 1338559 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Item No: B0CD16F82C. Aux Item ID: 139-1490803-8933255,30. Indian Patterns Decoupage & Scrapbook Paper: Spark Your Creativity With Our Beautiful Collection of Craft Papers For Card Making, Junk Journals, Cut Out Collage & Home Decor	2501376		1FMM-FNW9-13HQ.	3/24/2025		200-4610-891-917A-000000-001-00-000	(20.92)
2	Item No: B08Y97RPDM. Aux Item ID: 145-6656206-4988856,1. MED PRIDE Disposable Non-Latex Nurse Gloves, Nitrile-Vinyl Blend, Powder-Free, Non-Sterile Medical Supplies, X-Large, 1000 Count	2513154		1JDP-LRRF-YGK7	3/24/2025		001-1230-510-0013-000000-001-00-000	51.87
3	Item No: B08Y99LX3X. Aux Item ID: 145-6656206-4988856,2. MED PRIDE NitriPride Nitrile-Vinyl Blend Exam Gloves, Large 1000 - Powder Free, Latex Free & Rubber Free - Single Use Non-Sterile Protective Gloves for Medical Use, Cooking, Cleaning & More	2513154		1JDP-LRRF-YGK7	3/24/2025		001-1230-510-0013-000000-001-00-000	51.87
4	Item No: B08Y99Q8R7. Aux Item ID: 145-6656206-4988856,3. MED Pride NitriPride Nitrile-Vinyl Blend Exam Gloves, Medium 1000 - Powder Free, Latex Free & Rubber Free - Single Use Non-Sterile Protective Gloves for Medical Use, Cooking, Cleaning &	2513154		1JDP-LRRF-YGK7	3/24/2025		001-1230-510-0013-000000-001-00-000	51.87

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	More							
5	Item No: B0B4RZYBVR. Aux Item ID: 130-2315327-9049447,1. Run Bison 8 Inch Recessed LED Commercial Downlight with J-Box, Wattage Adjustable 16/21/27W,3 Color Selectable 3000K-5000K, 120-277V,0-10V Dimmable, IC Rated,Canless LED Downlight - 8 Pack	2516371		1YYG-XM4C-16NH	3/24/2025		001-2700-570-0016-000000-001-00-000	$ 253.12
6	Item No: B08V8CQP6Y. Aux Item ID: 134-7973740-9399236,1. Playsafer Playground Edging Border - Plastic Interlocking Timber for Playgrounds, Backyards, and Playareas - Black - 52" L X 4" W X 6" H (6 Pack)	2516372		1QTH-Y9NR-XWWK	3/24/2025		001-2730-570-0016-000000-005-00-000	4,749.81
7	Item No: B0C7B1MNW5. Aux Item ID: 132-0795084-8658709,2. (6 Gallons) - Liquid Chlorine Bleach, for Laundry, Household and Commercial Cleaning, 1 Gallon Jugs	2516374		1XYX-HNMQ-1JJJ	3/24/2025		001-2700-570-0016-000000-003-00-000	43.71
8	Item No: B0C6LG87B5. Aux Item ID: 145-2136998-0323123,1. Sttoraboks Garden Tool Organizer, Yard Tool Tower Rack for Garage Organization and Storage, Up to 35 Long-Handled Tools/Rakes/Brooms, Heavy Duty Steel Garden Tool Stand for Shed, Outdoor, Black	2516376		1PGG-K967-NGTC	3/24/2025		001-2700-570-0016-000000-000-00-000	(37.80)
9	Item No: B08PBZCQDY. Aux Item ID: 134-0953151-3871332,1. Tornado Industries 98147, CK 14/1 Pro 14" Single Commercial Upright Vacuum	2516378		1CMG-QGCH-XFQR	3/24/2025		001-2700-570-0016-000000-004-00-000	690.00
10	Item No: B0C7B1MNW5. Aux Item ID: 134-0309769-5862005,1. (6 Gallons) - Liquid Chlorine Bleach, for Laundry, Household and Commercial Cleaning, 1 Gallon Jugs	2516386		1GV4-1QL4-1X11	3/24/2025		001-2700-570-0016-000000-002-00-000	43.71
11	Item No: B0DP4KM669. Aux Item ID: 141-9198448-9119838,1. keomaisyto Garden Tool Organizer, Heavy Duty Yard Tool Tower Rack for Garage Organization and Storage, 3 Tier Utility Garden Tool Rack with	2516388		1G67-7VCQ-XVDL	3/24/2025		001-2700-570-0016-000000-000-00-000	59.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	hooks for Garden/Shed/Garage/Yard/Basement/Lawn							
12	Item No: B00290LCVK. Aux Item ID: 138-1869174-2524327,1. Oxford Twin-Pocket Folders, Textured Paper, Letter Size, Royal Blue, Holds 100 Sheets, Box of 25 (57512EE)	2532082		16NQ-RRJR-X16T	3/24/2025		001-2941-510-0032-000000-032-00-000	$ 13.76
13	Item No: B0722L14L3. Aux Item ID: 138-1869174-2524327,2. Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)	2532082		16NQ-RRJR-X16T	3/24/2025		001-2941-510-0032-000000-032-00-000	15.99
14	Item No: B0BMB8RT1T. Aux Item ID: 138-1869174-2524327,3. VIVO Dual LED LCD Monitor Mount, Free-Standing Desk Stand for 2 Screens up to 32 Inch, Heavy-Duty Fully Adjustable Arms with Max VESA 100x100mm, Black, STAND-V032F	2532082		16NQ-RRJR-X16T	3/24/2025		001-2941-510-0032-000000-032-00-000	45.99
								$ 6,012.97
Check # 1338560 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED								
1	Misc. parts for district equipment	2516187		0462544	3/24/2025		001-2700-570-0016-000000-000-00-000	217.28
2	Misc. parts for district equipment	2516377		462544.	3/24/2025		001-2700-570-0016-000000-000-00-000	214.08
								$ 431.36
Check # 1338561 ACCOUNTS_PAYABLE CLEARCREEK TOWNSHIP 30698 RECONCILED								
1	Bulk Salt for district	2516393		202503241	3/24/2025		001-2700-410-0016-000000-000-00-000	4,964.19
								$ 4,964.19
Check # 1338562 ACCOUNTS_PAYABLE AES 40226 RECONCILED								
1	Blanket - FP ELECTRIC	2525285		MAR2025	3/24/2025		001-2700-451-0031-000000-005-00-000	9,982.55
								$ 9,982.55
Check # 1338563 ACCOUNTS_PAYABLE KOENIG EQUIPMENT, INC. 110344 RECONCILED								
1	GATOR PARTS	2528040		P05672	3/24/2025		001-2840-423-0028-000000-028-00-000	40.89
								$ 40.89
Check # 1338564 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 OUTSTANDING								
1	BUS PARTS	2528041		9312142491	3/24/2025		001-2840-581-0028-000000-028-00-000	51.83
								$ 51.83
Check # 1338565 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2528095		0569499	3/24/2025		001-2822-582-0028-000000-028-00-000	13,591.74
								$ 13,591.74
Check # 1338566 ACCOUNTS_PAYABLE CRONIN FORD NORTH 1000312 RECONCILED								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	To provide services as required and communicated by Cronin Ford and reviewed with district mechanic for repairs to transmission	2516370		6022805/1	3/24/2025		001-2750-420-0016-000000-028-00-000	$ 4,378.04
								$ 4,378.04
Check # 1338567 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	BUS PARTS	2528084		71I321321	3/24/2025		001-2840-581-0028-000000-028-00-000	309.84
2	BUS PARTS	2528084		71I322306	3/24/2025		001-2840-581-0028-000000-028-00-000	281.22
3	BUS PARTS	2528084		71I322342	3/24/2025		001-2840-581-0028-000000-028-00-000	354.01
								$ 945.07
Check # 1338568 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 OUTSTANDING								
1	24/25 SY	2513149		DS593-00014	3/24/2025		001-1240-475-0013-000000-001-00-000	5,812.50
								$ 5,812.50
Check # 1338569 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 OUTSTANDING								
1	Door Nameplates Katie Pyle Wellness Room	2501426		0001891	3/26/2025		001-2421-510-0001-000000-001-00-000	9.50
								$ 9.50
Check # 1338570 ACCOUNTS_PAYABLE ANDREA STEPHENS 582 RECONCILED								
1	Mileage Reimbursement	2525210		3/20/2025	3/26/2025		001-2500-433-0025-000000-025-00-000	30.52
								$ 30.52
Check # 1338571 ACCOUNTS_PAYABLE CENTRAL RESTAURANT PRODUCTS 724 OUTSTANDING								
1	NEW AGE 7331 BUN PAN RACK FULL HEIGHT	2566062		0078667	3/26/2025		006-3120-519-0000-000000-000-00-000	(268.61)
2	NEW AGE 7331 BUN PAN RACK FULL HEIGHT	2566062		0080796	3/26/2025		006-3120-519-0000-000000-000-00-000	(413.00)
3	NEW AGE 7331 BUN PAN RACK FULL HEIGHT	2566062		0915068	3/26/2025		006-3120-519-0000-000000-000-00-000	681.61
4	HUBERT? Blue Polyurethane Replacement Wheel - 5"Dia	2566115		0103723	3/26/2025		006-3120-519-0000-000000-000-00-000	11.01
5	Hubert? Full Size 24 Gauge Stainless Steel Steam Table Pan - 2 1/2"D	2566115		0103723	3/26/2025		006-3120-519-0000-000000-000-00-000	42.00
6	Aluminum Bun Pan, 18 Gauge - 26"L x 18"W	2566115		0103723	3/26/2025		006-3120-519-0000-000000-000-00-000	164.20
7	Expressly Hubert? Black Wire 2-Tier Stand With 2 Black Synthetic Wicker Baskets - 13"L x 18"W x 11 1/4"H	2566115		0103723	3/26/2025		006-3120-519-0000-000000-000-00-000	156.06
8	UTLTY CART,20"X30",3 SHLF"BLK,34"H	2566115		0103723	3/26/2025		006-3120-519-0000-000000-000-00-000	229.00
9	Shipping	2566115		0103723	3/26/2025		006-3120-519-0000-000000-000-00-000	71.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								$ 673.27
Check # 1338572 ACCOUNTS_PAYABLE Kelsey Warren 1102 RECONCILED								
1	Blanket PO for Mileage - Kelsey	2566119		2/5/25-2/21/25	3/26/2025		006-3110-430-0000-000000-000-00-000	$ 161.84
								$ 161.84
Check # 1338573 ACCOUNTS_PAYABLE PAUL H. BROOKES PUBLISHING CO 1130 OUTSTANDING								
1	ISBN: 978-1-68125-494-4 Student-Focused Coaching The Instructional Coach's Guide to Supporting Student Success Through Teacher Collaboration	2517131		1313872	3/26/2025		001-2212-510-0017-000000-000-00-000	39.95
2	Shipping *** B. Howard will email quote and PO to order@brookspublishing.com for	2517131		1313872	3/26/2025		001-2212-510-0017-000000-000-00-000	6.50
								$ 46.45
Check # 1338574 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC 1233 OUTSTANDING								
1	Junior High PMs	2566080		0329307	3/26/2025		006-3120-423-0000-000000-000-00-000	542.95
2	Blanket PO for equipment repairs	2566103		0322644	3/26/2025		006-3120-423-0000-000000-000-00-000	707.99
								$ 1,250.94
Check # 1338575 ACCOUNTS_PAYABLE QBS LLC 1528 OUTSTANDING								
1	5/14/2025 Training Date	2513158		INV514874	3/26/2025		001-2212-412-0017-000000-017-00-000	6,897.00
								$ 6,897.00
Check # 1338576 ACCOUNTS_PAYABLE Short Answer, Inc. 1529 OUTSTANDING								
1	Short Answer Plan (Premium) Staff: Lori Heck, Grade 6, ELA Teacher lheck@springboro.org *** B. Howard will email PO to Adam Sparks (Co-founder) adam@myshortanswer.com for processing ***	2515189		663C0A2C-0001	3/26/2025		001-2213-516-0015-000000-015-00-000	75.00
								$ 75.00
Check # 1338577 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 OUTSTANDING								
1	Junior High Grease Trap Cleaning	2566098		84574076	3/26/2025		006-3120-410-0000-000000-000-00-000	450.00
								$ 450.00
Check # 1338578 ACCOUNTS_PAYABLE SWOCA 21090 OUTSTANDING								
1	FY25 SWOCA SOFTWARE FEES -Fiscal Services (State Software) -Infrastructure Maintenance Fee -EMIS -INFOhio Library Services	2525026		0014815	3/26/2025		001-2960-416-0029-000000-029-00-000	28,685.56
2	PROGRESS BOOK, GRADE BOOK	2525026		0014815	3/26/2025		001-2240-516-0029-000000-029-00-000	51,030.28

