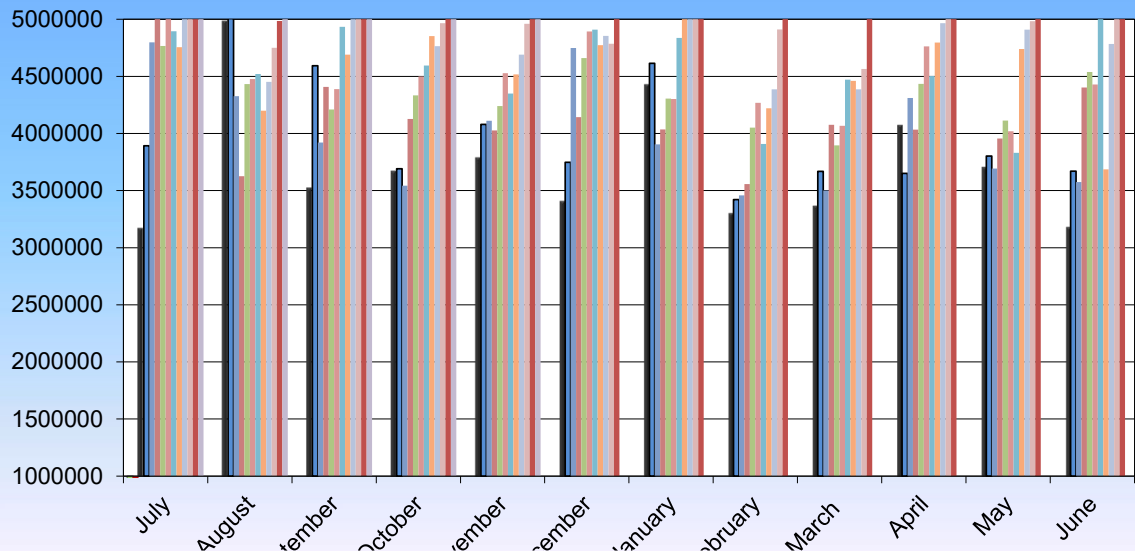


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

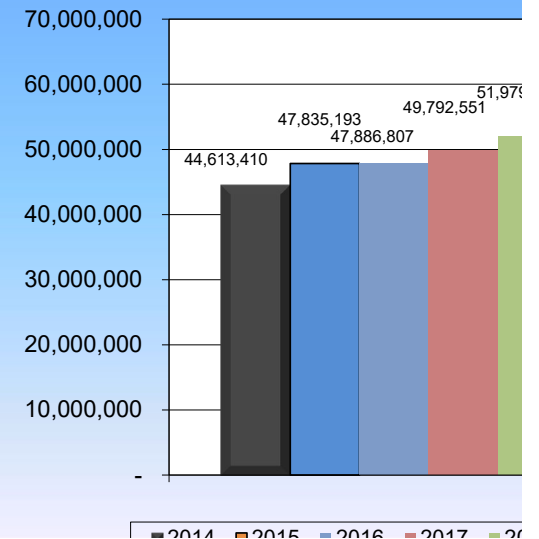
Current Month

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								28,432,897

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



Start Date: 11/01/2024

End Date: 11/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47103	0	PAYROLL	11/19/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	11/20/2024		\$ 1,861,650.25
46934	508811	ACCOUNTS_PAYA BLE	11/7/2024	GORDON FOOD SERVICE	901501	RECONCILED	11/12/2024		38,998.56
46967	508812	ACCOUNTS_PAYA BLE	11/7/2024	THE NATIONAL BANK	230928	RECONCILED	11/8/2024		189,378.46
46963	508813	ACCOUNTS_PAYA BLE	11/7/2024	MEDICARE	900004	RECONCILED	11/8/2024		24,163.07
46966	508814	ACCOUNTS_PAYA BLE	11/7/2024	SERS-BOARD P.U.	900005	RECONCILED	11/8/2024		2,586.15
46965	508815	ACCOUNTS_PAYA BLE	11/7/2024	STRS-BOARD P.U.	900008	RECONCILED	11/8/2024		9,054.95
46964	508816	ACCOUNTS_PAYA BLE	11/7/2024	NEOFUNDS	950014	RECONCILED	11/7/2024		2,000.00
46984	508817	ACCOUNTS_PAYA BLE	11/11/2024	GORDON FOOD SERVICE	901501	RECONCILED	11/13/2024		23,913.16
46985	508818	ACCOUNTS_PAYA BLE	11/11/2024	MEMO EXPENSES	900998	RECONCILED	11/11/2024		876.05
46986	508819	ACCOUNTS_PAYA BLE	11/11/2024	SCCS-HSA	901698	RECONCILED	11/11/2024		333.33
47028	508820	ACCOUNTS_PAYA BLE	11/13/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	11/13/2024		19,542.27
47029	508821	ACCOUNTS_PAYA BLE	11/13/2024	HERSHEY'S ICE CREAM	901502	RECONCILED	11/13/2024		6,827.28
47057	508822	ACCOUNTS_PAYA BLE	11/14/2024	U.S. BANK N.A.	901721	RECONCILED	11/14/2024		5,215,061.55
47058	508823	ACCOUNTS_PAYA BLE	11/14/2024	WARREN CO AUDITOR	901731	RECONCILED	11/14/2024		7,982.53
47102	508825	ACCOUNTS_PAYA BLE	11/20/2024	GORDON FOOD SERVICE	901501	RECONCILED	11/22/2024		21,269.39
47104	508826	ACCOUNTS_PAYA BLE	11/20/2024	MEDICARE	900004	RECONCILED	11/20/2024		25,575.62
47105	508827	ACCOUNTS_PAYA BLE	11/20/2024	SERS-BOARD P.U.	900005	RECONCILED	11/20/2024		2,593.65
47107	508828	ACCOUNTS_PAYA BLE	11/20/2024	STRS-BOARD P.U.	900008	RECONCILED	11/20/2024		9,054.95
47106	508829	ACCOUNTS_PAYA BLE	11/20/2024	MEMO EXPENSES	900998	RECONCILED	11/20/2024		1,000.00
47108	508830	ACCOUNTS_PAYA BLE	11/20/2024	SCCS-HSA	901698	RECONCILED	11/20/2024		666.67
47109	508831	ACCOUNTS_PAYA BLE	11/20/2024	Dragonfly Athletics, LLC	1000552	RECONCILED	11/21/2024		15,000.00
47170	508832	ACCOUNTS_PAYA BLE	11/29/2024	FOUNDATION	901711	RECONCILED	11/29/2024		521,634.18
47171	508833	ACCOUNTS_PAYA BLE	11/29/2024	MEMO EXPENSES	900998	RECONCILED	11/29/2024		380.53
46836	1337141	ACCOUNTS_PAYA	11/1/2024	SARAH TEUFEL	226	RECONCILED	11/8/2024		475.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

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		BLE							
46834	1337142	ACCOUNTS_PAYA	11/1/2024	DENNIS GORSKI	539	RECONCILED	11/6/2024		\$ 564.95
		BLE							
46848	1337143	ACCOUNTS_PAYA	11/1/2024	JOHN HANSON	541	RECONCILED	11/7/2024		840.00
		BLE							
46830	1337144	ACCOUNTS_PAYA	11/1/2024	RYAN WILHITE	554	RECONCILED	11/26/2024		450.00
		BLE							
46863	1337145	ACCOUNTS_PAYA	11/1/2024	Dana Mitchell	1136	RECONCILED	11/8/2024		450.00
		BLE							
46835	1337146	ACCOUNTS_PAYA	11/1/2024	AMAYA MILLER	1152	RECONCILED	11/6/2024		1,640.79
		BLE							
46827	1337147	ACCOUNTS_PAYA	11/1/2024	MEGAN STEFAN	1158	RECONCILED	11/19/2024		2,517.33
		BLE							
46857	1337148	ACCOUNTS_PAYA	11/1/2024	MADISON BANKE	1159	RECONCILED	11/7/2024		2,733.84
		BLE							
46818	1337149	ACCOUNTS_PAYA	11/1/2024	DIANE WADSWORTH	1161	RECONCILED	11/18/2024		504.00
		BLE							
46829	1337150	ACCOUNTS_PAYA	11/1/2024	KATI FURREY	1195	RECONCILED	11/5/2024		310.00
		BLE							
46838	1337151	ACCOUNTS_PAYA	11/1/2024	KRISTA CURRY	1197	RECONCILED	11/7/2024		932.50
		BLE							
46839	1337152	ACCOUNTS_PAYA	11/1/2024	Alaina Shewman	1319	RECONCILED	11/18/2024		611.52
		BLE							
46817	1337153	ACCOUNTS_PAYA	11/1/2024	Brooklyn Brunner	1455	RECONCILED	11/18/2024		2,733.84
		BLE							
46849	1337154	ACCOUNTS_PAYA	11/1/2024	Jared Clark	1456	RECONCILED	11/7/2024		399.00
		BLE							
46843	1337155	ACCOUNTS_PAYA	11/1/2024	Wyatt Gasper	1457	RECONCILED	11/5/2024		420.00
		BLE							
46862	1337156	ACCOUNTS_PAYA	11/1/2024	Lindsey Gonzalez	1458	RECONCILED	11/7/2024		2,650.00
		BLE							
46860	1337157	ACCOUNTS_PAYA	11/1/2024	Jennifer Jennings	1459	RECONCILED	11/18/2024		2,733.84
		BLE							
46819	1337158	ACCOUNTS_PAYA	11/1/2024	Natalie Kallas	1460	RECONCILED	11/7/2024		2,733.84
		BLE							
46820	1337159	ACCOUNTS_PAYA	11/1/2024	Sarah Lamoureux-Blevins	1461	RECONCILED	11/6/2024		330.00
		BLE							
46822	1337160	ACCOUNTS_PAYA	11/1/2024	Amanda Leyes	1462	RECONCILED	11/12/2024		1,043.70
		BLE							
46852	1337161	ACCOUNTS_PAYA	11/1/2024	Brittney Oliver	1463	RECONCILED	11/20/2024		2,733.84
		BLE							
46844	1337162	ACCOUNTS_PAYA	11/1/2024	Jullian Sheehan	1464	RECONCILED	11/6/2024		1,090.00
		BLE							
46833	1337163	ACCOUNTS_PAYA	11/1/2024	Logan Staten	1465	RECONCILED	11/14/2024		2,650.00
		BLE							
46853	1337164	ACCOUNTS_PAYA	11/1/2024	Shawn Smith	1466	RECONCILED	11/6/2024		330.00
		BLE							

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46858	1337165	ACCOUNTS_PAYA BLE	11/1/2024	Claudia Zimmerman	1467	RECONCILED	11/6/2024		\$ 2,733.84
46861	1337166	ACCOUNTS_PAYA BLE	11/1/2024	WENDI BAKER	20048	RECONCILED	11/14/2024		455.64
46841	1337167	ACCOUNTS_PAYA BLE	11/1/2024	KEHLEN BUSHATZ	21088	RECONCILED	11/5/2024		2,733.84
46859	1337168	ACCOUNTS_PAYA BLE	11/1/2024	JUSTIN MARTIN	130271	RECONCILED	11/7/2024		450.00
46831	1337169	ACCOUNTS_PAYA BLE	11/1/2024	KEITH POHLMAN	131329	RECONCILED	11/12/2024		545.00
46828	1337170	ACCOUNTS_PAYA BLE	11/1/2024	MALLORY HAMPTON	160441	RECONCILED	11/7/2024		945.00
46845	1337171	ACCOUNTS_PAYA BLE	11/1/2024	DEANNE ESTLE	190955	RECONCILED	11/5/2024		588.41
46837	1337172	ACCOUNTS_PAYA BLE	11/1/2024	HEIDI JASKI	190957	RECONCILED	11/7/2024		945.00
46823	1337173	ACCOUNTS_PAYA BLE	11/1/2024	KENDRA KLAUSING	190959	RECONCILED	11/12/2024		415.00
46847	1337174	ACCOUNTS_PAYA BLE	11/1/2024	JENNIFER PAUL	190961	RECONCILED	11/6/2024		596.00
46850	1337175	ACCOUNTS_PAYA BLE	11/1/2024	EMILY POPE	190962	RECONCILED	11/15/2024		596.00
46842	1337176	ACCOUNTS_PAYA BLE	11/1/2024	DAVID RILEY	190963	RECONCILED	11/5/2024		840.00
46855	1337177	ACCOUNTS_PAYA BLE	11/1/2024	RENAE BUCKLEW	191229	RECONCILED	11/15/2024		2,650.00
46826	1337178	ACCOUNTS_PAYA BLE	11/1/2024	MATTHEW HAGAN	220207	RECONCILED	11/25/2024		599.00
46856	1337179	ACCOUNTS_PAYA BLE	11/1/2024	ELIZABETH ANDREWS	220219	RECONCILED	11/18/2024		853.00
46854	1337180	ACCOUNTS_PAYA BLE	11/1/2024	STEPHANIE BATES	230408	RECONCILED	11/13/2024		477.00
46846	1337181	ACCOUNTS_PAYA BLE	11/1/2024	ANITA MARIE WILLIAMSON	230442	RECONCILED	11/7/2024		1,389.00
46851	1337182	ACCOUNTS_PAYA BLE	11/1/2024	SHERYL WINTER	230517	RECONCILED	11/8/2024		2,733.84
46825	1337183	ACCOUNTS_PAYA BLE	11/1/2024	TORIA HARVEY	230802	RECONCILED	11/5/2024		463.00
46824	1337184	ACCOUNTS_PAYA BLE	11/1/2024	ASHLEY O'DIAM	230808	RECONCILED	11/7/2024		782.76
46840	1337185	ACCOUNTS_PAYA BLE	11/1/2024	BROOKE BINDER	230947	RECONCILED	11/8/2024		310.00
46832	1337186	ACCOUNTS_PAYA BLE	11/1/2024	BRANDI GOULET	230953	RECONCILED	11/6/2024		149.00
46821	1337187	ACCOUNTS_PAYA BLE	11/1/2024	Jaclynn Krella	1000370	RECONCILED	11/6/2024		620.00
46878	1337188	ACCOUNTS_PAYA BLE	11/4/2024	ANDREA STEPHENS	582	RECONCILED	11/6/2024		27.34

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

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46893	1337189	ACCOUNTS_PAYA BLE	11/4/2024	MOBILE HEALTH SERVICES LLC	750	RECONCILED	11/19/2024		\$ 1,275.00
46886	1337190	ACCOUNTS_PAYA BLE	11/4/2024	Move Forward Holding, LLC	1318	RECONCILED	11/13/2024		8,000.00
46881	1337191	ACCOUNTS_PAYA BLE	11/4/2024	Braden Brian	1473	RECONCILED	11/13/2024		56.75
46868	1337192	ACCOUNTS_PAYA BLE	11/4/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/12/2024		1,505.91
46885	1337193	ACCOUNTS_PAYA BLE	11/4/2024	GERARD BREWSTER	20723	RECONCILED	11/12/2024		600.00
46872	1337194	ACCOUNTS_PAYA BLE	11/4/2024	BUTLER CO ESC	21089	RECONCILED	11/13/2024		5,617.90
46890	1337195	ACCOUNTS_PAYA BLE	11/4/2024	~CARDINAL BUS SALES &	30120	RECONCILED	11/29/2024		2,894.02
46898	1337196	ACCOUNTS_PAYA BLE	11/4/2024	MIAMI COUNTY ESC	31158	RECONCILED	11/15/2024		50.00
46888	1337197	ACCOUNTS_PAYA BLE	11/4/2024	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	11/29/2024		2,182.37
46895	1337198	ACCOUNTS_PAYA BLE	11/4/2024	THE DONUT HAUS	40600	RECONCILED	11/14/2024		65.00
46877	1337199	ACCOUNTS_PAYA BLE	11/4/2024	ENVIRONMENTA L SPECIALISTS	50589	RECONCILED	11/13/2024		1,534.00
46884	1337200	ACCOUNTS_PAYA BLE	11/4/2024	FORWARD EDGE	60380	OUTSTANDING			31,800.08
46876	1337201	ACCOUNTS_PAYA BLE	11/4/2024	**IMAGE MARK-IT	90053	RECONCILED	11/29/2024		278.00
46883	1337202	ACCOUNTS_PAYA BLE	11/4/2024	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED	11/12/2024		190.46
46879	1337203	ACCOUNTS_PAYA BLE	11/4/2024	ASSIST SERVICES, LLC	160033	RECONCILED	11/19/2024		2,429.00
46871	1337204	ACCOUNTS_PAYA BLE	11/4/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	11/29/2024		200.00
46894	1337205	ACCOUNTS_PAYA BLE	11/4/2024	**SANDY'S	190055	RECONCILED	11/29/2024		305.00
46891	1337206	ACCOUNTS_PAYA BLE	11/4/2024	SPORTS LINING & ATHLETIC MAINTENANCE SERVICES	191169	RECONCILED	11/12/2024		1,005.00
46896	1337207	ACCOUNTS_PAYA BLE	11/4/2024	CITY OF SPRINGBORO	191315	RECONCILED	11/8/2024		1,165.96
46880	1337208	ACCOUNTS_PAYA BLE	11/4/2024	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	11/12/2024		5,000.00
46870	1337209	ACCOUNTS_PAYA BLE	11/4/2024	A BOOK COMPANY, LLC	200070	RECONCILED	11/8/2024		60.00
46887	1337210	ACCOUNTS_PAYA BLE	11/4/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	11/12/2024		1,772.74

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

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46873	1337211	ACCOUNTS_PAYA BLE	11/4/2024	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	11/29/2024		\$ 305.00
46867	1337212	ACCOUNTS_PAYA BLE	11/4/2024	**UNITED ART AND EDUCATION	210030	RECONCILED	11/29/2024		2,458.08
46866	1337213	ACCOUNTS_PAYA BLE	11/4/2024	**VERIZON WIRELESS	220048	RECONCILED	11/29/2024		1,244.25
46899	1337214	ACCOUNTS_PAYA BLE	11/4/2024	**WALSWORTH PUBLISHING CO	220199	RECONCILED	11/29/2024		625.23
46897	1337215	ACCOUNTS_PAYA BLE	11/4/2024	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	11/12/2024		7,613.64
46889	1337216	ACCOUNTS_PAYA BLE	11/4/2024	KRISSY CORDREY	230401	RECONCILED	11/8/2024		1,500.80
46900	1337217	ACCOUNTS_PAYA BLE	11/4/2024	FISHER AUTO PARTS INC	230873	RECONCILED	11/27/2024		43.20
46882	1337218	ACCOUNTS_PAYA BLE	11/4/2024	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	11/8/2024		639.50
46869	1337219	ACCOUNTS_PAYA BLE	11/4/2024	Daniel Dittman	1000183	RECONCILED	11/12/2024		380.00
46875	1337220	ACCOUNTS_PAYA BLE	11/4/2024	Pro Billing Corp 11	1000475	RECONCILED	11/12/2024		677.88
46874	1337221	ACCOUNTS_PAYA BLE	11/4/2024	Deaf Services Center, INC	1000624	RECONCILED	11/15/2024		5,137.50
46892	1337222	ACCOUNTS_PAYA BLE	11/4/2024	XENIA GLASS & LOCK INC	1000637	RECONCILED	11/14/2024		1,725.00
46912	1337223	ACCOUNTS_PAYA BLE	11/5/2024	FLAGSTAR PUBL FUNDING CORP.	645	RECONCILED	11/29/2024		8,462.75
46915	1337224	ACCOUNTS_PAYA BLE	11/5/2024	MICHELE FOSTER	1183	RECONCILED	11/12/2024		1,200.00
46902	1337225	ACCOUNTS_PAYA BLE	11/5/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/12/2024		190.22
46914	1337226	ACCOUNTS_PAYA BLE	11/5/2024	COMPLETE CARE PROVIDERS	31044	RECONCILED	11/13/2024		4,450.00
46905	1337227	ACCOUNTS_PAYA BLE	11/5/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	11/29/2024		4,056.00
46911	1337228	ACCOUNTS_PAYA BLE	11/5/2024	THE WILLIS MUSIC COMPANY	131150	OUTSTANDING			1,500.00
46906	1337229	ACCOUNTS_PAYA BLE	11/5/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	11/12/2024		1,642.75
46907	1337230	ACCOUNTS_PAYA BLE	11/5/2024	**OHIO VALLEY VOICES	150388	RECONCILED	11/29/2024		4,200.00
46910	1337231	ACCOUNTS_PAYA BLE	11/5/2024	JW PEPPER & SON INC.	160263	RECONCILED	11/29/2024		2,335.00
46908	1337232	ACCOUNTS_PAYA BLE	11/5/2024	CITY OF SPRINGBORO	191360	RECONCILED	11/29/2024		6,034.00
46909	1337233	ACCOUNTS_PAYA	11/5/2024	W. R. HACKETT,	230695	RECONCILED	11/12/2024		2,453.55

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SPRINGBORO COMMUNITY SCHOOLS

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		BLE		INC.					
46913	1337234	ACCOUNTS_PAYA	11/5/2024	DAIRY FARMERS	950026	RECONCILED	11/29/2024		\$ 2,170.97
		BLE		OF AMERICA INC					
46903	1337235	ACCOUNTS_PAYA	11/5/2024	Klosterman Baking	1000272	RECONCILED	11/29/2024		882.10
		BLE		Company					
46904	1337236	ACCOUNTS_PAYA	11/5/2024	I SUPPLY	1000647	RECONCILED	11/8/2024		1,313.89
		BLE		COMPANY					
46901	1337237	PAYROLL	11/4/2024	SPRINGBORO		RECONCILED	11/6/2024		1,764,740.98
				COMMUNITY					
				SCHOOLS					
46918	1337238	ACCOUNTS_PAYA	11/6/2024	Kelsey Warren	1102	RECONCILED	11/7/2024		105.26
		BLE							
46917	1337239	ACCOUNTS_PAYA	11/6/2024	ADVANCED	1233	RECONCILED	11/14/2024		629.96
		BLE		MECHANICAL					
				PLUS					
46925	1337240	ACCOUNTS_PAYA	11/6/2024	Heather Kogler	1474	RECONCILED	11/13/2024		30.02
		BLE							
46919	1337241	ACCOUNTS_PAYA	11/6/2024	Robin Root	1475	RECONCILED	11/7/2024		35.38
		BLE							
46924	1337242	ACCOUNTS_PAYA	11/6/2024	**SIEFERT'S	10097	RECONCILED	11/29/2024		1,164.00
		BLE		SPORTS CENTER					
46926	1337243	ACCOUNTS_PAYA	11/6/2024	B.A.S.A.	20220	RECONCILED	11/13/2024		209.00
		BLE							
46929	1337244	ACCOUNTS_PAYA	11/6/2024	WINDSTREAM	30641	RECONCILED	11/12/2024		657.72
		BLE		COMMUNICATIO					
				NS					
46923	1337245	ACCOUNTS_PAYA	11/6/2024	TREAS., STATE	150125	RECONCILED	11/15/2024		1,039.50
		BLE		OF OHIO					
46922	1337246	ACCOUNTS_PAYA	11/6/2024	ASSIST	160033	RECONCILED	11/20/2024		3,449.25
		BLE		SERVICES, LLC					
46930	1337247	ACCOUNTS_PAYA	11/6/2024	**SIMPSON	190725	RECONCILED	11/29/2024		248.88
		BLE		FENCE CO					
46916	1337248	ACCOUNTS_PAYA	11/6/2024	**SOUTHPAW	191090	RECONCILED	11/29/2024		63.00
		BLE		ENTERPRISES					
46921	1337249	ACCOUNTS_PAYA	11/6/2024	CRISIS	191241	RECONCILED	11/12/2024		400.00
		BLE		PREVENTION					
				INSTITUTE					
46928	1337250	ACCOUNTS_PAYA	11/6/2024	SCAC	191245	OUTSTANDING			142.00
		BLE							
46932	1337251	ACCOUNTS_PAYA	11/6/2024	TEACHERS PAY	191361	RECONCILED	11/26/2024		169.49
		BLE		TEACHERS					
46933	1337252	ACCOUNTS_PAYA	11/6/2024	BRONWYN	200177	RECONCILED	11/8/2024		19.97
		BLE		PATERSON					
46931	1337253	ACCOUNTS_PAYA	11/6/2024	WARREN CO	230080	RECONCILED	11/12/2024		7,200.00
		BLE		EDUCATIONAL					
46927	1337254	ACCOUNTS_PAYA	11/6/2024	BROOKE BINDER	230947	RECONCILED	11/8/2024		61.10
		BLE							
46920	1337255	ACCOUNTS_PAYA	11/6/2024	Titan Trophies &	1000516	RECONCILED	11/18/2024		76.50

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		BLE		Apparel LLC					
46940	1337256	ACCOUNTS_PAYA	11/7/2024	UNITY SCHOOL	41	RECONCILED	11/12/2024		\$ 428.37
		BLE		BUS PARTS					
46961	1337257	ACCOUNTS_PAYA	11/7/2024	KENDALL	295	RECONCILED	11/13/2024		159.70
		BLE		ELECTRIC INC					
46953	1337258	ACCOUNTS_PAYA	11/7/2024	APPLIED	341	RECONCILED	11/29/2024		17,804.00
		BLE		BEHAVIORAL SERVICES					
46958	1337259	ACCOUNTS_PAYA	11/7/2024	HENRY SCHEIN	557	RECONCILED	11/12/2024		666.25
		BLE		INC					
46946	1337260	ACCOUNTS_PAYA	11/7/2024	CENTERVILLE	797	RECONCILED	11/13/2024		3,784.50
		BLE		CITY SCHOOLS					
46956	1337261	ACCOUNTS_PAYA	11/7/2024	Applied Behavioral	1255	RECONCILED	11/12/2024		19,908.00
		BLE		Services Dayton					
46960	1337262	ACCOUNTS_PAYA	11/7/2024	MICHELLE	1274	RECONCILED	11/13/2024		74.77
		BLE		GLIMSDAHL					
46944	1337263	ACCOUNTS_PAYA	11/7/2024	Vestis	1365	RECONCILED	11/13/2024		159.91
		BLE							
46938	1337264	ACCOUNTS_PAYA	11/7/2024	AMAZON	10380	RECONCILED	11/13/2024		832.77
		BLE		CAPITAL SERVICES INC					
46950	1337265	ACCOUNTS_PAYA	11/7/2024	LESLIE BERG	20307	RECONCILED	11/12/2024		51.36
		BLE							
46945	1337266	ACCOUNTS_PAYA	11/7/2024	~CARDINAL BUS	30120	RECONCILED	11/29/2024		795.77
		BLE		SALES &					
46955	1337267	ACCOUNTS_PAYA	11/7/2024	CLARY SIGNS,	30670	RECONCILED	11/12/2024		584.65
		BLE		LLC					
46957	1337268	ACCOUNTS_PAYA	11/7/2024	~QUENCH USA	31624	RECONCILED	11/29/2024		83.47
		BLE		INC					
46935	1337269	ACCOUNTS_PAYA	11/7/2024	EXTERMITAL	50685	RECONCILED	11/29/2024		799.00
		BLE		TERMITE & PEST					
46962	1337270	ACCOUNTS_PAYA	11/7/2024	**HAUER MUSIC	80276	RECONCILED	11/29/2024		260.00
		BLE							
46951	1337271	ACCOUNTS_PAYA	11/7/2024	**HILLSIDE	80637	RECONCILED	11/29/2024		666.91
		BLE		MAINT. SUPPLY CO.					
46943	1337272	ACCOUNTS_PAYA	11/7/2024	INTERSTATE	90082	RECONCILED	11/12/2024		789.30
		BLE		BATTERIERS					
46947	1337273	ACCOUNTS_PAYA	11/7/2024	LAKESHORE	120050	RECONCILED	11/29/2024		152.89
		BLE		LEARNING					
46939	1337274	ACCOUNTS_PAYA	11/7/2024	~CAPITAL ONE	131147	RECONCILED	11/29/2024		108.11
		BLE		TRADE CREDIT					
46936	1337275	ACCOUNTS_PAYA	11/7/2024	MUSE MACHINE	131355	RECONCILED	11/14/2024		1,420.00
		BLE							
46952	1337276	ACCOUNTS_PAYA	11/7/2024	RUMPKE OF	160211	RECONCILED	11/12/2024		4,124.47
		BLE		OHIO INC					
46941	1337277	ACCOUNTS_PAYA	11/7/2024	PECK	160214	RECONCILED	11/12/2024		3,501.24
		BLE		HANNAFORD &					

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				BRIGGS					
46942	1337278	ACCOUNTS_PAYA BLE	11/7/2024	JW PEPPER & SON INC.	160263	RECONCILED	11/29/2024		\$ 218.98
46949	1337279	ACCOUNTS_PAYA BLE	11/7/2024	**PORTA KLEEN	180450	OUTSTANDING			104.50
46937	1337280	ACCOUNTS_PAYA BLE	11/7/2024	**TIME WARNER CABLE	200284	RECONCILED	11/29/2024		2,258.15
46948	1337281	ACCOUNTS_PAYA BLE	11/7/2024	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	11/29/2024		119.15
46959	1337282	ACCOUNTS_PAYA BLE	11/7/2024	Pro Billing Corp 11	1000475	RECONCILED	11/12/2024		213.48
46954	1337283	ACCOUNTS_PAYA BLE	11/7/2024	XENIA GLASS & LOCK INC	1000637	RECONCILED	11/22/2024		63.00
46983	1337284	ACCOUNTS_PAYA BLE	11/8/2024	KENDALL ELECTRIC INC	295	RECONCILED	11/26/2024		58.89
46975	1337285	ACCOUNTS_PAYA BLE	11/8/2024	CONNOR FUHRMANN	467	RECONCILED	11/22/2024		912.00
46970	1337286	ACCOUNTS_PAYA BLE	11/8/2024	Caleb M. Gallagher	1095	OUTSTANDING			665.00
46971	1337287	ACCOUNTS_PAYA BLE	11/8/2024	SOPHIA TOLER	1204	RECONCILED	11/19/2024		450.00
46977	1337288	ACCOUNTS_PAYA BLE	11/8/2024	Paige Boxer	1403	RECONCILED	11/14/2024		320.00
46979	1337289	ACCOUNTS_PAYA BLE	11/8/2024	Koen Scheid	1428	RECONCILED	11/13/2024		954.00
46980	1337290	ACCOUNTS_PAYA BLE	11/8/2024	Evan Loyd	1450	RECONCILED	11/13/2024		480.00
46973	1337291	ACCOUNTS_PAYA BLE	11/8/2024	DUKE ENERGY	40665	OUTSTANDING			66,085.52
46976	1337292	ACCOUNTS_PAYA BLE	11/8/2024	**IMAGE MARK-IT	90053	OUTSTANDING			1,271.00
46974	1337293	ACCOUNTS_PAYA BLE	11/8/2024	**JUNIOR LIBRARY GUILD	100288	RECONCILED	11/29/2024		947.94
46982	1337294	ACCOUNTS_PAYA BLE	11/8/2024	OHSAA	150266	RECONCILED	11/22/2024		27.00
46972	1337295	ACCOUNTS_PAYA BLE	11/8/2024	VEROTOWN LLC	150430	OUTSTANDING			2,000.00
46969	1337296	ACCOUNTS_PAYA BLE	11/8/2024	JW PEPPER & SON INC.	160263	RECONCILED	11/29/2024		151.94
46968	1337297	ACCOUNTS_PAYA BLE	11/8/2024	COMM CORE LLC	210163	RECONCILED	11/22/2024		1,818.85
46978	1337298	ACCOUNTS_PAYA BLE	11/8/2024	SEAN ROYCE	210169	RECONCILED	11/22/2024		585.00
46981	1337299	ACCOUNTS_PAYA BLE	11/8/2024	Shelby Woelman	1000316	RECONCILED	11/19/2024		1,152.00
46987	1337300	REFUND	11/11/2024	LORI DREYER	40644	RECONCILED	11/27/2024		91.12
46997	1337301	ACCOUNTS_PAYA	11/11/2024	Hicks Trucking 2	1147	RECONCILED	11/15/2024		600.00

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46992	1337302	BLE ACCOUNTS_PAYA	11/11/2024	LLC Huntington Public Cap Corp	1478	VOID		11/11/2024	\$ 62,070.12
46990	1337303	BLE ACCOUNTS_PAYA	11/11/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,835.99
46998	1337304	BLE ACCOUNTS_PAYA	11/11/2024	**CHEM SEARCH	30440	RECONCILED	11/29/2024		254.37
46995	1337305	BLE ACCOUNTS_PAYA	11/11/2024	~QUENCH USA INC	31624	RECONCILED	11/29/2024		49.50
47003	1337306	BLE ACCOUNTS_PAYA	11/11/2024	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED	11/19/2024		172.70
47004	1337307	BLE ACCOUNTS_PAYA	11/11/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	11/18/2024		1,670.56
46991	1337308	BLE ACCOUNTS_PAYA	11/11/2024	RIFTON EQUIPMENT	180364	RECONCILED	11/19/2024		330.00
46993	1337309	BLE ACCOUNTS_PAYA	11/11/2024	Game One	190949	RECONCILED	11/18/2024		551.10
46999	1337310	BLE ACCOUNTS_PAYA	11/11/2024	REV ROBOTICS	191508	RECONCILED	11/21/2024		305.04
47000	1337311	BLE ACCOUNTS_PAYA	11/11/2024	OHIO KIDS FOR CREATIVITY INC	220237	RECONCILED	11/18/2024		280.00
46989	1337312	BLE ACCOUNTS_PAYA	11/11/2024	W. R. HACKETT, INC.	230695	RECONCILED	11/15/2024		2,648.55
47001	1337313	BLE ACCOUNTS_PAYA	11/11/2024	QUEEN CITY TRANSPORTATIO N	230950	RECONCILED	11/18/2024		1,855.00
46988	1337314	BLE ACCOUNTS_PAYA	11/11/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	11/29/2024		1,939.11
46994	1337315	BLE ACCOUNTS_PAYA	11/11/2024	Klosterman Baking Company	1000272	RECONCILED	11/29/2024		844.88
47002	1337316	BLE ACCOUNTS_PAYA	11/11/2024	Deaf Services Center, INC	1000624	RECONCILED	11/21/2024		7,012.50
46996	1337317	BLE ACCOUNTS_PAYA	11/11/2024	I SUPPLY COMPANY	1000647	RECONCILED	11/15/2024		1,454.25
47005	1337318	REFUND	11/12/2024	Halder Hernandez	1479	RECONCILED	11/25/2024		175.00
47006	1337319	REFUND	11/12/2024	Jazmene Keller	1480	RECONCILED	11/18/2024		127.50
47007	1337320	REFUND	11/12/2024	Laura Bennett	1481	RECONCILED	11/22/2024		99.50
47009	1337321	BLE ACCOUNTS_PAYA	11/12/2024	SOUTHWEST OHIO COG	597	OUTSTANDING			36,936.95
47016	1337322	BLE ACCOUNTS_PAYA	11/12/2024	Christopher Kies	1237	RECONCILED	11/15/2024		2,036.80
47015	1337323	BLE ACCOUNTS_PAYA	11/12/2024	Huntington Public Cap Corp	1478	RECONCILED	11/29/2024		62,070.12
47020	1337324	BLE ACCOUNTS_PAYA	11/12/2024	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	11/18/2024		396.98