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	& DATA MAP							
3	SAMEGOAL PLUS	2525026		0014815	3/26/2025		001-2417-419-0013-000000-013-00-000	$ 7,597.20
4	ASC SCHEDULER	2525026		0014815	3/26/2025		001-2240-516-0029-000000-029-00-000	1,300.00
5	FINAL FORMS	2525026		0014815	3/26/2025		300-4590-890-901B-000000-020-00-000	3,210.00
6	EMIS - CROSS CHECK	2525026		0014815	3/26/2025		001-2500-516-0025-000000-025-00-000	2,187.50
								$ 94,010.54
Check # 1338579 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING								
1	all	2513074		0143864	3/26/2025		001-1230-475-0013-000000-006-00-000	515.68
2	all	2513074		0143864	3/26/2025		001-1230-475-0013-000000-003-00-000	515.66
3	all	2513074		0143864	3/26/2025		001-1240-475-0013-000000-001-00-000	515.66
								$ 1,547.00
Check # 1338580 ACCOUNTS_PAYABLE DOMINO'S PIZZA 40575 OUTSTANDING								
1	Domino's Pizza for lunch	2566088		ORDER 10,32,37	3/26/2025		006-3120-560-0000-000000-000-00-000	288.00
2	Domino's Pizza for lunch	2566088		ORDER 14,39,57	3/26/2025		006-3120-560-0000-000000-000-00-000	612.00
3	Domino's Pizza for lunch	2566088		ORDER 18,34	3/26/2025		006-3120-560-0000-000000-000-00-000	729.00
4	Domino's Pizza for lunch	2566088		ORDER 25,42,61	3/26/2025		006-3120-560-0000-000000-000-00-000	540.00
5	Domino's Pizza for lunch	2566088		ORDER 26.35	3/26/2025		006-3120-560-0000-000000-000-00-000	207.00
								$ 2,376.00
Check # 1338581 ACCOUNTS_PAYABLE TRACI GRIFFEN 70598 OUTSTANDING								
1	Estimated Mileage *** Return to B. Howard for processing ***	2529048		1/15-3/13/25	3/26/2025		001-2240-431-0029-000000-029-00-000	150.00
2	Estimated Mileage was $150.00 Actual = $208.60 Difference of $58.60 *** Return to B. Howard for processing ***	2529055		1/15-3/13/25.	3/26/2025		001-2240-431-0029-000000-029-00-000	58.60
								$ 208.60
Check # 1338582 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING								
1	Blanket PO for Hillside supplies/repairs	2566077		0249768	3/26/2025		006-3120-423-0000-000000-000-00-000	69.84
2	Service and Supplies	2566126		0251763	3/26/2025		006-3120-423-0000-000000-000-00-000	615.86
								$ 685.70
Check # 1338583 ACCOUNTS_PAYABLE ELIZABETH HOLTREY 80786 OUTSTANDING								
1	Estimated Mileage for 3rd Qtr. 24/25 SY *** Return PO to B. Howard for processing***	2515154		1/23-3/11/25	3/26/2025		001-2414-431-0015-000000-015-00-000	103.74
								$ 103.74
Check # 1338584 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSN 150280 OUTSTANDING								
1	Board Leadership Institute	2524127		#26424	3/26/2025		001-2310-432-0099-000000-000-00-000	375.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Registration for Lisa Babb 5/2/25-5/3/25							
								$ 375.00
Check # 1338585 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 OUTSTANDING								
1	Interpreter Services	2513135		0450721	3/26/2025		001-1230-475-0013-000000-005-00-000	$ 0.00
2	Interpreter Services	2513135		0450721	3/26/2025		001-1230-475-0013-000000-004-00-000	89.88
3	Interpreter Services	2513135		0450721	3/26/2025		001-1240-475-0013-000000-002-00-000	25.64
4	Interpreter Services	2513135		0450721	3/26/2025		001-1230-475-0013-000000-006-00-000	27.48
								$ 143.00
Check # 1338586 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 OUTSTANDING								
1	Super Blanket for Clinic Supplies	2524102		CINV000212921	3/26/2025		001-2130-514-0034-000000-000-00-000	96.94
								$ 96.94
Check # 1338587 ACCOUNTS_PAYABLE 4IMPRINT, INC 230208 OUTSTANDING								
1	Item #115990 Description: MaxGlide Pen Item Color: Translucent Black/Dark Blue Lettering: White Ink: Blue	2515186		13621195	3/26/2025		019-2213-510-9124-000000-000-00-000	172.50
2	Set-Up Charge	2515186		13621195	3/26/2025		019-2213-510-9124-000000-000-00-000	0.00
3	Estimated Shipping Reference May 2022 order (PO#2215338) / Confirmation 22966078 for ArtWork: Panther Head + Springboro Schools www.springboro.org *** B. Howard will submit PO, Tax Exempt, and Art Work to administration@4imprint.com for processing ***	2515186		13621195	3/26/2025		019-2213-510-9124-000000-000-00-000	10.25
								$ 182.75
Check # 1338588 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 OUTSTANDING								
1	Blanket PO for equipment repairs	2566101		0002494	3/26/2025		006-3120-423-0000-000000-000-00-000	809.00
								$ 809.00
Check # 1338589 ACCOUNTS_PAYABLE Pager Plus One, Inc. 1106 OUTSTANDING								
1	Video surveillance equipment for buildings; 3 Five Points Elementary	2516404		0002953	3/28/2025		599-2760-640-9225-000000-000-00-000	2,490.00
2	Video Surveillance camera	2516405		0002954	3/28/2025		599-2760-640-9225-000000-000-00-000	830.00
								$ 3,320.00
Check # 1338590 ACCOUNTS_PAYABLE Bibibop LLC 1400 OUTSTANDING								
1	Bibibop Meals	2566087		boro02262025	3/28/2025		006-3120-560-0000-000000-000-00-000	1,268.00
								$ 1,268.00

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Check # 1338591 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Item No: 0140177396. Aux Item ID: 146-1809998-1879703,1. Of Mice and Men	2501404		1GLY-T934-CXJ9	3/28/2025		001-1130-511-0001-050000-001-00-001	$ (6.77)
2	Item No: 1411479890. Aux Item ID: 146-1809998-1879703,3. Romeo and Juliet: No Fear Shakespeare Graphic Novels (No Fear Shakespeare Illustrated) (Volume 3)	2501404		1KRR-DHP4-1PVG	3/28/2025		001-1130-511-0001-050000-001-00-001	534.80
3	Item No: B07V5WKJM4. Aux Item ID: 145-5498895-5140248,2. Amazon Basics Ergonomic Executive Office Desk Chair with Flip-up Armrests, Adjustable Height, Tilt and Lumbar Support, 29.5"D x 28"W x 43"H, Grey Bonded Leather	2501405		11YM-CLLK-1KFN	3/28/2025		001-1130-510-0001-000000-001-00-000	227.32
4	Item No: B01D278CNY. Aux Item ID: 146-0366976-0355228,1. BOX USA Corrugated Cardboard Sheets 24" x 60" (5 Pack) Large Card Board for Packaging Layer Separation Shipping Mailing Packing, and Protecting Products from Forklift Damage	2501407		11JD-VYGQ-XDWQ	3/28/2025		001-1130-511-0001-020000-001-00-001	561.60
5	Item No: 0061974609. Aux Item ID: 130-9196897-3610003,1. The Rise of Nine (Lorien Legacies, 3)	2501408		1VHK-XDWR-1N4F	3/28/2025		001-1130-511-0001-050000-001-00-001	67.12
6	Item No: B003Y567MI. Aux Item ID: 147-5871840-4121459,1. Pro Co EXM-30 Excellines Microphone Cable - 30 Feet	2501411		1PM1-9DC1-X4DG	3/28/2025		300-4137-890-903B-000000-001-00-000	85.98
7	Item No: B0CT3VRJ5L. Aux Item ID: 147-5871840-4121459,2. blafili B3 Professional XLR Bluetooth v5.1 Music Receiver, LDAC & aptX HD Streamer, Built-in ESS DAC, Analog RCA, Digital Optical and COAXIAL Outputs, for Audio Mixer, DJ Speakers & PA System	2501411		1PM1-9DC1-X4DG	3/28/2025		300-4137-890-903B-000000-001-00-000	103.42
8	Item No: B00889Z7DK. Aux Item ID: 133-9108557-2424315,3. Apple Barrel Acrylic Paint in Assorted Colors (2 Ounce), 20521E Nutmeg Brown	2501412		16NQ-RRJR-WXQR	3/28/2025		300-4137-890-903B-000000-001-00-000	0.58
9	Item No: B015PQCI1C. Aux Item ID: 133-9108557-2424315,4. ODEAR Super Bright LED	2501412		16NQ-RRJR-WXQR	3/28/2025		300-4137-890-903B-000000-001-00-000	108.00

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	Rechargeable Headlamp Flashlight Torch HeadLamp for Mining Camping Hiking Fishing							
10	Item No: B07NL4X3KP. Aux Item ID: 133-9108557-2424315,5. YAKii LED Vintage Flame Lantern Metal Outdoor Hanging Lantern with Dancing Flame Battery Operated Halloween Outdoor Indoor Decoration(Black)	2501412		16NQ-RRJR-WXQR	3/28/2025		300-4137-890-903B-000000-001-00-000	$ 22.99
11	Item No: B0C81NQBVZ. Aux Item ID: 133-9108557-2424315,7. Dandat 50 Pcs Hard Plastic Coffee Cup Tea Party Cup with Handle 8 oz Disposable Coffee Mug Bulk Reusable Espresso Mug for Tea Party School DIY Craft Birthday Dessert(Black)	2501412		16NQ-RRJR-WXQR	3/28/2025		300-4137-890-903B-000000-001-00-000	35.99
12	Item No: B07ZGDX5MT. Aux Item ID: 147-9006083-2272116,3. Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils	2502142		1WWV-3LJX-XLXR	3/28/2025		001-1120-511-0002-132130-002-07-000	(64.98)
13	Item No: B0C52F68MW. Aux Item ID: 131-2914365-0787305,3. JoyCat Mystery Alphabet Box for Kids 26 PCS Letters Sorting Matching Game Activities Letter Sounds Fine Motor Learning Toys for Preschool Kindergarten Classroom Present for 3+ Years Kids Toddlers	2517125		1W6R-MTP3-YMY9	3/28/2025		001-1251-510-0017-000000-006-00-000	20.89
14	Item No: B09KNDNDN4. Aux Item ID: 144-9634064-8933150,9. EOOUT 10pcs Expanding File Folders, Folders for Documents, A4 Letter Size Plastic Accordion Document Organizer with Snap Button, 160 Stickers in 16 Colors, for School and Office Supplies	2541026		19R3-7DPQ-1XR3	3/28/2025		516-3260-510-9225-000000-013-00-000	21.99
15	Item No: B0BSLH728C. Aux Item ID: 144-9634064-8933150,13. Henoyso 48 Pcs Folders Take Home Heavy Duty 2 Pocket Homework Folder for Students Parent Teacher Communication for Kid School Classroom,11.8 x 9.45 Inch(Red)	2541026		19R3-7DPQ-1XR3	3/28/2025		516-3260-510-9225-000000-013-00-000	40.99
16	Item No: B0DBVXDG6K. Aux Item ID: 144-9634064-8933150,18. 2	2541026		19R3-7DPQ-1XR3	3/28/2025		516-3260-510-9225-000000-013-00-000	14.98

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
17	Cups of Rainbow Alphabet Pasta Sensory Bin Filler For Sensory Table Item No: B0DRV3HD2K. Aux Item ID: 144-9634064-8933150,21. Magnetic Tiles for kids ages 4-8, 40 Pieces Mini Magnetic Building Blocks,Magnet Tiles Travel Construction Set with Storage Iron Box,Toddler Puzzle Birthday Gift Toys for Boys and Girls Ages 3	2541026		19R3-7DPQ-1XR3	3/28/2025		516-3260-510-9225-000000-013-00-000	$ 23.99
								$ 1,798.89

Check # 1338592 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	21316-5110 - Sharpie Fine Point Permanent Marker - Turquoise	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	15.50
2	21316-3001 - Sharpie Fine Point Permanent Marker - Red	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	15.50
3	21316-3249 - Sharpie Fine Point Permanent Markers - Mystic Gem Colors, Set of 24	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	37.22
4	21316-0249 - Sharpie Fine Point Permanent Markers - Assorted Colors, Set of 24	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	37.22
5	21316-2249 - Sharpie Fine Point Permanent Markers - Color Burst Colors, Set of 24	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	37.22
6	21316-1039 - Sharpie Fine Point Permanent Markers - Glam Pop Colors, Set of 24	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	37.22
7	21316-2026 - Sharpie Fine Point Permanent Markers - Black, Pkg of 36	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	61.58
8	82340-1006 - Sharpie Permanent Markers Variety Pack - Black, Set of 6	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	110.00
9	81408-2020 - X-Acto Teacher Pro Electric Pencil Sharpener - Black	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	83.98
10	19994-1149 - Posca Paint Markers - Basic Colors, Set of 8, X-Fine, Bullet Tip, 0.7 mm	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	17.63
11	19994-1089 - Posca Paint Markers - Dark Colors, Set of 8, Medium Tip, 2.5 mm	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	17.63
12	19994-1169 - Posca Paint Markers - Monotone Colors, Set of 8, Medium Tip, 2.5 mm	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	17.63
13	19994-1179 - Posca Paint Markers - Warm Tone Colors, Set of 8, Medium Tip, 2.5 mm	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	17.63

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
14	19994-1109 - Posca Paint Markers - Glitter, Set of 8, Fine Tip	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	$ 17.63
15	19994-1099 - Posca Paint Markers - Metallic, Set of 8, Medium Tip	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	17.63
16	19994-1119 - Posca Paint Markers - Portrait Colors, Set of 8, Medium Tip, 2.5 mm	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	17.63
17	19994-1011 - Uni Posca Paint Markers - Soft Colors, Set of 8, Fine, Bullet Tip, 0.9 mm - 1.3 mm	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	17.63
18	19994-1139 - Posca Paint Markers - Basic Colors, Set of 16, X-Fine, Bullet Tip, 0.7 mm	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	37.12
19	19994-1039 - Posca Paint Markers - Basic Colors, Set of 16, Medium Tip, 2.5 mm	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	34.11
20	19994-1019 - Posca Paint Markers - Basic Colors, Set of 16, Fine, Bullet Tip, 0.9 mm - 1.3 mm	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	34.11
21	09701-1015 - Pacon Art1st Mixed Media Sheets - 24" x 36", 250 Sheets	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	131.40
22	09701-1009 - Pacon Art1st Mixed Media Sheets - 18" x 24", 500 Sheets	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	99.77
23	09701-1006 - Pacon Art1st Mixed Media Sheets - 12" x 18", 500 Sheets	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	58.80
24	40305-2007 - Blick Water-Soluble Block Printing Ink - Black, 5 oz Tube	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	83.70
25	20702-1005 - Sakura Pigma Micron Pens - Set of 16, Assorted Colors, 05	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	133.20
26	20702-2029 - Sakura Pigma Micron Pens - Set of 72, Black, Assorted Sizes	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	664.95
27	00717-1179 - Liquitex Basics Acrylic Paints - Set of 6, Metallic and Iridescent, 118 ml	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	24.51
28	00717-0609 - Liquitex Basics Acrylic Paints - Set of 6 Fluorescent, 22 ml	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	12.00
29	00717-1159 - Liquitex Basics Acrylic Paints - Set of 53, Assorted Colors, 22 ml	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	39.17
30	00717-0489 - Liquitex Basics Acrylic Paints - Set of 48, Assorted Colors, 22 ml	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	51.49