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47011	1337325	ACCOUNTS_PAYA BLE	11/12/2024	HCESC	30896	RECONCILED	11/15/2024		\$ 678.60
47023	1337326	ACCOUNTS_PAYA BLE	11/12/2024	LAURA EARLES	50008	RECONCILED	11/15/2024		20.37
47025	1337327	ACCOUNTS_PAYA BLE	11/12/2024	GEM CITY KEY SHOP INC	70090	OUTSTANDING			175.00
47014	1337328	ACCOUNTS_PAYA BLE	11/12/2024	AUSTIN RHOADS	130007	RECONCILED	11/25/2024		841.65
47017	1337329	ACCOUNTS_PAYA BLE	11/12/2024	**McGRAW HILL	130540	RECONCILED	11/29/2024		32,123.52
47018	1337330	ACCOUNTS_PAYA BLE	11/12/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	11/29/2024		113.00
47019	1337331	ACCOUNTS_PAYA BLE	11/12/2024	**CNA SURETY	131373	RECONCILED	11/29/2024		350.00
47022	1337332	ACCOUNTS_PAYA BLE	11/12/2024	**BEST VERSION MEDIA LLC	150017	RECONCILED	11/29/2024		373.90
47013	1337333	ACCOUNTS_PAYA BLE	11/12/2024	OAPSA	150100	RECONCILED	11/19/2024		125.00
47026	1337334	ACCOUNTS_PAYA BLE	11/12/2024	JESSICA JONES	160451	RECONCILED	11/14/2024		42.48
47021	1337335	ACCOUNTS_PAYA BLE	11/12/2024	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	11/29/2024		1,580.00
47024	1337336	ACCOUNTS_PAYA BLE	11/12/2024	SATURN ELECTRIC INC.	190077	RECONCILED	11/18/2024		243.00
47010	1337337	ACCOUNTS_PAYA BLE	11/12/2024	WARDS SCIENCE	220327	RECONCILED	11/15/2024		183.13
47008	1337338	ACCOUNTS_PAYA BLE	11/12/2024	Everdriven Technologies, LLC	230784	RECONCILED	11/19/2024		4,171.50
47012	1337339	ACCOUNTS_PAYA BLE	11/12/2024	PAXIS Institute, Inc	1000400	RECONCILED	11/26/2024		2,120.00
47027	1337340	REFUND	11/12/2024	HOLLY DUNCAN	210219	OUTSTANDING			203.00
47049	1337341	ACCOUNTS_PAYA BLE	11/13/2024	UNITY SCHOOL BUS PARTS	41	RECONCILED	11/19/2024		132.25
47037	1337342	ACCOUNTS_PAYA BLE	11/13/2024	FLAGSTAR PUBL FUNDING CORP.	645	RECONCILED	11/29/2024		86,723.60
47055	1337343	ACCOUNTS_PAYA BLE	11/13/2024	CLEAN ALL SERVICES	757	RECONCILED	11/18/2024		1,698.00
47054	1337344	ACCOUNTS_PAYA BLE	11/13/2024	Office Three Sixty Inc.	1092	RECONCILED	11/20/2024		510.75
47034	1337345	ACCOUNTS_PAYA BLE	11/13/2024	JASON HOLBROOK	1194	RECONCILED	11/14/2024		200.00
47046	1337346	ACCOUNTS_PAYA BLE	11/13/2024	ADVANCED MECHANICAL PLUS	1233	RECONCILED	11/21/2024		1,908.73
47053	1337347	ACCOUNTS_PAYA BLE	11/13/2024	Vestis	1365	RECONCILED	11/22/2024		159.91

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47056	1337348	ACCOUNTS_PAYA BLE	11/13/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	11/19/2024		\$ 1,225.88
47035	1337349	ACCOUNTS_PAYA BLE	11/13/2024	LISA BABB	20023	RECONCILED	11/25/2024		171.13
47039	1337350	ACCOUNTS_PAYA BLE	11/13/2024	~CARDINAL BUS SALES &	30120	RECONCILED	11/29/2024		1,219.14
47036	1337351	ACCOUNTS_PAYA BLE	11/13/2024	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	11/19/2024		25.65
47038	1337352	ACCOUNTS_PAYA BLE	11/13/2024	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	11/19/2024		7,048.12
47030	1337353	ACCOUNTS_PAYA BLE	11/13/2024	TRACI GRIFFEN	70598	RECONCILED	11/18/2024		111.09
47033	1337354	ACCOUNTS_PAYA BLE	11/13/2024	MATCO TOOLS	130312	RECONCILED	11/25/2024		379.95
47052	1337355	ACCOUNTS_PAYA BLE	11/13/2024	**MOMAR, INC	131158	RECONCILED	11/29/2024		132.44
47045	1337356	ACCOUNTS_PAYA BLE	11/13/2024	ASSIST SERVICES, LLC	160033	RECONCILED	11/20/2024		121.45
47042	1337357	ACCOUNTS_PAYA BLE	11/13/2024	INTERSTATE BILLING SERVICE	180639	RECONCILED	11/22/2024		29.70
47032	1337358	ACCOUNTS_PAYA BLE	11/13/2024	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED	11/29/2024		2,125.20
47050	1337359	ACCOUNTS_PAYA BLE	11/13/2024	**SHRED-IT USA LLC	190651	RECONCILED	11/29/2024		979.37
47043	1337360	ACCOUNTS_PAYA BLE	11/13/2024	TRIMARK	191390	RECONCILED	11/18/2024		883.00
47041	1337361	ACCOUNTS_PAYA BLE	11/13/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	11/19/2024		21,592.23
47040	1337362	ACCOUNTS_PAYA BLE	11/13/2024	**W.W. NORTON & COMPANY	230726	OUTSTANDING			175.45
47044	1337363	ACCOUNTS_PAYA BLE	11/13/2024	ELIZABETH GRUBER	230881	RECONCILED	11/26/2024		171.13
47047	1337364	ACCOUNTS_PAYA BLE	11/13/2024	**YMCA CAMP KERN	250006	RECONCILED	11/29/2024		25,347.00
47048	1337365	ACCOUNTS_PAYA BLE	11/13/2024	PAXIS Institute, Inc	1000400	RECONCILED	11/27/2024		455.00
47031	1337366	ACCOUNTS_PAYA BLE	11/13/2024	Molly Hayslip	1000408	RECONCILED	11/19/2024		200.00
47051	1337367	ACCOUNTS_PAYA BLE	11/13/2024	SARAH SCHLEEHAUF	1000416	RECONCILED	11/19/2024		174.13
47059	1337368	ACCOUNTS_PAYA BLE	11/14/2024	BRIAN PETTEY	745	OUTSTANDING			392.63
47060	1337369	ACCOUNTS_PAYA BLE	11/14/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	11/29/2024		110.25
47061	1337370	ACCOUNTS_PAYA	11/14/2024	PICKREL BROS	160440	RECONCILED	11/21/2024		608.90

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		BLE		INC					
47062	1337371	ACCOUNTS_PAYA	11/14/2024	SATURN	190077	RECONCILED	11/18/2024		\$ 243.00
		BLE		ELECTRIC INC.					
47066	1337372	ACCOUNTS_PAYA	11/14/2024	DAVE STUCKEY	191750	RECONCILED	11/15/2024		138.56
		BLE							
47063	1337373	ACCOUNTS_PAYA	11/14/2024	A.H. STURGILL	191767	RECONCILED	11/19/2024		4,219.17
		BLE		ROOFING INC.					
47064	1337374	ACCOUNTS_PAYA	11/14/2024	VALLEY	220010	RECONCILED	11/19/2024		84.81
		BLE		LAUNDRY					
47065	1337375	ACCOUNTS_PAYA	11/14/2024	CENTERPOINT	220037	RECONCILED	11/21/2024		641.02
		BLE		ENERGY OHIO					
47067	1337376	ACCOUNTS_PAYA	11/14/2024	WARREN CO	230080	RECONCILED	11/18/2024		268,781.25
		BLE		EDUCATIONAL					
47070	1337377	ACCOUNTS_PAYA	11/15/2024	AMAZON	10380	RECONCILED	11/29/2024		492.36
		BLE		CAPITAL					
				SERVICES INC					
47072	1337378	ACCOUNTS_PAYA	11/15/2024	HCESC	30896	RECONCILED	11/26/2024		2,150.00
		BLE							
47077	1337379	ACCOUNTS_PAYA	11/15/2024	FARNHAM	60040	RECONCILED	11/25/2024		29,849.00
		BLE		EQUIPMENT CO					
47068	1337380	ACCOUNTS_PAYA	11/15/2024	TERRAH STACY	60297	RECONCILED	11/25/2024		381.63
		BLE							
47074	1337381	ACCOUNTS_PAYA	11/15/2024	FORWARD EDGE	60380	OUTSTANDING			1,031.22
		BLE							
47076	1337382	ACCOUNTS_PAYA	11/15/2024	**HILLSIDE	80637	RECONCILED	11/29/2024		7,305.41
		BLE		MAINT. SUPPLY					
				CO.					
47079	1337383	ACCOUNTS_PAYA	11/15/2024	ELIZABETH	80786	RECONCILED	11/27/2024		118.59
		BLE		HOLTREY					
47069	1337384	ACCOUNTS_PAYA	11/15/2024	**MILLENNIUM	130968	RECONCILED	11/29/2024		10,320.54
		BLE		BUSINESS					
				SYSTEMS					
47071	1337385	ACCOUNTS_PAYA	11/15/2024	~CAPITAL ONE	131147	RECONCILED	11/29/2024		14.37
		BLE		TRADE CREDIT					
47075	1337386	ACCOUNTS_PAYA	11/15/2024	**SHERWIN	190596	RECONCILED	11/29/2024		60.66
		BLE		WILLIAMS					
47073	1337387	ACCOUNTS_PAYA	11/15/2024	QUEEN CITY	230950	RECONCILED	11/25/2024		6,350.00
		BLE		TRANSPORTATIO					
				N					
47078	1337388	ACCOUNTS_PAYA	11/15/2024	National	1000273	RECONCILED	11/29/2024		358.00
		BLE		Restaurant					
				Association					
				Solutions, LLC					
47082	1337389	ACCOUNTS_PAYA	11/18/2024	DEBORAH TUCK	199	RECONCILED	11/19/2024		48.01
		BLE							
47081	1337390	ACCOUNTS_PAYA	11/18/2024	Pager Plus One,	1106	OUTSTANDING			830.00
		BLE		Inc.					
47084	1337391	ACCOUNTS_PAYA	11/18/2024	Hicks Trucking 2	1147	RECONCILED	11/22/2024		1,000.00

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47080	1337392	BLE ACCOUNTS_PAYA	11/18/2024	LLC AMAZON	10380	RECONCILED	11/25/2024		\$ 5,085.52
47083	1337393	BLE ACCOUNTS_PAYA	11/18/2024	CAPITAL SERVICES INC AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	10442	OUTSTANDING			570.48
47092	1337394	BLE ACCOUNTS_PAYA	11/19/2024	CONNOR FUHRMANN	467	OUTSTANDING			199.50
47095	1337395	BLE ACCOUNTS_PAYA	11/19/2024	Caleb M. Gallagher	1095	OUTSTANDING			182.00
47100	1337396	BLE ACCOUNTS_PAYA	11/19/2024	SOPHIA TOLER	1204	OUTSTANDING			240.00
47094	1337397	BLE ACCOUNTS_PAYA	11/19/2024	Paige Boxer	1403	OUTSTANDING			112.00
47101	1337398	BLE ACCOUNTS_PAYA	11/19/2024	Koen Scheid	1428	OUTSTANDING			234.00
47099	1337399	BLE ACCOUNTS_PAYA	11/19/2024	Evan Loyd	1450	OUTSTANDING			195.00
47097	1337400	BLE ACCOUNTS_PAYA	11/19/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	11/25/2024		1,788.80
47096	1337401	BLE ACCOUNTS_PAYA	11/19/2024	PICKREL BROS INC	160440	RECONCILED	11/25/2024		5,551.24
47090	1337402	BLE ACCOUNTS_PAYA	11/19/2024	PLATTENBURG CPA	160566	RECONCILED	11/26/2024		6,150.00
47085	1337403	BLE ACCOUNTS_PAYA	11/19/2024	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	11/29/2024		611,699.22
47093	1337404	BLE ACCOUNTS_PAYA	11/19/2024	SEAN ROYCE	210169	RECONCILED	11/22/2024		247.50
47087	1337405	BLE ACCOUNTS_PAYA	11/19/2024	W. R. HACKETT, INC.	230695	RECONCILED	11/22/2024		2,728.50
47091	1337406	BLE ACCOUNTS_PAYA	11/19/2024	SCOTT GILBERT	230984	RECONCILED	11/22/2024		119.13
47086	1337407	BLE ACCOUNTS_PAYA	11/19/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	11/29/2024		2,117.86
47089	1337408	BLE ACCOUNTS_PAYA	11/19/2024	Klosterman Baking Company	1000272	RECONCILED	11/29/2024		749.96
47098	1337409	BLE ACCOUNTS_PAYA	11/19/2024	Shelby Woesman	1000316	OUTSTANDING			360.00
47088	1337410	BLE ACCOUNTS_PAYA	11/19/2024	I SUPPLY COMPANY	1000647	RECONCILED	11/22/2024		1,777.48
47113	1337411	BLE ACCOUNTS_PAYA	11/20/2024	GRAEME MATERNE	135	RECONCILED	11/21/2024		500.00
47117	1337412	BLE ACCOUNTS_PAYA	11/20/2024	BYRON HURST	744	RECONCILED	11/26/2024		381.00
47120	1337413	BLE ACCOUNTS_PAYA	11/20/2024	ADVANCED MECHANICAL	1233	RECONCILED	11/25/2024		656.21

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				PLUS					
47114	1337414	ACCOUNTS_PAYA BLE	11/20/2024	HUBERT COMPANY	1391	RECONCILED	11/25/2024		\$ 28,888.85
47115	1337415	ACCOUNTS_PAYA BLE	11/20/2024	BONITA BANTA	1483	OUTSTANDING			90.00
47112	1337416	ACCOUNTS_PAYA BLE	11/20/2024	CONSTELLATION NEW ENERGY	31147	RECONCILED	11/29/2024		1,075.97
47116	1337417	ACCOUNTS_PAYA BLE	11/20/2024	SOUTHERN OHIO PIZZA	40575	RECONCILED	11/29/2024		3,204.00
47111	1337418	ACCOUNTS_PAYA BLE	11/20/2024	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	11/29/2024		2,845.92
47118	1337419	ACCOUNTS_PAYA BLE	11/20/2024	PLAYAWAY TOY COMPANY, INC	190258	RECONCILED	11/27/2024		42.95
47121	1337420	ACCOUNTS_PAYA BLE	11/20/2024	**SHERWIN WILLIAMS	190596	RECONCILED	11/29/2024		101.17
47123	1337421	ACCOUNTS_PAYA BLE	11/20/2024	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED	11/29/2024		74.09
47124	1337422	ACCOUNTS_PAYA BLE	11/20/2024	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	11/29/2024		75.00
47110	1337423	ACCOUNTS_PAYA BLE	11/20/2024	MIAMI VALLEY HOSPITAL	250017	RECONCILED	11/29/2024		3,366.50
47119	1337424	ACCOUNTS_PAYA BLE	11/20/2024	PAXIS Institute, Inc	1000400	RECONCILED	11/29/2024		2,880.00
47122	1337425	ACCOUNTS_PAYA BLE	11/20/2024	Chris Wooddell	1000454	RECONCILED	11/29/2024		250.00
47140	1337426	ACCOUNTS_PAYA BLE	11/21/2024	UNITY SCHOOL BUS PARTS	41	OUTSTANDING			399.90
47126	1337427	ACCOUNTS_PAYA BLE	11/21/2024	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			3,585.24
47132	1337428	ACCOUNTS_PAYA BLE	11/21/2024	ADVANCED MECHANICAL PLUS	1233	OUTSTANDING			331.38
47141	1337429	ACCOUNTS_PAYA BLE	11/21/2024	Vestis	1365	OUTSTANDING			159.91
47145	1337430	ACCOUNTS_PAYA BLE	11/21/2024	Owl Brand Supply Co, Inc.	1476	OUTSTANDING			1,319.00
47134	1337431	ACCOUNTS_PAYA BLE	11/21/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	11/27/2024		2,569.92
47138	1337432	ACCOUNTS_PAYA BLE	11/21/2024	~CARDINAL BUS SALES &	30120	RECONCILED	11/29/2024		1,366.25
47128	1337433	ACCOUNTS_PAYA BLE	11/21/2024	HCESC	30896	OUTSTANDING			1,092.00
47147	1337434	ACCOUNTS_PAYA BLE	11/21/2024	GEM CITY KEY SHOP INC	70090	OUTSTANDING			75.00
47125	1337435	ACCOUNTS_PAYA BLE	11/21/2024	**HILLSIDE MAINT. SUPPLY	80637	RECONCILED	11/29/2024		9,869.69

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				CO.					
47148	1337436	ACCOUNTS_PAYA BLE	11/21/2024	**LAWSON PRODUCTS INC	120154	RECONCILED	11/29/2024		\$ 545.26
47137	1337437	ACCOUNTS_PAYA BLE	11/21/2024	**AIRGAS USA, LLC	150028	RECONCILED	11/29/2024		220.02
47142	1337438	ACCOUNTS_PAYA BLE	11/21/2024	OASSA	150091	OUTSTANDING			295.00
47135	1337439	ACCOUNTS_PAYA BLE	11/21/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	11/29/2024		1,874.41
47144	1337440	ACCOUNTS_PAYA BLE	11/21/2024	ASSIST SERVICES, LLC	160033	OUTSTANDING			2,759.40
47129	1337441	ACCOUNTS_PAYA BLE	11/21/2024	PICKREL BROS INC	160440	RECONCILED	11/29/2024		280.64
47136	1337442	ACCOUNTS_PAYA BLE	11/21/2024	REV ROBOTICS	191508	OUTSTANDING			1,186.00
47146	1337443	ACCOUNTS_PAYA BLE	11/21/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	11/29/2024		1,766.75
47143	1337444	ACCOUNTS_PAYA BLE	11/21/2024	THINK PATENTED	200235	RECONCILED	11/27/2024		3,873.27
47131	1337445	ACCOUNTS_PAYA BLE	11/21/2024	W. R. HACKETT, INC.	230695	RECONCILED	11/27/2024		2,792.90
47139	1337446	ACCOUNTS_PAYA BLE	11/21/2024	SCHOOL SPECIALTY LLC	230812	OUTSTANDING			288.96
47130	1337447	ACCOUNTS_PAYA BLE	11/21/2024	Pro Billing Corp 11	1000475	OUTSTANDING			484.67
47133	1337448	ACCOUNTS_PAYA BLE	11/21/2024	Deaf Services Center, INC	1000624	OUTSTANDING			4,987.50
47127	1337449	ACCOUNTS_PAYA BLE	11/21/2024	Council For Exceptional Children	1000628	OUTSTANDING			80.00
47151	1337450	ACCOUNTS_PAYA BLE	11/22/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,396.58
47155	1337451	ACCOUNTS_PAYA BLE	11/22/2024	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			3,120.13
47157	1337452	ACCOUNTS_PAYA BLE	11/22/2024	PICKREL BROS INC	160440	OUTSTANDING			414.74
47152	1337453	ACCOUNTS_PAYA BLE	11/22/2024	**REALLY GOOD STUFF INC	180155	RECONCILED	11/29/2024		315.68
47149	1337454	ACCOUNTS_PAYA BLE	11/22/2024	ASPHALT SEALCOATERS OF DAYTON	210261	OUTSTANDING			650.00
47158	1337455	ACCOUNTS_PAYA BLE	11/22/2024	HERBERT T CRAFTON	230380	RECONCILED	11/29/2024		3,247.00
47153	1337456	ACCOUNTS_PAYA BLE	11/22/2024	INSTITUTE FOR MULTI-SENSORY	230791	OUTSTANDING			47.95
47150	1337457	ACCOUNTS_PAYA	11/22/2024	DAIRY FARMERS	950026	OUTSTANDING			1,319.95

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		BLE		OF AMERICA INC					
47156	1337458	ACCOUNTS_PAYA	11/22/2024	Klosterman Baking Company	1000272	OUTSTANDING			\$ 497.65
47154	1337459	ACCOUNTS_PAYA	11/22/2024	I SUPPLY COMPANY	1000647	RECONCILED	11/29/2024		1,366.15
47167	1337460	ACCOUNTS_PAYA	11/27/2024	K-LOG INC.	14	OUTSTANDING			603.38
47164	1337461	ACCOUNTS_PAYA	11/27/2024	BRIAN PETTEY	745	OUTSTANDING			291.62
47161	1337462	ACCOUNTS_PAYA	11/27/2024	~A-1 SPRINKLER	10001	OUTSTANDING			750.00
47163	1337463	ACCOUNTS_PAYA	11/27/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,110.35
47169	1337464	ACCOUNTS_PAYA	11/27/2024	AES OHIO	40226	OUTSTANDING			8,984.48
47160	1337465	ACCOUNTS_PAYA	11/27/2024	**IMAGE MARK-IT	90053	OUTSTANDING			549.00
47165	1337466	ACCOUNTS_PAYA	11/27/2024	MOBILCOMM	131095	OUTSTANDING			3,212.00
47159	1337467	ACCOUNTS_PAYA	11/27/2024	~CAPITAL ONE TRADE CREDIT	131147	OUTSTANDING			84.47
47166	1337468	ACCOUNTS_PAYA	11/27/2024	**UNITED ART AND EDUCATION	210030	OUTSTANDING			468.15
47162	1337469	ACCOUNTS_PAYA	11/27/2024	PUBLIC SCHOOL WORKS	230616	OUTSTANDING			16,475.00
47168	1337470	ACCOUNTS_PAYA	11/27/2024	Grove City High School	1000460	OUTSTANDING			250.00
Grand Total									\$ 11,595,479.28

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	46953	1337258	ACCOUNTS_PAYA BLE	11/7/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	11/29/2024		\$ 17,804.00
Vendor #:	467									\$ 17,804.00
	46975	1337285	ACCOUNTS_PAYA BLE	11/8/2024	CONNOR FUHRMANN	467	RECONCILED	11/22/2024		912.00
	47092	1337394	ACCOUNTS_PAYA BLE	11/19/2024	CONNOR FUHRMANN	467	OUTSTANDING			199.50
Vendor #:	539									\$ 1,111.50
	46834	1337142	ACCOUNTS_PAYA BLE	11/1/2024	DENNIS GORSKI	539	RECONCILED	11/6/2024		564.95
Vendor #:	541									\$ 564.95
	46848	1337143	ACCOUNTS_PAYA BLE	11/1/2024	JOHN HANSON	541	RECONCILED	11/7/2024		840.00
Vendor #:	554									\$ 840.00
	46830	1337144	ACCOUNTS_PAYA BLE	11/1/2024	RYAN WILHITE	554	RECONCILED	11/26/2024		450.00
Vendor #:	557									\$ 450.00
	46958	1337259	ACCOUNTS_PAYA BLE	11/7/2024	HENRY SCHEIN INC	557	RECONCILED	11/12/2024		666.25
Vendor #:	582									\$ 666.25
	46878	1337188	ACCOUNTS_PAYA BLE	11/4/2024	ANDREA STEPHENS	582	RECONCILED	11/6/2024		27.34
Vendor #:	597									\$ 27.34
	47009	1337321	ACCOUNTS_PAYA BLE	11/12/2024	SOUTHWEST OHIO COG	597	OUTSTANDING			36,936.95
Vendor #:	645									\$ 36,936.95
	46912	1337223	ACCOUNTS_PAYA BLE	11/5/2024	FLAGSTAR PUBL FUNDING CORP.	645	RECONCILED	11/29/2024		8,462.75
	47037	1337342	ACCOUNTS_PAYA BLE	11/13/2024	FLAGSTAR PUBL FUNDING CORP.	645	RECONCILED	11/29/2024		86,723.60
Vendor #:	744									\$ 95,186.35
	47117	1337412	ACCOUNTS_PAYA BLE	11/20/2024	BYRON HURST	744	RECONCILED	11/26/2024		381.00
										\$ 381.00

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Vendor #:		745								
	47059	1337368	ACCOUNTS_PAYA BLE	11/14/2024	BRIAN PETTEY	745	OUTSTANDING			\$ 392.63
	47164	1337461	ACCOUNTS_PAYA BLE	11/27/2024	BRIAN PETTEY	745	OUTSTANDING			291.62
										\$ 684.25
Vendor #:		750								
	46893	1337189	ACCOUNTS_PAYA BLE	11/4/2024	MOBILE HEALTH SERVICES LLC	750	RECONCILED	11/19/2024		1,275.00
										\$ 1,275.00
Vendor #:		757								
	47055	1337343	ACCOUNTS_PAYA BLE	11/13/2024	CLEAN ALL SERVICES	757	RECONCILED	11/18/2024		1,698.00
										\$ 1,698.00
Vendor #:		797								
	46946	1337260	ACCOUNTS_PAYA BLE	11/7/2024	CENTERVILLE CITY SCHOOLS	797	RECONCILED	11/13/2024		3,784.50
										\$ 3,784.50
Vendor #:		1092								
	47054	1337344	ACCOUNTS_PAYA BLE	11/13/2024	Office Three Sixty Inc.	1092	RECONCILED	11/20/2024		510.75
										\$ 510.75
Vendor #:		1095								
	46970	1337286	ACCOUNTS_PAYA BLE	11/8/2024	Caleb M. Gallagher	1095	OUTSTANDING			665.00
	47095	1337395	ACCOUNTS_PAYA BLE	11/19/2024	Caleb M. Gallagher	1095	OUTSTANDING			182.00
										\$ 847.00
Vendor #:		1102								
	46918	1337238	ACCOUNTS_PAYA BLE	11/6/2024	Kelsey Warren	1102	RECONCILED	11/7/2024		105.26
										\$ 105.26
Vendor #:		1106								
	47081	1337390	ACCOUNTS_PAYA BLE	11/18/2024	Pager Plus One, Inc.	1106	OUTSTANDING			830.00
										\$ 830.00
Vendor #:		1136								
	46863	1337145	ACCOUNTS_PAYA BLE	11/1/2024	Dana Mitchell	1136	RECONCILED	11/8/2024		450.00
										\$ 450.00
Vendor #:		1147								
	46997	1337301	ACCOUNTS_PAYA BLE	11/11/2024	Hicks Trucking 2 LLC	1147	RECONCILED	11/15/2024		600.00
	47084	1337391	ACCOUNTS_PAYA	11/18/2024	Hicks Trucking 2	1147	RECONCILED	11/22/2024		1,000.00

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			BLE		LLC					
Vendor #:		1152								\$ 1,600.00
	46835	1337146	ACCOUNTS_PAYA BLE	11/1/2024	AMAYA MILLER	1152	RECONCILED	11/6/2024		\$ 1,640.79
										\$ 1,640.79
Vendor #:		1158								
	46827	1337147	ACCOUNTS_PAYA BLE	11/1/2024	MEGAN STEFAN	1158	RECONCILED	11/19/2024		2,517.33
										\$ 2,517.33
Vendor #:		1159								
	46857	1337148	ACCOUNTS_PAYA BLE	11/1/2024	MADISON BANKE	1159	RECONCILED	11/7/2024		2,733.84
										\$ 2,733.84
Vendor #:		1161								
	46818	1337149	ACCOUNTS_PAYA BLE	11/1/2024	DIANE WADSWORTH	1161	RECONCILED	11/18/2024		504.00
										\$ 504.00
Vendor #:		1183								
	46915	1337224	ACCOUNTS_PAYA BLE	11/5/2024	MICHELE FOSTER	1183	RECONCILED	11/12/2024		1,200.00
										\$ 1,200.00
Vendor #:		1194								
	47034	1337345	ACCOUNTS_PAYA BLE	11/13/2024	JASON HOLBROOK	1194	RECONCILED	11/14/2024		200.00
										\$ 200.00
Vendor #:		1195								
	46829	1337150	ACCOUNTS_PAYA BLE	11/1/2024	KATI FURREY	1195	RECONCILED	11/5/2024		310.00
										\$ 310.00
Vendor #:		1197								
	46838	1337151	ACCOUNTS_PAYA BLE	11/1/2024	KRISTA CURRY	1197	RECONCILED	11/7/2024		932.50
										\$ 932.50
Vendor #:		1204								
	46971	1337287	ACCOUNTS_PAYA BLE	11/8/2024	SOPHIA TOLER	1204	RECONCILED	11/19/2024		450.00
	47100	1337396	ACCOUNTS_PAYA BLE	11/19/2024	SOPHIA TOLER	1204	OUTSTANDING			240.00
										\$ 690.00
Vendor #:		1233								
	46917	1337239	ACCOUNTS_PAYA BLE	11/6/2024	ADVANCED MECHANICAL	1233	RECONCILED	11/14/2024		629.96

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47046	1337346	ACCOUNTS_PAYA BLE	11/13/2024	PLUS ADVANCED MECHANICAL PLUS	1233	RECONCILED	11/21/2024		\$ 1,908.73
47120	1337413	ACCOUNTS_PAYA BLE	11/20/2024	ADVANCED MECHANICAL PLUS	1233	RECONCILED	11/25/2024		656.21
47132	1337428	ACCOUNTS_PAYA BLE	11/21/2024	ADVANCED MECHANICAL PLUS	1233	OUTSTANDING			331.38
									\$ 3,526.28
Vendor #:	1237								
47016	1337322	ACCOUNTS_PAYA BLE	11/12/2024	Christopher Kies	1237	RECONCILED	11/15/2024		2,036.80
									\$ 2,036.80
Vendor #:	1255								
46956	1337261	ACCOUNTS_PAYA BLE	11/7/2024	Applied Behavioral Services Dayton	1255	RECONCILED	11/12/2024		19,908.00
									\$ 19,908.00
Vendor #:	1274								
46960	1337262	ACCOUNTS_PAYA BLE	11/7/2024	MICHELLE GLIMSDAHL	1274	RECONCILED	11/13/2024		74.77
									\$ 74.77
Vendor #:	1318								
46886	1337190	ACCOUNTS_PAYA BLE	11/4/2024	Move Forward Holding, LLC	1318	RECONCILED	11/13/2024		8,000.00
									\$ 8,000.00
Vendor #:	1319								
46839	1337152	ACCOUNTS_PAYA BLE	11/1/2024	Alaina Shewman	1319	RECONCILED	11/18/2024		611.52
									\$ 611.52
Vendor #:	1365								
46944	1337263	ACCOUNTS_PAYA BLE	11/7/2024	Vestis	1365	RECONCILED	11/13/2024		159.91
47053	1337347	ACCOUNTS_PAYA BLE	11/13/2024	Vestis	1365	RECONCILED	11/22/2024		159.91
47141	1337429	ACCOUNTS_PAYA BLE	11/21/2024	Vestis	1365	OUTSTANDING			159.91
									\$ 479.73
Vendor #:	1391								
47114	1337414	ACCOUNTS_PAYA BLE	11/20/2024	HUBERT COMPANY	1391	RECONCILED	11/25/2024		28,888.85
									\$ 28,888.85
Vendor #:	1403								

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	46977	1337288	ACCOUNTS_PAYA BLE	11/8/2024	Paige Boxer	1403	RECONCILED	11/14/2024		\$ 320.00
	47094	1337397	ACCOUNTS_PAYA BLE	11/19/2024	Paige Boxer	1403	OUTSTANDING			112.00
										\$ 432.00
Vendor #:	1428									
	46979	1337289	ACCOUNTS_PAYA BLE	11/8/2024	Koen Scheid	1428	RECONCILED	11/13/2024		954.00
	47101	1337398	ACCOUNTS_PAYA BLE	11/19/2024	Koen Scheid	1428	OUTSTANDING			234.00
										\$ 1,188.00
Vendor #:	1450									
	46980	1337290	ACCOUNTS_PAYA BLE	11/8/2024	Evan Loyd	1450	RECONCILED	11/13/2024		480.00
	47099	1337399	ACCOUNTS_PAYA BLE	11/19/2024	Evan Loyd	1450	OUTSTANDING			195.00
										\$ 675.00
Vendor #:	1455									
	46817	1337153	ACCOUNTS_PAYA BLE	11/1/2024	Brooklyn Brunner	1455	RECONCILED	11/18/2024		2,733.84
										\$ 2,733.84
Vendor #:	1456									
	46849	1337154	ACCOUNTS_PAYA BLE	11/1/2024	Jared Clark	1456	RECONCILED	11/7/2024		399.00
										\$ 399.00
Vendor #:	1457									
	46843	1337155	ACCOUNTS_PAYA BLE	11/1/2024	Wyatt Gasper	1457	RECONCILED	11/5/2024		420.00
										\$ 420.00
Vendor #:	1458									
	46862	1337156	ACCOUNTS_PAYA BLE	11/1/2024	Lindsey Gonzalez	1458	RECONCILED	11/7/2024		2,650.00
										\$ 2,650.00
Vendor #:	1459									
	46860	1337157	ACCOUNTS_PAYA BLE	11/1/2024	Jennifer Jennings	1459	RECONCILED	11/18/2024		2,733.84
										\$ 2,733.84
Vendor #:	1460									
	46819	1337158	ACCOUNTS_PAYA BLE	11/1/2024	Natalie Kallas	1460	RECONCILED	11/7/2024		2,733.84
										\$ 2,733.84
Vendor #:	1461									
	46820	1337159	ACCOUNTS_PAYA BLE	11/1/2024	Sarah Lamoureux-Blevins	1461	RECONCILED	11/6/2024		330.00

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 330.00
Vendor #:	1462									
	46822	1337160	ACCOUNTS_PAYA BLE	11/1/2024	Amanda Leyes	1462	RECONCILED	11/12/2024		\$ 1,043.70
										\$ 1,043.70
Vendor #:	1463									
	46852	1337161	ACCOUNTS_PAYA BLE	11/1/2024	Brittney Oliver	1463	RECONCILED	11/20/2024		2,733.84
										\$ 2,733.84
Vendor #:	1464									
	46844	1337162	ACCOUNTS_PAYA BLE	11/1/2024	Jullian Sheehan	1464	RECONCILED	11/6/2024		1,090.00
										\$ 1,090.00
Vendor #:	1465									
	46833	1337163	ACCOUNTS_PAYA BLE	11/1/2024	Logan Staten	1465	RECONCILED	11/14/2024		2,650.00
										\$ 2,650.00
Vendor #:	1466									
	46853	1337164	ACCOUNTS_PAYA BLE	11/1/2024	Shawn Smith	1466	RECONCILED	11/6/2024		330.00
										\$ 330.00
Vendor #:	1467									
	46858	1337165	ACCOUNTS_PAYA BLE	11/1/2024	Claudia Zimmerman	1467	RECONCILED	11/6/2024		2,733.84
										\$ 2,733.84
Vendor #:	1473									
	46881	1337191	ACCOUNTS_PAYA BLE	11/4/2024	Braden Brian	1473	RECONCILED	11/13/2024		56.75
										\$ 56.75
Vendor #:	1474									
	46925	1337240	ACCOUNTS_PAYA BLE	11/6/2024	Heather Kogler	1474	RECONCILED	11/13/2024		30.02
										\$ 30.02
Vendor #:	1475									
	46919	1337241	ACCOUNTS_PAYA BLE	11/6/2024	Robin Root	1475	RECONCILED	11/7/2024		35.38
										\$ 35.38
Vendor #:	1476									
	47145	1337430	ACCOUNTS_PAYA BLE	11/21/2024	Owl Brand Supply Co, Inc.	1476	OUTSTANDING			1,319.00
										\$ 1,319.00
Vendor #:	1478									
	46992	1337302	ACCOUNTS_PAYA	11/11/2024	Huntington Public	1478	VOID		11/11/2024	62,070.12

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	47015	1337323	BLE ACCOUNTS_PAYA BLE	11/12/2024	Cap Corp Huntington Public Cap Corp	1478	RECONCILED	11/29/2024		\$ 62,070.12
Vendor #:		1479								\$ 124,140.24
	47005	1337318	REFUND	11/12/2024	Halder Hernandez	1479	RECONCILED	11/25/2024		175.00
Vendor #:		1480								\$ 175.00
	47006	1337319	REFUND	11/12/2024	Jazmene Keller	1480	RECONCILED	11/18/2024		127.50
Vendor #:		1481								\$ 127.50
	47007	1337320	REFUND	11/12/2024	Laura Bennett	1481	RECONCILED	11/22/2024		99.50
Vendor #:		1483								\$ 99.50
	47115	1337415	ACCOUNTS_PAYA BLE	11/20/2024	BONITA BANTA	1483	OUTSTANDING			90.00
Vendor #:		10001								\$ 90.00
	47161	1337462	ACCOUNTS_PAYA BLE	11/27/2024	~A-1 SPRINKLER	10001	OUTSTANDING			750.00
Vendor #:		10097								\$ 750.00
	46924	1337242	ACCOUNTS_PAYA BLE	11/6/2024	**SIEFERT'S SPORTS CENTER	10097	RECONCILED	11/29/2024		1,164.00
Vendor #:		10098								\$ 1,164.00
	47056	1337348	ACCOUNTS_PAYA BLE	11/13/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	11/19/2024		1,225.88
	47134	1337431	ACCOUNTS_PAYA BLE	11/21/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	11/27/2024		2,569.92
Vendor #:		10380								\$ 3,795.80
	46868	1337192	ACCOUNTS_PAYA BLE	11/4/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/12/2024		1,505.91
	46902	1337225	ACCOUNTS_PAYA BLE	11/5/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/12/2024		190.22
	46938	1337264	ACCOUNTS_PAYA BLE	11/7/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/13/2024		832.77
	46990	1337303	ACCOUNTS_PAYA BLE	11/11/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,835.99