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
31	00717-1229 - Liquitex Basics Acrylic Paints - Set of 72, Assorted Colors, 22 ml	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	$ 17.75
32	87305-1089 - Karin Pigment Decobrush Markers - Professional Colors, Set of 60	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	212.49
33	20305-1002 - Dixon Ticonderoga Pencils - Box of 72, Pre-Sharpened	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	62.45
34	21486-1020 - Pencil Grip Two-Hole Sharpener Classroom Pack - Set of 20	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	135.95
35	10148-1029 - Strathmore 300 Series Watercolor Pad - 18" x 24", Cold Press, Tapebound	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	277.08
36	12933-1085 - Hygloss Earth Tag Paper - 8-1/2 x 11", 40 Sheets	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	116.90
37	13103-1009 - Hygloss Bright Tag Pack - 11" x 17", Pkg of 48	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	204.60
38	11329-1851 - Paper Accents Cardstock - 8-1/2" x 11", 200 Sheets	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	66.76
39	14203-1003 - Paper Accents Cardstock Stash Pack - Unicorn, Pkg of 40 Sheets, 8-1/2" x 11"	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	18.58
40	14203-1005 - Paper Accents Cardstock Stash Pack - Tea Party, Pkg of 40 Sheets, 8-1/2" x 11"	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	18.58
41	14203-1001 - Paper Accents Cardstock Stash Pack - Summer, Pkg of 40 Sheets, 8-1/2" x 11"	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	18.58
42	14203-1006 - Paper Accents Cardstock Stash Pack - Fruity, Pkg of 40 Sheets, 8-1/2" x 11"	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	18.58
43	14203-1002 - Paper Accents Cardstock Stash Pack - Autumn, Pkg of 40 Sheets, 8-1/2" x 11"	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	18.58
44	11319-1021 - Pacon Card Stock - White, 8-1/2" x 11", Pkg of 100	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	79.85
45	11319-1111 - Pacon Card Stock - Pastel Colors, 8-1/2" x 11", Pkg of 100	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	31.94
46	11319-1211 - Pacon Card Stock - Hyper Colors, 8-1/2" x 11", Pkg of 100	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	31.94
47	11319-1011 - Pacon Card Stock - Bright Colors, 8-1/2" x 11", Pkg of 100	2501397		5113071	3/28/2025		001-1130-511-0001-020000-001-00-001	95.82
								$ 3,407.24

Check # 1338593 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	DW BLANKET PO - WATER TREATMENT	2516007		9092785	3/28/2025		001-2720-423-0016-000000-000-00-000	$ 191.14
2	HS	2516007		9092785	3/28/2025		001-2720-423-0016-000000-001-00-000	191.14
3	JH	2516007		9092785	3/28/2025		001-2720-423-0016-000000-002-00-000	191.14
4	SI	2516007		9092785	3/28/2025		001-2720-423-0016-000000-003-00-000	191.14
5	DE	2516007		9092785	3/28/2025		001-2720-423-0016-000000-004-00-000	191.15
6	FP	2516007		9092785	3/28/2025		001-2720-423-0016-000000-005-00-000	191.15
7	CE	2516007		9092785	3/28/2025		001-2720-423-0016-000000-006-00-000	191.15
								$ 1,338.01

Check # 1338594 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	HS - COPIER CONTRACT	2525301		INV5270017-INT	3/28/2025		001-2640-461-0001-000000-001-00-000	2,620.22
2	JH	2525301		INV5270017-INT	3/28/2025		001-2640-461-0002-000000-002-00-000	1,128.99
3	SI	2525301		INV5270017-INT	3/28/2025		001-2640-461-0003-000000-003-00-000	605.70
4	DE	2525301		INV5270017-INT	3/28/2025		001-2640-461-0004-000000-004-00-000	1,628.34
5	FP	2525301		INV5270017-INT	3/28/2025		001-2640-461-0005-000000-005-00-000	1,699.68
6	CE	2525301		INV5270017-INT	3/28/2025		001-2640-461-0006-000000-006-00-000	2,384.71
7	SPEC ED	2525301		INV5270017-INT	3/28/2025		001-2640-461-0013-000000-013-00-000	33.26
8	CURRICULUM	2525301		INV5270017-INT	3/28/2025		001-2640-461-0015-000000-015-00-000	66.21
9	SUPT	2525301		INV5270017-INT	3/28/2025		001-2640-461-0024-000000-024-00-000	11.69
10	BUSINESS MNGR	2525301		INV5270017-INT	3/28/2025		001-2640-461-0026-000000-026-00-000	33.26
11	TREASURER	2525301		INV5270017-INT	3/28/2025		001-2640-461-0025-000000-025-00-000	84.75
12	TRANSPORTATION	2525301		INV5270017-INT	3/28/2025		001-2640-461-0028-000000-028-00-000	45.32
13	TECH	2525301		INV5270017-INT	3/28/2025		001-2640-461-0029-000000-029-00-000	33.25
14	HR	2525301		INV5270017-INT	3/28/2025		001-2640-461-0032-000000-032-00-000	33.26
15	ATHLETICS	2525301		INV5270017-INT	3/28/2025		300-2640-461-901B-000000-020-00-000	74.36
								$ 10,483.00

Check # 1338595 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		H15554	3/28/2025		001-2700-570-0016-000000-000-00-000	116.91
2	District Use for Misc. Maintenance/Grounds Supplies	2516033		H16392	3/28/2025		001-2700-570-0016-000000-000-00-000	29.69
3	District Use for Misc. Maintenance/Grounds Supplies	2516033		H16393	3/28/2025		001-2700-570-0016-000000-000-00-000	27.45
4	District Use for Misc. Maintenance/Grounds Supplies	2516033		H17040	3/28/2025		001-2700-570-0016-000000-000-00-000	(29.69)
5	District Use for Misc. Maintenance/Grounds Supplies	2516033		H17052	3/28/2025		001-2700-570-0016-000000-000-00-000	29.69
6	District Use for Misc. Maintenance/Grounds Supplies	2516033		H18365	3/28/2025		001-2700-570-0016-000000-000-00-000	22.19
7	District Use for Misc. Maintenance/Grounds Supplies	2516033		H18694	3/28/2025		001-2700-570-0016-000000-000-00-000	31.49
								$ 227.73

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1338596 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 191700 OUTSTANDING								
1	Storage fee for storing student records for scanning July 2024 - June 2025	2525152		0021271	3/28/2025		001-2500-410-0025-000000-025-00-000	$ 150.00
								$ 150.00
Check # 1338597 ACCOUNTS_PAYABLE SOUTHWEST STRINGS 200334 OUTSTANDING								
1	FT6BLR - 40' roll of fingerboard tape, blue	2501400		1523192-IN	3/28/2025		001-1130-511-0001-020000-001-00-001	10.25
2	1208M - Resonans shoulder rest 3/4 violin	2501400		1523192-IN	3/28/2025		001-1130-511-0001-020000-001-00-001	13.25
3	1209M - Resonans shoulder rest 15" viola	2501400		1523192-IN	3/28/2025		001-1130-511-0001-020000-001-00-001	28.40
4	181M - Resonans shoulder rest 4/4 violin	2501400		1523192-IN	3/28/2025		001-1130-511-0001-020000-001-00-001	66.25
5	QBL2 - Bow quiver	2501400		1523192-IN	3/28/2025		001-1130-511-0001-020000-001-00-001	56.90
6	1150B - Slip Stop for bass/cello	2501400		1523192-IN	3/28/2025		001-1130-511-0001-020000-001-00-001	30.90
7	81085R - Rosin	2501400		1523192-IN	3/28/2025		001-1130-511-0001-020000-001-00-001	47.00
8	394 - Kyoto Shaped violin case, 4/4 size	2501400		1523192-IN	3/28/2025		001-1130-511-0001-020000-001-00-001	94.95
								$ 347.90
Check # 1338598 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 OUTSTANDING								
1	RBM-02841 - Royal & Langnickel Soft Grip Gold Taklon Round Brush Set	2501401		INV288680	3/28/2025		001-1130-511-0001-020000-001-00-001	47.95
2	CHR-1409 - Chromacryl Students' Acrylic Paint 1/2 Gallon Warm Red	2501401		INV288680	3/28/2025		001-1130-511-0001-020000-001-00-001	25.59
3	J-400050 - Richeson Collegiate Metallic Semi-Moist Watercolor Set	2501401		INV288680	3/28/2025		001-1130-511-0001-020000-001-00-001	71.95
								$ 145.49
Check # 1338599 ACCOUNTS_PAYABLE NWEA 260153 OUTSTANDING								
1	Product:MAP Reading Fluency (Incl. English&Spanish)Qty. 320 @ $7.00 = $2240.00MAP Growth K-12Qty. 2555 @ $14.50 = $37,047.50*** B. Howard will email signed Order # and PO to susie.spafford@nwea.org for processing ***	2517132		#832907	3/28/2025		001-2120-410-0017-000000-005-00-000	13,095.83
2	Product:MAP Reading Fluency (Incl. English&Spanish)Qty. 320 @ $7.00 = $2240.00MAP Growth K-12Qty. 2555 @ $14.50 = $37,047.50*** B. Howard will email signed Order # and PO to susie.spafford@nwea.org for	2517132		#832907	3/28/2025		001-2120-410-0017-000000-004-00-000	13,095.83

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	processing ***							
3	Product:MAP Reading Fluency (Incl. English&Spanish)Qty. 320 @ $7.00 = $2240.00MAP Growth K-12Qty. 2555 @ $14.50 = $37,047.50*** B. Howard will email signed Order # and PO to susie.spafford@nwea.org for processing ***	2517132		#832907	3/28/2025		001-2120-410-0017-000000-006-00-000	$ 13,095.84
								$ 39,287.50