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	47070	1337377	ACCOUNTS_PAYA BLE	11/15/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/29/2024		\$ 492.36
	47080	1337392	ACCOUNTS_PAYA BLE	11/18/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/25/2024		5,085.52
	47151	1337450	ACCOUNTS_PAYA BLE	11/22/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,396.58
	47163	1337463	ACCOUNTS_PAYA BLE	11/27/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,110.35
										\$ 13,449.70
Vendor #:		10442								
	47083	1337393	ACCOUNTS_PAYA BLE	11/18/2024	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	10442	OUTSTANDING			570.48
										\$ 570.48
Vendor #:		20023								
	47035	1337349	ACCOUNTS_PAYA BLE	11/13/2024	LISA BABB	20023	RECONCILED	11/25/2024		171.13
										\$ 171.13
Vendor #:		20048								
	46861	1337166	ACCOUNTS_PAYA BLE	11/1/2024	WENDI BAKER	20048	RECONCILED	11/14/2024		455.64
										\$ 455.64
Vendor #:		20220								
	46926	1337243	ACCOUNTS_PAYA BLE	11/6/2024	B.A.S.A.	20220	RECONCILED	11/13/2024		209.00
										\$ 209.00
Vendor #:		20307								
	46950	1337265	ACCOUNTS_PAYA BLE	11/7/2024	LESLIE BERG	20307	RECONCILED	11/12/2024		51.36
										\$ 51.36
Vendor #:		20723								
	46885	1337193	ACCOUNTS_PAYA BLE	11/4/2024	GERARD BREWSTER	20723	RECONCILED	11/12/2024		600.00
										\$ 600.00
Vendor #:		21088								
	46841	1337167	ACCOUNTS_PAYA BLE	11/1/2024	KEHLEN BUSHATZ	21088	RECONCILED	11/5/2024		2,733.84
										\$ 2,733.84
Vendor #:		21089								
	46872	1337194	ACCOUNTS_PAYA	11/4/2024	BUTLER CO ESC	21089	RECONCILED	11/13/2024		5,617.90

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
BLE									\$ 5,617.90
Vendor #:	30120								
46890	1337195	ACCOUNTS_PAYA	11/4/2024	~CARDINAL BUS	30120	RECONCILED	11/29/2024		\$ 2,894.02
46945	1337266	ACCOUNTS_PAYA	11/7/2024	~CARDINAL BUS	30120	RECONCILED	11/29/2024		795.77
47039	1337350	ACCOUNTS_PAYA	11/13/2024	~CARDINAL BUS	30120	RECONCILED	11/29/2024		1,219.14
47138	1337432	ACCOUNTS_PAYA	11/21/2024	~CARDINAL BUS	30120	RECONCILED	11/29/2024		1,366.25
									\$ 6,275.18
Vendor #:	30150								
47020	1337324	ACCOUNTS_PAYA	11/12/2024	CAROLINA	30150	RECONCILED	11/18/2024		396.98
47036	1337351	ACCOUNTS_PAYA	11/13/2024	CAROLINA	30150	RECONCILED	11/19/2024		25.65
									\$ 422.63
Vendor #:	30440								
46998	1337304	ACCOUNTS_PAYA	11/11/2024	**CHEM SEARCH	30440	RECONCILED	11/29/2024		254.37
									\$ 254.37
Vendor #:	30641								
46929	1337244	ACCOUNTS_PAYA	11/6/2024	WINDSTREAM	30641	RECONCILED	11/12/2024		657.72
									\$ 657.72
Vendor #:	30670								
46955	1337267	ACCOUNTS_PAYA	11/7/2024	CLARY SIGNS,	30670	RECONCILED	11/12/2024		584.65
									\$ 584.65
Vendor #:	30896								
47011	1337325	ACCOUNTS_PAYA	11/12/2024	HCESC	30896	RECONCILED	11/15/2024		678.60
47072	1337378	ACCOUNTS_PAYA	11/15/2024	HCESC	30896	RECONCILED	11/26/2024		2,150.00
47128	1337433	ACCOUNTS_PAYA	11/21/2024	HCESC	30896	OUTSTANDING			1,092.00
									\$ 3,920.60
Vendor #:	31044								
46914	1337226	ACCOUNTS_PAYA	11/5/2024	COMPLETE CARE	31044	RECONCILED	11/13/2024		4,450.00
									\$ 4,450.00

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		31147								
	47112	1337416	ACCOUNTS_PAYA BLE	11/20/2024	CONSTELLATION NEW ENERGY	31147	RECONCILED	11/29/2024		\$ 1,075.97
										\$ 1,075.97
Vendor #:		31158								
	46898	1337196	ACCOUNTS_PAYA BLE	11/4/2024	MIAMI COUNTY ESC	31158	RECONCILED	11/15/2024		50.00
										\$ 50.00
Vendor #:		31622								
	46888	1337197	ACCOUNTS_PAYA BLE	11/4/2024	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	11/29/2024		2,182.37
										\$ 2,182.37
Vendor #:		31624								
	46957	1337268	ACCOUNTS_PAYA BLE	11/7/2024	~QUENCH USA INC	31624	RECONCILED	11/29/2024		83.47
	46995	1337305	ACCOUNTS_PAYA BLE	11/11/2024	~QUENCH USA INC	31624	RECONCILED	11/29/2024		49.50
										\$ 132.97
Vendor #:		40226								
	47169	1337464	ACCOUNTS_PAYA BLE	11/27/2024	AES OHIO	40226	OUTSTANDING			8,984.48
										\$ 8,984.48
Vendor #:		40575								
	47116	1337417	ACCOUNTS_PAYA BLE	11/20/2024	SOUTHERN OHIO PIZZA	40575	RECONCILED	11/29/2024		3,204.00
										\$ 3,204.00
Vendor #:		40600								
	46895	1337198	ACCOUNTS_PAYA BLE	11/4/2024	THE DONUT HAUS	40600	RECONCILED	11/14/2024		65.00
										\$ 65.00
Vendor #:		40644								
	46987	1337300	REFUND	11/11/2024	LORI DREYER	40644	RECONCILED	11/27/2024		91.12
										\$ 91.12
Vendor #:		40665								
	46973	1337291	ACCOUNTS_PAYA BLE	11/8/2024	DUKE ENERGY	40665	OUTSTANDING			66,085.52
										\$ 66,085.52
Vendor #:		50008								
	47023	1337326	ACCOUNTS_PAYA BLE	11/12/2024	LAURA EARLES	50008	RECONCILED	11/15/2024		20.37
										\$ 20.37
Vendor #:		50589								
	46877	1337199	ACCOUNTS_PAYA	11/4/2024	ENVIRONMENTA	50589	RECONCILED	11/13/2024		1,534.00

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		L SPECIALISTS					
										\$ 1,534.00
Vendor #:		50685								
	46935	1337269	ACCOUNTS_PAYA	11/7/2024	EXTERMITAL	50685	RECONCILED	11/29/2024		\$ 799.00
			BLE		TERMITE & PEST					
										\$ 799.00
Vendor #:		60040								
	47077	1337379	ACCOUNTS_PAYA	11/15/2024	FARNHAM	60040	RECONCILED	11/25/2024		29,849.00
			BLE		EQUIPMENT CO					
										\$ 29,849.00
Vendor #:		60156								
	47038	1337352	ACCOUNTS_PAYA	11/13/2024	FIFTH THIRD	60156	RECONCILED	11/19/2024		7,048.12
			BLE		BANK, WESTERN					
					OHIO					
										\$ 7,048.12
Vendor #:		60297								
	47068	1337380	ACCOUNTS_PAYA	11/15/2024	TERRAH STACY	60297	RECONCILED	11/25/2024		381.63
			BLE							
										\$ 381.63
Vendor #:		60380								
	46884	1337200	ACCOUNTS_PAYA	11/4/2024	FORWARD EDGE	60380	OUTSTANDING			31,800.08
			BLE							
	47074	1337381	ACCOUNTS_PAYA	11/15/2024	FORWARD EDGE	60380	OUTSTANDING			1,031.22
			BLE							
										\$ 32,831.30
Vendor #:		70090								
	47025	1337327	ACCOUNTS_PAYA	11/12/2024	GEM CITY KEY	70090	OUTSTANDING			175.00
			BLE		SHOP INC					
	47147	1337434	ACCOUNTS_PAYA	11/21/2024	GEM CITY KEY	70090	OUTSTANDING			75.00
			BLE		SHOP INC					
										\$ 250.00
Vendor #:		70598								
	47030	1337353	ACCOUNTS_PAYA	11/13/2024	TRACI GRIFFEN	70598	RECONCILED	11/18/2024		111.09
			BLE							
										\$ 111.09
Vendor #:		80276								
	46962	1337270	ACCOUNTS_PAYA	11/7/2024	**HAUER MUSIC	80276	RECONCILED	11/29/2024		260.00
			BLE							
										\$ 260.00
Vendor #:		80637								
	46951	1337271	ACCOUNTS_PAYA	11/7/2024	**HILLSIDE	80637	RECONCILED	11/29/2024		666.91
			BLE		MAINT. SUPPLY					
					CO.					
	47076	1337382	ACCOUNTS_PAYA	11/15/2024	**HILLSIDE	80637	RECONCILED	11/29/2024		7,305.41

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	47125	1337435	BLE ACCOUNTS_PAYA	11/21/2024	MAINT. SUPPLY CO. **HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/29/2024		\$ 9,869.69
Vendor #:		80786								\$ 17,842.01
	47079	1337383	BLE ACCOUNTS_PAYA	11/15/2024	ELIZABETH HOLTREY	80786	RECONCILED	11/27/2024		118.59
Vendor #:		90053								\$ 118.59
	46876	1337201	BLE ACCOUNTS_PAYA	11/4/2024	**IMAGE MARK- IT	90053	RECONCILED	11/29/2024		278.00
	46976	1337292	BLE ACCOUNTS_PAYA	11/8/2024	**IMAGE MARK- IT	90053	OUTSTANDING			1,271.00
	47160	1337465	BLE ACCOUNTS_PAYA	11/27/2024	**IMAGE MARK- IT	90053	OUTSTANDING			549.00
Vendor #:		90082								\$ 2,098.00
	46943	1337272	BLE ACCOUNTS_PAYA	11/7/2024	INTERSTATE BATTERIERS	90082	RECONCILED	11/12/2024		789.30
Vendor #:		100288								\$ 789.30
	46974	1337293	BLE ACCOUNTS_PAYA	11/8/2024	**JUNIOR LIBRARY GUILD	100288	RECONCILED	11/29/2024		947.94
Vendor #:		120050								\$ 947.94
	46947	1337273	BLE ACCOUNTS_PAYA	11/7/2024	LAKESHORE LEARNING	120050	RECONCILED	11/29/2024		152.89
Vendor #:		120154								\$ 152.89
	47148	1337436	BLE ACCOUNTS_PAYA	11/21/2024	**LAWSON PRODUCTS INC	120154	RECONCILED	11/29/2024		545.26
Vendor #:		130007								\$ 545.26
	47014	1337328	BLE ACCOUNTS_PAYA	11/12/2024	AUSTIN RHOADS	130007	RECONCILED	11/25/2024		841.65
Vendor #:		130271								\$ 841.65
	46859	1337168	BLE ACCOUNTS_PAYA	11/1/2024	JUSTIN MARTIN	130271	RECONCILED	11/7/2024		450.00
Vendor #:		130312								\$ 450.00
	47033	1337354	ACCOUNTS_PAYA	11/13/2024	MATCO TOOLS	130312	RECONCILED	11/25/2024		379.95

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE							
Vendor #:		130540								\$ 379.95
	47017	1337329	ACCOUNTS_PAYA	11/12/2024	**McGRAW HILL	130540	RECONCILED	11/29/2024		\$ 32,123.52
			BLE							\$ 32,123.52
Vendor #:		130968								
	46905	1337227	ACCOUNTS_PAYA	11/5/2024	**MILLENNIUM	130968	RECONCILED	11/29/2024		4,056.00
			BLE		BUSINESS					
	47018	1337330	ACCOUNTS_PAYA	11/12/2024	**MILLENNIUM	130968	RECONCILED	11/29/2024		113.00
			BLE		SYSTEMS					
	47069	1337384	ACCOUNTS_PAYA	11/15/2024	**MILLENNIUM	130968	RECONCILED	11/29/2024		10,320.54
			BLE		BUSINESS					
					SYSTEMS					\$ 14,489.54
Vendor #:		131095								
	47165	1337466	ACCOUNTS_PAYA	11/27/2024	MOBILCOMM	131095	OUTSTANDING			3,212.00
			BLE							\$ 3,212.00
Vendor #:		131147								
	46939	1337274	ACCOUNTS_PAYA	11/7/2024	~CAPITAL ONE	131147	RECONCILED	11/29/2024		108.11
			BLE		TRADE CREDIT					
	47071	1337385	ACCOUNTS_PAYA	11/15/2024	~CAPITAL ONE	131147	RECONCILED	11/29/2024		14.37
			BLE		TRADE CREDIT					
	47159	1337467	ACCOUNTS_PAYA	11/27/2024	~CAPITAL ONE	131147	OUTSTANDING			84.47
			BLE		TRADE CREDIT					\$ 206.95
Vendor #:		131150								
	46911	1337228	ACCOUNTS_PAYA	11/5/2024	THE WILLIS	131150	OUTSTANDING			1,500.00
			BLE		MUSIC COMPANY					\$ 1,500.00
Vendor #:		131158								
	47052	1337355	ACCOUNTS_PAYA	11/13/2024	**MOMAR, INC	131158	RECONCILED	11/29/2024		132.44
			BLE							\$ 132.44
Vendor #:		131175								
	47155	1337451	ACCOUNTS_PAYA	11/22/2024	MONTGOMERY	131175	OUTSTANDING			3,120.13
			BLE		CO ED SERV					
					CENTER					\$ 3,120.13
Vendor #:		131329								
	46831	1337169	ACCOUNTS_PAYA	11/1/2024	KEITH POHLMAN	131329	RECONCILED	11/12/2024		545.00
			BLE							

Start Date: 11/01/2024

End Date: 11/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 545.00
Vendor #:		131355								
	46936	1337275	ACCOUNTS_PAYA BLE	11/7/2024	MUSE MACHINE	131355	RECONCILED	11/14/2024		\$ 1,420.00
										\$ 1,420.00
Vendor #:		131373								
	47019	1337331	ACCOUNTS_PAYA BLE	11/12/2024	**CNA SURETY	131373	RECONCILED	11/29/2024		350.00
										\$ 350.00
Vendor #:		150016								
	46883	1337202	ACCOUNTS_PAYA BLE	11/4/2024	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED	11/12/2024		190.46
	47003	1337306	ACCOUNTS_PAYA BLE	11/11/2024	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED	11/19/2024		172.70
										\$ 363.16
Vendor #:		150017								
	47022	1337332	ACCOUNTS_PAYA BLE	11/12/2024	**BEST VERSION MEDIA LLC	150017	RECONCILED	11/29/2024		373.90
										\$ 373.90
Vendor #:		150028								
	47137	1337437	ACCOUNTS_PAYA BLE	11/21/2024	**AIRGAS USA, LLC	150028	RECONCILED	11/29/2024		220.02
										\$ 220.02
Vendor #:		150091								
	47142	1337438	ACCOUNTS_PAYA BLE	11/21/2024	OASSA	150091	OUTSTANDING			295.00
										\$ 295.00
Vendor #:		150100								
	47013	1337333	ACCOUNTS_PAYA BLE	11/12/2024	OAPSA	150100	RECONCILED	11/19/2024		125.00
										\$ 125.00
Vendor #:		150103								
	46906	1337229	ACCOUNTS_PAYA BLE	11/5/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	11/12/2024		1,642.75
	47004	1337307	ACCOUNTS_PAYA BLE	11/11/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	11/18/2024		1,670.56
	47097	1337400	ACCOUNTS_PAYA BLE	11/19/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	11/25/2024		1,788.80
	47135	1337439	ACCOUNTS_PAYA BLE	11/21/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	11/29/2024		1,874.41
										\$ 6,976.52
Vendor #:		150125								
	46923	1337245	ACCOUNTS_PAYA BLE	11/6/2024	TREAS., STATE OF OHIO	150125	RECONCILED	11/15/2024		1,039.50

Start Date: 11/01/2024

End Date: 11/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 1,039.50
Vendor #:	150266								
46982	1337294	ACCOUNTS_PAYA BLE	11/8/2024	OHSAA	150266	RECONCILED	11/22/2024		\$ 27.00
									\$ 27.00
Vendor #:	150388								
46907	1337230	ACCOUNTS_PAYA BLE	11/5/2024	**OHIO VALLEY VOICES	150388	RECONCILED	11/29/2024		4,200.00
									\$ 4,200.00
Vendor #:	150430								
46972	1337295	ACCOUNTS_PAYA BLE	11/8/2024	VEROTOWN LLC	150430	OUTSTANDING			2,000.00
									\$ 2,000.00
Vendor #:	160033								
46879	1337203	ACCOUNTS_PAYA BLE	11/4/2024	ASSIST SERVICES, LLC	160033	RECONCILED	11/19/2024		2,429.00
46922	1337246	ACCOUNTS_PAYA BLE	11/6/2024	ASSIST SERVICES, LLC	160033	RECONCILED	11/20/2024		3,449.25
47045	1337356	ACCOUNTS_PAYA BLE	11/13/2024	ASSIST SERVICES, LLC	160033	RECONCILED	11/20/2024		121.45
47144	1337440	ACCOUNTS_PAYA BLE	11/21/2024	ASSIST SERVICES, LLC	160033	OUTSTANDING			2,759.40
									\$ 8,759.10
Vendor #:	160211								
46952	1337276	ACCOUNTS_PAYA BLE	11/7/2024	RUMPKE OF OHIO INC	160211	RECONCILED	11/12/2024		4,124.47
									\$ 4,124.47
Vendor #:	160214								
46941	1337277	ACCOUNTS_PAYA BLE	11/7/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	11/12/2024		3,501.24
									\$ 3,501.24
Vendor #:	160236								
46871	1337204	ACCOUNTS_PAYA BLE	11/4/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	11/29/2024		200.00
47060	1337369	ACCOUNTS_PAYA BLE	11/14/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	11/29/2024		110.25
									\$ 310.25
Vendor #:	160263								
46910	1337231	ACCOUNTS_PAYA BLE	11/5/2024	JW PEPPER & SON INC.	160263	RECONCILED	11/29/2024		2,335.00
46942	1337278	ACCOUNTS_PAYA BLE	11/7/2024	JW PEPPER & SON INC.	160263	RECONCILED	11/29/2024		218.98

Start Date: 11/01/2024

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	46969	1337296	ACCOUNTS_PAYA BLE	11/8/2024	JW PEPPER & SON INC.	160263	RECONCILED	11/29/2024		\$ 151.94
Vendor #:	160440									\$ 2,705.92
	47061	1337370	ACCOUNTS_PAYA BLE	11/14/2024	PICKREL BROS INC	160440	RECONCILED	11/21/2024		608.90
	47096	1337401	ACCOUNTS_PAYA BLE	11/19/2024	PICKREL BROS INC	160440	RECONCILED	11/25/2024		5,551.24
	47129	1337441	ACCOUNTS_PAYA BLE	11/21/2024	PICKREL BROS INC	160440	RECONCILED	11/29/2024		280.64
	47157	1337452	ACCOUNTS_PAYA BLE	11/22/2024	PICKREL BROS INC	160440	OUTSTANDING			414.74
Vendor #:	160441									\$ 6,855.52
	46828	1337170	ACCOUNTS_PAYA BLE	11/1/2024	MALLORY HAMPTON	160441	RECONCILED	11/7/2024		945.00
Vendor #:	160451									\$ 945.00
	47026	1337334	ACCOUNTS_PAYA BLE	11/12/2024	JESSICA JONES	160451	RECONCILED	11/14/2024		42.48
Vendor #:	160566									\$ 42.48
	47090	1337402	ACCOUNTS_PAYA BLE	11/19/2024	PLATTENBURG CPA	160566	RECONCILED	11/26/2024		6,150.00
Vendor #:	180155									\$ 6,150.00
	47152	1337453	ACCOUNTS_PAYA BLE	11/22/2024	**REALLY GOOD STUFF INC	180155	RECONCILED	11/29/2024		315.68
Vendor #:	180364									\$ 315.68
	46991	1337308	ACCOUNTS_PAYA BLE	11/11/2024	RIFTON EQUIPMENT	180364	RECONCILED	11/19/2024		330.00
Vendor #:	180450									\$ 330.00
	46949	1337279	ACCOUNTS_PAYA BLE	11/7/2024	**PORTA KLEEN	180450	OUTSTANDING			104.50
Vendor #:	180639									\$ 104.50
	47042	1337357	ACCOUNTS_PAYA BLE	11/13/2024	INTERSTATE BILLING SERVICE	180639	RECONCILED	11/22/2024		29.70
Vendor #:	190024									\$ 29.70
	47021	1337335	ACCOUNTS_PAYA BLE	11/12/2024	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	11/29/2024		1,580.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 1,580.00
Vendor #:		190055								
	46894	1337205	ACCOUNTS_PAYA BLE	11/4/2024	**SANDY'S	190055	RECONCILED	11/29/2024		\$ 305.00
										\$ 305.00
Vendor #:		190077								
	47024	1337336	ACCOUNTS_PAYA BLE	11/12/2024	SATURN ELECTRIC INC.	190077	RECONCILED	11/18/2024		243.00
	47062	1337371	ACCOUNTS_PAYA BLE	11/14/2024	SATURN ELECTRIC INC.	190077	RECONCILED	11/18/2024		243.00
										\$ 486.00
Vendor #:		190253								
	47111	1337418	ACCOUNTS_PAYA BLE	11/20/2024	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	11/29/2024		2,845.92
										\$ 2,845.92
Vendor #:		190258								
	47118	1337419	ACCOUNTS_PAYA BLE	11/20/2024	PLAYAWAY TOY COMPANY, INC	190258	RECONCILED	11/27/2024		42.95
										\$ 42.95
Vendor #:		190271								
	47032	1337358	ACCOUNTS_PAYA BLE	11/13/2024	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED	11/29/2024		2,125.20
										\$ 2,125.20
Vendor #:		190596								
	47075	1337386	ACCOUNTS_PAYA BLE	11/15/2024	**SHERWIN WILLIAMS	190596	RECONCILED	11/29/2024		60.66
	47121	1337420	ACCOUNTS_PAYA BLE	11/20/2024	**SHERWIN WILLIAMS	190596	RECONCILED	11/29/2024		101.17
										\$ 161.83
Vendor #:		190605								
	47123	1337421	ACCOUNTS_PAYA BLE	11/20/2024	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED	11/29/2024		74.09
										\$ 74.09
Vendor #:		190651								
	47050	1337359	ACCOUNTS_PAYA BLE	11/13/2024	**SHRED-IT USA LLC	190651	RECONCILED	11/29/2024		979.37
										\$ 979.37
Vendor #:		190725								
	46930	1337247	ACCOUNTS_PAYA BLE	11/6/2024	**SIMPSON FENCE CO	190725	RECONCILED	11/29/2024		248.88
										\$ 248.88
Vendor #:		190949								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	46993	1337309	ACCOUNTS_PAYA BLE	11/11/2024	Game One	190949	RECONCILED	11/18/2024		\$ 551.10
										\$ 551.10
	46845	1337171	ACCOUNTS_PAYA BLE	11/1/2024	DEANNE ESTLE	190955	RECONCILED	11/5/2024		588.41
Vendor #:										\$ 588.41
Vendor #:	46837	1337172	ACCOUNTS_PAYA BLE	11/1/2024	HEIDI JASKI	190957	RECONCILED	11/7/2024		945.00
										\$ 945.00
	46823	1337173	ACCOUNTS_PAYA BLE	11/1/2024	KENDRA KLAUSING	190959	RECONCILED	11/12/2024		415.00
Vendor #:										\$ 415.00
Vendor #:	46847	1337174	ACCOUNTS_PAYA BLE	11/1/2024	JENNIFER PAUL	190961	RECONCILED	11/6/2024		596.00
										\$ 596.00
	46850	1337175	ACCOUNTS_PAYA BLE	11/1/2024	EMILY POPE	190962	RECONCILED	11/15/2024		596.00
Vendor #:										\$ 596.00
Vendor #:	46842	1337176	ACCOUNTS_PAYA BLE	11/1/2024	DAVID RILEY	190963	RECONCILED	11/5/2024		840.00
										\$ 840.00
	46916	1337248	ACCOUNTS_PAYA BLE	11/6/2024	**SOUTHPAW ENTERPRISES	191090	RECONCILED	11/29/2024		63.00
Vendor #:										\$ 63.00
Vendor #:	47085	1337403	ACCOUNTS_PAYA BLE	11/19/2024	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	11/29/2024		611,699.22
										\$ 611,699.22
	46891	1337206	ACCOUNTS_PAYA BLE	11/4/2024	SPORTS LINING & ATHLETIC MAINTENANCE SERVICES	191169	RECONCILED	11/12/2024		1,005.00
Vendor #:										\$ 1,005.00
Vendor #:	46855	1337177	ACCOUNTS_PAYA BLE	11/1/2024	RENAE BUCKLEW	191229	RECONCILED	11/15/2024		2,650.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 2,650.00
Vendor #:		191241								
	46921	1337249	ACCOUNTS_PAYA BLE	11/6/2024	CRISIS PREVENTION INSTITUTE	191241	RECONCILED	11/12/2024		\$ 400.00
										\$ 400.00
Vendor #:		191245								
	46928	1337250	ACCOUNTS_PAYA BLE	11/6/2024	SCAC	191245	OUTSTANDING			142.00
										\$ 142.00
Vendor #:		191315								
	46896	1337207	ACCOUNTS_PAYA BLE	11/4/2024	CITY OF SPRINGBORO	191315	RECONCILED	11/8/2024		1,165.96
										\$ 1,165.96
Vendor #:		191360								
	46908	1337232	ACCOUNTS_PAYA BLE	11/5/2024	CITY OF SPRINGBORO	191360	RECONCILED	11/29/2024		6,034.00
										\$ 6,034.00
Vendor #:		191361								
	46932	1337251	ACCOUNTS_PAYA BLE	11/6/2024	TEACHERS PAY TEACHERS	191361	RECONCILED	11/26/2024		169.49
										\$ 169.49
Vendor #:		191390								
	47043	1337360	ACCOUNTS_PAYA BLE	11/13/2024	TRIMARK	191390	RECONCILED	11/18/2024		883.00
										\$ 883.00
Vendor #:		191508								
	46999	1337310	ACCOUNTS_PAYA BLE	11/11/2024	REV ROBOTICS	191508	RECONCILED	11/21/2024		305.04
	47136	1337442	ACCOUNTS_PAYA BLE	11/21/2024	REV ROBOTICS	191508	OUTSTANDING			1,186.00
										\$ 1,491.04
Vendor #:		191700								
	46880	1337208	ACCOUNTS_PAYA BLE	11/4/2024	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	11/12/2024		5,000.00
										\$ 5,000.00
Vendor #:		191750								
	47066	1337372	ACCOUNTS_PAYA BLE	11/14/2024	DAVE STUCKEY	191750	RECONCILED	11/15/2024		138.56
										\$ 138.56
Vendor #:		191767								
	47063	1337373	ACCOUNTS_PAYA BLE	11/14/2024	A.H. STURGILL ROOFING INC.	191767	RECONCILED	11/19/2024		4,219.17
										\$ 4,219.17

Start Date: 11/01/2024

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		200070								
	46870	1337209	ACCOUNTS_PAYA BLE	11/4/2024	A BOOK COMPANY, LLC	200070	RECONCILED	11/8/2024		\$ 60.00
										\$ 60.00
Vendor #:		200161								
	46887	1337210	ACCOUNTS_PAYA BLE	11/4/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	11/12/2024		1,772.74
	47041	1337361	ACCOUNTS_PAYA BLE	11/13/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	11/19/2024		21,592.23
	47146	1337443	ACCOUNTS_PAYA BLE	11/21/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	11/29/2024		1,766.75
										\$ 25,131.72
Vendor #:		200177								
	46933	1337252	ACCOUNTS_PAYA BLE	11/6/2024	BRONWYN PATTERSON	200177	RECONCILED	11/8/2024		19.97
										\$ 19.97
Vendor #:		200235								
	47143	1337444	ACCOUNTS_PAYA BLE	11/21/2024	THINK PATENTED	200235	RECONCILED	11/27/2024		3,873.27
										\$ 3,873.27
Vendor #:		200284								
	46937	1337280	ACCOUNTS_PAYA BLE	11/7/2024	**TIME WARNER CABLE	200284	RECONCILED	11/29/2024		2,258.15
										\$ 2,258.15
Vendor #:		200392								
	46873	1337211	ACCOUNTS_PAYA BLE	11/4/2024	**TRANSPORTATION ACCESSORIES	200392	RECONCILED	11/29/2024		305.00
	46948	1337281	ACCOUNTS_PAYA BLE	11/7/2024	**TRANSPORTATION ACCESSORIES	200392	RECONCILED	11/29/2024		119.15
										\$ 424.15
Vendor #:		210028								
	47124	1337422	ACCOUNTS_PAYA BLE	11/20/2024	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	11/29/2024		75.00
										\$ 75.00
Vendor #:		210030								
	46867	1337212	ACCOUNTS_PAYA BLE	11/4/2024	**UNITED ART AND EDUCATION	210030	RECONCILED	11/29/2024		2,458.08
	47166	1337468	ACCOUNTS_PAYA BLE	11/27/2024	**UNITED ART AND EDUCATION	210030	OUTSTANDING			468.15
										\$ 2,926.23
Vendor #:		210163								
	46968	1337297	ACCOUNTS_PAYA	11/8/2024	COMM CORE LLC	210163	RECONCILED	11/22/2024		1,818.85

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE							
										\$ 1,818.85
Vendor #:		210169								
	46978	1337298	ACCOUNTS_PAYA	11/8/2024	SEAN ROYCE	210169	RECONCILED	11/22/2024		\$ 585.00
			BLE							
	47093	1337404	ACCOUNTS_PAYA	11/19/2024	SEAN ROYCE	210169	RECONCILED	11/22/2024		247.50
			BLE							
										\$ 832.50
Vendor #:		210219								
	47027	1337340	REFUND	11/12/2024	HOLLY DUNCAN	210219	OUTSTANDING			203.00
										\$ 203.00
Vendor #:		210261								
	47149	1337454	ACCOUNTS_PAYA	11/22/2024	ASPHALT SEALCOATERS OF DAYTON	210261	OUTSTANDING			650.00
			BLE							
										\$ 650.00
Vendor #:		220010								
	47064	1337374	ACCOUNTS_PAYA	11/14/2024	VALLEY LAUNDRY	220010	RECONCILED	11/19/2024		84.81
			BLE							
										\$ 84.81
Vendor #:		220037								
	47065	1337375	ACCOUNTS_PAYA	11/14/2024	CENTERPOINT ENERGY OHIO	220037	RECONCILED	11/21/2024		641.02
			BLE							
										\$ 641.02
Vendor #:		220048								
	46866	1337213	ACCOUNTS_PAYA	11/4/2024	**VERIZON WIRELESS	220048	RECONCILED	11/29/2024		1,244.25
			BLE							
										\$ 1,244.25
Vendor #:		220199								
	46899	1337214	ACCOUNTS_PAYA	11/4/2024	**WALSWORTH PUBLISHING CO	220199	RECONCILED	11/29/2024		625.23
			BLE							
										\$ 625.23
Vendor #:		220207								
	46826	1337178	ACCOUNTS_PAYA	11/1/2024	MATTHEW HAGAN	220207	RECONCILED	11/25/2024		599.00
			BLE							
										\$ 599.00
Vendor #:		220219								
	46856	1337179	ACCOUNTS_PAYA	11/1/2024	ELIZABETH ANDREWS	220219	RECONCILED	11/18/2024		853.00
			BLE							
										\$ 853.00
Vendor #:		220237								
	47000	1337311	ACCOUNTS_PAYA	11/11/2024	OHIO KIDS FOR CREATIVITY INC	220237	RECONCILED	11/18/2024		280.00
			BLE							

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 280.00
Vendor #:		220327								
	47010	1337337	ACCOUNTS_PAYA BLE	11/12/2024	WARDS SCIENCE	220327	RECONCILED	11/15/2024		\$ 183.13
										\$ 183.13
Vendor #:		230080								
	46931	1337253	ACCOUNTS_PAYA BLE	11/6/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	11/12/2024		7,200.00
	47067	1337376	ACCOUNTS_PAYA BLE	11/14/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	11/18/2024		268,781.25
										\$ 275,981.25
Vendor #:		230189								
	46897	1337215	ACCOUNTS_PAYA BLE	11/4/2024	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	11/12/2024		7,613.64
										\$ 7,613.64
Vendor #:		230380								
	47158	1337455	ACCOUNTS_PAYA BLE	11/22/2024	HERBERT T CRAFTON	230380	RECONCILED	11/29/2024		3,247.00
										\$ 3,247.00
Vendor #:		230401								
	46889	1337216	ACCOUNTS_PAYA BLE	11/4/2024	KRISSY CORDREY	230401	RECONCILED	11/8/2024		1,500.80
										\$ 1,500.80
Vendor #:		230408								
	46854	1337180	ACCOUNTS_PAYA BLE	11/1/2024	STEPHANIE BATES	230408	RECONCILED	11/13/2024		477.00
										\$ 477.00
Vendor #:		230442								
	46846	1337181	ACCOUNTS_PAYA BLE	11/1/2024	ANITA MARIE WILLIAMSON	230442	RECONCILED	11/7/2024		1,389.00
										\$ 1,389.00
Vendor #:		230517								
	46851	1337182	ACCOUNTS_PAYA BLE	11/1/2024	SHERYL WINTER	230517	RECONCILED	11/8/2024		2,733.84
										\$ 2,733.84
Vendor #:		230616								
	47162	1337469	ACCOUNTS_PAYA BLE	11/27/2024	PUBLIC SCHOOL WORKS	230616	OUTSTANDING			16,475.00
										\$ 16,475.00
Vendor #:		230695								
	46909	1337233	ACCOUNTS_PAYA BLE	11/5/2024	W. R. HACKETT, INC.	230695	RECONCILED	11/12/2024		2,453.55
	46989	1337312	ACCOUNTS_PAYA	11/11/2024	W. R. HACKETT,	230695	RECONCILED	11/15/2024		2,648.55