Check # 1338600 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2525335		0001234	3/31/2025		001-1130-411-0032-000000-001-00-000	7,199.45
2	JH	2525335		0001234	3/31/2025		001-1120-411-0032-000000-002-00-000	7,363.41
3	SI	2525335		0001234	3/31/2025		001-1110-411-0032-000000-003-00-000	5,398.79
4	DE	2525335		0001234	3/31/2025		001-1110-411-0032-000000-004-00-000	5,083.46
5	FP	2525335		0001234	3/31/2025		001-1110-411-0032-000000-005-00-000	6,231.33
6	CE	2525335		0001234	3/31/2025		001-1110-411-0032-000000-006-00-000	5,411.42
7	HS PD SUB TEACHER COST	2525335		0001234	3/31/2025		001-1130-411-0015-000000-001-00-000	327.96
8	JH	2525335		0001234	3/31/2025		001-1120-411-0015-000000-002-00-000	163.99
9	SI	2525335		0001234	3/31/2025		001-1110-411-0015-000000-003-00-000	655.92
10	DE	2525335		0001234	3/31/2025		001-1110-411-0017-000000-004-00-000	983.89
11	FP	2525335		0001234	3/31/2025		001-1110-411-0017-000000-005-00-000	1,065.88
12	CE	2525335		0001234	3/31/2025		001-1110-411-0017-000000-006-00-000	245.97
13	HS SPEC. ED SUB TEACHER COSTS	2525335		0001234	3/31/2025		001-1240-411-0013-000000-001-00-000	327.96
14	JH	2525335		0001234	3/31/2025		001-1240-411-0013-000000-002-00-000	1,147.87
15	SI	2525335		0001234	3/31/2025		001-1230-411-0013-000000-003-00-000	1,229.87
16	DE	2525335		0001234	3/31/2025		001-1230-411-0013-000000-004-00-000	1,024.88
17	FP	2525335		0001234	3/31/2025		001-1230-411-0013-000000-005-00-000	1,967.78
18	CE	2525335		0001234	3/31/2025		001-1230-411-0013-000000-006-00-000	983.89
19	590 PD CE/FP/DE SUB TEACHER COSTS	2525335		0001234	3/31/2025		590-2212-411-9225-000000-017-16-000	655.92
20	Athletic Sub Teacher Costs	2525335		0001234	3/31/2025		300-4590-411-901B-000000-020-00-000	0.00
21	HS Sub Teachers Costs for Hallway Supervision	2525335		0001234	3/31/2025		018-4600-410-904A-000000-001-00-000	0.00
22	Sub Teacher Costs for FP Cohort	2525335		0001234	3/31/2025		018-4600-411-918A-000000-005-00-000	0.00
								$ 47,469.64

Check # 1338601 ACCOUNTS_PAYABLE Pager Plus One, Inc. 1106 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Video surveillance equipment for buildings; 3 Five Points Elementary	2516404		0002956	3/31/2025		599-2760-640-9225-000000-000-00-000	8,300.00
								$ 8,300.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1338602 ACCOUNTS_PAYABLE Hicks Trucking 2 LLC 1147 OUTSTANDING								
1	2024-2025 Transporting Indoor Percussion Equipment to Indoor Percussion Competitions - NOT TO EXCEED $3,500.	2525087		BC9056	3/31/2025		001-2810-410-0099-000000-000-00-000	$ 500.00
								$ 500.00
Check # 1338603 ACCOUNTS_PAYABLE Applied Behavioral Services Dayton 1255 OUTSTANDING								
1	K.J.	2513017		INV131463	3/31/2025		001-1230-475-0013-000000-003-00-000	9,954.00
2	C.K.	2513064		INV131466	3/31/2025		001-1240-475-0013-000000-002-00-000	525.00
								$ 10,479.00
Check # 1338604 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Item No: B003W0A90G. Aux Item ID: 133-9108557-2424315,1. FolkArt K662 Acrylic Paint Metallic 2OZ, 2 Fl Oz (Pack of 1), Silver Sterling	2501412		1T33-F6GK-4PGJ	3/31/2025		300-4137-890-903B-000000-001-00-000	2.27
2	Item No: B004QTRS9M. Aux Item ID: 133-9108557-2424315,2. FolkArt Metallic Acrylic Paint in Assorted Colors (2 Ounce), 666 Antique Copper	2501412		1T33-F6GK-4PGJ	3/31/2025		300-4137-890-903B-000000-001-00-000	2.27
3	Item No: B09YCN2CNC. Aux Item ID: 133-9108557-2424315,6. YAKii LED Vintage Flame Lantern Metal Outdoor Hanging Lantern with Dancing Flame Battery Operated Halloween Outdoor Indoor Decoration(Black Pack of 2)	2501412		1T33-F6GK-4PGJ	3/31/2025		300-4137-890-903B-000000-001-00-000	37.99
4	Item No: 0451524934. Aux Item ID: 133-1435976-6931048,1. 1984: 75th Anniversary	2501419		13QV-NV3R-64CW	3/31/2025		001-1130-511-0001-050000-001-00-001	499.20
5	Item No: 0679731725. Aux Item ID: 133-1435976-6931048,2. The Remains of the Day: Winner of the Nobel Prize in Literature	2501419		13QV-NV3R-64CW	3/31/2025		001-1130-511-0001-050000-001-00-001	242.25
6	Item No: B08R96V7JQ. Aux Item ID: 130-1550710-0430763,1. MBC MAT BOARD CENTER Mat Boards, Pack of 10, 8x10, White and Black, 4-Ply Paper	2501421		17L7-3JNP-FN1R	3/31/2025		001-1130-511-0001-030000-001-00-001	49.90
7	Item No: B09176F8DM. Aux Item ID: 130-1550710-0430763,2. Gorilla Rubber Cement with Brush Applicator, Clear Glue, 4 Fluid Ounces (Pack of 2) - Easy to Use, Non-Wrinkling, Non-Yellowing	2501421		17L7-3JNP-FN1R	3/31/2025		001-1130-511-0001-030000-001-00-001	11.99
8	Item No: B0DN3H6W19. Aux Item	2501421		17L7-3JNP-FN1R	3/31/2025		001-1130-511-0001-030000-001-00-001	39.98

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 130-1550710-0430763,3. Mat Board Center, Pack of 10 11x17 Uncut Matte Boards, White and Black Backing Mat Boards for Prints, Frames, Photos, Crafts							
9	Item No: 0142425834. Aux Item ID: 134-7270382-2780400,1. The 5th Wave: The First Book of the 5th Wave Series	2501422		1XKY-JLC7-F1DQ	3/31/2025		001-1130-511-0001-050000-001-00-001	$ 175.14
10	Item No: 0385737955. Aux Item ID: 134-7270382-2780400,2. The Maze Runner (Book 1)	2501422		1XKY-JLC7-F1DQ	3/31/2025		001-1130-511-0001-050000-001-00-001	393.50
11	Item No: 0763662623. Aux Item ID: 134-7270382-2780400,3. Feed	2501422		1XKY-JLC7-F1DQ	3/31/2025		001-1130-511-0001-050000-001-00-001	227.94
12	Item No: 0804172447. Aux Item ID: 134-7270382-2780400,4. Station Eleven: A Novel (National Book Award Finalist)	2501422		1XKY-JLC7-F1DQ	3/31/2025		001-1130-511-0001-050000-001-00-001	166.88
13	Item No: 144247243X. Aux Item ID: 134-7270382-2780400,5. Scythe (1) (Arc of a Scythe)	2501422		1XKY-JLC7-F1DQ	3/31/2025		001-1130-511-0001-050000-001-00-001	77.70
14	Item No: B00006JNJD. Aux Item ID: 136-6501306-8289700,1. Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Red, Pack of 12	2501423		1PLH-4VKV-4X6M	3/31/2025		018-4600-890-904A-000000-001-00-000	11.79
15	Item No: B0018191SM. Aux Item ID: 136-6501306-8289700,2. Highland Sticky Notes, 3 x 3 Inches, Yellow, Set of 24 (6549-24)	2501423		1PLH-4VKV-4X6M	3/31/2025		018-4600-890-904A-000000-001-00-000	16.30
16	Item No: B001AQPQ5W. Aux Item ID: 136-6501306-8289700,3. Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Green, Pack of 12	2501423		1PLH-4VKV-4X6M	3/31/2025		018-4600-890-904A-000000-001-00-000	12.08
17	Item No: B001GAOTSW. Aux Item ID: 136-6501306-8289700,4. Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Black, Pack of 12 (Dozen Box)	2501423		1PLH-4VKV-4X6M	3/31/2025		018-4600-890-904A-000000-001-00-000	43.56
18	Item No: B00OQQ05RW. Aux Item ID: 136-6501306-8289700,5. EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count	2501423		1PLH-4VKV-4X6M	3/31/2025		018-4600-890-904A-000000-001-00-000	19.69
19	Item No: B07ZGDX5MT. Aux Item ID: 136-6501306-8289700,6. Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils	2501423		1PLH-4VKV-4X6M	3/31/2025		018-4600-890-904A-000000-001-00-000	58.49