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	47087	1337405	BLE ACCOUNTS_PAYA	11/19/2024	INC. W. R. HACKETT, INC.	230695	RECONCILED	11/22/2024		\$ 2,728.50
	47131	1337445	BLE ACCOUNTS_PAYA	11/21/2024	INC. W. R. HACKETT, INC.	230695	RECONCILED	11/27/2024		2,792.90
										\$ 10,623.50
Vendor #:		230726								
	47040	1337362	BLE ACCOUNTS_PAYA	11/13/2024	**W.W. NORTON & COMPANY	230726	OUTSTANDING			175.45
										\$ 175.45
Vendor #:		230784								
	47008	1337338	BLE ACCOUNTS_PAYA	11/12/2024	Everdriven Technologies, LLC	230784	RECONCILED	11/19/2024		4,171.50
										\$ 4,171.50
Vendor #:		230791								
	47153	1337456	BLE ACCOUNTS_PAYA	11/22/2024	INSTITUTE FOR MULTI-SENSORY	230791	OUTSTANDING			47.95
										\$ 47.95
Vendor #:		230802								
	46825	1337183	BLE ACCOUNTS_PAYA	11/1/2024	TORIA HARVEY	230802	RECONCILED	11/5/2024		463.00
										\$ 463.00
Vendor #:		230808								
	46824	1337184	BLE ACCOUNTS_PAYA	11/1/2024	ASHLEY O'DIAM	230808	RECONCILED	11/7/2024		782.76
										\$ 782.76
Vendor #:		230812								
	47139	1337446	BLE ACCOUNTS_PAYA	11/21/2024	SCHOOL SPECIALTY LLC	230812	OUTSTANDING			288.96
										\$ 288.96
Vendor #:		230873								
	46900	1337217	BLE ACCOUNTS_PAYA	11/4/2024	FISHER AUTO PARTS INC	230873	RECONCILED	11/27/2024		43.20
										\$ 43.20
Vendor #:		230881								
	47044	1337363	BLE ACCOUNTS_PAYA	11/13/2024	ELIZABETH GRUBER	230881	RECONCILED	11/26/2024		171.13
										\$ 171.13
Vendor #:		230928								
	46967	508812	BLE ACCOUNTS_PAYA	11/7/2024	THE NATIONAL BANK	230928	RECONCILED	11/8/2024		189,378.46
										\$ 189,378.46
Vendor #:		230947								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	46840	1337185	ACCOUNTS_PAYA BLE	11/1/2024	BROOKE BINDER	230947	RECONCILED	11/8/2024		\$ 310.00
	46927	1337254	ACCOUNTS_PAYA BLE	11/6/2024	BROOKE BINDER	230947	RECONCILED	11/8/2024		61.10
										\$ 371.10
Vendor #:		230950								
	47001	1337313	ACCOUNTS_PAYA BLE	11/11/2024	QUEEN CITY TRANSPORTATION	230950	RECONCILED	11/18/2024		1,855.00
	47073	1337387	ACCOUNTS_PAYA BLE	11/15/2024	QUEEN CITY TRANSPORTATION	230950	RECONCILED	11/25/2024		6,350.00
										\$ 8,205.00
Vendor #:		230953								
	46832	1337186	ACCOUNTS_PAYA BLE	11/1/2024	BRANDI GOULET	230953	RECONCILED	11/6/2024		149.00
										\$ 149.00
Vendor #:		230984								
	47091	1337406	ACCOUNTS_PAYA BLE	11/19/2024	SCOTT GILBERT	230984	RECONCILED	11/22/2024		119.13
										\$ 119.13
Vendor #:		250006								
	47047	1337364	ACCOUNTS_PAYA BLE	11/13/2024	**YMCA CAMP KERN	250006	RECONCILED	11/29/2024		25,347.00
										\$ 25,347.00
Vendor #:		250017								
	47110	1337423	ACCOUNTS_PAYA BLE	11/20/2024	MIAMI VALLEY HOSPITAL	250017	RECONCILED	11/29/2024		3,366.50
										\$ 3,366.50
Vendor #:		260208								
	46882	1337218	ACCOUNTS_PAYA BLE	11/4/2024	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	11/8/2024		639.50
										\$ 639.50
Vendor #:		900004								
	46963	508813	ACCOUNTS_PAYA BLE	11/7/2024	MEDICARE	900004	RECONCILED	11/8/2024		24,163.07
	47104	508826	ACCOUNTS_PAYA BLE	11/20/2024	MEDICARE	900004	RECONCILED	11/20/2024		25,575.62
										\$ 49,738.69
Vendor #:		900005								
	46966	508814	ACCOUNTS_PAYA BLE	11/7/2024	SERS-BOARD P.U.	900005	RECONCILED	11/8/2024		2,586.15
	47105	508827	ACCOUNTS_PAYA BLE	11/20/2024	SERS-BOARD P.U.	900005	RECONCILED	11/20/2024		2,593.65

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 5,179.80
Vendor #:	900008								
46965	508815	ACCOUNTS_PAYA BLE	11/7/2024	STRS-BOARD P.U.	900008	RECONCILED	11/8/2024		\$ 9,054.95
47107	508828	ACCOUNTS_PAYA BLE	11/20/2024	STRS-BOARD P.U.	900008	RECONCILED	11/20/2024		9,054.95
									\$ 18,109.90
Vendor #:	900998								
46985	508818	ACCOUNTS_PAYA BLE	11/11/2024	MEMO EXPENSES	900998	RECONCILED	11/11/2024		876.05
47106	508829	ACCOUNTS_PAYA BLE	11/20/2024	MEMO EXPENSES	900998	RECONCILED	11/20/2024		1,000.00
47171	508833	ACCOUNTS_PAYA BLE	11/29/2024	MEMO EXPENSES	900998	RECONCILED	11/29/2024		380.53
									\$ 2,256.58
Vendor #:	901352								
47028	508820	ACCOUNTS_PAYA BLE	11/13/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	11/13/2024		19,542.27
									\$ 19,542.27
Vendor #:	901501								
46934	508811	ACCOUNTS_PAYA BLE	11/7/2024	GORDON FOOD SERVICE	901501	RECONCILED	11/12/2024		38,998.56
46984	508817	ACCOUNTS_PAYA BLE	11/11/2024	GORDON FOOD SERVICE	901501	RECONCILED	11/13/2024		23,913.16
47102	508825	ACCOUNTS_PAYA BLE	11/20/2024	GORDON FOOD SERVICE	901501	RECONCILED	11/22/2024		21,269.39
									\$ 84,181.11
Vendor #:	901502								
47029	508821	ACCOUNTS_PAYA BLE	11/13/2024	HERSHEY'S ICE CREAM	901502	RECONCILED	11/13/2024		6,827.28
									\$ 6,827.28
Vendor #:	901698								
46986	508819	ACCOUNTS_PAYA BLE	11/11/2024	SCCS-HSA	901698	RECONCILED	11/11/2024		333.33
47108	508830	ACCOUNTS_PAYA BLE	11/20/2024	SCCS-HSA	901698	RECONCILED	11/20/2024		666.67
									\$ 1,000.00
Vendor #:	901711								
47170	508832	ACCOUNTS_PAYA BLE	11/29/2024	FOUNDATION	901711	RECONCILED	11/29/2024		521,634.18
									\$ 521,634.18
Vendor #:	901721								
47057	508822	ACCOUNTS_PAYA BLE	11/14/2024	U.S. BANK N.A.	901721	RECONCILED	11/14/2024		5,215,061.55

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 5,215,061.55
Vendor #:	901731									
	47058	508823	ACCOUNTS_PAYA BLE	11/14/2024	WARREN CO AUDITOR	901731	RECONCILED	11/14/2024		\$ 7,982.53
										\$ 7,982.53
Vendor #:	950014									
	46964	508816	ACCOUNTS_PAYA BLE	11/7/2024	NEOFUNDS	950014	RECONCILED	11/7/2024		2,000.00
										\$ 2,000.00
Vendor #:	950026									
	46913	1337234	ACCOUNTS_PAYA BLE	11/5/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	11/29/2024		2,170.97
	46988	1337314	ACCOUNTS_PAYA BLE	11/11/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	11/29/2024		1,939.11
	47086	1337407	ACCOUNTS_PAYA BLE	11/19/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	11/29/2024		2,117.86
	47150	1337457	ACCOUNTS_PAYA BLE	11/22/2024	DAIRY FARMERS OF AMERICA INC	950026	OUTSTANDING			1,319.95
										\$ 7,547.89
Vendor #:	1000183									
	46869	1337219	ACCOUNTS_PAYA BLE	11/4/2024	Daniel Dittman	1000183	RECONCILED	11/12/2024		380.00
										\$ 380.00
Vendor #:	1000272									
	46903	1337235	ACCOUNTS_PAYA BLE	11/5/2024	Klosterman Baking Company	1000272	RECONCILED	11/29/2024		882.10
	46994	1337315	ACCOUNTS_PAYA BLE	11/11/2024	Klosterman Baking Company	1000272	RECONCILED	11/29/2024		844.88
	47089	1337408	ACCOUNTS_PAYA BLE	11/19/2024	Klosterman Baking Company	1000272	RECONCILED	11/29/2024		749.96
	47156	1337458	ACCOUNTS_PAYA BLE	11/22/2024	Klosterman Baking Company	1000272	OUTSTANDING			497.65
										\$ 2,974.59
Vendor #:	1000273									
	47078	1337388	ACCOUNTS_PAYA BLE	11/15/2024	National Restaurant Association Solutions, LLC	1000273	RECONCILED	11/29/2024		358.00
										\$ 358.00
Vendor #:	1000316									
	46981	1337299	ACCOUNTS_PAYA BLE	11/8/2024	Shelby Woesman	1000316	RECONCILED	11/19/2024		1,152.00
	47098	1337409	ACCOUNTS_PAYA BLE	11/19/2024	Shelby Woesman	1000316	OUTSTANDING			360.00
										\$ 1,512.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		1000370								
	46821	1337187	ACCOUNTS_PAYA BLE	11/1/2024	Jaclynn Krella	1000370	RECONCILED	11/6/2024		\$ 620.00
										\$ 620.00
Vendor #:		1000400								
	47012	1337339	ACCOUNTS_PAYA BLE	11/12/2024	PAXIS Institute, Inc	1000400	RECONCILED	11/26/2024		2,120.00
	47048	1337365	ACCOUNTS_PAYA BLE	11/13/2024	PAXIS Institute, Inc	1000400	RECONCILED	11/27/2024		455.00
	47119	1337424	ACCOUNTS_PAYA BLE	11/20/2024	PAXIS Institute, Inc	1000400	RECONCILED	11/29/2024		2,880.00
										\$ 5,455.00
Vendor #:		1000408								
	47031	1337366	ACCOUNTS_PAYA BLE	11/13/2024	Molly Hayslip	1000408	RECONCILED	11/19/2024		200.00
										\$ 200.00
Vendor #:		1000416								
	47051	1337367	ACCOUNTS_PAYA BLE	11/13/2024	SARAH SCHLEEHAUF	1000416	RECONCILED	11/19/2024		174.13
										\$ 174.13
Vendor #:		1000454								
	47122	1337425	ACCOUNTS_PAYA BLE	11/20/2024	Chris Wooddell	1000454	RECONCILED	11/29/2024		250.00
										\$ 250.00
Vendor #:		1000460								
	47168	1337470	ACCOUNTS_PAYA BLE	11/27/2024	Grove City High School	1000460	OUTSTANDING			250.00
										\$ 250.00
Vendor #:		1000475								
	46875	1337220	ACCOUNTS_PAYA BLE	11/4/2024	Pro Billing Corp 11	1000475	RECONCILED	11/12/2024		677.88
	46959	1337282	ACCOUNTS_PAYA BLE	11/7/2024	Pro Billing Corp 11	1000475	RECONCILED	11/12/2024		213.48
	47130	1337447	ACCOUNTS_PAYA BLE	11/21/2024	Pro Billing Corp 11	1000475	OUTSTANDING			484.67
										\$ 1,376.03
Vendor #:		1000516								
	46920	1337255	ACCOUNTS_PAYA BLE	11/6/2024	Titan Trophies & Apparel LLC	1000516	RECONCILED	11/18/2024		76.50
										\$ 76.50
Vendor #:		1000552								
	47109	508831	ACCOUNTS_PAYA BLE	11/20/2024	Dragonfly Athletics, LLC	1000552	RECONCILED	11/21/2024		15,000.00
										\$ 15,000.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		1000624								
	46874	1337221	ACCOUNTS_PAYA	11/4/2024	Deaf Services Center, INC	1000624	RECONCILED	11/15/2024		\$ 5,137.50
	47002	1337316	ACCOUNTS_PAYA	11/11/2024	Deaf Services Center, INC	1000624	RECONCILED	11/21/2024		7,012.50
	47133	1337448	ACCOUNTS_PAYA	11/21/2024	Deaf Services Center, INC	1000624	OUTSTANDING			4,987.50
										\$ 17,137.50
Vendor #:		1000628								
	47127	1337449	ACCOUNTS_PAYA	11/21/2024	Council For Exceptional Children	1000628	OUTSTANDING			80.00
										\$ 80.00
Vendor #:		1000637								
	46892	1337222	ACCOUNTS_PAYA	11/4/2024	XENIA GLASS & LOCK INC	1000637	RECONCILED	11/14/2024		1,725.00
	46954	1337283	ACCOUNTS_PAYA	11/7/2024	XENIA GLASS & LOCK INC	1000637	RECONCILED	11/22/2024		63.00
										\$ 1,788.00
Vendor #:		1000647								
	46904	1337236	ACCOUNTS_PAYA	11/5/2024	I SUPPLY COMPANY	1000647	RECONCILED	11/8/2024		1,313.89
	46996	1337317	ACCOUNTS_PAYA	11/11/2024	I SUPPLY COMPANY	1000647	RECONCILED	11/15/2024		1,454.25
	47088	1337410	ACCOUNTS_PAYA	11/19/2024	I SUPPLY COMPANY	1000647	RECONCILED	11/22/2024		1,777.48
	47154	1337459	ACCOUNTS_PAYA	11/22/2024	I SUPPLY COMPANY	1000647	RECONCILED	11/29/2024		1,366.15
										\$ 5,911.77
Grand Total										\$ 11,595,479.28

Start Date: 11/1/2024

End Date: 11/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null RECONCILED								
1	November 20, 2024				11/19/2024		001-1290-141-0000-000000-001-00-000	\$ 15,186.73
2	November 20, 2024				11/19/2024		001-1110-111-0000-000000-004-04-000	24,866.84
3	November 20, 2024				11/19/2024		001-1110-111-0000-000000-004-03-000	30,044.55
4	November 20, 2024				11/19/2024		001-2213-119-0000-000000-000-00-000	129,200.00
5	November 20, 2024				11/19/2024		001-1290-141-0000-000000-003-00-000	9,790.32
6	November 20, 2024				11/19/2024		001-2421-141-0000-000000-004-00-000	4,154.07
7	November 20, 2024				11/19/2024		001-1120-111-0000-050000-002-00-000	29,195.92
8	November 20, 2024				11/19/2024		001-1130-111-0000-060000-001-00-000	20,822.69
9	November 20, 2024				11/19/2024		001-1290-142-0000-000000-005-00-000	1,316.25
10	November 20, 2024				11/19/2024		001-2540-141-0000-000000-025-00-000	17,898.47
11	November 20, 2024				11/19/2024		001-2540-144-0000-000000-025-00-000	173.09
12	November 20, 2024				11/19/2024		001-1230-111-0000-190000-006-00-000	24,821.39
13	November 20, 2024				11/19/2024		001-2810-142-0000-000000-016-00-000	217.00
14	November 20, 2024				11/19/2024		006-3120-141-0000-000000-000-00-000	21,327.16
15	November 20, 2024				11/19/2024		001-2130-141-0000-000000-000-01-000	791.43
16	November 20, 2024				11/19/2024		001-1280-141-0000-000000-007-00-000	7,242.72
17	November 20, 2024				11/19/2024		001-2130-141-0000-000000-004-00-000	1,731.85
18	November 20, 2024				11/19/2024		001-1240-111-0000-190000-002-00-000	22,879.54
19	November 20, 2024				11/19/2024		516-1240-111-9225-000000-013-00-000	13,518.43
20	November 20, 2024				11/19/2024		001-1210-111-0000-000000-004-16-000	11,539.34
21	November 20, 2024				11/19/2024		001-1110-111-0000-000000-005-02-000	28,520.01
22	November 20, 2024				11/19/2024		001-1130-111-0000-050000-001-00-000	36,622.18
23	November 20, 2024				11/19/2024		001-1130-111-0000-150000-001-00-000	39,675.81
24	November 20, 2024				11/19/2024		001-1290-141-0000-000000-006-00-000	13,181.75
25	November 20, 2024				11/19/2024		001-2720-141-0000-000000-002-00-000	7,843.45
26	November 20, 2024				11/19/2024		001-2120-111-0000-000000-003-00-000	3,796.92
27	November 20, 2024				11/19/2024		001-1110-111-0000-130000-003-00-000	10,633.60
28	November 20, 2024				11/19/2024		001-1230-111-0000-190000-004-00-000	19,975.00
29	November 20, 2024				11/19/2024		001-2720-142-0000-000000-000-00-000	371.25
30	November 20, 2024				11/19/2024		001-1290-141-0000-000000-004-00-000	20,594.57
31	November 20, 2024				11/19/2024		001-1110-111-0000-000000-004-05-000	27,968.63
32	November 20, 2024				11/19/2024		001-2822-141-0000-000000-028-00-000	72,734.60
33	November 20, 2024				11/19/2024		001-1290-141-0000-000000-005-00-000	21,470.90
34	November 20, 2024				11/19/2024		001-1120-112-0000-000000-002-00-000	686.20
35	November 20, 2024				11/19/2024		001-1120-111-0000-110000-002-00-000	24,056.67
36	November 20, 2024				11/19/2024		001-1280-111-0000-000000-007-00-000	5,925.46
37	November 20, 2024				11/19/2024		001-1110-111-0000-000000-006-14-000	23,788.21
38	November 20, 2024				11/19/2024		001-1110-111-0000-020000-004-00-000	4,214.00

Start Date: 11/1/2024

End Date: 11/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
39	November 20, 2024				11/19/2024		001-2932-141-0000-000000-024-00-000	\$ 4,282.83
40	November 20, 2024				11/19/2024		006-3120-149-0000-000000-000-00-000	1,447.42
41	November 20, 2024				11/19/2024		006-3110-141-0000-000000-000-00-000	5,788.35
42	November 20, 2024				11/19/2024		006-3130-141-0000-000000-000-00-000	337.27
43	November 20, 2024				11/19/2024		001-2630-141-0000-000000-000-00-000	465.75
44	November 20, 2024				11/19/2024		001-2150-111-0000-000000-001-00-000	1,967.47
45	November 20, 2024				11/19/2024		001-1290-141-0000-000000-002-00-000	18,369.84
46	November 20, 2024				11/19/2024		001-2173-141-0000-000000-024-00-000	4,117.67
47	November 20, 2024				11/19/2024		001-1110-111-0000-120400-003-00-000	3,796.89
48	November 20, 2024				11/19/2024		001-1120-111-0000-120400-002-00-000	1,423.82
49	November 20, 2024				11/19/2024		001-2421-141-0000-000000-005-00-000	4,754.50
50	November 20, 2024				11/19/2024		001-1110-111-0000-000000-005-05-000	37,369.92
51	November 20, 2024				11/19/2024		001-1130-111-0000-220000-001-00-000	7,186.34
52	November 20, 2024				11/19/2024		001-2810-141-0000-000000-028-00-000	9,645.79
53	November 20, 2024				11/19/2024		001-1100-114-2000-000000-001-00-000	115.00
54	November 20, 2024				11/19/2024		001-1130-111-0000-110000-001-00-000	40,954.70
55	November 20, 2024				11/19/2024		300-4533-112-901B-000000-020-00-000	75.00
56	November 20, 2024				11/19/2024		300-4516-112-901B-000000-020-00-000	225.00
57	November 20, 2024				11/19/2024		001-1110-111-0000-000000-005-03-000	37,441.78
58	November 20, 2024				11/19/2024		001-1130-112-0000-000000-001-00-000	1,919.55
59	November 20, 2024				11/19/2024		001-1130-111-0000-020000-001-00-000	15,456.12
60	November 20, 2024				11/19/2024		001-2822-149-0000-000000-028-00-000	2,225.07
61	November 20, 2024				11/19/2024		001-1110-111-0000-290200-006-00-000	1,394.94
62	November 20, 2024				11/19/2024		001-2130-141-0000-000000-001-00-000	2,003.34
63	November 20, 2024				11/19/2024		001-1110-111-0000-000000-004-02-000	23,553.42
64	November 20, 2024				11/19/2024		001-2740-141-0000-000000-000-00-000	2,209.13
65	November 20, 2024				11/19/2024		001-2421-111-0000-000000-005-00-000	11,810.30
66	November 20, 2024				11/19/2024		001-1251-111-0000-000000-015-00-000	6,222.75
67	November 20, 2024				11/19/2024		001-1120-111-0000-150000-002-00-000	27,470.14
68	November 20, 2024				11/19/2024		001-1210-111-0000-000000-005-16-000	11,304.42
69	November 20, 2024				11/19/2024		001-2150-111-0000-000000-004-00-000	3,259.02
70	November 20, 2024				11/19/2024		001-2822-143-0000-000000-028-00-000	2,303.09
71	November 20, 2024				11/19/2024		001-4130-143-0000-000000-001-00-000	114.61
72	November 20, 2024				11/19/2024		001-4516-142-0030-000000-820-00-000	856.82
73	November 20, 2024				11/19/2024		001-1240-111-0000-190000-001-00-000	24,552.41
74	November 20, 2024				11/19/2024		001-2840-141-0000-000000-028-00-000	7,487.99
75	November 20, 2024				11/19/2024		001-2840-149-0000-000000-028-00-000	184.57
76	November 20, 2024				11/19/2024		300-4516-142-901B-000000-020-00-000	425.00
77	November 20, 2024				11/19/2024		300-4513-142-901B-000000-020-00-000	325.00
78	November 20, 2024				11/19/2024		001-1130-141-0000-000000-001-00-000	2,321.90

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79	November 20, 2024				11/19/2024		001-1110-111-0000-050119-005-16-000	\$ 20,370.04
80	November 20, 2024				11/19/2024		001-1130-111-0000-120500-001-00-000	4,345.84
81	November 20, 2024				11/19/2024		001-1110-111-0000-120500-003-00-000	4,348.68
82	November 20, 2024				11/19/2024		001-1110-111-0000-110000-003-00-000	10,896.91
83	November 20, 2024				11/19/2024		001-1110-112-0000-000000-000-00-000	1,296.54
84	November 20, 2024				11/19/2024		001-1130-119-1000-000000-001-16-000	84.04
85	November 20, 2024				11/19/2024		001-1130-111-0000-130000-001-00-000	39,592.02
86	November 20, 2024				11/19/2024		001-1110-111-0000-000000-005-04-000	33,012.22
87	November 20, 2024				11/19/2024		001-4590-141-0030-000000-001-00-000	4,056.49
88	November 20, 2024				11/19/2024		300-4533-142-901B-000000-020-00-000	250.00
89	November 20, 2024				11/19/2024		300-4516-142-901B-000000-020-07-000	80.00
90	November 20, 2024				11/19/2024		001-2140-111-0000-000000-001-00-000	4,527.54
91	November 20, 2024				11/19/2024		001-2190-142-0000-000000-003-00-000	24.06
92	November 20, 2024				11/19/2024		001-2130-142-0000-000000-000-00-000	1,615.50
93	November 20, 2024				11/19/2024		001-1290-149-0000-000000-002-00-000	9.12
94	November 20, 2024				11/19/2024		001-1230-111-0000-190000-005-00-000	20,498.31
95	November 20, 2024				11/19/2024		001-2730-141-0000-000000-016-00-000	5,479.07
96	November 20, 2024				11/19/2024		001-1110-111-0000-020000-005-00-000	2,890.83
97	November 20, 2024				11/19/2024		001-1110-111-0000-120400-006-00-000	1,049.89
98	November 20, 2024				11/19/2024		001-1110-111-0000-000000-006-01-000	66,517.76
99	November 20, 2024				11/19/2024		001-2130-141-0000-000000-005-00-000	1,753.73
100	November 20, 2024				11/19/2024		001-1120-111-0000-130000-002-00-000	28,172.86
101	November 20, 2024				11/19/2024		001-2720-141-0000-000000-003-00-000	4,055.14
102	November 20, 2024				11/19/2024		001-1120-111-0000-060000-002-00-000	7,515.19
103	November 20, 2024				11/19/2024		001-2830-149-0000-000000-028-00-000	210.63
104	November 20, 2024				11/19/2024		001-2830-141-0000-000000-028-00-000	5,853.51
105	November 20, 2024				11/19/2024		001-2222-141-0000-000000-005-00-000	2,143.58
106	November 20, 2024				11/19/2024		516-2140-111-9225-000000-013-00-000	2,857.83
107	November 20, 2024				11/19/2024		001-2140-111-0000-000000-006-00-000	1,025.38
108	November 20, 2024				11/19/2024		001-2130-141-0000-000000-002-00-000	1,767.24
109	November 20, 2024				11/19/2024		001-1110-111-0000-050000-003-00-000	19,483.13
110	November 20, 2024				11/19/2024		001-2421-141-0000-000000-001-00-000	5,565.67
111	November 20, 2024				11/19/2024		001-2120-111-0000-000000-005-00-000	7,857.50
112	November 20, 2024				11/19/2024		001-1130-111-0000-030000-001-00-000	10,614.09
113	November 20, 2024				11/19/2024		001-2140-111-0000-000000-002-00-000	2,577.30
114	November 20, 2024				11/19/2024		001-2710-141-0000-000000-000-00-000	3,487.47
115	November 20, 2024				11/19/2024		001-1110-111-0000-050119-004-16-000	15,921.17
116	November 20, 2024				11/19/2024		001-2421-142-0000-000000-000-00-000	1,069.00
117	November 20, 2024				11/19/2024		001-2421-111-0000-000000-001-00-000	18,980.83
118	November 20, 2024				11/19/2024		001-1120-111-0000-290200-002-00-000	3,010.67

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119	November 20, 2024				11/19/2024		001-1100-114-0000-000000-001-00-000	\$ 70.00
120	November 20, 2024				11/19/2024		001-1130-111-0000-080300-001-00-000	2,008.71
121	November 20, 2024				11/19/2024		001-1110-111-0000-080300-006-00-000	1,112.89
122	November 20, 2024				11/19/2024		001-2720-141-0000-000000-001-00-000	14,277.47
123	November 20, 2024				11/19/2024		001-4516-144-0030-000000-720-00-000	346.61
124	November 20, 2024				11/19/2024		001-2720-144-0000-000000-001-00-000	909.31
125	November 20, 2024				11/19/2024		001-2212-111-0000-000000-015-00-000	17,302.34
126	November 20, 2024				11/19/2024		001-1110-111-0000-020000-003-00-000	3,112.83
127	November 20, 2024				11/19/2024		001-1110-111-0000-290200-005-00-000	2,598.42
128	November 20, 2024				11/19/2024		001-2421-111-0000-000000-006-00-000	9,506.63
129	November 20, 2024				11/19/2024		006-3120-142-0000-000000-000-00-000	828.75
130	November 20, 2024				11/19/2024		001-2421-111-0000-000000-002-00-000	12,199.66
131	November 20, 2024				11/19/2024		001-1110-111-0000-080300-003-00-000	2,373.04
132	November 20, 2024				11/19/2024		001-2130-141-0000-000000-003-00-000	1,859.88
133	November 20, 2024				11/19/2024		001-2130-114-0000-000000-003-00-000	65.05
134	November 20, 2024				11/19/2024		001-2190-141-0000-000000-001-00-000	3,186.13
135	November 20, 2024				11/19/2024		001-1110-111-0000-050119-006-16-000	13,806.96
136	November 20, 2024				11/19/2024		001-1280-142-0000-000000-007-00-000	198.75
137	November 20, 2024				11/19/2024		001-2822-144-0000-000000-028-00-000	903.02
138	November 20, 2024				11/19/2024		001-1130-111-0000-120400-001-00-000	4,677.43
139	November 20, 2024				11/19/2024		001-1110-141-0000-000000-006-00-000	395.72
140	November 20, 2024				11/19/2024		516-2416-111-9225-000000-013-00-000	7,949.26
141	November 20, 2024				11/19/2024		001-2222-141-0000-000000-001-00-000	1,183.81
142	November 20, 2024				11/19/2024		001-1110-111-0000-150000-003-00-000	15,619.13
143	November 20, 2024				11/19/2024		001-1210-111-0000-000000-002-16-000	2,288.71
144	November 20, 2024				11/19/2024		001-1210-111-0000-000000-003-16-000	980.87
145	November 20, 2024				11/19/2024		001-2421-141-0000-000000-002-00-000	1,974.51
146	November 20, 2024				11/19/2024		001-1120-111-0000-080300-002-00-000	6,937.20
147	November 20, 2024				11/19/2024		001-1120-111-0000-260000-002-00-000	5,043.22
148	November 20, 2024				11/19/2024		001-2190-141-0000-000000-002-00-000	871.26
149	November 20, 2024				11/19/2024		001-2840-144-0000-000000-028-00-000	308.90
150	November 20, 2024				11/19/2024		001-1230-111-0000-190000-003-00-000	16,017.01
151	November 20, 2024				11/19/2024		001-2941-141-0000-000000-032-00-000	2,618.20
152	November 20, 2024				11/19/2024		001-1110-149-0000-000000-003-00-000	4.26
153	November 20, 2024				11/19/2024		001-1110-141-0000-000000-003-00-000	329.76
154	November 20, 2024				11/19/2024		516-2417-111-9225-000000-013-00-000	5,158.88
155	November 20, 2024				11/19/2024		001-2421-141-0000-000000-006-00-000	3,313.57
156	November 20, 2024				11/19/2024		001-2120-141-0000-000000-001-00-000	1,846.51
157	November 20, 2024				11/19/2024		001-1110-111-0000-120400-004-00-000	3,557.21
158	November 20, 2024				11/19/2024		001-2700-141-0000-000000-000-00-000	4,472.87

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159	November 20, 2024				11/19/2024		001-2411-111-0000-000000-024-00-000	\$ 7,455.63
160	November 20, 2024				11/19/2024		001-2421-111-0000-000000-003-00-000	9,117.30
161	November 20, 2024				11/19/2024		001-1270-111-0000-000000-006-00-000	2,631.96
162	November 20, 2024				11/19/2024		001-2720-141-0000-000000-004-00-000	9,370.00
163	November 20, 2024				11/19/2024		516-1230-111-9225-000000-013-00-000	13,912.84
164	November 20, 2024				11/19/2024		001-1110-119-2000-000000-004-16-000	69.04
165	November 20, 2024				11/19/2024		001-2150-111-0000-000000-005-00-000	6,099.03
166	November 20, 2024				11/19/2024		001-2120-111-0000-000000-001-00-000	21,415.14
167	November 20, 2024				11/19/2024		001-1110-119-2000-000000-006-16-000	34.52
168	November 20, 2024				11/19/2024		001-1190-142-1000-000000-004-16-000	43.46
169	November 20, 2024				11/19/2024		001-1290-144-0000-000000-004-00-000	13.67
170	November 20, 2024				11/19/2024		001-1290-149-0000-000000-004-00-000	206.31
171	November 20, 2024				11/19/2024		001-1110-111-0000-120400-005-00-000	2,598.42
172	November 20, 2024				11/19/2024		001-2211-141-0000-000000-015-00-000	2,652.87
173	November 20, 2024				11/19/2024		001-1210-111-0000-000000-001-16-000	2,107.00
174	November 20, 2024				11/19/2024		001-1110-111-0000-080300-005-00-000	3,772.96
175	November 20, 2024				11/19/2024		001-1120-141-0000-000000-002-00-000	710.56
176	November 20, 2024				11/19/2024		001-2150-111-0000-000000-002-00-000	1,173.60
177	November 20, 2024				11/19/2024		001-2610-141-0000-000000-016-00-000	1,817.40
178	November 20, 2024				11/19/2024		001-1110-119-1000-000000-005-16-000	34.52
179	November 20, 2024				11/19/2024		001-1110-111-0000-020000-006-00-000	1,064.62
180	November 20, 2024				11/19/2024		001-1210-111-0000-000000-006-16-000	2,934.00
181	November 20, 2024				11/19/2024		001-1270-111-0000-000000-003-00-000	1,631.98
182	November 20, 2024				11/19/2024		572-1270-111-9225-000000-015-16-000	5,006.30
183	November 20, 2024				11/19/2024		001-1120-111-0000-030000-002-00-000	3,993.46
184	November 20, 2024				11/19/2024		001-2960-111-0000-000000-015-00-000	4,866.88
185	November 20, 2024				11/19/2024		001-2610-141-0000-000000-026-00-000	5,548.25
186	November 20, 2024				11/19/2024		001-2190-142-0000-000000-001-00-000	141.87
187	November 20, 2024				11/19/2024		001-1120-119-1000-000000-002-16-000	172.60
188	November 20, 2024				11/19/2024		001-4516-142-0300-000000-820-00-000	343.83
189	November 20, 2024				11/19/2024		001-3290-143-0000-000000-001-00-000	62.50
190	November 20, 2024				11/19/2024		001-2510-141-0000-000000-025-00-000	10,936.21
191	November 20, 2024				11/19/2024		001-2941-111-0000-000000-032-00-000	5,645.58
192	November 20, 2024				11/19/2024		001-2720-141-0000-000000-006-00-000	5,551.87
193	November 20, 2024				11/19/2024		001-2421-111-0000-000000-004-00-000	9,409.29
194	November 20, 2024				11/19/2024		001-2120-111-0000-000000-004-00-000	6,294.63
195	November 20, 2024				11/19/2024		001-2830-144-0000-000000-028-00-000	71.01
196	November 20, 2024				11/19/2024		001-1120-144-0000-000000-002-00-000	18.56
197	November 20, 2024				11/19/2024		001-4130-144-0000-000000-000-00-000	114.61
198	November 20, 2024				11/19/2024		001-4535-142-0300-000000-820-00-000	158.27

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199	November 20, 2024				11/19/2024		001-2222-149-0000-000000-006-00-000	\$ 38.29
200	November 20, 2024				11/19/2024		001-2222-141-0000-000000-006-00-000	1,231.66
201	November 20, 2024				11/19/2024		001-4523-143-0030-000000-820-00-000	130.98
202	November 20, 2024				11/19/2024		001-4533-142-0030-000000-820-00-000	114.61
203	November 20, 2024				11/19/2024		001-1120-111-0000-120500-002-00-000	4,398.13
204	November 20, 2024				11/19/2024		001-2720-141-0000-000000-005-00-000	9,048.40
205	November 20, 2024				11/19/2024		001-2417-141-0000-000000-013-00-000	2,451.80
206	November 20, 2024				11/19/2024		001-1290-111-0000-000000-013-00-000	3,993.46
207	November 20, 2024				11/19/2024		001-1110-111-0000-080300-004-00-000	2,214.88
208	November 20, 2024				11/19/2024		001-4523-142-0300-000000-820-00-000	180.10
209	November 20, 2024				11/19/2024		001-4516-144-0030-000000-820-00-000	180.10
210	November 20, 2024				11/19/2024		001-4523-144-0300-000000-820-00-000	245.59
211	November 20, 2024				11/19/2024		001-4553-142-0030-000000-820-00-000	114.61
212	November 20, 2024				11/19/2024		001-2190-142-2000-000000-001-00-000	72.18
213	November 20, 2024				11/19/2024		001-1120-119-2000-000000-002-16-000	69.04
214	November 20, 2024				11/19/2024		001-4590-111-0030-000000-001-00-000	5,256.21
215	November 20, 2024				11/19/2024		001-4535-142-0030-000000-820-00-000	332.91
216	November 20, 2024				11/19/2024		001-1110-119-1000-000000-003-16-000	103.56
217	November 20, 2024				11/19/2024		001-2130-141-0000-000000-006-00-000	2,159.03
218	November 20, 2024				11/19/2024		001-2130-141-0000-000000-000-00-000	3,342.53
219	November 20, 2024				11/19/2024		001-2411-141-0000-000000-024-00-000	4,621.94
220	November 20, 2024				11/19/2024		001-2150-111-0000-000000-006-00-000	2,329.92
221	November 20, 2024				11/19/2024		001-1290-142-0000-000000-006-00-000	217.50
222	November 20, 2024				11/19/2024		001-1290-142-0000-000000-004-00-000	105.00
223	November 20, 2024				11/19/2024		001-1110-119-1000-000000-004-16-000	34.52
224	November 20, 2024				11/19/2024		001-1270-111-0000-000000-004-00-000	437.76
225	November 20, 2024				11/19/2024		001-1130-111-0000-260000-001-00-000	3,883.21
226	November 20, 2024				11/19/2024		300-4513-112-901B-000000-020-00-000	75.00
227	November 20, 2024				11/19/2024		001-2140-111-0000-000000-003-00-000	3,703.10
228	November 20, 2024				11/19/2024		001-2720-144-0000-000000-000-00-000	101.26
229	November 20, 2024				11/19/2024		001-2730-144-0000-000000-016-00-000	589.43
230	November 20, 2024				11/19/2024		001-2150-111-0000-000000-007-00-000	8,158.42
231	November 20, 2024				11/19/2024		001-1190-142-1000-000000-003-06-000	130.39
232	November 20, 2024				11/19/2024		001-2222-141-0000-000000-003-00-000	1,278.31
233	November 20, 2024				11/19/2024		001-2120-111-0000-000000-002-00-000	5,263.92
234	November 20, 2024				11/19/2024		001-1130-119-2000-000000-001-16-000	34.52
235	November 20, 2024				11/19/2024		001-2140-111-0000-000000-004-00-000	3,018.37
236	November 20, 2024				11/19/2024		001-2211-143-0000-000000-015-00-000	333.33
237	November 20, 2024				11/19/2024		001-2222-111-0000-000000-002-00-000	4,103.75
238	November 20, 2024				11/19/2024		001-2222-141-0000-000000-004-00-000	1,102.75

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239	November 20, 2024				11/19/2024		001-2140-111-0000-000000-005-00-000	\$ 4,103.75
240	November 20, 2024				11/19/2024		587-2150-111-9225-000000-013-00-000	1,424.91
241	November 20, 2024				11/19/2024		001-2730-142-0000-000000-016-00-000	1,200.00
242	November 20, 2024				11/19/2024		001-2120-141-0000-000000-002-00-000	1,755.83
243	November 20, 2024				11/19/2024		001-2120-111-0000-000000-006-00-000	2,742.21
244	November 20, 2024				11/19/2024		001-1920-111-0000-000000-001-00-000	3,950.70
245	November 20, 2024				11/19/2024		001-1110-111-0000-290200-004-00-000	3,691.50
246	November 20, 2024				11/19/2024		001-1120-111-0000-020000-002-00-000	3,461.33
247	November 20, 2024				11/19/2024		001-1290-142-0000-000000-002-00-000	108.75
248	November 20, 2024				11/19/2024		001-2421-141-0000-000000-003-00-000	1,755.83
249	November 20, 2024				11/19/2024		001-2720-149-0000-000000-002-00-000	28.97
								\$ 1,861,650.25
Check # 508811 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	FOOD FOR LUNCHEON	2528068		774216128	11/7/2024		018-2840-510-970A-000000-028-00-000	199.82
2	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		2001781784	11/7/2024		006-3120-560-0000-000000-000-00-000	(281.76)
3	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		2001806424	11/7/2024		006-3120-560-0000-000000-000-00-000	(48.91)
4	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015318875	11/7/2024		006-3120-560-0000-000000-000-00-000	75.60
5	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015412122	11/7/2024		006-3120-560-0000-000000-000-00-000	3,182.11
6	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015412131	11/7/2024		006-3120-560-0000-000000-000-00-000	3,909.17
7	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015412132	11/7/2024		006-3120-560-0000-000000-000-00-000	1,399.63
8	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015412142	11/7/2024		006-3120-560-0000-000000-000-00-000	1,042.66
9	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015412143	11/7/2024		006-3120-560-0000-000000-000-00-000	6,032.49
10	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015412148	11/7/2024		006-3120-560-0000-000000-000-00-000	4,120.31
11	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015572274	11/7/2024		006-3120-560-0000-000000-000-00-000	61.26
12	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015665543	11/7/2024		006-3120-560-0000-000000-000-00-000	1,418.08
13	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015665567	11/7/2024		006-3120-560-0000-000000-000-00-000	1,134.89
14	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015665572	11/7/2024		006-3120-560-0000-000000-000-00-000	4,759.00
15	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015665575	11/7/2024		006-3120-560-0000-000000-000-00-000	1,964.70
16	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015665577	11/7/2024		006-3120-560-0000-000000-000-00-000	6,177.76

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17	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015665582	11/7/2024		006-3120-560-0000-0000000-000-00-000	\$ 3,851.75
								\$ 38,998.56
Check # 508812 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 230928 RECONCILED								
1	FY25 Lease Payment on Buses	2525027		9067531	11/7/2024		003-2850-660-0028-0000000-001-00-000	189,378.46
								\$ 189,378.46
Check # 508813 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1100-249-0000-0000000-001-00-000	4.77
2	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1110-249-0000-0000000-000-00-000	34.45
3	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1110-249-0000-0000000-003-00-000	946.12
4	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1110-249-0000-0000000-004-00-000	1,857.91
5	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1110-249-0000-0000000-005-00-000	2,259.84
6	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1110-249-0000-0000000-006-00-000	1,493.51
7	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1110-259-0000-0000000-003-00-000	4.78
8	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1110-259-0000-0000000-006-00-000	5.74
9	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1120-249-0000-0000000-002-00-000	1,976.78
10	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1120-259-0000-0000000-002-00-000	9.95
11	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1130-249-0000-0000000-001-00-000	3,237.90
12	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1130-259-0000-0000000-001-00-000	32.30
13	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1190-259-0000-0000000-003-00-000	2.45
14	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1190-259-0000-0000000-004-00-000	1.42
15	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1210-249-0000-0000000-001-00-000	27.21
16	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1210-249-0000-0000000-002-00-000	32.21
17	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1210-249-0000-0000000-003-00-000	13.80
18	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1210-249-0000-0000000-004-00-000	157.06
19	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1210-249-0000-0000000-005-00-000	153.22
20	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1210-249-0000-0000000-006-00-000	42.30
21	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1230-249-0000-0000000-000-00-000	185.43
22	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1230-249-0000-0000000-003-00-000	220.84
23	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1230-249-0000-0000000-004-00-000	268.53
24	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1230-249-0000-0000000-005-00-000	286.01
25	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1230-249-0000-0000000-006-00-000	335.31
26	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1240-249-0000-0000000-000-00-000	181.04
27	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1240-249-0000-0000000-001-00-000	331.02
28	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1240-249-0000-0000000-002-00-000	305.85
29	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1251-249-0000-0000000-015-00-000	85.79
30	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1270-249-0000-0000000-003-00-000	22.40
31	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1270-249-0000-0000000-004-00-000	75.39
32	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1270-249-0000-0000000-006-00-000	38.16

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33	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1280-249-0000-000000-007-00-000	\$ 78.49
34	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1280-259-0000-000000-007-00-000	85.95
35	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1290-249-0000-000000-013-00-000	55.81
36	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1290-259-0000-000000-001-00-000	198.12
37	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1290-259-0000-000000-002-00-000	279.14
38	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1290-259-0000-000000-003-00-000	134.78
39	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1290-259-0000-000000-004-00-000	249.78
40	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1290-259-0000-000000-005-00-000	290.17
41	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1290-259-0000-000000-006-00-000	182.09
42	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-1920-249-0000-000000-001-00-000	53.05
43	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2120-249-0000-000000-001-00-000	296.90
44	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2120-249-0000-000000-002-00-000	76.32
45	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2120-249-0000-000000-003-00-000	52.40
46	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2120-249-0000-000000-004-00-000	86.18
47	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2120-249-0000-000000-005-00-000	108.80
48	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2120-249-0000-000000-006-00-000	39.62
49	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2120-259-0000-000000-001-00-000	22.28
50	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2120-259-0000-000000-002-00-000	24.75
51	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2130-259-0000-000000-000-00-000	73.33
52	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2130-259-0000-000000-001-00-000	23.07
53	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2130-259-0000-000000-002-00-000	24.48
54	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2130-259-0000-000000-003-00-000	26.77
55	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2130-259-0000-000000-004-00-000	21.88
56	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2130-259-0000-000000-005-00-000	25.43
57	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2130-259-0000-000000-006-00-000	29.19
58	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2140-249-0000-000000-001-00-000	64.80
59	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2140-249-0000-000000-002-00-000	33.94
60	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2140-249-0000-000000-003-00-000	50.38
61	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2140-249-0000-000000-004-00-000	39.79
62	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2140-249-0000-000000-005-00-000	57.03
63	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2140-249-0000-000000-006-00-000	14.55
64	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2140-249-0000-000000-013-00-000	40.56
65	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2150-249-0000-000000-000-00-000	17.55
66	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2150-249-0000-000000-001-00-000	28.53
67	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2150-249-0000-000000-002-00-000	17.02
68	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2150-249-0000-000000-004-00-000	46.05
69	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2150-249-0000-000000-005-00-000	83.10
70	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2150-249-0000-000000-006-00-000	32.59
71	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2150-249-0000-000000-007-00-000	111.32
72	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2173-259-0000-000000-024-00-000	56.81

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73	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2190-259-0000-000000-001-00-000	\$ 44.55
74	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2190-259-0000-000000-002-00-000	9.60
75	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2190-259-0000-000000-003-00-000	0.72
76	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2211-259-0000-000000-015-00-000	44.59
77	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2212-249-0000-000000-015-00-000	242.85
78	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2222-249-0000-000000-002-00-000	56.91
79	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2222-259-0000-000000-001-00-000	16.00
80	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2222-259-0000-000000-003-00-000	17.16
81	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2222-259-0000-000000-004-00-000	14.79
82	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2222-259-0000-000000-005-00-000	27.49
83	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2222-259-0000-000000-006-00-000	21.26
84	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2411-249-0000-000000-024-00-000	215.56
85	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2411-259-0000-000000-024-00-000	64.47
86	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2416-249-0000-000000-013-00-000	106.25
87	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2417-249-0000-000000-013-00-000	67.67
88	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2417-259-0000-000000-013-00-000	29.22
89	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2421-249-0000-000000-001-00-000	266.44
90	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2421-249-0000-000000-002-00-000	172.50
91	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2421-249-0000-000000-003-00-000	126.28
92	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2421-249-0000-000000-004-00-000	129.51
93	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2421-249-0000-000000-005-00-000	162.70
94	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2421-249-0000-000000-006-00-000	132.02
95	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2421-259-0000-000000-000-00-000	14.27
96	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2421-259-0000-000000-001-00-000	75.78
97	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2421-259-0000-000000-002-00-000	26.59
98	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2421-259-0000-000000-003-00-000	23.20
99	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2421-259-0000-000000-004-00-000	54.36
100	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2421-259-0000-000000-005-00-000	66.25
101	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2421-259-0000-000000-006-00-000	40.08
102	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2510-259-0000-000000-025-00-000	257.05
103	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2540-259-0000-000000-025-00-000	247.33
104	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2610-259-0000-000000-016-00-000	25.19
105	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2610-259-0000-000000-026-00-000	73.33
106	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2630-259-0000-000000-000-00-000	6.76
107	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2700-259-0000-000000-000-00-000	71.05
108	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2710-259-0000-000000-000-00-000	46.01
109	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2720-259-0000-000000-000-00-000	19.80
110	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2720-259-0000-000000-001-00-000	208.40
111	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2720-259-0000-000000-002-00-000	105.26
112	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2720-259-0000-000000-003-00-000	53.22

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113	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2720-259-0000-000000-004-00-000	\$ 158.95
114	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2720-259-0000-000000-005-00-000	124.62
115	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2720-259-0000-000000-006-00-000	75.77
116	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2730-259-0000-000000-016-00-000	123.69
117	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2740-259-0000-000000-000-00-000	33.99
118	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2810-259-0000-000000-028-00-000	131.73
119	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2822-259-0000-000000-000-00-000	38.16
120	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2822-259-0000-000000-028-00-000	1,109.38
121	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2830-259-0000-000000-028-00-000	83.74
122	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2840-259-0000-000000-028-00-000	108.21
123	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2932-259-0000-000000-024-00-000	58.02
124	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2941-249-0000-000000-032-00-000	77.30
125	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2941-259-0000-000000-032-00-000	27.48
126	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-2960-249-0000-000000-015-00-000	63.72
127	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-3290-259-0000-000000-000-00-000	5.13
128	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-4130-249-0000-000000-004-00-000	4.91
129	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-4130-259-0000-000000-000-00-000	8.96
130	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-4130-259-0000-000000-001-00-000	0.31
131	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-4516-259-0030-000000-720-00-000	9.54
132	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-4516-259-0030-000000-820-00-000	41.63
133	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-4523-259-0030-000000-820-00-000	28.43
134	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-4533-259-0030-000000-820-00-000	8.39
135	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-4535-259-0030-000000-720-00-000	1.83
136	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-4535-259-0030-000000-820-00-000	13.79
137	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-4553-259-0030-000000-820-00-000	1.68
138	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-4590-249-0030-000000-001-00-000	71.53
139	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		001-4590-259-0030-000000-001-00-000	56.49
140	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		006-3110-259-0000-000000-000-00-000	92.82
141	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		006-3120-259-0000-000000-000-00-000	325.91
142	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		006-3130-259-0000-000000-000-00-000	4.89
143	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		300-4513-259-901B-000000-020-00-000	3.15
144	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		300-4516-249-901B-000000-020-00-000	5.00
145	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		300-4516-259-901B-000000-020-00-000	6.25
146	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		300-4533-249-901B-000000-020-00-000	1.43
147	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		300-4533-259-901B-000000-020-00-000	2.80
148	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		300-4535-249-901B-000000-020-00-000	2.73
149	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		300-4535-259-901B-000000-020-00-000	4.55
150	MEDICARE(900004)	2525215		11.5.24MEDCR	11/7/2024		300-4590-249-901B-000000-020-00-000	1.40

\$ 24,163.07

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Check # 508814 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER & ASST TREASURER - SERS	2525207		11.5.24SERSPU	11/7/2024		001-2510-222-0000-000000-025-00-000	\$ 902.19
2	BOARD PICKUP ACCT SUPV - SERS	2525207		11.5.24SERSPU	11/7/2024		001-2540-222-0000-000000-025-00-000	194.68
3	BOARD PICKUP FLORIO	2525207		11.5.24SERSPU	11/7/2024		001-2810-222-0000-000000-028-00-000	209.28
4	TRANSP SUPERVISOR - SERS BOARD PICKUP	2525207		11.5.24SERSPU	11/7/2024		001-2932-222-0000-000000-024-00-000	214.14
5	TRANSPORTATION COMM COOR - SERS	2525207		11.5.24SERSPU	11/7/2024		001-4590-222-0030-000000-001-00-000	121.67
6	BOARD PICKUP MARSHALL	2525207		11.5.24SERSPU	11/7/2024		006-3110-222-0000-000000-000-00-000	209.28
7	ASST AD - SERS BOARD PICKUP	2525207		11.5.24SERSPU	11/7/2024		001-2610-222-0000-000000-026-00-000	554.83
8	LONGWORTH FOOD SERVICE MANAGER - SERS	2525207		11.5.24SERSPU	11/7/2024		001-2540-222-0000-000000-025-00-000	180.08
	BOARD PICKUP							\$ 2,586.15
Check # 508815 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	BUSINESS MANAGER - SERS BOARD PICKUP	2525207		11.5.24SERSPU	11/7/2024		001-2610-222-0000-000000-026-00-000	554.83
2	GILBERT BLANKET PO April-June 2021	2525207		11.5.24SERSPU	11/7/2024		001-2540-222-0000-000000-025-00-000	180.08
3	PR SUPV - SERS BOARD PICKUP	2525207		11.5.24SERSPU	11/7/2024		001-2540-222-0000-000000-025-00-000	180.08
4	STEPHENS							
1	SUPERINTENDENT - STRS BOARD PICKUP	2525206		11.5.24STRSPU	11/7/2024		001-2411-212-0000-000000-024-00-000	1,043.79
2	SPEC ED COORD-STRS BOARD PICKUP	2525206		11.5.24STRSPU	11/7/2024		516-2416-212-9225-000000-013-00-000	397.46
3	DIR OF SPEC ED-STRS BOARD PICKUP	2525206		11.5.24STRSPU	11/7/2024		516-2417-212-9225-000000-013-00-000	722.24
4	ASST SUPT (HR) STRS BOARD PICKUP	2525206		11.5.24STRSPU	11/7/2024		001-2941-212-0000-000000-032-00-000	790.38
5	ASST SUPT OF INSTR/GIFTED COORD-STRS	2525206		11.5.24STRSPU	11/7/2024		001-2212-212-0000-000000-015-00-000	1,605.74
6	BOARD PICKUP HS PRINCIPALS - STRS	2525206		11.5.24STRSPU	11/7/2024		001-2421-212-0000-000000-001-00-000	949.04
7	BOARD PICKUP JH PRINCIPALS - STRS	2525206		11.5.24STRSPU	11/7/2024		001-2421-212-0000-000000-002-00-000	609.97
8	BOARD PICKUP SI PRINCIPAL - STRS	2525206		11.5.24STRSPU	11/7/2024		001-2421-212-0000-000000-003-00-000	455.86
9	BOARD PICKUP FP PRINCIPALS - STRS	2525206		11.5.24STRSPU	11/7/2024		001-2421-212-0000-000000-005-00-000	590.51

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10	DE PRINCIPALS - STRS BOARD PICKUP	2525206		11.5.24STRSPU	11/7/2024		001-2421-212-0000-000000-004-00-000	\$ 470.46
11	CE PRINCIPAL - STRS BOARD PICKUP	2525206		11.5.24STRSPU	11/7/2024		001-2421-212-0000-000000-006-00-000	475.33
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2525206		11.5.24STRSPU	11/7/2024		001-4590-212-0030-000000-001-00-000	262.81
13	DIRECTOR OF TECH - STRS BOARD PICKUP	2525206		11.5.24STRSPU	11/7/2024		001-2960-212-0000-000000-015-00-000	681.36
								\$ 9,054.95
Check # 508816 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	BLANKET POSTAGE FOR THE POSTAGE MACHINE - As Needed	2525146		OCT302024	11/7/2024		001-2500-443-0025-000000-025-00-000	2,000.00
								\$ 2,000.00
Check # 508817 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9015912613	11/11/2024		006-3120-560-0000-000000-000-00-000	75.60
2	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9015918388	11/11/2024		006-3120-560-0000-000000-000-00-000	3,926.61
3	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9015918708	11/11/2024		006-3120-560-0000-000000-000-00-000	1,628.44
4	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9015918955	11/11/2024		006-3120-560-0000-000000-000-00-000	1,361.93
5	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9015918971	11/11/2024		006-3120-560-0000-000000-000-00-000	52.95
6	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9015919061	11/11/2024		006-3120-560-0000-000000-000-00-000	5,700.05
7	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9015919082	11/11/2024		006-3120-560-0000-000000-000-00-000	181.58
8	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9015919162	11/11/2024		006-3120-560-0000-000000-000-00-000	7,354.93
9	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9015919241	11/11/2024		006-3120-560-0000-000000-000-00-000	3,631.07
								\$ 23,913.16
Check # 508818 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	OCTOBER 2024 POSTAGE EXP	2525216		OCT24POST	11/11/2024		001-2941-443-0032-000000-032-00-000	13.37
2	OCTOBER 2024 POSTAGE EXP	2525216		OCT24POST	11/11/2024		001-2411-443-0024-000000-024-00-000	33.08
3	OCTOBER 2024 POSTAGE EXP	2525216		OCT24POST	11/11/2024		001-2421-443-0006-000000-006-00-000	21.09
4	OCTOBER 2024 POSTAGE EXP	2525216		OCT24POST	11/11/2024		001-2421-443-0002-000000-002-00-000	104.80
5	OCTOBER 2024 POSTAGE EXP	2525216		OCT24POST	11/11/2024		001-2414-443-0015-000000-015-00-000	13.11
6	OCTOBER 2024 POSTAGE EXP	2525216		OCT24POST	11/11/2024		001-2500-443-0025-000000-025-00-000	264.83
7	OCTOBER 2024 POSTAGE EXP	2525216		OCT24POST	11/11/2024		001-2421-443-0004-000000-004-00-000	117.41
8	OCTOBER 2024 POSTAGE EXP	2525216		OCT24POST	11/11/2024		001-2421-443-0003-000000-003-00-000	8.97

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9	OCTOBER 2024 POSTAGE EXP	2525216		OCT24POST	11/11/2024		006-3110-443-0000-000000-000-00-000	\$ 139.94
10	OCTOBER 2024 POSTAGE EXP	2525216		OCT24POST	11/11/2024		300-4590-443-901B-000000-020-00-000	0.00
11	OCTOBER 2024 POSTAGE EXP	2525216		OCT24POST	11/11/2024		001-2417-443-0013-000000-013-00-000	0.00
12	OCTOBER 2024 POSTAGE EXP	2525216		OCT24POST	11/11/2024		001-2421-443-0005-000000-005-00-000	25.96
13	OCTOBER 2024 POSTAGE EXP	2525216		OCT24POST	11/11/2024		001-2421-443-0001-000000-001-00-000	130.73
14	OCTOBER 2024 POSTAGE EXP	2525216		OCT24POST	11/11/2024		001-2810-443-0028-000000-028-00-000	2.76
								\$ 876.05
Check # 508819 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY2024 - ERIN KARP	2525217		11.5.24HSA	11/11/2024		001-1100-241-1000-000000-006-00-000	333.33
								\$ 333.33
Check # 508820 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Blanket po for lab simulations in Family Consumer class for consumables Will hand carry.	2501085		OCT24STATEME NT	11/13/2024		001-1130-511-0001-030000-001-00-001	617.45
2	Q1 Global Foods Foods&Nutrition Lab Simulation	2501119		OCT24STATEME NT	11/13/2024		001-1130-511-0001-030000-001-00-001	981.75
3	Rain Garden Deposit	2501142		OCT24STATEME NT	11/13/2024		019-4117-510-9425-000000-001-00-000	4,682.50
4	Miami Valley High School Theatre Awards 2024-25 Registration	2501160		OCT24STATEME NT	11/13/2024		300-4137-890-903B-000000-001-00-000	200.00
5	Daily Living: Recipe Ingredients Bethany Scanlon's class Cooking on 10/9/24	2501174		OCT24STATEME NT	11/13/2024		200-4110-891-922A-000000-001-00-000	50.00
6	Daily Living: Recipe Ingredients Mara Findley's class Cooking on 10/10/24	2501174		OCT24STATEME NT	11/13/2024		200-4110-891-922A-000000-001-00-000	58.28
7	Drama Club Fall Play Set Building Supplies Lowe's and/or Menards Wood, paint, screws Other misc. building supplies	2501185		OCT24STATEME NT	11/13/2024		200-4113-891-913A-000000-001-00-000	221.72
8	US Air Force JROTC Open Drill Nationals Dayton, OH	2501187		OCT24STATEME NT	11/13/2024		200-4110-891-908A-000000-001-00-000	200.00
9	JROTC National High School Drill Team Championships Daytona, FLA	2501187		OCT24STATEME NT	11/13/2024		200-4110-891-908A-000000-001-00-000	300.00
10	Fee for online payment (Estimated amount from last year)	2501187		OCT24STATEME NT	11/13/2024		200-4110-891-908A-000000-001-00-000	15.00
11	Science Lab Supplies	2501189		OCT24STATEME	11/13/2024		001-1130-511-0001-139997-001-00-001	140.15

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12	Egg Osmisis Soil Decomp Pigment Chromatography Cellular Respiration Color Run 2024 Water and Snack purchases for participants Walmart	2501199		NT OCT24STATEME NT	11/13/2024		200-4610-891-917A-000000-001-00-000	\$ 116.92
13	Job Skills B. Scanlon's Class Kroger groceries for Daily Living Class	2501204		OCT24STATEME NT	11/13/2024		200-4110-891-922A-000000-001-00-000	35.18
14	Color Run T-shirts Event on 10/27/24 Student Council	2501213		OCT24STATEME NT	11/13/2024		200-4610-891-917A-000000-001-00-000	348.55
15	PACKS OF PANERA BAGELS	2502052		OCT24STATEME NT	11/13/2024		200-4630-510-980A-000000-002-00-000	25.78
16	COFFEE CANISTERS	2502052		OCT24STATEME NT	11/13/2024		200-4630-510-980A-000000-002-00-000	25.78
17	KROGER FRUIT TRAY	2502052		OCT24STATEME NT	11/13/2024		200-4630-510-980A-000000-002-00-000	25.78
18	KROGER ORANGE JUICE	2502052		OCT24STATEME NT	11/13/2024		200-4630-510-980A-000000-002-00-000	25.78
19	KROGER MUFFIN PACKS	2502052		OCT24STATEME NT	11/13/2024		200-4630-510-980A-000000-002-00-000	25.77
20	SHIPPING	2502052		OCT24STATEME NT	11/13/2024		200-4630-510-980A-000000-002-00-000	0.00
21	ADOBE ACROBAT STANDARD PLAN, ANNUAL SUBSCRIPTION	2502067		OCT24STATEME NT	11/13/2024		001-1120-516-0002-000000-002-00-000	155.88
22	SHIPPING	2502067		OCT24STATEME NT	11/13/2024		001-1120-516-0002-000000-002-00-000	10.52
23	JIMMY JOHNS FOR CUSTODIAN WEEK	2502071		OCT24STATEME NT	11/13/2024		018-4600-890-905A-000000-002-00-000	243.89
24	WALMART STERILITE 3 DRAWER WEAVE TOWER PLASTIC, CEMENT	2502075		OCT24STATEME NT	11/13/2024		200-4110-891-931A-000000-002-00-000	19.77
25	STERILITE 3 DRAWER WIDE WEAVE TOWER PLASTIC, CEMENT, CASE OF 1	2502075		OCT24STATEME NT	11/13/2024		200-4110-891-931A-000000-002-00-000	26.93
26	MAINSTAYS 5-SHELF BOOKCASE WITH ADJUSTABLE SHELVES, WHITE	2502075		OCT24STATEME NT	11/13/2024		200-4110-891-931A-000000-002-00-000	34.96
27	MAINSTAYS DOBBY RICE WEAVE KITCHEN TOWELS, 15"X25", SET OF 10, TOPAZ BLUE	2502075		OCT24STATEME NT	11/13/2024		200-4110-891-931A-000000-002-00-000	12.98
28	WS-RED FOLDING SHOPPING CART PORTABLE UTILITY TROLLEY	2502075		OCT24STATEME NT	11/13/2024		200-4110-891-931A-000000-002-00-000	0.00

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29	SHIPPING	2502075		OCT24STATEME NT	11/13/2024		200-4110-891-931A-000000-002-00-000	\$ 0.00
30	8TH GRADE BOWLING FIELD TRIP	2502085		OCT24STATEME NT	11/13/2024		018-4600-890-905A-000000-002-00-000	2,937.00
31	Quizlet subscription	2503034		OCT24STATEME NT	11/13/2024		001-1110-510-0003-000000-003-00-000	35.99
32	15% Shipping	2503034		OCT24STATEME NT	11/13/2024		001-1110-510-0003-000000-003-00-000	0.00
33	Sign Up Genius - one month subscription	2503035		OCT24STATEME NT	11/13/2024		018-4600-890-906A-000000-003-00-000	29.99
34	15% Shipping	2503035		OCT24STATEME NT	11/13/2024		018-4600-890-906A-000000-003-00-000	0.00
35	Chick-fil-a for Student of the Quarter (Q1)	2503047		OCT24STATEME NT	11/13/2024		018-4600-890-906A-000000-003-00-000	284.16
36	Professional Development	2503048		OCT24STATEME NT	11/13/2024		018-4600-890-906A-000000-003-00-000	330.00
37	OFFICE SUPPLIES	2504151		OCT24STATEME NT	11/13/2024		001-2421-510-0004-000000-004-00-000	148.69
38	BREAKFAST CLUB	2504163		OCT24STATEME NT	11/13/2024		018-4600-560-915A-000000-004-00-000	71.96
39	LACOMEDIA DEPOSIT DUE BY AUGUST 29TH FOR 2ND GRADE FIELD TRIP \$241.00 TOTAL \$2,900.00	2504185		OCT24STATEME NT	11/13/2024		018-4600-890-915A-000000-004-00-000	(460.84)
40	STAFF GOODY DAY \$1500.00 10 TEAMS X \$150 PER TEAM	2504186		OCT24STATEME NT	11/13/2024		018-4600-890-915A-000000-004-00-000	150.00
41	1ST QUARTER ROAR FIELD TRIP 44 STUDENT / 4 STAFF \$10 PER PERSON WAYNESVILLE FALL FESTIVAL	2504220		OCT24STATEME NT	11/13/2024		018-4600-890-915A-000000-004-00-000	500.00
42	PURPLE STAR FUNDS FOR MILITARY KIDS ICE CREAM TREAT	2504228		OCT24STATEME NT	11/13/2024		200-4630-510-980A-000000-004-00-000	20.55
43	1ST QUARTER ROAR FIELD TRIP	2504244		OCT24STATEME NT	11/13/2024		018-4600-890-915A-000000-004-00-000	180.00
44	AMOUNT FOR STAFF OUTING, NEW TEACHER LUNCH AND LEARN AND OFFICE OUTING	2505100		OCT24STATEME NT	11/13/2024		018-4600-890-918A-000000-005-00-000	30.00
45	AMOUNT TO PURCHASE ITEMS FOR HALLOWEEN	2505189		OCT24STATEME NT	11/13/2024		018-4600-890-918A-000000-005-00-000	383.16
46	AMOUNT TO PURCHASE STAFF PRIZES	2505197		OCT24STATEME NT	11/13/2024		018-4600-890-918A-000000-005-00-000	111.43
47	SEALANT FOR SENSORY GARDEN DECK	2506210		OCT24STATEME NT	11/13/2024		018-4600-890-907A-000000-006-00-000	59.88
48	Brick Tip	2513119		OCT24STATEME NT	11/13/2024		001-2140-510-0013-000000-006-00-000	9.99

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49	Bite and Chew Tip	2513119		OCT24STATEME NT	11/13/2024		001-2140-510-0013-000000-006-00-000	\$ 6.99
50	Shipping	2513119		OCT24STATEME NT	11/13/2024		001-2140-510-0013-000000-006-00-000	5.00
51	Alex Howard/Sara Campbell	2513120		OCT24STATEME NT	11/13/2024		001-1290-419-0013-000000-013-00-000	150.00
52	Prorated license	2513123		OCT24STATEME NT	11/13/2024		001-2417-432-0013-000000-013-00-000	118.93
53	-HS Portion	2515053		OCT24STATEME NT	11/13/2024		001-2213-510-0015-000000-001-00-000	6.62
54	-JH Portion	2515053		OCT24STATEME NT	11/13/2024		001-2213-510-0015-000000-002-00-000	6.62
55	-SI Portion	2515053		OCT24STATEME NT	11/13/2024		001-2213-510-0015-000000-003-00-000	6.62
56	-DE Portion	2515053		OCT24STATEME NT	11/13/2024		001-2213-510-0017-000000-004-00-000	6.62
57	-FP Portion	2515053		OCT24STATEME NT	11/13/2024		001-2213-510-0017-000000-005-00-000	6.62
58	-CC Portion *** Return to B. Howard for further processing ***	2515053		OCT24STATEME NT	11/13/2024		001-2213-510-0017-000000-006-00-000	6.63
59	HS	2516032		OCT24STATEME NT	11/13/2024		001-2700-570-0016-000000-001-00-000	657.16
60	Meeting Expenses	2516096		OCT24STATEME NT	11/13/2024		001-2610-432-0026-000000-026-00-000	35.00
61	Replacement Nozzles for Tennant sprayer	2516209		OCT24STATEME NT	11/13/2024		001-2700-570-0016-000000-004-00-000	55.20
62	DISTRICT WIDE MISC. SUPPLIES	2516214		OCT24STATEME NT	11/13/2024		001-2700-570-0016-000000-000-00-000	402.93
63	Approximate cost to purchase: 7 Bags of Sugar 112 Balloons (possibly Latex Free) --- under 6"? *** B. Howard will forward PO to Liz Gruber to sign-out the 5/3 MC to make purchases ***	2517064		OCT24STATEME NT	11/13/2024		001-1110-510-0017-000000-005-00-000	36.22
64	Doubletree by Hilton Little Rock - Reservations for Carrie Hester & Scott Marshall for SchoolCEO Conference 9/30/24-10/2/24	2524002		OCT24STATEME NT	11/13/2024		001-2411-432-0024-000000-024-00-000	919.21
65	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2524010		OCT24STATEME NT	11/13/2024		001-2932-516-0033-000000-033-00-000	4.99
66	Super Blanket- Misc. Meeting Expenses	2524015		OCT24STATEME NT	11/13/2024		001-2411-432-0024-000000-024-00-000	28.00
67	From Select-Your-Gift (SYG) for 4 Additional Service Awards for 30	2524066		OCT24STATEME NT	11/13/2024		001-2310-880-0099-000000-000-00-000	253.90

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	Year Staff Who Were Originally Missed							
68	Walmart - Decorations/Sweatshirts for the Clearcreek Trunk or Treat	2524069		OCT24STATEME NT	11/13/2024		018-4600-890-960A-000000-000-00-000	\$ 50.00
69	Candy for Clearcreek Trunk or Treat	2524070		OCT24STATEME NT	11/13/2024		018-4600-890-960A-000000-000-00-000	111.52
70	Chick-fil-A for Administrators for Assistant Principals Meeting 10/11/24	2524072		OCT24STATEME NT	11/13/2024		001-2941-432-0032-000000-032-00-000	150.00
71	Chick-fil-A for Administrators for Assistant Principals Meeting 10/11/24	2524072		OCT24STATEME NT	11/13/2024		001-2411-432-0024-000000-024-00-000	82.57
72	Board Meeting Snacks	2524076		OCT24STATEME NT	11/13/2024		001-2310-890-0099-000000-000-00-000	59.92
73	HOTEL RESERVATIONS - 2 NIGHTS - OCTOBER 16-18, 2024 FOR CINDY FLORIO AND ANDREA STEPHENS FOR THE OASBO SUPPORTCON	2525029		OCT24STATEME NT	11/13/2024		001-2500-432-0025-000000-025-00-000	390.22
74	All About You: Your Contract, Your Evaluation, Your Future 2024-2025	2525160		OCT24STATEME NT	11/13/2024		001-2500-432-0025-000000-025-00-000	100.00
75	WCESC - DRIVER TRAINING	2528011		OCT24STATEME NT	11/13/2024		001-2822-410-0028-000000-028-00-000	250.00
76	FUEL - OUT OF TOWN TRIPS	2528027		OCT24STATEME NT	11/13/2024		001-2822-582-0028-000000-028-00-000	30.44
77	FUEL	2528062		OCT24STATEME NT	11/13/2024		001-2822-582-0028-000000-028-00-000	318.37
78	Athletic Misc	2530025		OCT24STATEME NT	11/13/2024		300-4590-890-901B-000000-020-00-000	192.50
79	Girls Golf State	2530070		OCT24STATEME NT	11/13/2024		300-4590-890-901B-000000-020-00-000	1,012.80
80	HS Regional tickets for coaches and athletes	2530075		OCT24STATEME NT	11/13/2024		300-4590-890-901B-000000-020-00-000	48.37
81	Facebook recruitment ads	2532006		OCT24STATEME NT	11/13/2024		001-2941-446-0032-000000-032-00-000	100.00
82	hotel for OASPA - M. Tudor	2532007		OCT24STATEME NT	11/13/2024		001-2415-432-0032-000000-032-00-000	298.00
83	Food expense for OASPA Fall Meeting	2532020		OCT24STATEME NT	11/13/2024		001-2415-432-0032-000000-032-00-000	14.46
84	Blanket PO for food and supplies	2566020		OCT24STATEME NT	11/13/2024		006-3120-560-0000-000000-000-00-000	43.36
85	Hotel and Food for SNA of Ohio Expo & Education Event	2566039		OCT24STATEME NT	11/13/2024		006-3120-434-0000-000000-000-00-000	153.20
								\$ 19,542.27
Check # 508821 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	BLANKET FOR ICE CREAM	2566014		OCT24STATEME	11/13/2024		006-3120-560-0000-000000-000-00-000	3,487.08