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
20	Item No: B0BWGQMHSQ. Aux Item ID: 136-6501306-8289700,7. PILOT G2 Limited Edition Harmony Ink Collection Retractable Gel Pens, 0.7mm Fine Point, Assorted Ink, 10-Pack(New Rose Pink & Grape Inks), 10-Pack	2501423		1PLH-4VKV-4X6M	3/31/2025		018-4600-890-904A-000000-001-00-000	$ 48.51
21	Item No: B0DFM1W9H9. Aux Item ID: 136-6501306-8289700,9. Morcon Valay Facial Tissue Paper | Soft, Absorbent Hand and Face Wipes, Premium Facial Tissues Boxes for Personal Care, 30 Pack of White 2-Ply Tissues | 100 sheets Per Box	2501423		1PLH-4VKV-4X6M	3/31/2025		018-4600-890-904A-000000-001-00-000	29.99
22	Item No: B071DFJ24Z. Aux Item ID: 146-7038884-5275458,1. SURGICAL ONLINE Ultimate Hemostat Set, 6 Piece Ideal for Hobby Tools, Electronics, Fishing and Taxidermy (8", 6.25" and 5")	2501424		17JF-PF3C-4X76	3/31/2025		200-4590-891-930A-000000-001-00-000	14.84
23	Item No: B074CMFN4T. Aux Item ID: 146-7038884-5275458,2. BambooMN 12.5 Feet Natural Bamboo Vintage Cane Fishing Pole with Bobber, Hook, Line and Sinker, 3 Piece Construction, 3 Sets	2501424		17JF-PF3C-4X76	3/31/2025		200-4590-891-930A-000000-001-00-000	33.61
24	Item No: B07FP14CMH. Aux Item ID: 146-7038884-5275458,3. 500PCS/100PCS ReeMoo Premium Fishing Hooks, 10 Sizes/4 Sizes Carbon Steel Fishing Hooks W/Portable Plastic Box, Strong Sharp Fish Hook with Barbs for Freshwater/Seawater	2501424		17JF-PF3C-4X76	3/31/2025		200-4590-891-930A-000000-001-00-000	4.96
25	Item No: B07WLRPLL8. Aux Item ID: 146-7038884-5275458,4. Mudder 28 Pcs Fingernail Nail Clippers Bulk Stainless Steel Toenail Clippers Thick Portable Travel Manicure Kit for Men and Women(Simple Style)	2501424		17JF-PF3C-4X76	3/31/2025		200-4590-891-930A-000000-001-00-000	17.98
26	Item No: B07XQ77X9N. Aux Item ID: 146-7038884-5275458,5. Walkie Talkies with 22 FRS Channels, MOICO Walkie Talkies for Adults with LED Flashlight VOX Scan LCD Display, Long Range Family Walkie Talkie for	2501424		17JF-PF3C-4X76	3/31/2025		200-4590-891-930A-000000-001-00-000	30.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Hiking Camping Trip (Yellow, 4 Pack)							
27	Item No: B07XW2WGG9. Aux Item ID: 146-7038884-5275458,6. Zebco 33 Spincast Reel and Fishing Rod Combo, 6-Foot 2-Piece Fiberglass Rod with EVA Handle, Quickset Anti-Reverse Fishing Reel with Bite Alert, Silver/Black, 30	2501424		17JF-PF3C-4X76	3/31/2025		200-4590-891-930A-000000-001-00-000	$ 307.78
28	Item No: B092ZMRL12. Aux Item ID: 146-7038884-5275458,7. 6 Pieces Fishing Practice Plugs 6 Mixed Sizes Orange Bait Casting Practice Plug for Kids Improving Casting Skills (1/5 oz, 1/4 oz, 3/8 oz, 2/5 oz, 1/3 oz, 3/4 oz)	2501424		17JF-PF3C-4X76	3/31/2025		200-4590-891-930A-000000-001-00-000	16.98
29	Item No: B098DMQX53. Aux Item ID: 146-7038884-5275458,8. THKFISH Fishing Bobbers Fishing Floats and Bobbers Slip Bobbers for Fishing Balsa Floats Crappie Fishing Bobbers Fixed Bobber (1.5"X0.59"X5.4") -10pcs	2501424		17JF-PF3C-4X76	3/31/2025		200-4590-891-930A-000000-001-00-000	43.17
30	Item No: B09KVHXVX6. Aux Item ID: 146-7038884-5275458,9. MUKCHAP 6 Pack 6 Inch Needle Nose Pliers, Spring Loaded Long Nose Pliers with Wire Cutter, Plastic Handle Needle Nose Pliers with Strippers for Cutter and Bending Wire, Black Yellow	2501424		17JF-PF3C-4X76	3/31/2025		200-4590-891-930A-000000-001-00-000	21.17
31	Item No: 1566081688. Aux Item ID: 131-2511510-5358124,1. Short & Sweet Skits for Student Actors	2501425		1FCL-JFCV-CRYV	3/31/2025		001-1130-511-0001-050000-001-00-001	15.55
32	Item No: B01EK7LGH4. Aux Item ID: 131-2511510-5358124,2. Aleene's 3 Pack, 8 oz Tacky Glue, 8 FL OZ, Original Version 3 Count	2501425		1FCL-JFCV-CRYV	3/31/2025		001-1130-511-0001-050000-001-00-001	25.17
33	Item No: B07VHMT14L. Aux Item ID: 131-2511510-5358124,3. 150Pcs 4" x 4" (10cm x 10cm) Cotton Craft Fabric Bundle Squares,Squares Sheets Patchwork,Pre-Cut Quilt Squares,DIY Sewing Quarters Bundle,Quilting Fabric Bundles	2501425		1FCL-JFCV-CRYV	3/31/2025		001-1130-511-0001-050000-001-00-001	9.99
34	Item No: B07Z93LQDB. Aux Item ID: 131-2511510-5358124,4. Shuttle Art Acrylic Paint Set, 36	2501425		1FCL-JFCV-CRYV	3/31/2025		001-1130-511-0001-050000-001-00-001	27.98

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Colors Acrylic Paint with Brushes & Palette, 2oz Bottles, Rich Pigments Non-toxic Paint for Artists Kids & Adults, Art Supplies for Canvas Rock Ceramic Wood Painting							
35	Item No: B08GJHYMGN. Aux Item ID: 131-2511510-5358124,5. 50pcs 8 x 8 inches Multicolor Cotton Fabric Bundle Squares for Quilting Sewing, Precut Fabric Squares for Craft Patchwork	2501425		1FCL-JFCV-CRYV	3/31/2025		001-1130-511-0001-050000-001-00-001	$ 13.77
36	Item No: B0927HTJ6B. Aux Item ID: 131-2511510-5358124,6. 104 Pack Foam Sheets Craft 5.5x8.5 inch Eva Color Foam Paper Set for Crafts Project Preschoolers Classroom Scrapbooking DIY Handcraft by MEARCOOH	2501425		1FCL-JFCV-CRYV	3/31/2025		001-1130-511-0001-050000-001-00-001	14.49
37	Item No: B0DFYDHZLN. Aux Item ID: 131-2511510-5358124,7. ILOVETEEPEE 35Pcs 9.8"x9.8" Quilting Cotton Fabric Squares Quilting Supplies Multi-Color Design Printed Floral Fabric for DIY(Red/Yellow/Green/Blue/Pink/Purple/Grey/Black)	2501425		1FCL-JFCV-CRYV	3/31/2025		001-1130-511-0001-050000-001-00-001	11.99
38	Item No: B07ZGDX5MT. Aux Item ID: 147-9006083-2272116,3. Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils	2502142		1CLN-YVCL-DRQG	3/31/2025		001-1120-511-0002-132130-002-07-000	(58.49)
39	Item No: B07ZGDX5MT. Aux Item ID: 147-9006083-2272116,3. Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils	2502142		1R7L-TCK6-4LFY	3/31/2025		001-1120-511-0002-132130-002-07-000	58.49
40	Item No: B009D9Y6SG. Aux Item ID: 146-3063770-6080236,1. Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	2502148		11HD-FCT9-4PRR	3/31/2025		001-1120-511-0002-132130-002-08-000	15.71
41	Item No: B00MH4QKP6. Aux Item ID: 146-3063770-6080236,2. Amazon Basics 12-Pack D Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life	2502148		11HD-FCT9-4PRR	3/31/2025		001-1120-511-0002-132130-002-08-000	31.98
42	Item No: B01FAPXB0K. Aux Item ID: 146-3063770-6080236,3.	2502148		11HD-FCT9-4PRR	3/31/2025		001-1120-511-0002-132130-002-08-000	30.93

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling Compound Colors, 3oz, Back to School Gifts & Prizes for Students & Classroom, Preschool Toys for Kids, Ages 2+ (Amazon Exclusive)							
43	Item No: B07JM3QGPQ. Aux Item ID: 146-3063770-6080236,6. Primitive Gatherings Hand Dyed Wool Pastel Texture Charm Pack 10 5-inch Squares Moda PRI 6028	2502148		11HD-FCT9-4PRR	3/31/2025		001-1120-511-0002-132130-002-08-000	$ 16.37
44	Item No: B07Q2X5C35. Aux Item ID: 146-3063770-6080236,7. Astrobrights Mega Collection, Colored Paper,"Classic" 5-Color Assortment, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91623)	2502148		11HD-FCT9-4PRR	3/31/2025		001-1120-511-0002-132130-002-08-000	57.78
45	Item No: B07WGXTKGY. Aux Item ID: 146-3063770-6080236,8. RUBFAC 120 Balloons Assorted Color 12 Inches Rainbow Latex Balloons, 12 Bright Color Party Balloons for Birthday Baby Shower Wedding Party Supplies Arch Garland	2502148		11HD-FCT9-4PRR	3/31/2025		001-1120-511-0002-132130-002-08-000	19.47
46	Item No: B08FJ89MGM. Aux Item ID: 146-3063770-6080236,9. Black Forest Gummy Bears Candy, Made With Real Fruit Juice, Resealable 5-Pound Bulk Bag	2502148		11HD-FCT9-4PRR	3/31/2025		001-1120-511-0002-132130-002-08-000	14.70
47	Item No: B09WZC1MZ6. Aux Item ID: 146-3063770-6080236,10. 10 Pack Bulk Headphones, Wired Headphones for Kids, Teens, Adults, Affordable On-Ear with 3.5mm Plug, Perfect for Schools, Classrooms, Libraries, Museums, Multipack for Wholesale, Multi Color	2502148		11HD-FCT9-4PRR	3/31/2025		001-1120-511-0002-132130-002-08-000	19.48
48	Item No: B0BH9CDZKG. Aux Item ID: 146-3063770-6080236,11. Lazybug studio Masking Tape 1 inch 12 Pack, Adhesive Painting Tape Bulk for General Purpose Use, 1 inch x 55 Yards x 12 Rolls, 660 Yards in Total	2502148		11HD-FCT9-4PRR	3/31/2025		001-1120-511-0002-132130-002-08-000	18.98
49	Item No: B0BZMRB1K5. Aux Item ID: 146-3063770-6080236,12. 99.9% Dead Soft Copper Wire, 16	2502148		11HD-FCT9-4PRR	3/31/2025		001-1120-511-0002-132130-002-08-000	15.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Gauge/ 1.3 mm Diameter, 127 Feet / 39m, 1 Pound Spool Pure Copper Wire, Jewelry Making Wire for Crafts, Christmas Wreaths Tree, Garland and Floral Flower Arrangements							
50	Item No: B0C2D1ZH9M. Aux Item ID: 146-3063770-6080236,13. Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 200 Count	2502148		11HD-FCT9-4PRR	3/31/2025		001-1120-511-0002-132130-002-08-000	$ 11.12
51	Item No: B0CMCQKQMZ. Aux Item ID: 146-3063770-6080236,14. MOACOCK 150 Pcs Clear Plastic Silverware, Heavy Weight Plastic Forks Spoons Knives Disposable Utensils Cutlery Set for Wedding Party Supplies Everyday Use	2502148		11HD-FCT9-4PRR	3/31/2025		001-1120-511-0002-132130-002-08-000	9.99
52	Item No: B09WWYPWZ7. Aux Item ID: 146-7033125-6435229,8. 30 Pack Large Owl Pellets with 30 Bone Sorting Sheets and Teachers Guide	2502149		1XVC-9JFF-CQ3Y	3/31/2025		001-1120-511-0002-132130-002-07-000	146.95
53	Item No: B005EJH6RW. Aux Item ID: 142-9164219-0907245,1. Amazon Basics Responsive and Precise 3-Button Wired USB Computer Mouse with Scrolling and Tracking, Single, Black	2503099		1MRP-GP3Q-X9KW	3/31/2025		001-1110-510-0003-000000-003-00-000	108.40
54	Item No: B014XDSL3C. Aux Item ID: 142-8786052-4331000,1. Wonder Workshop Launcher Accessory for Dash Robot ? Turn Dash Robot into a Projectile Launcher? Fun Accessory for STEM Robot Toys for Kids 6+	2504321		19R3-7DPQ-1PJX	3/31/2025		001-1110-519-0004-000000-004-04-000	239.92
55	Item No: B0DQJTCRZW. Aux Item ID: 132-1344602-4386035,1. 50 Pcs 10x13 Manilla Envelopes Clasp Envelope Kraft Catalog Envelope with Clasps Closure 28 lb Kraft Paper Envelope for Storing or Mailing Envelopes Home Office Business Supplies	2504322		1PTX-FQ6Y-1LMJ	3/31/2025		001-1110-519-0004-000000-004-02-000	18.99
56	Item No: B085LTD9GD. Aux Item ID: 143-6154719-0282033,1. 2,000 WristCo Tyvek Wristbands for Events ? 5-Color Variety Pack ? Tamper-Proof Design Prevents Reuse ? Premium-Grade Bracelets	2504323		1CQ1-44QN-167K	3/31/2025		018-4600-510-915A-000000-004-00-000	54.96

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	for Hospital & Medical ID, Party, VIP Identification							
57	Item No: B00006IFJ7. Aux Item ID: 137-6322677-1517234,1. Crayola Broad Line Washable Markers - 200ct (8 Colors), Kids Bulk Classroom Markers, Back to School, Teacher Classroom Must Have	2504327		1HWL-GCGQ-4Q1X	3/31/2025		001-1110-519-0004-000000-004-05-000	$ 69.46
58	Item No: B003U6SHP6. Aux Item ID: 137-6322677-1517234,2. School Smart - 85604 Value Drawing Paper, 50 lb., 9 x 12 Inches, Soft White, Pack of 500	2504327		1HWL-GCGQ-4Q1X	3/31/2025		001-1110-519-0004-000000-004-05-000	41.37
59	Item No: B00934NGDC. Aux Item ID: 137-6322677-1517234,3. Crayola Washable Markers - Black (12ct), Kids Broad Line Markers, Bulk Markers for Classrooms & Teachers	2504327		1HWL-GCGQ-4Q1X	3/31/2025		001-1110-519-0004-000000-004-05-000	25.47
60	Item No: B00934NGFA. Aux Item ID: 137-6322677-1517234,4. Crayola 12 Count Washable Bulk Markers, Blue	2504327		1HWL-GCGQ-4Q1X	3/31/2025		001-1110-519-0004-000000-004-05-000	13.32
61	Item No: B00934NHS6. Aux Item ID: 137-6322677-1517234,5. Crayola Washable Markers - Red (12ct), Kids Broad Line Markers, Bulk Markers for Classrooms & Teachers	2504327		1HWL-GCGQ-4Q1X	3/31/2025		001-1110-519-0004-000000-004-05-000	14.46
62	Item No: B00934NHSQ. Aux Item ID: 137-6322677-1517234,6. Crayola Washable Markers - Green (12ct), Kids Broad Line Markers, Bulk Markers for Classrooms & Teachers	2504327		1HWL-GCGQ-4Q1X	3/31/2025		001-1110-519-0004-000000-004-05-000	12.76
63	Item No: B08MV5F531. Aux Item ID: 137-6322677-1517234,7. 160 PCS Sidewalk Chalks Set Non-Toxic Washable Jumbo Chalk for Outdoor Art Play, Painting on Chalkboard, Blackboard and Playground	2504327		1HWL-GCGQ-4Q1X	3/31/2025		001-1110-519-0004-000000-004-05-000	49.98
64	Item No: B0CPT7Y4SX. Aux Item ID: 137-6322677-1517234,8. Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies for Teachers, Bulk Colored Pencils for School, 12 Colors	2504327		1HWL-GCGQ-4Q1X	3/31/2025		001-1110-519-0004-000000-004-05-000	45.89

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65	Item No: B00I5FWWS0. Aux Item ID: 145-2442502-4804201,1. Caribou Coffee Caribou Blend Keurig Single-Serve K-Cup Pod, Medium Roast Coffee, 72 Count	2513157		1YNW-NN9G-FT6J	3/31/2025		001-2490-510-0099-000000-000-00-000	$ 35.99
66	Item No: B07982WX1D. Aux Item ID: 144-0363643-0474428,1. Everase Dry Erase Whiteboard Resurfacing Film Roll (100 ft. x 50") ? Peel & Stick, Converts Chalkboards & Stained Whiteboards, Durable, Scratch/Stain-Resistant, Eco-Friendly, Refinish in 30 Mins.	2516389		1XYJ-1KRQ-DR6F	3/31/2025		001-2700-570-0016-000000-002-00-000	2,509.00
67	Shipping	2516389		1XYJ-1KRQ-DR6F	3/31/2025		001-2700-570-0016-000000-002-00-000	80.00
68	Item No: B0C1P6VRZK. Aux Item ID: 136-6675936-0827101,1. Cylinnda Cabinet Locks with Keys, 1-1/8" Cam Locks Keyed Alike, Quality Cabinet Cam Lock for RV Storage Locks Drawers Mailbox Toolbox Lock Replacement Set, Zinc Alloy (20 Pack, 1-1/8 Inch)	2516397		17JF-PF3C-6DRJ	3/31/2025		001-2700-570-0016-000000-001-00-000	45.99
69	Item No: 1425833055. Aux Item ID: 137-6253052-6919052,1. 180 Days?: Social Studies, Geography for 4th Grade Practice Workbook for Classroom and Home, Cool and Fun Practice Created by Teachers (180 Days of Practice)	2517137		1H93-RFH3-DGP3	3/31/2025		001-1110-510-0017-000000-004-00-000	30.38
70	Item No: 1557999724. Aux Item ID: 137-6253052-6919052,2. Evan-Moor Daily Geography Practice, Grade 3, Homeschooling and Classroom Resource Workbook, Reproducible Worksheets, Teaching Edition, Downloadable Maps, USA, World, Continents, Oceans, Countries	2517137		1H93-RFH3-DGP3	3/31/2025		001-1110-510-0017-000000-005-00-000	34.98
71	Item No: B0C1NWSCBN. Aux Item ID: 137-6253052-6919052,3. Skillmatics World Map Puzzle - 96 Piece Jigsaw Puzzle, Educational Toy, Geography for Kids, 400+ Facts, Gifts for Boys & Girls Ages 6 to 12	2517137		1H93-RFH3-DGP3	3/31/2025		001-1110-510-0017-000000-005-00-000	274.67
72	Item No: B0C1P15N6X. Aux Item ID: 137-6253052-6919052,4. Skillmatics United States Map Puzzle - 75 Piece Jigsaw Puzzle,	2517137		1H93-RFH3-DGP3	3/31/2025		001-1110-510-0017-000000-004-00-000	219.67