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2	Blanket PO for Ice Cream Oct- Dec 2024	2566053		NT OCT24STATEME NT	11/13/2024		006-3120-560-0000-0000000-000-00-000	\$ 3,340.20
								\$ 6,827.28
Check # 508822 ACCOUNTS_PAYABLE U.S. BANK N.A. 901721 RECONCILED								
1	SCHOOL FACILITIES PROJECT CERTIFICATES OF PARTICIPATION 2014 ACCT# 212115000 INTEREST	2525189		2710700	11/14/2024		001-6100-821-0000-0000000-000-00-000	57,471.88
2	PRINCIPAL	2525189		2710700	11/14/2024		001-6100-811-0000-0000000-000-00-000	230,000.00
3	Cash on Hand	2525189		2710700	11/14/2024		001-6100-821-0000-0000000-000-00-000	(144.63)
4	DISTRICT GENERAL OBLIGATION UNLIMITED TAX REFUNDING BOND SERIES 2007 ACCT.# 802159400 INTEREST	2525190		2711593	11/14/2024		002-6100-821-0000-0000000-000-00-000	789,993.75
5	PRINCIPAL	2525190		2711593	11/14/2024		002-6100-811-0000-0000000-000-00-000	3,455,000.00
6	OASBO POOL SERIES 2002 LOAN \$6,139,000 INTEREST/FEES	2525193		11.24POOL2002	11/14/2024		020-6100-821-0000-0000000-000-00-000	83,140.75
7	PRINCIPAL	2525193		11.24POOL2002	11/14/2024		020-6100-811-0000-0000000-000-00-000	354,000.00
8	OASBO POOL SERIES 2004 LOAN #1 \$3,487,000 - MVH INTEREST/FEES	2525194		11.24POOL2004	11/14/2024		020-6100-821-0000-0000000-000-00-000	45,599.80
9	PRINCIPAL	2525194		11.24POOL2004	11/14/2024		020-6100-811-0000-0000000-000-00-000	200,000.00
								\$ 5,215,061.55
Check # 508823 ACCOUNTS_PAYABLE WARREN CO AUDITOR 901731 RECONCILED								
1	AUDITOR, TREASURER, TPP FEES WARREN COUNTY AUDITOR	2525233		NOV24ADMINFE E	11/14/2024		001-2590-845-0025-0000000-025-00-000	7,982.53
								\$ 7,982.53
Check # 508825 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		2001837943	11/20/2024		006-3120-560-0000-0000000-000-00-000	(158.76)
2	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		774216470	11/20/2024		006-3120-560-0000-0000000-000-00-000	43.20
3	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9016174996	11/20/2024		006-3120-560-0000-0000000-000-00-000	1,625.28
4	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9016175034	11/20/2024		006-3120-560-0000-0000000-000-00-000	4,678.69
5	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9016175269	11/20/2024		006-3120-560-0000-0000000-000-00-000	1,385.07
6	Blanket PO for Food/supplies- Oct-	2566052		9016175280	11/20/2024		006-3120-560-0000-0000000-000-00-000	52.46

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	Dec 2024							
7	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9016175347	11/20/2024		006-3120-560-0000-0000000-000-00-000	\$ 2,636.45
8	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9016175426	11/20/2024		006-3120-560-0000-0000000-000-00-000	5,865.12
9	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9016175528	11/20/2024		006-3120-560-0000-0000000-000-00-000	5,141.88
								\$ 21,269.39
Check # 508826 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1100-249-0000-0000000-001-00-000	2.57
2	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1110-249-0000-0000000-000-00-000	18.18
3	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1110-249-0000-0000000-003-00-000	957.31
4	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1110-249-0000-0000000-004-00-000	1,870.82
5	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1110-249-0000-0000000-005-00-000	2,299.19
6	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1110-249-0000-0000000-006-00-000	1,503.08
7	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1110-259-0000-0000000-003-00-000	4.84
8	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1110-259-0000-0000000-006-00-000	5.74
9	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1120-249-0000-0000000-002-00-000	1,996.02
10	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1120-259-0000-0000000-002-00-000	10.21
11	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1130-249-0000-0000000-001-00-000	3,153.61
12	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1130-259-0000-0000000-001-00-000	31.76
13	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1190-259-0000-0000000-003-00-000	1.89
14	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1190-259-0000-0000000-004-00-000	0.63
15	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1210-249-0000-0000000-001-00-000	30.32
16	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1210-249-0000-0000000-002-00-000	32.35
17	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1210-249-0000-0000000-003-00-000	13.86
18	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1210-249-0000-0000000-004-00-000	157.45
19	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1210-249-0000-0000000-005-00-000	155.31
20	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1210-249-0000-0000000-006-00-000	42.37
21	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1230-249-0000-0000000-000-00-000	187.48
22	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1230-249-0000-0000000-003-00-000	222.01
23	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1230-249-0000-0000000-004-00-000	269.99
24	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1230-249-0000-0000000-005-00-000	286.35
25	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1230-249-0000-0000000-006-00-000	339.70
26	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1240-249-0000-0000000-000-00-000	182.16
27	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1240-249-0000-0000000-001-00-000	331.99
28	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1240-249-0000-0000000-002-00-000	305.94
29	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1251-249-0000-0000000-015-00-000	86.92
30	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1270-249-0000-0000000-003-00-000	22.34
31	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1270-249-0000-0000000-004-00-000	75.34

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32	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1270-249-0000-000000-006-00-000	\$ 38.16
33	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1280-249-0000-000000-007-00-000	78.58
34	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1280-259-0000-000000-007-00-000	87.02
35	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1290-249-0000-000000-013-00-000	55.83
36	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1290-259-0000-000000-001-00-000	198.22
37	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1290-259-0000-000000-002-00-000	253.73
38	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1290-259-0000-000000-003-00-000	119.04
39	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1290-259-0000-000000-004-00-000	264.46
40	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1290-259-0000-000000-005-00-000	297.35
41	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1290-259-0000-000000-006-00-000	182.13
42	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-1920-249-0000-000000-001-00-000	53.10
43	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2120-249-0000-000000-001-00-000	297.12
44	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2120-249-0000-000000-002-00-000	76.32
45	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2120-249-0000-000000-003-00-000	52.45
46	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2120-249-0000-000000-004-00-000	86.28
47	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2120-249-0000-000000-005-00-000	108.90
48	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2120-249-0000-000000-006-00-000	39.62
49	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2120-259-0000-000000-001-00-000	22.34
50	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2120-259-0000-000000-002-00-000	24.75
51	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2130-249-0000-000000-000-00-000	0.94
52	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2130-259-0000-000000-000-00-000	77.21
53	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2130-259-0000-000000-001-00-000	23.12
54	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2130-259-0000-000000-002-00-000	24.48
55	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2130-259-0000-000000-003-00-000	26.83
56	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2130-259-0000-000000-004-00-000	21.94
57	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2130-259-0000-000000-005-00-000	25.43
58	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2130-259-0000-000000-006-00-000	29.24
59	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2140-249-0000-000000-001-00-000	64.80
60	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2140-249-0000-000000-002-00-000	33.96
61	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2140-249-0000-000000-003-00-000	50.44
62	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2140-249-0000-000000-004-00-000	39.83
63	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2140-249-0000-000000-005-00-000	57.08
64	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2140-249-0000-000000-006-00-000	14.56
65	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2140-249-0000-000000-013-00-000	40.57
66	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2150-249-0000-000000-000-00-000	17.57
67	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2150-249-0000-000000-001-00-000	28.53
68	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2150-249-0000-000000-002-00-000	17.02
69	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2150-249-0000-000000-004-00-000	46.07
70	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2150-249-0000-000000-005-00-000	83.17
71	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2150-249-0000-000000-006-00-000	32.61

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72	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2150-249-0000-000000-007-00-000	\$ 111.41
73	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2173-259-0000-000000-024-00-000	56.83
74	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2190-259-0000-000000-001-00-000	44.94
75	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2190-259-0000-000000-002-00-000	8.38
76	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2190-259-0000-000000-003-00-000	0.26
77	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2211-259-0000-000000-015-00-000	44.65
78	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2212-249-0000-000000-015-00-000	242.99
79	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2213-249-0000-000000-000-00-000	1,784.17
80	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2222-249-0000-000000-002-00-000	57.19
81	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2222-259-0000-000000-001-00-000	16.02
82	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2222-259-0000-000000-003-00-000	18.54
83	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2222-259-0000-000000-004-00-000	14.82
84	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2222-259-0000-000000-005-00-000	27.54
85	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2222-259-0000-000000-006-00-000	14.11
86	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2411-249-0000-000000-024-00-000	215.60
87	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2411-259-0000-000000-024-00-000	64.51
88	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2416-249-0000-000000-013-00-000	106.36
89	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2417-249-0000-000000-013-00-000	67.73
90	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2417-259-0000-000000-013-00-000	29.28
91	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2421-249-0000-000000-001-00-000	266.63
92	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2421-249-0000-000000-002-00-000	172.57
93	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2421-249-0000-000000-003-00-000	126.36
94	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2421-249-0000-000000-004-00-000	129.62
95	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2421-249-0000-000000-005-00-000	162.79
96	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2421-249-0000-000000-006-00-000	132.10
97	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2421-259-0000-000000-000-00-000	15.51
98	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2421-259-0000-000000-001-00-000	75.94
99	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2421-259-0000-000000-002-00-000	26.62
100	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2421-259-0000-000000-003-00-000	23.25
101	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2421-259-0000-000000-004-00-000	53.78
102	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2421-259-0000-000000-005-00-000	64.23
103	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2421-259-0000-000000-006-00-000	40.19
104	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2510-259-0000-000000-025-00-000	257.20
105	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2540-259-0000-000000-025-00-000	233.23
106	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2610-259-0000-000000-016-00-000	25.21
107	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2610-259-0000-000000-026-00-000	73.33
108	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2630-259-0000-000000-000-00-000	6.75
109	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2700-259-0000-000000-000-00-000	56.51
110	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2710-259-0000-000000-000-00-000	45.22
111	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2720-259-0000-000000-000-00-000	6.34

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112	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2720-259-0000-000000-001-00-000	\$ 206.24
113	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2720-259-0000-000000-002-00-000	105.83
114	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2720-259-0000-000000-003-00-000	52.61
115	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2720-259-0000-000000-004-00-000	131.36
116	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2720-259-0000-000000-005-00-000	124.59
117	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2720-259-0000-000000-006-00-000	75.86
118	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2730-259-0000-000000-016-00-000	97.53
119	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2740-259-0000-000000-000-00-000	24.45
120	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2810-259-0000-000000-016-00-000	3.15
121	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2810-259-0000-000000-028-00-000	124.94
122	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2822-259-0000-000000-028-00-000	1,022.15
123	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2830-259-0000-000000-028-00-000	76.18
124	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2840-259-0000-000000-028-00-000	105.93
125	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2932-259-0000-000000-024-00-000	58.08
126	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2941-249-0000-000000-032-00-000	77.35
127	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2941-259-0000-000000-032-00-000	27.54
128	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-2960-249-0000-000000-015-00-000	63.77
129	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-3290-259-0000-000000-000-00-000	0.91
130	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-4130-259-0000-000000-000-00-000	1.41
131	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-4130-259-0000-000000-001-00-000	1.58
132	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-4516-259-0030-000000-720-00-000	4.50
133	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-4516-259-0030-000000-820-00-000	18.51
134	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-4523-259-0030-000000-820-00-000	7.46
135	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-4533-259-0030-000000-820-00-000	1.65
136	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-4535-259-0030-000000-820-00-000	6.99
137	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-4553-259-0030-000000-820-00-000	1.61
138	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-4590-249-0030-000000-001-00-000	71.59
139	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		001-4590-259-0030-000000-001-00-000	56.68
140	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		006-3110-259-0000-000000-000-00-000	79.40
141	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		006-3120-259-0000-000000-000-00-000	313.86
142	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		006-3130-259-0000-000000-000-00-000	4.89
143	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		300-4513-249-901B-000000-020-00-000	1.04
144	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		300-4513-259-901B-000000-020-00-000	4.25
145	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		300-4516-249-901B-000000-020-00-000	3.12
146	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		300-4516-259-901B-000000-020-00-000	6.81
147	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		300-4533-249-901B-000000-020-00-000	1.00
148	MEDICARE(900004)	2525249		11.20.24MEDCR	11/20/2024		300-4533-259-901B-000000-020-00-000	3.56

\$ 25,575.62

Check # 508827 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

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1	TREASURER & ASST TREASURER - SERS BOARD PICKUP	2525207		11.20.24SERSPU	11/20/2024		001-2510-222-0000-000000-025-00-000	\$ 902.19
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2525207		11.20.24SERSPU	11/20/2024		001-2540-222-0000-000000-025-00-000	194.68
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2525207		11.20.24SERSPU	11/20/2024		001-2810-222-0000-000000-028-00-000	209.28
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2525207		11.20.24SERSPU	11/20/2024		001-2932-222-0000-000000-024-00-000	214.14
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2525207		11.20.24SERSPU	11/20/2024		001-4590-222-0030-000000-001-00-000	129.17
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2525207		11.20.24SERSPU	11/20/2024		006-3110-222-0000-000000-000-00-000	209.28
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2525207		11.20.24SERSPU	11/20/2024		001-2610-222-0000-000000-026-00-000	554.83
8	PR SUPV - SERS BOARD PICKUP STEPHENS	2525207		11.20.24SERSPU	11/20/2024		001-2540-222-0000-000000-025-00-000	180.08
								\$ 2,593.65

Check # 508828 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED

1	SUPERINTENDENT - STRS BOARD PICKUP	2525206		11.20.24STRSPU	11/20/2024		001-2411-212-0000-000000-024-00-000	1,043.79
2	SPEC ED COORD-STRS BOARD PICKUP	2525206		11.20.24STRSPU	11/20/2024		516-2416-212-9225-000000-013-00-000	397.46
3	DIR OF SPEC ED-STRS BOARD PICKUP	2525206		11.20.24STRSPU	11/20/2024		516-2417-212-9225-000000-013-00-000	722.24
4	ASST SUPT (HR) STRS BOARD PICKUP	2525206		11.20.24STRSPU	11/20/2024		001-2941-212-0000-000000-032-00-000	790.38
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2525206		11.20.24STRSPU	11/20/2024		001-2212-212-0000-000000-015-00-000	1,605.74
6	HS PRINCIPALS - STRS BOARD PICKUP	2525206		11.20.24STRSPU	11/20/2024		001-2421-212-0000-000000-001-00-000	949.04
7	JH PRINCIPALS - STRS BOARD PICKUP	2525206		11.20.24STRSPU	11/20/2024		001-2421-212-0000-000000-002-00-000	609.97
8	SI PRINCIPAL - STRS BOARD PICKUP	2525206		11.20.24STRSPU	11/20/2024		001-2421-212-0000-000000-003-00-000	455.86
9	FP PRINCIPALS - STRS BOARD PICKUP	2525206		11.20.24STRSPU	11/20/2024		001-2421-212-0000-000000-005-00-000	590.51
10	DE PRINCIPALS - STRS BOARD PICKUP	2525206		11.20.24STRSPU	11/20/2024		001-2421-212-0000-000000-004-00-000	470.46

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11	CE PRINCIPAL - STRS BOARD PICKUP	2525206		11.20.24STRSPU	11/20/2024		001-2421-212-0000-000000-006-00-000	\$ 475.33
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2525206		11.20.24STRSPU	11/20/2024		001-4590-212-0030-000000-001-00-000	262.81
13	DIRECTOR OF TECH - STRS BOARD PICKUP	2525206		11.20.24STRSPU	11/20/2024		001-2960-212-0000-000000-015-00-000	681.36
								\$ 9,054.95
Check # 508829 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	Donation to the Minority Student Union Club - This is money raised from the Color Run.	2525252		MSUDONATION	11/20/2024		200-4610-891-917A-000000-001-00-000	1,000.00
								\$ 1,000.00
Check # 508830 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	Board Contributions HSA CY2024 - J. Adcock	2525247		11.20.24HSA	11/20/2024		001-1100-241-1000-000000-006-00-000	666.67
								\$ 666.67
Check # 508831 ACCOUNTS_PAYABLE Dragonfly Athletics, LLC 1000552 RECONCILED								
1	Replenish DragonFly Account per email from L. Staten	2525250		DF11.20.24	11/20/2024		300-4590-890-901B-000000-020-00-000	15,000.00
								\$ 15,000.00
Check # 508832 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1110-210-0000-000000-000-00-000	517.48
2	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1110-210-0000-000000-003-00-000	19,357.60
3	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1110-210-0000-000000-004-00-000	37,525.69
4	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1110-210-0000-000000-005-00-000	46,347.05
5	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1110-210-0000-000000-006-00-000	29,988.88
6	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1120-210-0000-000000-002-00-000	40,125.78
7	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1130-210-0000-000000-001-00-000	63,882.43
8	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1210-210-0000-000000-001-00-000	581.01
9	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1210-210-0000-000000-002-00-000	631.12
10	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1210-210-0000-000000-003-00-000	270.47
11	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1210-210-0000-000000-004-00-000	3,182.02
12	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1210-210-0000-000000-005-00-000	3,117.24
13	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1210-210-0000-000000-006-00-000	809.06
14	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1230-210-0000-000000-000-00-000	3,836.20
15	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1230-210-0000-000000-003-00-000	4,416.76
16	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1230-210-0000-000000-004-00-000	5,508.18
17	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1230-210-0000-000000-005-00-000	5,652.50
18	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1230-210-0000-000000-006-00-000	6,844.90

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19	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1240-210-0000-000000-000-00-000	\$ 3,727.76
20	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1240-210-0000-000000-001-00-000	6,770.43
21	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1240-210-0000-000000-002-00-000	6,309.13
22	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1251-210-0000-000000-015-00-000	1,715.96
23	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1270-210-0000-000000-003-00-000	450.19
24	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1270-210-0000-000000-004-00-000	1,501.06
25	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1270-210-0000-000000-006-00-000	725.76
26	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1280-210-0000-000000-007-00-000	1,633.98
27	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1290-210-0000-000000-013-00-000	1,101.20
28	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-1920-210-0000-000000-001-00-000	1,089.42
29	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2120-210-0000-000000-001-00-000	5,905.30
30	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2120-210-0000-000000-002-00-000	1,451.53
31	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2120-210-0000-000000-003-00-000	1,047.02
32	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2120-210-0000-000000-004-00-000	1,735.75
33	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2120-210-0000-000000-005-00-000	2,166.73
34	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2120-210-0000-000000-006-00-000	756.18
35	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2130-210-0000-000000-000-00-000	3,434.78
36	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2140-210-0000-000000-001-00-000	1,248.49
37	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2140-210-0000-000000-002-00-000	710.70
38	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2140-210-0000-000000-003-00-000	1,021.14
39	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2140-210-0000-000000-004-00-000	832.32
40	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2140-210-0000-000000-005-00-000	1,131.63
41	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2140-210-0000-000000-006-00-000	282.75
42	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2140-210-0000-000000-013-00-000	788.06
43	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2150-210-0000-000000-000-00-000	392.93
44	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2150-210-0000-000000-001-00-000	542.55
45	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2150-210-0000-000000-002-00-000	323.62
46	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2150-210-0000-000000-004-00-000	898.68
47	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2150-210-0000-000000-005-00-000	1,681.82
48	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2150-210-0000-000000-006-00-000	642.48
49	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2150-210-0000-000000-007-00-000	2,249.72
50	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2212-210-0000-000000-015-00-000	4,771.19
51	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2213-210-0000-000000-000-00-000	17,813.70
52	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2222-210-0000-000000-002-00-000	1,131.62
53	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2411-210-0000-000000-024-00-000	2,055.92
54	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2416-210-0000-000000-013-00-000	2,192.04
55	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2417-210-0000-000000-013-00-000	1,422.57
56	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2421-210-0000-000000-001-00-000	5,234.04
57	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2421-210-0000-000000-002-00-000	3,364.10
58	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2421-210-0000-000000-003-00-000	2,514.12

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
59	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2421-210-0000-000000-004-00-000	\$ 2,594.64
60	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2421-210-0000-000000-005-00-000	3,256.73
61	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2421-210-0000-000000-006-00-000	2,621.49
62	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2941-210-0000-000000-032-00-000	1,556.79
63	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-2960-210-0000-000000-015-00-000	1,342.05
64	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-4130-210-0000-000000-004-00-000	49.64
65	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		001-4590-210-0030-000000-001-00-000	1,449.42
66	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		300-4513-210-901B-000000-020-00-000	10.50
67	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		300-4516-210-901B-000000-020-00-000	73.50
68	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		300-4533-210-901B-000000-020-00-000	24.50
69	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		300-4535-210-901B-000000-020-00-000	5.60
70	STRS Employer Retirement Share	2525254		NOV24SF-STRS	11/29/2024		300-4590-210-901B-000000-020-00-000	14.40
71	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-1110-220-0000-000000-003-00-000	95.37
72	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-1110-220-0000-000000-006-00-000	113.72
73	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-1120-220-0000-000000-002-00-000	206.86
74	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-1130-220-0000-000000-001-00-000	670.37
75	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-1190-220-0000-000000-003-00-000	46.20
76	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-1190-220-0000-000000-004-00-000	21.23
77	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-1280-220-0000-000000-007-00-000	2,130.91
78	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-1290-220-0000-000000-001-00-000	4,364.20
79	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-1290-220-0000-000000-002-00-000	5,566.83
80	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-1290-220-0000-000000-003-00-000	3,030.80
81	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-1290-220-0000-000000-004-00-000	5,868.03
82	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-1290-220-0000-000000-005-00-000	6,437.21
83	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-1290-220-0000-000000-006-00-000	3,839.23
84	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2120-220-0000-000000-001-00-000	530.63
85	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2120-220-0000-000000-002-00-000	504.58
86	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2130-220-0000-000000-000-00-000	283.04
87	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2130-220-0000-000000-004-00-000	497.68
88	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2130-220-0000-000000-005-00-000	503.96
89	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2173-220-0000-000000-024-00-000	1,183.28
90	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2190-220-0000-000000-001-00-000	976.05
91	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2190-220-0000-000000-002-00-000	260.75
92	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2190-220-0000-000000-003-00-000	11.24
93	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2211-220-0000-000000-015-00-000	858.14
94	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2222-220-0000-000000-001-00-000	340.18
95	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2222-220-0000-000000-003-00-000	353.77
96	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2222-220-0000-000000-004-00-000	316.91
97	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2222-220-0000-000000-005-00-000	616.01
98	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2222-220-0000-000000-006-00-000	436.38

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
99	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2411-220-0000-000000-024-00-000	\$ 1,328.19
100	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2417-220-0000-000000-013-00-000	704.57
101	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2421-220-0000-000000-000-00-000	295.06
102	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2421-220-0000-000000-001-00-000	1,599.41
103	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2421-220-0000-000000-002-00-000	567.41
104	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2421-220-0000-000000-003-00-000	504.58
105	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2421-220-0000-000000-004-00-000	1,200.49
106	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2421-220-0000-000000-005-00-000	1,366.29
107	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2421-220-0000-000000-006-00-000	952.22
108	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2510-220-0000-000000-025-00-000	3,142.72
109	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2540-220-0000-000000-025-00-000	5,173.68
110	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2610-220-0000-000000-016-00-000	522.27
111	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2610-220-0000-000000-026-00-000	1,594.40
112	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2630-220-0000-000000-000-00-000	133.84
113	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2700-220-0000-000000-000-00-000	1,426.73
114	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2710-220-0000-000000-000-00-000	1,002.20
115	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2720-220-0000-000000-000-00-000	275.88
116	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2720-220-0000-000000-001-00-000	4,385.63
117	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2720-220-0000-000000-002-00-000	2,258.11
118	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2720-220-0000-000000-003-00-000	1,172.22
119	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2720-220-0000-000000-004-00-000	2,966.99
120	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2720-220-0000-000000-005-00-000	2,601.56
121	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2720-220-0000-000000-006-00-000	1,595.43
122	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2730-220-0000-000000-016-00-000	2,347.52
123	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2740-220-0000-000000-000-00-000	645.82
124	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2810-220-0000-000000-016-00-000	31.18
125	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2810-220-0000-000000-028-00-000	2,840.74
126	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2822-220-0000-000000-000-00-000	94.83
127	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2822-220-0000-000000-028-00-000	23,248.05
128	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2830-220-0000-000000-028-00-000	1,845.49
129	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2840-220-0000-000000-028-00-000	2,317.30
130	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2932-220-0000-000000-024-00-000	1,230.73
131	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-2941-220-0000-000000-032-00-000	752.39
132	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-3290-220-0000-000000-000-00-000	61.07
133	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-4130-220-0000-000000-000-00-000	109.00
134	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-4130-220-0000-000000-001-00-000	19.61
135	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-4516-220-0030-000000-720-00-000	150.50
136	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-4516-220-0030-000000-820-00-000	624.94
137	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-4523-220-0030-000000-820-00-000	373.27
138	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-4533-220-0030-000000-820-00-000	103.12

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
139	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-4535-220-0030-000000-720-00-000	\$ 19.47
140	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-4535-220-0030-000000-820-00-000	210.15
141	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-4553-220-0030-000000-820-00-000	35.29
142	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		001-4590-220-0030-000000-001-00-000	1,165.69
143	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		006-3110-220-0000-000000-000-00-000	1,750.66
144	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		006-3120-220-0000-000000-000-00-000	6,726.51
145	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		006-3130-220-0000-000000-000-00-000	94.44
146	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		300-4513-220-901B-000000-020-00-000	80.50
147	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		300-4516-220-901B-000000-020-00-000	142.10
148	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		300-4533-220-901B-000000-020-00-000	63.00
149	SERS Employer Retirement Share	2525255		NOV24SF-SERS	11/29/2024		300-4535-220-901B-000000-020-00-000	67.19
150	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2525256		NOV24SF-DED	11/29/2024		001-2490-844-0099-000000-000-00-000	3,123.25
151	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2525256		NOV24SF-DED	11/29/2024		001-1990-477-0099-000000-000-00-000	0.00
152	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2525256		NOV24SF-DED	11/29/2024		001-1990-478-0099-000000-000-00-000	0.00
153	SFP POSTING MEMO DEDUCTION-STEM	2525256		NOV24SF-DED	11/29/2024		001-1990-478-0099-000000-000-00-000	0.00
154	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2525256		NOV24SF-DED	11/29/2024		001-1230-475-0099-000000-000-00-000	0.00
155	SFP POSTING MEMO DEDUCTION- REGULAR TUITION NEGATIVE	2525256		NOV24SF-DED	11/29/2024		001-1990-471-0099-000000-000-00-000	3,272.66
156	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2525256		NOV24SF-DED	11/29/2024		001-1240-474-0013-000000-001-00-000	0.00
157	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2525256		NOV24SF-DED	11/29/2024		001-1990-471-0099-000000-000-00-000	0.00
158	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2525256		NOV24SF-DED	11/29/2024		001-1230-475-0013-000000-006-00-000	842.08
159	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2525256		NOV24SF-DED	11/29/2024		001-1130-479-0015-000000-015-00-000	0.00
160	COLLEGE CREDIT PLUS-PRIOR YEAR	2525256		NOV24SF-DED	11/29/2024		001-1130-479-0015-000000-015-00-000	10,050.19
161	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2525256		NOV24SF-DED	11/29/2024		001-1240-474-0013-000000-001-00-000	0.00
162	Private Treatment Facility	2525256		NOV24SF-DED	11/29/2024		001-1990-479-0099-000000-000-00-000	0.00

SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Tuition/Per Diem Tuition Negative							\$ 521,634.18
Check # 508833 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2525061		NOV24BNKFEES	11/29/2024		001-2500-848-0025-000000-025-00-000	\$ 380.53
								\$ 380.53
Check # 1337141 ACCOUNTS_PAYABLE SARAH TEUFEL 226 RECONCILED								
1	Tuition Reimbursement	2532051		FY-25 S.TEUFEL	11/1/2024		001-1100-231-0000-000000-002-00-000	475.00
								\$ 475.00
Check # 1337142 ACCOUNTS_PAYABLE DENNIS GORSKI 539 RECONCILED								
1	Tuition Reimbursement	2532033		FY25 D.GORSKI	11/1/2024		001-1100-231-0000-000000-005-00-000	564.95
								\$ 564.95
Check # 1337143 ACCOUNTS_PAYABLE JOHN HANSON 541 RECONCILED								
1	Tuition Reimbursement	2532037		FY25-J.HANSON	11/1/2024		001-1100-231-0000-000000-001-00-000	840.00
								\$ 840.00
Check # 1337144 ACCOUNTS_PAYABLE RYAN WILHITE 554 RECONCILED								
1	Tuition Reimbursement	2532054		FY-25 R.WILHITE	11/1/2024		001-1100-231-0000-000000-001-00-000	450.00
								\$ 450.00
Check # 1337145 ACCOUNTS_PAYABLE Dana Mitchell 1136 RECONCILED								
1	Tuition Reimbursement	2532043		FY- 25D.MITCHELL	11/1/2024		001-1100-231-0000-000000-001-00-000	450.00
								\$ 450.00
Check # 1337146 ACCOUNTS_PAYABLE AMAYA MILLER 1152 RECONCILED								
1	Tuition Reimbursement	2532031		FY25-A.MILLER	11/1/2024		001-1100-231-0000-000000-001-00-000	1,640.79
								\$ 1,640.79
Check # 1337147 ACCOUNTS_PAYABLE MEGAN STEFAN 1158 RECONCILED								
1	Tuition Reimbursement	2532049		FY-25 M.STEFAN	11/1/2024		001-1100-231-0000-000000-001-00-000	2,517.33
								\$ 2,517.33
Check # 1337148 ACCOUNTS_PAYABLE MADISON BANKE 1159 RECONCILED								
1	Tuition Reimbursement	2532025		FY25-M.BANKE	11/1/2024		001-1100-231-0000-000000-003-00-000	2,733.84
								\$ 2,733.84
Check # 1337149 ACCOUNTS_PAYABLE DIANE WADSWORTH 1161 RECONCILED								
1	Tuition Reimbursement	2532052		FY- 25DWADSWORTH H	11/1/2024		001-1100-231-0000-000000-006-00-000	504.00
								\$ 504.00
Check # 1337150 ACCOUNTS_PAYABLE KATI FURREY 1195 RECONCILED								

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1	Tuition Reimbursement	2532032		FY25-K.FURREY	11/1/2024		001-1100-231-0000-0000000-004-00-000	\$ 310.00
								\$ 310.00
Check # 1337151 ACCOUNTS_PAYABLE KRISTA CURRY 1197 RECONCILED								
1	Tuition Reimbursement	2532029		FY25-K.CURRY	11/1/2024		001-1100-231-0000-0000000-006-00-000	932.50
								\$ 932.50
Check # 1337152 ACCOUNTS_PAYABLE Alaina Shewman 1319 RECONCILED								
1	Tuition Reimbursement	2532050		FY-25 A.SHEWMAN	11/1/2024		001-1100-231-0000-0000000-001-00-000	611.52
								\$ 611.52
Check # 1337153 ACCOUNTS_PAYABLE Brooklyn Brunner 1455 RECONCILED								
1	Tuition Reimbursement	2532056		FY25- B.BRUNNER	11/1/2024		001-1100-231-0000-0000000-005-00-000	2,733.84
								\$ 2,733.84
Check # 1337154 ACCOUNTS_PAYABLE Jared Clark 1456 RECONCILED								
1	Tuition Reimbursement	2532057		FY25-J.CLARK	11/1/2024		001-1100-231-0000-0000000-004-00-000	399.00
								\$ 399.00
Check # 1337155 ACCOUNTS_PAYABLE Wyatt Gasper 1457 RECONCILED								
1	Tuition Reimbursement	2532058		FY-25 W.GASPER	11/1/2024		001-1100-231-0000-0000000-001-00-000	420.00
								\$ 420.00
Check # 1337156 ACCOUNTS_PAYABLE Lindsey Gonzalez 1458 RECONCILED								
1	Tuition Reimbursement	2532059		FY25- L.GONZALEZ	11/1/2024		001-1100-231-0000-0000000-001-00-000	2,650.00
								\$ 2,650.00
Check # 1337157 ACCOUNTS_PAYABLE Jennifer Jennings 1459 RECONCILED								
1	Tuition Reimbursement	2532060		FY-25 J.JENNING	11/1/2024		001-1100-231-0000-0000000-001-00-000	2,733.84
								\$ 2,733.84
Check # 1337158 ACCOUNTS_PAYABLE Natalie Kallas 1460 RECONCILED								
1	Tuition Reimbursement	2532061		FY-25 N.KALLAS	11/1/2024		001-1100-231-0000-0000000-005-00-000	2,733.84
								\$ 2,733.84
Check # 1337159 ACCOUNTS_PAYABLE Sarah Lamoureux-Blevins 1461 RECONCILED								
1	Tuition Reimbursement	2532062		FY-25 LAMOUREUX	11/1/2024		001-1100-231-0000-0000000-001-00-000	330.00
								\$ 330.00
Check # 1337160 ACCOUNTS_PAYABLE Amanda Leyes 1462 RECONCILED								
1	Tuition Reimbursement	2532063		FY-25 A.LEYES	11/1/2024		001-1100-231-0000-0000000-005-00-000	1,043.70
								\$ 1,043.70
Check # 1337161 ACCOUNTS_PAYABLE Brittney Oliver 1463 RECONCILED								
1	Tuition Reimbursement	2532064		FY-25 B.OLIVER	11/1/2024		001-1100-231-0000-0000000-004-00-000	2,733.84

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								\$ 2,733.84
Check # 1337162 ACCOUNTS_PAYABLE Jullian Sheehan 1464 RECONCILED								
1	Tuition Reimbursement	2532065		FY-25 J.SHEEHAN	11/1/2024		001-1100-231-0000-0000000-001-00-000	\$ 1,090.00
								\$ 1,090.00
Check # 1337163 ACCOUNTS_PAYABLE Logan Staten 1465 RECONCILED								
1	Tuition Reimbursement	2532066		FY-25 L.STATEN	11/1/2024		001-1100-231-0000-0000000-001-00-000	2,650.00
								\$ 2,650.00
Check # 1337164 ACCOUNTS_PAYABLE Shawn Smith 1466 RECONCILED								
1	Tuition Reimbursement	2532067		FY-25 S.SMITH	11/1/2024		001-1100-231-0000-0000000-004-00-000	330.00
								\$ 330.00
Check # 1337165 ACCOUNTS_PAYABLE Claudia Zimmerman 1467 RECONCILED								
1	Tuition Reimbursement	2532068		FY-25 ZIMMERMAN	11/1/2024		001-1100-231-0000-0000000-004-00-000	2,733.84
								\$ 2,733.84
Check # 1337166 ACCOUNTS_PAYABLE WENDI BAKER 20048 RECONCILED								
1	Tuition Reimbursement	2532024		FY25-W.BAKER	11/1/2024		001-1100-231-0000-0000000-005-00-000	455.64
								\$ 455.64
Check # 1337167 ACCOUNTS_PAYABLE KEHLEN BUSHATZ 21088 RECONCILED								
1	Tuition Reimbursement	2532028		FY25- K.BUSHATZ	11/1/2024		001-1100-231-0000-0000000-006-00-000	2,733.84
								\$ 2,733.84
Check # 1337168 ACCOUNTS_PAYABLE JUSTIN MARTIN 130271 RECONCILED								
1	Tuition Reimbursement	2532042		FY-25 J.MARTIN	11/1/2024		001-1100-231-0000-0000000-001-00-000	450.00
								\$ 450.00
Check # 1337169 ACCOUNTS_PAYABLE KEITH POHLMAN 131329 RECONCILED								
1	Tuition Reimbursement	2532045		FY-25 K.POHLMAN	11/1/2024		001-1100-231-0000-0000000-001-00-000	545.00
								\$ 545.00
Check # 1337170 ACCOUNTS_PAYABLE MALLORY HAMPTON 160441 RECONCILED								
1	Tuition Reimbursement	2532035		FY25- M.HAMPTON	11/1/2024		001-1100-231-0000-0000000-006-00-000	945.00
								\$ 945.00
Check # 1337171 ACCOUNTS_PAYABLE DEANNE ESTLE 190955 RECONCILED								
1	Tuition Reimbursement	2532030		FY25-D.ESTLE	11/1/2024		001-1100-231-0000-0000000-005-00-000	588.41
								\$ 588.41
Check # 1337172 ACCOUNTS_PAYABLE HEIDI JASKI 190957 RECONCILED								
1	Tuition Reimbursement	2532039		FY-25 H.JASKI	11/1/2024		001-1100-231-0000-0000000-006-00-000	945.00
								\$ 945.00