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Educational Toy, Geography for Kids, 250+ Facts About The States of America, Gifts for Boys & Girls Ages 6 to 12							
73	Item No: B0B12MNB11. Aux Item ID: 140-5693168-4504467,1. Bercoor 240 PCS White Blank Paper Bookmarks Decorate with 240 Pcs Tassels, Thick Cardstock Bookmark for DIY Craft Projects and Gifts Tags	2524131		1QF1-WMMT-379M	3/31/2025		001-2411-880-0024-000000-024-00-000	$ 37.96
74	Item No: B00006IBUW. Aux Item ID: 147-0578159-0883952,1. Avery Waterproof Labels with UltraHold Permanent Adhesive, 2" x 4", 500 Labels for Laser Printers (5523)	2529054		1HD7-RL3K-G67Y	3/31/2025		001-2240-517-0029-000000-029-00-000	314.80
75	Item No: B003ITDKBQ. Aux Item ID: 137-5287182-5692041,1. Happy Trees 100pc Metal Badge Clips with Strap Clear ID Strap Clip Adapter	2532083		1XKY-JLC7-DKYX	3/31/2025		001-2941-510-0032-000000-032-00-000	11.59
76	Item No: B07CRLRQS9. Aux Item ID: 137-5287182-5692041,2. PARKER LAB PPFPBX Anti-Fog Foil Packet Dispenser, White (Pack of 100)	2532083		1XKY-JLC7-DKYX	3/31/2025		001-2941-510-0032-000000-032-00-000	15.60
77	Item No: B07HJ72P31. Aux Item ID: 137-5287182-5692041,3. Retractable Badge Holder with Carabiner Reel Clip and Key Ring for ID Card Key Keychain Holders Black 10 Pieces by Moever	2532083		1XKY-JLC7-DKYX	3/31/2025		001-2941-510-0032-000000-032-00-000	11.99
78	Item No: B07P88KS2R. Aux Item ID: 137-5287182-5692041,4. The File King One Divider Brick Red Pressboard Classification File Folder - Letter Size | Box of 10 | Top Tab | 2? Expansion | Four 2-Inch Durable Fastener Prongs | USA Made	2532083		1XKY-JLC7-DKYX	3/31/2025		001-2941-510-0032-000000-032-00-000	33.95
79	Item No: B07S95JXH4. Aux Item ID: 137-5287182-5692041,5. 100 Pcs Clear Plastic Vertical Name Badge ID Card Holders	2532083		1XKY-JLC7-DKYX	3/31/2025		001-2941-510-0032-000000-032-00-000	16.98
80	Item No: B0BK169Q6F. Aux Item ID: 137-5287182-5692041,6. Eaasty Hard Plastic ID Badge Holder Vertical Slide Open Card Case Black Name Tag Holders	2532083		1XKY-JLC7-DKYX	3/31/2025		001-2941-510-0032-000000-032-00-000	12.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
81	Badge Sleeve ID Case Protector with Clear Window for Nurses Office Credit Cards(20 Pcs) Item No: B0C8N6WKC9. Aux Item ID: 137-5287182-5692041,7. Uniclife 3 Pack ID Badge Holder with Double-Sided Windows Vertical Hard Plastic Case Black Card Protector Pouch for Office School ID Credit Cards Proximity Key Cards Driver?s Licenses and Passes	2532083		1XKY-JLC7-DKYX	3/31/2025		001-2941-510-0032-000000-032-00-000	$ 6.98
82	Item No: B000PDNKFE. Aux Item ID: 132-4857717-1618466,1. Life Savers Five Flavors Hard Candy, 1.14 Ounce (Pack of 2), total 20 count	2532085		1PFT-DDQK-HP4G	3/31/2025		001-2941-510-0032-000000-032-00-000	46.86
83	Item No: B00411ZILU. Aux Item ID: 132-4857717-1618466,2. STARBURST Original Full Size Fruit Chews Candy Bulk, Chewy Candy for Parties, 2.07 oz (36 Single Packs)	2532085		1PFT-DDQK-HP4G	3/31/2025		001-2941-510-0032-000000-032-00-000	39.98
84	Item No: B005XK3W34. Aux Item ID: 132-4857717-1618466,3. Officemate Large Incline 8 Compartment Wire Caddy, Black, 8.5 x 10.375 x 12.625 Inches	2532085		1PFT-DDQK-HP4G	3/31/2025		001-2941-510-0032-000000-032-00-000	15.34
85	Item No: B01EE8SG0E. Aux Item ID: 132-4857717-1618466,4. DATACARD GROUP, COLOR RIBBON, SD160 YMCKT, QTY YIELD 250	2532085		1PFT-DDQK-HP4G	3/31/2025		001-2941-510-0032-000000-032-00-000	99.90
86	Item No: B09XXKLC2X. Aux Item ID: 132-4857717-1618466,5. Blulu 20 Pcs Puppy Dog Paw Gift Bags with Paper Twist Handles, Dog Gift Paper Paw Treat Goodie Bags for PET Treat Party Favor, 6.3 x 3.1 x 8.6 Inch(Black Backing)	2532085		1PFT-DDQK-HP4G	3/31/2025		001-2941-510-0032-000000-032-00-000	12.99
								$ 7,790.86

Check # 1338605 ACCOUNTS_PAYABLE **ART'S RENTAL 10689 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	DISTRICT RENTALS	2516381		1338071-3	3/31/2025		001-2700-425-0016-000000-000-00-000	1,502.50
								$ 1,502.50

Check # 1338606 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	special education services	2513015		OMVI-20811	3/31/2025		001-1240-475-0013-000000-002-00-000	38.75
2	special education services	2513015		OMVI-20811	3/31/2025		001-1230-475-0013-000000-006-00-000	387.50
3	special education services	2513015		OMVI-20811	3/31/2025		001-1240-475-0013-000000-001-00-000	232.50

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
4	special education services	2513015		OMVI-20811	3/31/2025		001-1230-475-0013-000000-005-00-000	$ 1,278.75
5	split	2513057		HEAR-20849	3/31/2025		001-1230-475-0013-000000-005-00-000	227.50
6	split	2513057		HEAR-20849	3/31/2025		001-1230-475-0013-000000-004-00-000	314.60
7	split	2513057		HEAR-20849	3/31/2025		001-1240-475-0013-000000-002-00-000	390.00
								$ 2,869.60
Check # 1338607 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 OUTSTANDING								
1	SE3006 - Fire Blanket with Case	2501361		3125071	3/31/2025		001-1130-511-0001-139997-001-00-001	146.70
2	Quoted Freight	2501361		3125071	3/31/2025		001-1130-511-0001-139997-001-00-001	14.67
								$ 161.37
Check # 1338608 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	PROFESSIONAL SERVICES Networking and Configuration of Equipment	2529003		CW161318	3/31/2025		001-2240-640-0029-000000-029-00-000	24,000.00
								$ 24,000.00
Check # 1338609 ACCOUNTS_PAYABLE **GRAINGER CO. 70489 OUTSTANDING								
1	2XMA6 - Nitrile exam gloves, powder-free, small (100)	2501386		9455375221	3/31/2025		001-1130-511-0001-139997-001-00-001	270.10
2	2XMA7 - Nitrile exam gloves, powder-free, med. (100)	2501386		9455375221	3/31/2025		001-1130-511-0001-139997-001-00-001	810.30
3	2XMA8 - Nitrile exam gloves, powder-free, large (100)	2501386		9455375221	3/31/2025		001-1130-511-0001-139997-001-00-001	810.30
4	53CV56 - Nitrile exam gloves, powder-free, extra large (90)	2501386		9455375221	3/31/2025		001-1130-511-0001-139997-001-00-001	135.05
								$ 2,025.75
Check # 1338610 ACCOUNTS_PAYABLE **JUNIOR LIBRARY GUILD 100288 OUTSTANDING								
1	Humor Elementary Plus (Grades 1-4)	2517130		0710709	3/31/2025		001-1110-510-0017-000000-004-00-000	250.74
2	SR Processing - Shelf Ready Processing *** B. Howard will email Quote and PO to cschepflin@juniorlibraryguild.com for processing ***	2517130		0710709	3/31/2025		001-1110-510-0017-000000-004-00-000	14.00
								$ 264.74
Check # 1338611 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 OUTSTANDING								
1	Maintenance supplies	2516416		#1NV344434	3/31/2025		001-2700-570-0016-000000-000-00-000	209.98
								$ 209.98
Check # 1338612 ACCOUNTS_PAYABLE JD Legends and Strike Zone Lanes 191720 OUTSTANDING								
1	STRIKE ZONE BOWLING PRACTICES	2504303		PRACTICE 2025	3/31/2025		300-4590-890-916B-000000-000-00-000	336.00
								$ 336.00
Check # 1338613 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 OUTSTANDING								
1	Misc analysis and temp repairs to	2516402		0020621	3/31/2025		001-2720-423-0016-000000-000-00-000	1,210.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	district building roof area							
								$ 1,210.00
Check # 1338614 ACCOUNTS_PAYABLE Camelot Enterprises 1000027 OUTSTANDING								
1	JENNIFER KNEELAND SWIM TEAM UNIFORMS/SPECIAL OLYMPICS	2504302		0202098	3/31/2025		300-4590-890-916B-000000-000-00-000	$ 195.00
								$ 195.00
Check # 1338615 ACCOUNTS_PAYABLE M & S Flooring, Inc 1000281 OUTSTANDING								
1	To provide carpet flooring, ESL hallway area -1st floor-and walk off matting-ESL entry area - 1st floor total of 4 areas for each Carpet Color: (Swipe Right-565 Blue Ridge) Walk Off Mat (Ebony)	2516363		0501288	3/31/2025		003-5200-620-0016-000000-004-00-000	22,606.96
2	To provide flooring per the attached (color: Swipe Right 565 Blue Ridge)	2516364		0501296	3/31/2025		003-5200-620-0016-000000-005-00-000	13,041.00
								$ 35,647.96
Grand Total								**$ 6,222,730.48**