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Check # 1337173 ACCOUNTS_PAYABLE KENDRA KLAUSING 190959 RECONCILED								
1	Tuition Reimbursement	2532040		FY-25 KKLAUSING	11/1/2024		001-1100-231-0000-0000000-002-00-000	\$ 415.00
								\$ 415.00
Check # 1337174 ACCOUNTS_PAYABLE JENNIFER PAUL 190961 RECONCILED								
1	Tuition Reimbursement	2532047		FY-25 J.PAUL	11/1/2024		001-1100-231-0000-0000000-005-00-000	596.00
								\$ 596.00
Check # 1337175 ACCOUNTS_PAYABLE EMILY POPE 190962 RECONCILED								
1	Tuition Reimbursement	2532046		FY-25 E.POPE	11/1/2024		001-1100-231-0000-0000000-005-00-000	596.00
								\$ 596.00
Check # 1337176 ACCOUNTS_PAYABLE DAVID RILEY 190963 RECONCILED								
1	Tuition Reimbursement	2532048		FY-25 D.RILEY	11/1/2024		001-1100-231-0000-0000000-001-00-000	840.00
								\$ 840.00
Check # 1337177 ACCOUNTS_PAYABLE RENAE BUCKLEW 191229 RECONCILED								
1	Tuition Reimbursement	2532027		FY25- R.BUCKLEW	11/1/2024		001-1100-231-0000-0000000-006-00-000	2,650.00
								\$ 2,650.00
Check # 1337178 ACCOUNTS_PAYABLE MATTHEW HAGAN 220207 RECONCILED								
1	Tuition Reimbursement	2532036		FY25-M.HAGEN	11/1/2024		001-1100-231-0000-0000000-001-00-000	599.00
								\$ 599.00
Check # 1337179 ACCOUNTS_PAYABLE ELIZABETH ANDREWS 220219 RECONCILED								
1	Tuition Reimbursement	2532022		FY25- B.ANDREWS	11/1/2024		001-1100-231-0000-0000000-001-00-000	853.00
								\$ 853.00
Check # 1337180 ACCOUNTS_PAYABLE STEPHANIE BATES 230408 RECONCILED								
1	Tuition Reimbursement	2532023		FY25-S.BATES	11/1/2024		001-1100-231-0000-0000000-002-00-000	477.00
								\$ 477.00
Check # 1337181 ACCOUNTS_PAYABLE ANITA MARIE WILLIAMSON 230442 RECONCILED								
1	Tuition Reimbursement	2532053		FY- 25WILLIAMSON	11/1/2024		001-1100-231-0000-0000000-001-00-000	1,389.00
								\$ 1,389.00
Check # 1337182 ACCOUNTS_PAYABLE SHERYL WINTER 230517 RECONCILED								
1	Tuition Reimbursement	2532055		FY-25 S.WINTER	11/1/2024		001-1100-231-0000-0000000-001-00-000	2,733.84
								\$ 2,733.84
Check # 1337183 ACCOUNTS_PAYABLE TORIA HARVEY 230802 RECONCILED								
1	Tuition Reimbursement	2532038		FY25-T.HARVEY	11/1/2024		001-1100-231-0000-0000000-004-00-000	463.00
								\$ 463.00
Check # 1337184 ACCOUNTS_PAYABLE ASHLEY O'DIAM 230808 RECONCILED								

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1	Tuition Reimbursement	2532044		FY-25 A.O'DIAM	11/1/2024		001-1100-231-0000-000000-006-00-000	\$ 782.76
								\$ 782.76
Check # 1337185 ACCOUNTS_PAYABLE BROOKE BINDER 230947 RECONCILED								
1	Tuition Reimbursement	2532026		FY25-B.BINDER	11/1/2024		001-1100-231-0000-000000-004-00-000	310.00
								\$ 310.00
Check # 1337186 ACCOUNTS_PAYABLE BRANDI GOULET 230953 RECONCILED								
1	Tuition Reimbursement	2532034		FY25-B.GOULET	11/1/2024		001-1100-231-0000-000000-005-00-000	149.00
								\$ 149.00
Check # 1337187 ACCOUNTS_PAYABLE Jaclynn Krella 1000370 RECONCILED								
1	Tuition Reimbursement	2532041		FY-25 J.KRELLA	11/1/2024		001-1100-231-0000-000000-004-00-000	620.00
								\$ 620.00
Check # 1337188 ACCOUNTS_PAYABLE ANDREA STEPHENS 582 RECONCILED								
1	Mileage Reimbursement	2525210		10/24/2024	11/4/2024		001-2500-433-0025-000000-025-00-000	27.34
								\$ 27.34
Check # 1337189 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED								
1	PHYSICALS/RANDOMS	2528022		0001550	11/4/2024		001-2822-413-0028-000000-028-00-000	1,275.00
								\$ 1,275.00
Check # 1337190 ACCOUNTS_PAYABLE Move Forward Holding, LLC 1318 RECONCILED								
1	M.K.	2513037		0001004	11/4/2024		001-2821-480-0013-000000-001-00-000	8,000.00
								\$ 8,000.00
Check # 1337191 ACCOUNTS_PAYABLE Braden Brian 1473 RECONCILED								
1	CDL TEST REIMBURSEMENT	2528075		CDL-25 B.B	11/4/2024		001-2822-410-0028-000000-028-00-000	56.75
								\$ 56.75
Check # 1337192 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: 1906332703. Aux Item ID: 133-4026286-9631868,1. The Tempest The Graphic Novel: Plain Text (American English)	2501163		1Y9Q-KLRQ-F191	11/4/2024		001-1130-511-0001-050000-001-00-001	31.50
2	Item No: 1906332703. Aux Item ID: 130-8618143-9938626,1. The Tempest The Graphic Novel: Plain Text (American English)	2501183		1DFW-DTMH-DCWL	11/4/2024		001-1130-511-0001-050000-001-00-001	73.50
3	Item No: B08KHKZ491. Aux Item ID: 146-4790014-6476256,10. Tombow 56970 ABT PRO Alcohol Markers, Blue Tones, Set of 5 Colors ? Dual Tip, Permanent Art Markers Feature Chisel and Brush Tips Perfect for Coloring, Sketching, and Creating Color Gradients	2501203		1GTY-D4FF-F74G	11/4/2024		001-1130-511-0001-020000-001-00-001	79.35

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4	Item No: B085FZSSR4. Aux Item ID: 138-8513117-6982658,1. Pllieay 60 Pieces Mesh Plastic Canvas Kit Including 6 Shapes 3 Inch Clear Plastic Canvas, 12 Colors Acrylic Yarn and Tools for Embroidery Plastic Canvas Craft, Knit and Crochet Projects	2501216		1YP7-PC1C-FXPP	11/4/2024		200-4110-891-922A-000000-001-00-000	\$ 16.99
5	Item No: B0D17P8TMM. Aux Item ID: 145-6087342-0242401,1. GLOSHOOTING Banner Stand Backdrop, 10 x 10 Ft Heavy Duty Backdrop Stand, Adjustable Step and Repeat Backdrop Frame Stand for Parties Photography Photo Booth Wedding Trade Show Exhibition with Carrying Case	2501219		1H7F-FKQ6- FVQ9	11/4/2024		001-2421-510-0001-000000-001-00-000	98.99
6	Item No: B08DWHLM83. Aux Item ID: 133-1635106-7439531,1. elitehood iPad Tripod Mount, 360? Rotatable iPad Holder for Tripod, Tablet Tripod Mount for iPad Pro, iPad Air, iPad and All 9.5-14.5? Tablets	2502087		1H7F-FKQ6-F69Y	11/4/2024		001-1120-510-0002-000000-002-00-000	71.97
7	Item No: B0CQP46NQG. Aux Item ID: 133-1635106-7439531,2. CAMBOFOTO 74"-Camera-Tripod, Gray Porfessional Aluminum Tripod Stand for Mirrorless Camera/DSLR/Cell Phone/Camcorder/GoPro, with Phone Holder and Travel Bag (Gunmetal Gray)	2502087		1H7F-FKQ6-F69Y	11/4/2024		001-1120-510-0002-000000-002-00-000	107.97
8	Item No: B00I3V33PC. Aux Item ID: 133-5570702-3313019,1. DESKTOP Wooden Model Kit Western House 1 by Young Modeler	2502090		1C1V-7HPV-FLYT	11/4/2024		001-1120-519-0002-000000-002-08-000	50.80
9	Item No: B00I3XZR90. Aux Item ID: 133-5570702-3313019,2. DESKTOP Wooden Model Kit Western House 2 by Young Modeler	2502090		1C1V-7HPV-FLYT	11/4/2024		001-1120-519-0002-000000-002-08-000	56.76
10	Item No: B00I7L3NU8. Aux Item ID: 133-5570702-3313019,3. Desktop Wooden Model Kit Small Station - Hwabon	2502090		1C1V-7HPV-FLYT	11/4/2024		001-1120-519-0002-000000-002-08-000	41.00
11	Item No: B00I7LENZM. Aux Item ID: 133-5570702-3313019,4. Desktop Wooden Model Kit Garden	2502090		1C1V-7HPV-FLYT	11/4/2024		001-1120-519-0002-000000-002-08-000	44.80

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12	House A with a Large Deck by YOUNGMODELER by Young Modeler Item No: B00I7LMM0A. Aux Item ID: 133-5570702-3313019,5. Desktop Wooden Model Kit Garden House B With a Large Loft by Young Modeler	2502090		1C1V-7HPV-FLYT	11/4/2024		001-1120-519-0002-000000-002-08-000	\$ 27.93
13	Item No: B00I7OO9DA. Aux Item ID: 133-5570702-3313019,6. Desktop Wooden Model Kit A cafe at a whistle stop	2502090		1C1V-7HPV-FLYT	11/4/2024		001-1120-519-0002-000000-002-08-000	50.00
14	Item No: B07JGNL4ZT. Aux Item ID: 133-5570702-3313019,7. Young Modeler Desktop Wooden Model Kit Log House Cafe	2502090		1C1V-7HPV-FLYT	11/4/2024		001-1120-519-0002-000000-002-08-000	29.47
15	Item No: B0CD89SHJ3. Aux Item ID: 133-5570702-3313019,8. 4 Pk X 1.76 Oz. (50g) CA Glue - Thin Cyanoacrylate Glue for Woodworking - Model Car Glue, Strong Bonds in Model Airplane, Wood Projects. Fast Drying, Instant Wood Glue	2502090		1C1V-7HPV-FLYT	11/4/2024		001-1120-519-0002-000000-002-08-000	35.97
16	Item No: B07QX2CC6D. Aux Item ID: 147-1382116-9605113,1. Eleclassi White 12 Pack Premium Disposable Plastic Tablecloth 54 x 108 in - Plastic Table Cloth Disposable Tablecloth for 6 or 8 Foot Rectangle Tables	2503052		11LG-NQWC-FFRX	11/4/2024		018-4600-890-906A-000000-003-00-000	14.99
17	Item No: B081JSHRWN. Aux Item ID: 147-1382116-9605113,2. Red 12 Pack Premium Disposable Plastic Tablecloth 54 x 108 in - Plastic Table Cloths for Parties Disposable Tablecloth for Rectangle Table Up to 8 Feet - Rectangle Tablecloth - Red Plastic Tablecloth	2503052		11LG-NQWC-FFRX	11/4/2024		018-4600-890-906A-000000-003-00-000	12.99
18	Item No: B0BFWM5B6P. Aux Item ID: 147-1382116-9605113,3. Eleclassi Navy Blue 12 Pack Premium Disposable Plastic Tablecloth 54 x 108 in - Plastic Table Cloths for Parties Disposable Tablecloth for Rectangle Tables Up to 8 Ft - Plastic Table Cloth Disposable	2503052		11LG-NQWC-FFRX	11/4/2024		018-4600-890-906A-000000-003-00-000	20.99
19	Item No: B005KQ07QG. Aux Item	2504250		196T-74GT-	11/4/2024		018-4600-510-915A-000000-004-00-000	44.94

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	ID: 139-0749113-7011565,1. Neenah Paper 22541 Color Paper, 24lb, 8 1/2 x 11, Gamma Green, 500 Sheets			DNND				
20	Item No: B0B15KQV9S. Aux Item ID: 133-1121756-6810445,1. EXTRIC Oil Pastels 25 Colors Count Soft Pastels, Oil Pastels for Kids and Artists, Oil Crayons	2504252		1FRT-ND9T- F4D9	11/4/2024		001-1110-519-0004-000000-004-05-000	\$ 53.30
21	Item No: B07VLB3627. Aux Item ID: 136-8418469-9916145,1. Silhouette Cameo 4 with Bluetooth, 12" Cutting Mat, Autoblade 2, 100 Designs and Silhouette Studio Software - White Edition	2504254		1N73-6TQ4- FQ4W	11/4/2024		018-4600-890-915A-000000-004-00-000	199.00
22	Item No: B0006UOLIQ. Aux Item ID: 130-9053935-8658627,1. Metrex 24CD078024 Cavicide Surface Disinfectant Spray Bottle, 24 Ounce	2524077		1767-NQVM- D3DX	11/4/2024		001-2130-514-0034-000000-000-00-000	42.00
23	Item No: B001CCINO0. Aux Item ID: 130-9053935-8658627,2. 3M Littmann Lightweight II S.E. Stethoscope, 2450, 28" Black Tube	2524077		1767-NQVM- D3DX	11/4/2024		001-2130-514-0034-000000-000-00-000	64.16
24	Item No: B004INM9O0. Aux Item ID: 130-9053935-8658627,3. Avery Color-Coding Removable Labels, 1" x 3", Assorted Neon Colors, Non-Printable, 72 Blank Labels Total (6722)	2524077		1767-NQVM- D3DX	11/4/2024		001-2130-514-0034-000000-000-00-000	4.32
25	Item No: B0090BCWQU. Aux Item ID: 130-9053935-8658627,4. Kendall Vaseline Covidien 8884430300 Pure Ultra White Petroleum Jelly Kendall oz 3pack, 3.25 Ounce	2524077		1767-NQVM- D3DX	11/4/2024		001-2130-514-0034-000000-000-00-000	31.76
26	Item No: B07VRJ1D92. Aux Item ID: 130-9053935-8658627,5. Yesland 6 Pack Plastic Storage Basket, Black Basket Organizer Bin with Handles for Home Office Closet, 6 x 12 x 5 Inches	2524077		1767-NQVM- D3DX	11/4/2024		001-2130-514-0034-000000-000-00-000	23.99
27	Item No: B095PQ6SX7. Aux Item ID: 130-9053935-8658627,6. Amazon Basics Sandwich Storage Bags, 300 Count, Pack of 1	2524077		1767-NQVM- D3DX	11/4/2024		001-2130-514-0034-000000-000-00-000	16.08
28	Item No: B088JSSQ3H. Aux Item ID: 138-5244992-4076249,1. Jonard Tools HDMI-100 HDMI	2529040		1W6R-TCLV- CGQY	11/4/2024		001-2240-517-0029-000000-029-00-000	94.82

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29	Cable Tester for HDMI and Mini HDMI Cables, Black Item No: B094MGW6GJ. Aux Item ID: 132-1440222-1420705,1. MoKo 9-11 Inch Tablet Sleeve Bag Handle Carrying Case with Shoulder Strap Fits New 11-inch iPad Pro M4/iPad Air M2, iPad 10th 10.9, iPad 9/8/7th 10.2, iPad Air 5/4th 10.9, Tab S8/S9 11, Black & Gray	2529041		1RC3-KF1K-FL7D	11/4/2024		001-2240-517-0029-000000-029-00-000	\$ 48.58
30	Item No: 1949633667. Aux Item ID: 133-9297684-6654739,8. Sometimes I Need...: Helping kids care for their hearts, minds & bodies	2541011		1J13-9QGV-DJXW	11/4/2024		516-3260-510-9225-000000-013-00-000	16.99
								\$ 1,505.91
Check # 1337193 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	Super Blanket - FY25 Robotics Club Supplemental. See Contract.	2524011		#4OF12	11/4/2024		001-1190-419-0099-000000-000-00-000	600.00
								\$ 600.00
Check # 1337194 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED								
1	special education services	2513015		OMVI-19731	11/4/2024		001-1240-475-0013-000000-001-00-000	658.75
2	special education services	2513015		OMVI-19731	11/4/2024		001-1230-475-0013-000000-006-00-000	503.75
3	special education services	2513015		OMVI-19731	11/4/2024		001-1230-475-0013-000000-005-00-000	2,053.75
4	special education services	2513015		OMVI-19731	11/4/2024		001-1240-475-0013-000000-002-00-000	116.25
5	split	2513057		HEAR-19696	11/4/2024		001-1240-475-0013-000000-002-00-000	465.40
6	split	2513057		HEAR-19696	11/4/2024		001-1230-475-0013-000000-005-00-000	964.60
7	split	2513057		HEAR-19696	11/4/2024		001-1240-475-0013-000000-001-00-000	367.90
8	split	2513057		HEAR-19696	11/4/2024		001-1230-475-0013-000000-004-00-000	487.50
								\$ 5,617.90
Check # 1337195 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528005		X001355949:01	11/4/2024		001-2840-581-0028-000000-028-00-000	2,894.02
								\$ 2,894.02
Check # 1337196 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 RECONCILED								
1	Elizabeth 'Beth' Holtrey Location: MCESC/200 S Keowee Street/Dayton *** B. Howard will email PO to amber.dennis@mcesc.org to reference when invoicing ***	2515106		W-4765	11/4/2024		001-1210-432-0015-000000-015-00-000	50.00
								\$ 50.00

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Check # 1337197 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED								
1	BUS PARTS	2528061		S1-241115939	11/4/2024		001-2840-581-0028-000000-028-00-000	\$ 789.37
2	BUS PARTS	2528061		T5-241035929	11/4/2024		001-2840-581-0028-000000-028-00-000	1,393.00
								\$ 2,182.37
Check # 1337198 ACCOUNTS_PAYABLE THE DONUT HAUS & 40600 RECONCILED								
1	CAKE DONUTS FOR DOORE DECORATING WINNERS	2502088		10/31-LEETH	11/4/2024		200-4610-891-918A-000000-002-00-000	65.00
2	SHIPPING	2502088		10/31-LEETH	11/4/2024		200-4610-891-918A-000000-002-00-000	0.00
								\$ 65.00
Check # 1337199 ACCOUNTS_PAYABLE ENVIRONMENTAL SPECIALISTS 50589 RECONCILED								
1	FLUIDS	2528009		102224-1	11/4/2024		001-2822-582-0028-000000-028-00-000	1,534.00
								\$ 1,534.00
Check # 1337200 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	Onsite Technician 5 Days per Week, Year Round July 1, 2024 through June 30, 2025 *** B. Howard will email PO and Quote to David Gammell at dgammell@forward-edge.net ***	2529008		CW149574	11/4/2024		001-2240-410-0029-000000-029-00-000	6,660.00
2	Engineering Support to Update SCCM for Windows 11 and New Teacher Devices *** B. Howard will email Quote and Purchase Order to dgammell@forward-edge.net for processing ***	2529010			11/4/2024		001-2240-410-0029-000000-029-00-000	5,875.00
3	Final 12th Installment	2529015		CW149572	11/4/2024		001-2240-410-0029-000000-029-00-000	16,812.83
4	Managed Services *** B. Howard will approve payments as provided by the Tresurer's Dept. ***	2529015		CW149573	11/4/2024		001-2240-410-0029-000000-029-00-000	2,452.25
								\$ 31,800.08
Check # 1337201 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	GILDAN T-SHIRT	2502083		0027094	11/4/2024		001-1120-519-0002-000000-002-08-000	119.00
2	BLUE MESH SHORTS	2502083		0027094	11/4/2024		001-1120-519-0002-000000-002-08-000	159.00
3	SHIPPING	2502083		0027094	11/4/2024		001-1120-519-0002-000000-002-08-000	0.00
								\$ 278.00
Check # 1337202 ACCOUNTS_PAYABLE PENSKE TRUCK RENTAL 150016 RECONCILED								
1	2024-2025 Truck Rental for Band Trips	2525088		C096327547	11/4/2024		001-2810-410-0099-000000-000-00-000	190.46
								\$ 190.46

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Check # 1337203 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED								
1	M.C. start date 10/2/2024	2513108		SI-004983.	11/4/2024		001-2821-480-0013-000000-006-00-000	\$ 2,007.00
2	K. E.	2513110		SI-004983	11/4/2024		001-2821-480-0013-000000-005-00-000	422.00
								\$ 2,429.00
Check # 1337204 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	all buildings	2513090		0447654	11/4/2024		001-1230-475-0013-000000-005-00-000	100.00
2	all buildings	2513090		447505...	11/4/2024		001-1230-475-0013-000000-003-00-000	20.00
3	all buildings	2513090		447505...	11/4/2024		001-1230-475-0013-000000-004-00-000	20.00
4	all buildings	2513090		447505...	11/4/2024		001-1240-475-0013-000000-001-00-000	20.00
5	all buildings	2513090		447505...	11/4/2024		001-1230-475-0013-000000-005-00-000	20.00
6	all buildings	2513090		447505...	11/4/2024		001-1230-475-0013-000000-006-00-000	20.00
								\$ 200.00
Check # 1337205 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2528024		1508967	11/4/2024		001-2840-423-0028-000000-028-00-000	305.00
								\$ 305.00
Check # 1337206 ACCOUNTS_PAYABLE SLAM SERVICES 191169 RECONCILED								
1	Football and Soccer Fields	2530082		0008331	11/4/2024		300-4590-890-901B-000000-020-00-000	1,005.00
								\$ 1,005.00
Check # 1337207 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED								
1	Fall Football Security	2530037		EVENT #24-08	11/4/2024		300-4590-890-901B-000000-020-00-000	1,165.96
								\$ 1,165.96
Check # 1337208 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 191700 RECONCILED								
1	FY25 ACCOUNTS RECEIVABLE AND RECEIPT MODULE	2525025		0020463	11/4/2024		001-2500-516-0025-000000-025-00-000	2,000.00
2	FY25 REQUISITION APPROVAL & CREATION MODULE 12/1/2024 - 11/30/25	2525025		0020463	11/4/2024		001-2500-410-0025-000000-025-00-000	3,000.00
								\$ 5,000.00
Check # 1337209 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	SCCS - CCP/Students Estimate for invoicing for materials/books/etc. *** B. Howard will forward Inv. to the Treasurer's dept. for payment and include C. Florio, K. Tinch, R. Wilite for their records ***	2515041		6107241031600	11/4/2024		001-1130-526-0015-000000-001-00-000	60.00
								\$ 60.00
Check # 1337210 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								

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1	FUEL	2528012		0559341	11/4/2024		001-2822-582-0028-000000-028-00-000	\$ 1,772.74
								\$ 1,772.74
Check # 1337211 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED								
1	BUS PARTS	2528019		#INV117186	11/4/2024		001-2840-581-0028-000000-028-00-000	305.00
								\$ 305.00
Check # 1337212 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	Mayco Elements Glaze 12-Color Set 1 SKU: CLR-ELKT2P	2501201		INV271601	11/4/2024		001-1130-511-0001-020000-001-00-001	123.96
2	Strathmore 300 Series Watercolor Paper Pad 11x15" SKU: STR-360111	2501201		INV271601	11/4/2024		001-1130-511-0001-020000-001-00-001	90.30
3	Sakura Pigma Micron Pen 08 (0.50mm) Black SKU: SAK-K0849	2501201		INV271601	11/4/2024		001-1130-511-0001-020000-001-00-001	95.60
4	Potter's Select Ribbon Wire Tool Set SKU: RBM-05596	2501201		INV271601	11/4/2024		001-1130-511-0001-020000-001-00-001	16.68
5	Posca Medium Point 8-Color Monotone Paint Marker Set SKU: MAC-30297	2501201		INV271601	11/4/2024		001-1130-511-0001-020000-001-00-001	191.92
6	Winsor & Newton Skin Tones ProMarker 13-Count SKU: W-0290172	2501201		INV271601	11/4/2024		001-1130-511-0001-020000-001-00-001	79.98
7	Origami Paper KU: GAM-8970	2501201		INV271601	11/4/2024		001-1130-511-0001-020000-001-00-001	25.59
8	Light Tables SKU: GNE-10121	2501201		INV271601	11/4/2024		001-1130-511-0001-020000-001-00-001	191.88
9	Prismacolor Premier Art Markers 72-Count Set Top of Form SKU: S-03722	2501201		INV271601	11/4/2024		001-1130-511-0001-020000-001-00-001	227.60
10	Strathmore 300 Series Watercolor Paper Pad 18x24" SKU: STR-360118	2501201		INV271601	11/4/2024		001-1130-511-0001-020000-001-00-001	38.38
11	Strathmore 300 Series Watercolor Paper Pad 9x12" Bristol Board SKU: STR-360109	2501201		INV271601	11/4/2024		001-1130-511-0001-020000-001-00-001	63.90
12	Strathmore 300 Series Smooth Bristol Pad 11x14" SKU: STR-34211	2501201		INV271601	11/4/2024		001-1130-511-0001-020000-001-00-001	75.44
13	Strathmore 300 Series Smooth Bristol Pad 9x12" SKU: STR-3429	2501201		INV271601	11/4/2024		001-1130-511-0001-020000-001-00-001	54.96
14	Posca Medium Point 8-Color Monotone Paint Marker Set SKU: MAC-3029	2501201		INV271601	11/4/2024		001-1130-511-0001-020000-001-00-001	167.93
15	Canvas Panel 11x14" SKU: RBM-00924	2501201		INV271601	11/4/2024		001-1130-511-0001-020000-001-00-001	26.76

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16	Canvas Panel 9x12" SKU: RBM-00923	2501201		INV271601	11/4/2024		001-1130-511-0001-020000-001-00-001	\$ 19.08
17	Canvas Panel 12x16" SKU: RBM-00925	2501201		INV271601	11/4/2024		001-1130-511-0001-020000-001-00-001	33.48
18	SKU: W-1045381 Liquitex Professional Heavy Body Acrylic 2 oz. Cobalt Blue Hue	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	14.38
19	SKU: W-1045170 Liquitex Professional Heavy Body Acrylic 2 oz. Cobalt Blue	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	27.18
20	SKU: PLD-25264 Plaid Mod Podge Resin	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	52.78
21	SKU: P-5296 Pacon Tagboard White Medium Weight 24x36"	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	133.60
22	SKU: P-52720 Creativity Street Plast'r Craft 20 lb.	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	78.00
23	SKU: ROY-15208 Roylco Really Big Origami Paper	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	23.34
24	SKU: AIT-OG5500 Aitoh Origami Paper Squares 7"	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	54.38
25	SKU: AIT-M100C Aitoh 100 Colors Origami Paper	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	11.18
26	SKU: GAM-8960 Folia Origami Paper Colored Squares 4x4"	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	17.58
27	SKU: GAM-8965 Folia Origami Paper Colored Squares 6x6"	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	28.78
28	SKU: GAM-8970 Folia Origami Paper Colored Squares 8x8"	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	51.18
29	SKU: BAU-54510 Metal Suspended Ceiling Hooks	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	15.15
30	SKU: TCR21036 Mini Hook Magnets By Teacher Created Resources	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	11.99
31	SKU: TMP-22345 Plastic Souffle Cup Lids	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	39.95
32	SKU: TMP-41553 Plastic Souffle Cups	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	67.95
33	SKU: S-35010 Sharpie Fine Point Permanent Markers 36-Count Black Canister	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	37.20
34	SKU: SAK-30062 Sakura Pigma Micron Black Pens 6-Count Set	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	63.95
35	SKU: J-894005 Richeson Light Duty Stretcher Bar 12"	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	15.92
36	SKU: J-894003 Richeson Light Duty Stretcher Bar 10"	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	15.04
37	SKU: RPC-102000 Handy Art Acrylic Paint 1/2 Gallon Titanium	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	15.19

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38	White SKU: DUN-810 Aleene's Original Tacky Glue 8 oz.	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	\$ 19.15
39	SKU: A-PC34 AMACO Potter's Choice High Fire Glaze Light Sepia	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	33.58
40	SKU: A-LG54 AMACO Gloss Glaze Mulberry Red	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	25.19
41	SKU: BIC-35565 Bic Gel-Ocity Assorted Gel Pens 8-Count Set	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	11.83
42	SKU: BIC-53139 BiC Round Stic Xtra Life 240-Count Assorted Ball- Point Pens	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	24.99
43	SKU: J-710300 Richeson Tortillion Class Pack	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	32.79
44	SKU: GEN-P24 General's Factis Plastic Eraser and Carving Block 24-Count Package	2501209		INV271600	11/4/2024		001-1130-511-0001-020000-001-00-001	12.39
								\$ 2,458.08
Check # 1337213 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Athletics	2525124		9977080946	11/4/2024		001-4590-441-0031-000000-000-00-000	49.77
2	HS Principal & Assistants	2525124		9977080946	11/4/2024		001-2421-441-0031-000000-001-00-000	149.31
3	SI Principal & Assistant	2525124		9977080946	11/4/2024		001-2421-441-0031-000000-003-00-000	99.54
4	DE Principal & Assistant	2525124		9977080946	11/4/2024		001-2421-441-0031-000000-004-00-000	99.54
5	FP Principal & Assistant	2525124		9977080946	11/4/2024		001-2421-441-0031-000000-005-00-000	149.31
6	CE Principal & Assistant	2525124		9977080946	11/4/2024		001-2421-441-0031-000000-006-00-000	99.54
7	Special Ed	2525124		9977080946	11/4/2024		001-2212-441-0031-000000-013-00-000	199.08
8	Superintendent & Admin. Asst	2525124		9977080946	11/4/2024		001-2411-441-0031-000000-024-00-000	49.77
9	Treasurer	2525124		9977080946	11/4/2024		001-2500-441-0031-000000-025-00-000	49.77
10	Maintenance	2525124		9977080946	11/4/2024		001-2740-441-0031-000000-000-00-000	149.31
11	District Nurse	2525124		9977080946	11/4/2024		001-2130-441-0031-000000-000-00-000	49.77
12	Cummunications Coord	2525124		9977080946	11/4/2024		001-2932-441-0031-000000-000-00-000	49.77
13	Grounds	2525124		9977080946	11/4/2024		001-2740-441-0031-000000-000-00-000	49.77
								\$ 1,244.25
Check # 1337214 ACCOUNTS_PAYABLE ~WALSWORTH PUBLISHING CO 220199 RECONCILED								
1	2024/25 YEARBOOKS	2502001		2618544.	11/4/2024		200-4680-891-920A-000000-002-00-000	625.23
								\$ 625.23
Check # 1337215 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	K.E.	2513012		2024-2025-546	11/4/2024		001-1230-475-0013-000000-005-00-000	7,613.64
								\$ 7,613.64
Check # 1337216 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	L.C.	2513014		10/1-10/31/24	11/4/2024		001-2821-480-0013-000000-005-00-000	1,500.80

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								\$ 1,500.80
Check # 1337217 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED								
1	BUS PARTS	2528036		716-071384	11/4/2024		001-2840-581-0028-000000-028-00-000	\$ 43.20
								\$ 43.20
Check # 1337218 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED								
1	DEF	2528055		0812483-IN	11/4/2024		001-2822-582-0028-000000-028-00-000	639.50
								\$ 639.50
Check # 1337219 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 RECONCILED								
1	Mowing of JW property (July-August-September)	2516090		2516090	11/4/2024		001-2730-423-0016-000000-000-00-000	380.00
								\$ 380.00
Check # 1337220 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	BUS PARTS	2528026		711311783	11/4/2024		001-2840-581-0028-000000-028-00-000	77.52
2	BUS PARTS	2528026		711311810	11/4/2024		001-2840-581-0028-000000-028-00-000	600.36
								\$ 677.88
Check # 1337221 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 RECONCILED								
1	M.K.	2513038		DS593-00004	11/4/2024		001-1240-475-0013-000000-001-00-000	5,137.50
								\$ 5,137.50
Check # 1337222 ACCOUNTS_PAYABLE XENIA GLASS & LOCK INC 1000637 RECONCILED								
1	Repairs to entire glass front of Careflight Field/Watkins stadium home press box area per the attached quote	2516223		71007102924	11/4/2024		001-2720-423-0016-000000-000-00-000	1,725.00
								\$ 1,725.00
Check # 1337223 ACCOUNTS_PAYABLE ~FLAGSTAR PUBLIC FUNDING CORP 645 RECONCILED								
1	FY25 LEASE FOR CE MODULAR	2525023		50017300110302 4	11/5/2024		003-5200-426-0099-000000-006-00-000	8,462.75
								\$ 8,462.75
Check # 1337224 ACCOUNTS_PAYABLE MICHELE FOSTER 1183 RECONCILED								
1	H.L.	2513069		10/2-10/30/24	11/5/2024		001-2821-480-0013-000000-001-00-000	1,200.00
								\$ 1,200.00
Check # 1337225 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: 0735213569. Aux Item ID: 140-8726080-8870626,1. The Knowledge Gap: The Hidden Cause of America's Broken Education System--and How to Fix it	2517077		1CHX-W7FT- DY4W	11/5/2024		001-2212-510-0017-000000-000-00-000	59.45
2	Item No: 0544129857. Aux Item ID: 133-9297684-6654739,1. First Grade Dropout	2541011		1WM9-K6GG- YNW3	11/5/2024		516-3260-510-9225-000000-013-00-000	16.73

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3	Item No: 080758021X. Aux Item ID: 133-9297684-6654739,2. Way Past Mean (GREAT BIG FEELINGS?)	2541011		1WM9-K6GG-YNW3	11/5/2024		516-3260-510-9225-000000-013-00-000	\$ 16.48
4	Item No: 1250820308. Aux Item ID: 133-9297684-6654739,3. Same, Same But Different	2541011		1WM9-K6GG-YNW3	11/5/2024		516-3260-510-9225-000000-013-00-000	21.97
5	Item No: 1419713108. Aux Item ID: 133-9297684-6654739,4. In My Heart: A Book of Feelings (Growing Hearts)	2541011		1WM9-K6GG-YNW3	11/5/2024		516-3260-510-9225-000000-013-00-000	10.94
6	Item No: 1777389615. Aux Item ID: 133-9297684-6654739,5. Pig's Big Feelings	2541011		1WM9-K6GG-YNW3	11/5/2024		516-3260-510-9225-000000-013-00-000	21.30
7	Item No: 1783449357. Aux Item ID: 133-9297684-6654739,6. The Worrying Worries	2541011		1WM9-K6GG-YNW3	11/5/2024		516-3260-510-9225-000000-013-00-000	12.19
8	Item No: 1936261197. Aux Item ID: 133-9297684-6654739,7. Being Frank	2541011		1WM9-K6GG-YNW3	11/5/2024		516-3260-510-9225-000000-013-00-000	16.27
9	Item No: B0CYPHLV8. Aux Item ID: 133-9297684-6654739,9. Collaboration Station	2541011		1WM9-K6GG-YNW3	11/5/2024		516-3260-510-9225-000000-013-00-000	14.89
								\$ 190.22
Check # 1337226 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	T.S.	2513006		OCT2024-SS	11/5/2024		001-2821-480-0013-000000-001-00-000	4,200.00
2	M.C.	2513011		OCT2024-SS.	11/5/2024		001-2821-480-0013-000000-006-00-000	250.00
								\$ 4,450.00
Check # 1337227 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	FY 25 Printer Contract Base Rate per quarter	2529023		INV4966853-INT	11/5/2024		001-2240-410-0029-000000-029-00-000	2,200.00
2	Printer Usage Charge / Overages	2529023		INV4966853-INT	11/5/2024		001-2240-410-0029-000000-029-00-000	1,856.00
Contract allows for -100,000 b/w at \$0.022 each quarter -Color copies are \$0.195 *** Return PO to B. Howard to process invoices as received *** --- Meeting held with Millennium on 11.9.2023 to revise contract to remove color printing and limit copies allowed ---								
								\$ 4,056.00
Check # 1337228 ACCOUNTS_PAYABLE **THE WILLIS MUSIC COMPANY 131150 OUTSTANDING								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Korg Tuner Metronome with Contact Microphone	2503038		2692264	11/5/2024		001-1100-640-0003-000000-003-00-000	\$ 250.00
2	Korg Tuner Metronome with Contact Microphone	2503038		2699532	11/5/2024		001-1100-640-0003-000000-003-00-000	1,250.00
								\$ 1,500.00
Check # 1337229 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO for Coke Products- Oct-Dec 2024	2566058		44022005012	11/5/2024		006-3120-560-0000-000000-000-00-000	355.95
2	Blanket PO for Coke Products- Oct-Dec 2024	2566058		44022005015	11/5/2024		006-3120-560-0000-000000-000-00-000	1,032.17
3	Blanket PO for Coke Products- Oct-Dec 2024	2566058		44022005028	11/5/2024		006-3120-560-0000-000000-000-00-000	254.63
								\$ 1,642.75
Check # 1337230 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 RECONCILED								
1	M.C.	2513010		0012985	11/5/2024		001-1230-475-0013-000000-006-00-000	4,200.00
								\$ 4,200.00
Check # 1337231 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		366919141	11/5/2024		001-1130-511-0001-020000-001-00-001	(99.99)
2	10376487 The Black Folder Standard Music Folder	2501218		366902907	11/5/2024		300-4137-890-903B-000000-001-00-000	2,395.00
3	Shipping	2501218		366902907	11/5/2024		300-4137-890-903B-000000-001-00-000	39.99
								\$ 2,335.00
Check # 1337232 ACCOUNTS_PAYABLE ~CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2525169		10343001OCT	11/5/2024		001-2700-452-0031-000000-001-00-000	1,999.02
2		2525169		13051401OCT	11/5/2024		001-2700-452-0031-000000-005-00-000	606.09
3	WATER/SEWER	2525169		10355501OCT	11/5/2024		001-2700-452-0031-000000-021-00-000	157.88
4	WATER/SEWER	2525169		10355701OCT	11/5/2024		001-2700-452-0031-000000-021-00-000	60.09
5		2525169		10312601OCT	11/5/2024		001-2700-452-0031-000000-002-00-000	933.24
6		2525169		10360001OCT	11/5/2024		001-2700-452-0031-000000-002-00-000	13.00
7		2525169		10312401OCT	11/5/2024		001-2700-452-0031-000000-006-00-000	440.92
8		2525169		10312201OCT	11/5/2024		001-2700-452-0031-000000-003-00-000	464.32
9		2525169		10347501OCT	11/5/2024		001-2700-452-0031-000000-000-00-000	85.52
10		2525169		10334601OCT	11/5/2024		001-2700-452-0016-000000-003-00-001	13.00
11		2525169		10343401OCT	11/5/2024		001-2700-452-0031-000000-001-00-001	250.48
12		2525169		10352401OCT	11/5/2024		001-2700-452-0031-000000-028-00-000	326.96
13		2525169		10352101OCT	11/5/2024		001-2700-452-0031-000000-004-00-000	683.48
								\$ 6,034.00
Check # 1337233 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								

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1	Blanket PO for Produce- Oct-Dec 2024	2566056		0361418	11/5/2024		006-3120-560-0000-0000000-000-00-000	\$ 295.90
2	Blanket PO for Produce- Oct-Dec 2024	2566056		0361569	11/5/2024		006-3120-560-0000-0000000-000-00-000	505.30
3	Blanket PO for Produce- Oct-Dec 2024	2566056		0361594	11/5/2024		006-3120-560-0000-0000000-000-00-000	336.85
4	Blanket PO for Produce- Oct-Dec 2024	2566056		0361601	11/5/2024		006-3120-560-0000-0000000-000-00-000	317.75
5	Blanket PO for Produce- Oct-Dec 2024	2566056		0361607	11/5/2024		006-3120-560-0000-0000000-000-00-000	648.95
6	Blanket PO for Produce- Oct-Dec 2024	2566056		0361676	11/5/2024		006-3120-560-0000-0000000-000-00-000	348.80
								\$ 2,453.55
Check # 1337234 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk- Oct-Dec 2024	2566057		510544899	11/5/2024		006-3120-560-0000-0000000-000-00-000	254.48
2	Blanket PO for Milk- Oct-Dec 2024	2566057		510544900	11/5/2024		006-3120-560-0000-0000000-000-00-000	94.00
3	Blanket PO for Milk- Oct-Dec 2024	2566057		510544903	11/5/2024		006-3120-560-0000-0000000-000-00-000	322.05
4	Blanket PO for Milk- Oct-Dec 2024	2566057		510544946	11/5/2024		006-3120-560-0000-0000000-000-00-000	134.05
5	Blanket PO for Milk- Oct-Dec 2024	2566057		510544947	11/5/2024		006-3120-560-0000-0000000-000-00-000	214.43
6	Blanket PO for Milk- Oct-Dec 2024	2566057		510544948	11/5/2024		006-3120-560-0000-0000000-000-00-000	307.88
7	Blanket PO for Milk- Oct-Dec 2024	2566057		510544949	11/5/2024		006-3120-560-0000-0000000-000-00-000	240.85
8	Blanket PO for Milk- Oct-Dec 2024	2566057		510544950	11/5/2024		006-3120-560-0000-0000000-000-00-000	308.43
9	Blanket PO for Milk- Oct-Dec 2024	2566057		510544951	11/5/2024		006-3120-560-0000-0000000-000-00-000	294.80
								\$ 2,170.97
Check # 1337235 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241016875	11/5/2024		006-3120-560-0000-0000000-000-00-000	323.65
2	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241016876	11/5/2024		006-3120-560-0000-0000000-000-00-000	168.85
3	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241016878	11/5/2024		006-3120-560-0000-0000000-000-00-000	183.04
4	Blanket PO for Bakery- Oct-Dec 2024	2566054		100297018271	11/5/2024		006-3120-560-0000-0000000-000-00-000	122.80
5	Blanket PO for Bakery- Oct-Dec 2024	2566054		190241016877	11/5/2024		006-3120-560-0000-0000000-000-00-000	83.76
								\$ 882.10
Check # 1337236 ACCOUNTS_PAYABLE I Supply Company 1000647 RECONCILED								
1	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2360740	11/5/2024		006-3120-560-0000-0000000-000-00-000	217.77
2	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2360741	11/5/2024		006-3120-560-0000-0000000-000-00-000	50.34
3	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2360742	11/5/2024		006-3120-560-0000-0000000-000-00-000	50.34
4	Blanket PO for Paper/Disposables -	2566055		2360743	11/5/2024		006-3120-560-0000-0000000-000-00-000	376.30

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	Oct-Dec 2024							
5	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		23640745	11/5/2024		006-3120-560-0000-0000000-000-00-000	\$ 327.15
6	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		8360744	11/5/2024		006-3120-560-0000-0000000-000-00-000	291.99
								\$ 1,313.89
Check # 1337237 PAYROLL null null RECONCILED								
1	November 5, 2024				11/4/2024		001-1230-111-0000-190000-006-00-000	24,823.73
2	November 5, 2024				11/4/2024		001-1110-111-0000-0000000-006-01-000	66,517.76
3	November 5, 2024				11/4/2024		001-1290-142-0000-0000000-006-00-000	138.75
4	November 5, 2024				11/4/2024		001-2130-142-0000-0000000-000-00-000	1,354.50
5	November 5, 2024				11/4/2024		006-3120-142-0000-0000000-000-00-000	960.00
6	November 5, 2024				11/4/2024		001-4516-144-0030-0000000-720-00-000	700.74
7	November 5, 2024				11/4/2024		001-2720-144-0000-0000000-001-00-000	1,058.54
8	November 5, 2024				11/4/2024		001-2720-141-0000-0000000-001-00-000	14,277.47
9	November 5, 2024				11/4/2024		001-1110-111-0000-050119-004-16-000	15,921.17
10	November 5, 2024				11/4/2024		001-1210-111-0000-0000000-002-16-000	2,288.71
11	November 5, 2024				11/4/2024		001-1210-111-0000-0000000-003-16-000	980.87
12	November 5, 2024				11/4/2024		001-1110-111-0000-0000000-005-02-000	27,483.87
13	November 5, 2024				11/4/2024		001-1130-111-0000-060000-001-00-000	20,822.69
14	November 5, 2024				11/4/2024		001-1120-111-0000-060000-002-00-000	7,515.19
15	November 5, 2024				11/4/2024		001-1290-141-0000-0000000-001-00-000	15,186.73
16	November 5, 2024				11/4/2024		001-1240-111-0000-190000-001-00-000	24,552.41
17	November 5, 2024				11/4/2024		001-1130-112-0000-0000000-001-00-000	2,641.87
18	November 5, 2024				11/4/2024		001-2720-141-0000-0000000-005-00-000	9,032.40
19	November 5, 2024				11/4/2024		001-2720-144-0000-0000000-005-00-000	25.35
20	November 5, 2024				11/4/2024		001-1290-141-0000-0000000-006-00-000	13,181.75
21	November 5, 2024				11/4/2024		001-1290-111-0000-0000000-013-00-000	3,993.46
22	November 5, 2024				11/4/2024		001-2822-149-0000-0000000-028-00-000	7,126.52
23	November 5, 2024				11/4/2024		001-2822-141-0000-0000000-028-00-000	72,631.25
24	November 5, 2024				11/4/2024		001-2222-141-0000-0000000-006-00-000	1,231.66
25	November 5, 2024				11/4/2024		001-2222-144-0000-0000000-006-00-000	278.97
26	November 5, 2024				11/4/2024		001-2222-149-0000-0000000-006-00-000	158.63
27	November 5, 2024				11/4/2024		001-1110-111-0000-050119-005-16-000	20,370.04
28	November 5, 2024				11/4/2024		001-2120-111-0000-0000000-001-00-000	21,415.14
29	November 5, 2024				11/4/2024		001-1110-111-0000-0000000-006-14-000	23,788.21
30	November 5, 2024				11/4/2024		001-2120-111-0000-0000000-002-00-000	5,263.92
31	November 5, 2024				11/4/2024		006-3120-149-0000-0000000-000-00-000	2,278.17
32	November 5, 2024				11/4/2024		006-3120-141-0000-0000000-000-00-000	21,098.06
33	November 5, 2024				11/4/2024		516-1230-111-9225-0000000-013-00-000	13,910.50

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34	November 5, 2024				11/4/2024		001-1230-111-0000-190000-005-00-000	\$ 20,498.31
35	November 5, 2024				11/4/2024		001-4553-144-0030-000000-820-00-000	65.49
36	November 5, 2024				11/4/2024		001-4523-142-0300-000000-820-00-000	496.64
37	November 5, 2024				11/4/2024		001-2822-143-0000-000000-028-00-000	2,259.41
38	November 5, 2024				11/4/2024		001-4523-144-0300-000000-820-00-000	409.31
39	November 5, 2024				11/4/2024		001-4553-142-0030-000000-820-00-000	65.49
40	November 5, 2024				11/4/2024		001-4533-142-0030-000000-820-00-000	603.06
41	November 5, 2024				11/4/2024		001-4516-142-0300-000000-820-00-000	1,069.68
42	November 5, 2024				11/4/2024		001-1110-111-0000-000000-005-04-000	33,012.22
43	November 5, 2024				11/4/2024		001-1190-142-1000-000000-004-16-000	104.31
44	November 5, 2024				11/4/2024		001-1290-141-0000-000000-004-00-000	19,712.53
45	November 5, 2024				11/4/2024		001-1290-142-0000-000000-005-00-000	1,425.00
46	November 5, 2024				11/4/2024		001-1110-111-0000-050119-006-16-000	13,806.96
47	November 5, 2024				11/4/2024		001-1230-111-0000-190000-003-00-000	16,017.01
48	November 5, 2024				11/4/2024		001-1290-141-0000-000000-002-00-000	20,146.94
49	November 5, 2024				11/4/2024		001-1110-111-0000-120400-005-00-000	2,598.42
50	November 5, 2024				11/4/2024		001-1110-111-0000-020000-006-00-000	1,064.62
51	November 5, 2024				11/4/2024		001-1110-112-0000-000000-000-00-000	2,457.03
52	November 5, 2024				11/4/2024		001-2830-142-0000-000000-028-00-000	77.63
53	November 5, 2024				11/4/2024		001-2730-141-0000-000000-016-00-000	5,479.07
54	November 5, 2024				11/4/2024		001-2730-144-0000-000000-016-00-000	1,746.33
55	November 5, 2024				11/4/2024		001-2730-149-0000-000000-016-00-000	167.93
56	November 5, 2024				11/4/2024		001-2830-144-0000-000000-028-00-000	177.19
57	November 5, 2024				11/4/2024		001-2720-142-0000-000000-000-00-000	1,447.50
58	November 5, 2024				11/4/2024		001-2421-111-0000-000000-003-00-000	9,117.30
59	November 5, 2024				11/4/2024		001-2173-141-0000-000000-024-00-000	4,117.67
60	November 5, 2024				11/4/2024		001-1130-111-0000-110000-001-00-000	40,954.70
61	November 5, 2024				11/4/2024		001-1110-111-0000-000000-005-03-000	37,441.78
62	November 5, 2024				11/4/2024		001-1130-111-0000-120400-001-00-000	4,677.43
63	November 5, 2024				11/4/2024		001-1130-111-0000-020000-001-00-000	15,456.12
64	November 5, 2024				11/4/2024		006-3110-141-0000-000000-000-00-000	6,716.34
65	November 5, 2024				11/4/2024		001-2222-142-0000-000000-006-00-000	97.88
66	November 5, 2024				11/4/2024		001-1280-142-0000-000000-007-00-000	146.25
67	November 5, 2024				11/4/2024		001-1100-114-2000-000000-001-00-000	120.00
68	November 5, 2024				11/4/2024		001-1130-111-0000-150000-001-00-000	39,675.81
69	November 5, 2024				11/4/2024		001-2222-141-0000-000000-005-00-000	2,143.58
70	November 5, 2024				11/4/2024		001-1120-111-0000-120500-002-00-000	4,398.13
71	November 5, 2024				11/4/2024		001-1130-111-0000-120500-001-00-000	10,674.08
72	November 5, 2024				11/4/2024		001-2610-141-0000-000000-026-00-000	5,548.25
73	November 5, 2024				11/4/2024		001-1290-144-0000-000000-004-00-000	31.46

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74	November 5, 2024				11/4/2024		001-1290-141-0000-000000-005-00-000	\$ 20,588.86
75	November 5, 2024				11/4/2024		001-2941-141-0000-000000-032-00-000	2,618.20
76	November 5, 2024				11/4/2024		001-1210-111-0000-000000-004-16-000	11,539.34
77	November 5, 2024				11/4/2024		001-2150-111-0000-000000-007-00-000	8,158.42
78	November 5, 2024				11/4/2024		300-4535-142-901B-000000-020-07-000	180.00
79	November 5, 2024				11/4/2024		001-1110-111-0000-150000-003-00-000	15,619.13
80	November 5, 2024				11/4/2024		001-1110-111-0000-000000-004-02-000	23,553.42
81	November 5, 2024				11/4/2024		001-1110-111-0000-000000-005-05-000	37,369.92
82	November 5, 2024				11/4/2024		001-2421-111-0000-000000-001-00-000	18,980.83
83	November 5, 2024				11/4/2024		001-1110-111-0000-000000-004-03-000	30,044.55
84	November 5, 2024				11/4/2024		001-4130-113-0000-000000-004-00-000	360.00
85	November 5, 2024				11/4/2024		001-1240-111-0000-190000-002-00-000	22,879.54
86	November 5, 2024				11/4/2024		001-1120-112-0000-000000-002-00-000	1,646.88
87	November 5, 2024				11/4/2024		516-1240-111-9225-000000-013-00-000	13,518.43
88	November 5, 2024				11/4/2024		300-4590-112-901B-000000-020-00-000	102.93
89	November 5, 2024				11/4/2024		001-1120-111-0000-130000-002-00-000	27,754.92
90	November 5, 2024				11/4/2024		001-2150-111-0000-000000-001-00-000	1,967.47
91	November 5, 2024				11/4/2024		006-3120-144-0000-000000-000-00-000	106.71
92	November 5, 2024				11/4/2024		001-1290-141-0000-000000-003-00-000	10,259.73
93	November 5, 2024				11/4/2024		001-1130-111-0000-130000-001-00-000	39,592.02
94	November 5, 2024				11/4/2024		001-2150-111-0000-000000-002-00-000	1,173.60
95	November 5, 2024				11/4/2024		001-2510-141-0000-000000-025-00-000	10,936.21
96	November 5, 2024				11/4/2024		001-2211-143-0000-000000-015-00-000	333.33
97	November 5, 2024				11/4/2024		001-2421-141-0000-000000-001-00-000	5,565.67
98	November 5, 2024				11/4/2024		001-2540-141-0000-000000-025-00-000	17,898.47
99	November 5, 2024				11/4/2024		001-2822-179-0000-000000-000-00-000	2,660.00
100	November 5, 2024				11/4/2024		001-2700-141-0000-000000-000-00-000	4,472.87
101	November 5, 2024				11/4/2024		001-2700-144-0000-000000-000-00-000	916.04
102	November 5, 2024				11/4/2024		001-2130-141-0000-000000-000-01-000	791.43
103	November 5, 2024				11/4/2024		001-2212-111-0000-000000-015-00-000	17,302.34
104	November 5, 2024				11/4/2024		001-4535-142-0030-000000-820-00-000	758.60
105	November 5, 2024				11/4/2024		001-4516-142-0030-000000-820-00-000	1,539.04
106	November 5, 2024				11/4/2024		001-1100-114-0000-000000-001-00-000	235.00
107	November 5, 2024				11/4/2024		001-2830-149-0000-000000-028-00-000	600.47
108	November 5, 2024				11/4/2024		001-2830-141-0000-000000-028-00-000	5,853.51
109	November 5, 2024				11/4/2024		001-1120-111-0000-050000-002-00-000	28,156.04
110	November 5, 2024				11/4/2024		001-2822-142-0000-000000-028-00-000	200.59
111	November 5, 2024				11/4/2024		001-2411-141-0000-000000-024-00-000	4,621.94
112	November 5, 2024				11/4/2024		001-2740-153-0000-000000-000-00-000	643.84
113	November 5, 2024				11/4/2024		001-2710-141-0000-000000-000-00-000	3,487.47

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114	November 5, 2024				11/4/2024		001-1120-111-0000-150000-002-00-000	\$ 27,504.45
115	November 5, 2024				11/4/2024		001-2411-111-0000-000000-024-00-000	7,455.63
116	November 5, 2024				11/4/2024		001-2720-141-0000-000000-006-00-000	5,551.87
117	November 5, 2024				11/4/2024		001-2810-141-0000-000000-028-00-000	9,645.79
118	November 5, 2024				11/4/2024		001-1120-111-0000-110000-002-00-000	24,056.67
119	November 5, 2024				11/4/2024		001-1110-111-0000-130000-003-00-000	13,033.23
120	November 5, 2024				11/4/2024		001-1130-111-0000-220000-001-00-000	7,186.34
121	November 5, 2024				11/4/2024		300-4535-112-901B-000000-020-07-000	40.00
122	November 5, 2024				11/4/2024		001-1130-111-0000-260000-001-00-000	3,883.21
123	November 5, 2024				11/4/2024		300-4516-112-901B-000000-020-00-000	350.00
124	November 5, 2024				11/4/2024		001-1130-111-0000-050000-001-00-000	36,622.18
125	November 5, 2024				11/4/2024		001-2190-142-2000-000000-001-00-000	144.36
126	November 5, 2024				11/4/2024		001-1110-111-0000-000000-004-04-000	24,866.84
127	November 5, 2024				11/4/2024		001-4535-144-0030-000000-720-00-000	135.48
128	November 5, 2024				11/4/2024		001-1110-111-0000-000000-004-05-000	27,968.63
129	November 5, 2024				11/4/2024		001-1210-111-0000-000000-005-16-000	11,304.42
130	November 5, 2024				11/4/2024		001-2222-111-0000-000000-002-00-000	4,103.75
131	November 5, 2024				11/4/2024		001-2720-144-0000-000000-004-00-000	77.94
132	November 5, 2024				11/4/2024		001-2720-141-0000-000000-004-00-000	11,201.52
133	November 5, 2024				11/4/2024		001-2840-141-0000-000000-028-00-000	7,487.99
134	November 5, 2024				11/4/2024		001-2840-144-0000-000000-028-00-000	658.31
135	November 5, 2024				11/4/2024		001-2720-141-0000-000000-002-00-000	7,843.45
136	November 5, 2024				11/4/2024		001-2421-111-0000-000000-006-00-000	9,506.63
137	November 5, 2024				11/4/2024		001-1280-111-0000-000000-007-00-000	5,925.46
138	November 5, 2024				11/4/2024		001-2421-141-0000-000000-004-00-000	4,154.07
139	November 5, 2024				11/4/2024		001-1120-111-0000-030000-002-00-000	3,993.46
140	November 5, 2024				11/4/2024		516-2416-111-9225-000000-013-00-000	7,949.26
141	November 5, 2024				11/4/2024		001-1110-111-0000-080300-003-00-000	2,373.04
142	November 5, 2024				11/4/2024		001-1280-141-0000-000000-007-00-000	7,242.72
143	November 5, 2024				11/4/2024		001-1210-111-0000-000000-001-16-000	2,107.00
144	November 5, 2024				11/4/2024		001-2140-111-0000-000000-003-00-000	3,703.10
145	November 5, 2024				11/4/2024		001-2140-111-0000-000000-004-00-000	3,018.37
146	November 5, 2024				11/4/2024		001-2630-141-0000-000000-000-00-000	465.75
147	November 5, 2024				11/4/2024		006-3130-141-0000-000000-000-00-000	337.27
148	November 5, 2024				11/4/2024		001-2120-111-0000-000000-005-00-000	7,857.50
149	November 5, 2024				11/4/2024		001-1110-111-0000-080300-006-00-000	1,112.89
150	November 5, 2024				11/4/2024		001-2130-141-0000-000000-002-00-000	1,767.24
151	November 5, 2024				11/4/2024		001-1110-111-0000-120400-006-00-000	1,049.89
152	November 5, 2024				11/4/2024		001-1110-111-0000-120500-003-00-000	4,348.68
153	November 5, 2024				11/4/2024		001-2822-144-0000-000000-028-00-000	1,415.93

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154	November 5, 2024				11/4/2024		001-1120-141-0000-000000-002-00-000	\$ 710.56
155	November 5, 2024				11/4/2024		001-1130-111-0000-030000-001-00-000	10,614.09
156	November 5, 2024				11/4/2024		001-1110-111-0000-110000-003-00-000	10,896.91
157	November 5, 2024				11/4/2024		001-2610-141-0000-000000-016-00-000	1,817.40
158	November 5, 2024				11/4/2024		001-2730-142-0000-000000-016-00-000	1,676.25
159	November 5, 2024				11/4/2024		001-1110-111-0000-020000-004-00-000	4,214.00
160	November 5, 2024				11/4/2024		572-1270-111-9225-000000-015-16-000	5,005.11
161	November 5, 2024				11/4/2024		001-1270-111-0000-000000-004-00-000	437.76
162	November 5, 2024				11/4/2024		001-2190-142-0000-000000-003-00-000	54.14
163	November 5, 2024				11/4/2024		001-1190-142-1000-000000-003-06-000	191.24
164	November 5, 2024				11/4/2024		001-2130-141-0000-000000-001-00-000	2,003.34
165	November 5, 2024				11/4/2024		001-2421-111-0000-000000-005-00-000	11,810.30
166	November 5, 2024				11/4/2024		001-1110-111-0000-050000-003-00-000	19,483.13
167	November 5, 2024				11/4/2024		001-4523-142-0030-000000-820-00-000	693.10
168	November 5, 2024				11/4/2024		001-4130-142-0000-000000-000-00-000	283.80
169	November 5, 2024				11/4/2024		001-1110-111-0000-020000-005-00-000	2,890.83
170	November 5, 2024				11/4/2024		001-1130-141-0000-000000-001-00-000	2,321.90
171	November 5, 2024				11/4/2024		001-1230-111-0000-190000-004-00-000	19,975.00
172	November 5, 2024				11/4/2024		001-2222-141-0000-000000-001-00-000	1,183.81
173	November 5, 2024				11/4/2024		001-2720-141-0000-000000-003-00-000	4,103.14
174	November 5, 2024				11/4/2024		001-2190-141-0000-000000-001-00-000	3,186.13
175	November 5, 2024				11/4/2024		001-2421-141-0000-000000-006-00-000	3,313.57
176	November 5, 2024				11/4/2024		001-2140-111-0000-000000-001-00-000	4,527.54
177	November 5, 2024				11/4/2024		001-2190-142-0000-000000-001-00-000	48.12
178	November 5, 2024				11/4/2024		001-2421-142-0000-000000-000-00-000	984.51
179	November 5, 2024				11/4/2024		001-2222-141-0000-000000-003-00-000	1,183.81
180	November 5, 2024				11/4/2024		001-1110-111-0000-020000-003-00-000	478.90
181	November 5, 2024				11/4/2024		001-1120-111-0000-260000-002-00-000	5,043.22
182	November 5, 2024				11/4/2024		001-1120-111-0000-080300-002-00-000	6,937.20
183	November 5, 2024				11/4/2024		001-1251-111-0000-000000-015-00-000	6,222.75
184	November 5, 2024				11/4/2024		001-1110-111-0000-290200-005-00-000	2,598.42
185	November 5, 2024				11/4/2024		001-2740-141-0000-000000-000-00-000	2,209.13
186	November 5, 2024				11/4/2024		001-2740-144-0000-000000-000-00-000	76.47
187	November 5, 2024				11/4/2024		001-1110-111-0000-080300-004-00-000	2,214.88
188	November 5, 2024				11/4/2024		001-1110-111-0000-120400-004-00-000	3,557.21
189	November 5, 2024				11/4/2024		300-4513-142-901B-000000-020-00-000	250.00
190	November 5, 2024				11/4/2024		001-3290-143-0000-000000-001-00-000	362.50
191	November 5, 2024				11/4/2024		001-1130-144-0000-000000-001-00-000	21.74
192	November 5, 2024				11/4/2024		300-4516-142-901B-000000-020-00-000	300.00
193	November 5, 2024				11/4/2024		300-4533-142-901B-000000-020-00-000	200.00

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194	November 5, 2024				11/4/2024		300-4535-142-901B-000000-020-00-000	\$ 150.00
195	November 5, 2024				11/4/2024		001-1110-141-0000-000000-006-00-000	395.72
196	November 5, 2024				11/4/2024		001-2120-141-0000-000000-001-00-000	1,846.51
197	November 5, 2024				11/4/2024		587-2150-111-9225-000000-013-00-000	1,424.91
198	November 5, 2024				11/4/2024		001-1270-111-0000-000000-006-00-000	2,631.96
199	November 5, 2024				11/4/2024		001-4590-141-0030-000000-001-00-000	4,056.49
200	November 5, 2024				11/4/2024		001-2120-111-0000-000000-004-00-000	6,294.63
201	November 5, 2024				11/4/2024		001-1120-111-0000-020000-002-00-000	3,461.33
202	November 5, 2024				11/4/2024		300-4516-142-901B-000000-020-07-000	160.00
203	November 5, 2024				11/4/2024		001-2130-141-0000-000000-005-00-000	1,753.73
204	November 5, 2024				11/4/2024		001-2150-111-0000-000000-004-00-000	3,259.02
205	November 5, 2024				11/4/2024		300-4535-112-901B-000000-020-00-000	150.00
206	November 5, 2024				11/4/2024		001-2810-144-0000-000000-028-00-000	479.12
207	November 5, 2024				11/4/2024		001-2150-111-0000-000000-005-00-000	6,099.03
208	November 5, 2024				11/4/2024		001-4130-143-0000-000000-001-00-000	21.83
209	November 5, 2024				11/4/2024		001-4130-144-0000-000000-000-00-000	360.20
210	November 5, 2024				11/4/2024		001-4516-144-0030-000000-820-00-000	360.20
211	November 5, 2024				11/4/2024		001-2421-141-0000-000000-005-00-000	4,754.50
212	November 5, 2024				11/4/2024		001-1270-111-0000-000000-003-00-000	1,633.17
213	November 5, 2024				11/4/2024		001-1120-119-1000-000000-002-16-000	517.80
214	November 5, 2024				11/4/2024		001-2540-144-0000-000000-025-00-000	37.09
215	November 5, 2024				11/4/2024		001-2540-153-0000-000000-025-00-000	527.52
216	November 5, 2024				11/4/2024		001-2130-141-0000-000000-000-00-000	3,342.53
217	November 5, 2024				11/4/2024		001-2190-149-0000-000000-001-00-000	14.03
218	November 5, 2024				11/4/2024		001-1110-111-0000-120400-003-00-000	3,796.89
219	November 5, 2024				11/4/2024		001-2421-111-0000-000000-002-00-000	12,199.66
220	November 5, 2024				11/4/2024		001-2120-111-0000-000000-003-00-000	3,796.92
221	November 5, 2024				11/4/2024		300-4533-112-901B-000000-020-00-000	100.00
222	November 5, 2024				11/4/2024		001-2421-111-0000-000000-004-00-000	9,409.29
223	November 5, 2024				11/4/2024		001-1110-111-0000-290200-006-00-000	1,394.94
224	November 5, 2024				11/4/2024		001-2190-142-0000-000000-002-00-000	72.18
225	November 5, 2024				11/4/2024		001-1120-111-0000-120400-002-00-000	1,423.82
226	November 5, 2024				11/4/2024		001-2150-111-0000-000000-006-00-000	2,329.92
227	November 5, 2024				11/4/2024		001-2211-141-0000-000000-015-00-000	2,652.87
228	November 5, 2024				11/4/2024		001-2941-111-0000-000000-032-00-000	5,645.58
229	November 5, 2024				11/4/2024		001-2421-141-0000-000000-003-00-000	1,755.83
230	November 5, 2024				11/4/2024		001-2120-141-0000-000000-002-00-000	1,755.83
231	November 5, 2024				11/4/2024		001-1110-111-0000-080300-005-00-000	3,772.96
232	November 5, 2024				11/4/2024		001-1130-111-0000-080300-001-00-000	2,008.71
233	November 5, 2024				11/4/2024		001-1110-141-0000-000000-003-00-000	329.76

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234	November 5, 2024				11/4/2024		001-1290-142-0000-000000-003-00-000	\$ 1,043.59
235	November 5, 2024				11/4/2024		001-1210-111-0000-000000-006-16-000	2,934.00
236	November 5, 2024				11/4/2024		516-2417-111-9225-000000-013-00-000	5,158.88
237	November 5, 2024				11/4/2024		001-2417-141-0000-000000-013-00-000	2,451.80
238	November 5, 2024				11/4/2024		001-4523-144-0030-000000-820-00-000	442.06
239	November 5, 2024				11/4/2024		001-4535-142-0300-000000-820-00-000	212.85
240	November 5, 2024				11/4/2024		001-2140-111-0000-000000-002-00-000	2,577.30
241	November 5, 2024				11/4/2024		001-1130-119-1000-000000-001-16-000	34.52
242	November 5, 2024				11/4/2024		001-2130-141-0000-000000-006-00-000	2,159.03
243	November 5, 2024				11/4/2024		001-2190-141-0000-000000-002-00-000	871.26
244	November 5, 2024				11/4/2024		001-2700-149-0000-000000-000-00-000	67.88
245	November 5, 2024				11/4/2024		001-2960-111-0000-000000-015-00-000	4,866.88
246	November 5, 2024				11/4/2024		001-1110-111-0000-290200-004-00-000	3,691.50
247	November 5, 2024				11/4/2024		001-2421-141-0000-000000-002-00-000	1,974.51
248	November 5, 2024				11/4/2024		516-2140-111-9225-000000-013-00-000	2,857.83
249	November 5, 2024				11/4/2024		001-2140-111-0000-000000-006-00-000	1,025.38
250	November 5, 2024				11/4/2024		001-4590-111-0030-000000-001-00-000	5,256.21
251	November 5, 2024				11/4/2024		001-1120-111-0000-290200-002-00-000	3,010.67
252	November 5, 2024				11/4/2024		001-1290-142-0000-000000-002-00-000	108.75
253	November 5, 2024				11/4/2024		001-2130-141-0000-000000-004-00-000	1,731.85
254	November 5, 2024				11/4/2024		001-2932-141-0000-000000-024-00-000	4,282.83
255	November 5, 2024				11/4/2024		001-2140-111-0000-000000-005-00-000	4,103.75
256	November 5, 2024				11/4/2024		001-1130-119-0000-000000-001-16-000	68.62
257	November 5, 2024				11/4/2024		001-1290-142-0000-000000-004-00-000	176.25
258	November 5, 2024				11/4/2024		001-2421-142-0000-000000-004-00-000	46.88
259	November 5, 2024				11/4/2024		001-2120-111-0000-000000-006-00-000	2,742.21
260	November 5, 2024				11/4/2024		001-1920-111-0000-000000-001-00-000	3,950.70
261	November 5, 2024				11/4/2024		001-2130-141-0000-000000-003-00-000	1,859.88
262	November 5, 2024				11/4/2024		001-2222-141-0000-000000-004-00-000	1,102.75
								\$ 1,764,740.98

Check # 1337238 ACCOUNTS_PAYABLE Kelsey Warren 1102 RECONCILED

1	Blanket PO for Mileage - Kelsey	2566021		9/30-10/25/24	11/6/2024		006-3110-430-0000-000000-000-00-000	105.26
								\$ 105.26

Check # 1337239 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC 1233 RECONCILED

1	Blanket PO for Equipment Repairs - AMP	2566032		0307394	11/6/2024		006-3120-423-0000-000000-000-00-000	341.23
2	Blanket PO for Equipment Repairs - AMP	2566032		0307661	11/6/2024		006-3120-423-0000-000000-000-00-000	288.73
								\$ 629.96

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Check # 1337240 ACCOUNTS_PAYABLE Heather Kogler 1474 RECONCILED								
1	Round Trip from DE	2517078		10/28/2024	11/6/2024		590-2212-431-9225-000000-017-16-000	\$ 30.02
								\$ 30.02
Check # 1337241 ACCOUNTS_PAYABLE Robin Root 1475 RECONCILED								
1	Round Trip from DE	2517082		10/28/24	11/6/2024		590-2212-431-9225-000000-017-16-000	35.38
								\$ 35.38
Check # 1337242 ACCOUNTS_PAYABLE **SIEFERT'S SPORTS CENTER 10097 RECONCILED								
1	JH Basketballs	2530077		0098794	11/6/2024		300-4590-890-901B-000000-020-00-000	1,164.00
								\$ 1,164.00
Check # 1337243 ACCOUNTS_PAYABLE B.A.S.A. 20220 RECONCILED								
1	OALSS Conference 1/22/25-1/23/25 for Carrie Hester	2524074		membership 2024	11/6/2024		001-2411-432-0024-000000-024-00-000	209.00
								\$ 209.00
Check # 1337244 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	District Wide - Fiber Maintenance *** Return to B. Howard for monthly invoicing approval ***	2529016		76710614	11/6/2024		451-2960-410-9225-000000-000-00-000	657.72
								\$ 657.72
Check # 1337245 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2532001		0469526-IN	11/6/2024		001-2941-419-0032-000000-032-00-000	1,039.50
								\$ 1,039.50
Check # 1337246 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED								
1	M.C. start date 10/2/2024	2513108		SI-005049	11/6/2024		001-2821-480-0013-000000-006-00-000	2,312.12
2	K. E.	2513110		SI-005049.	11/6/2024		001-2821-480-0013-000000-005-00-000	1,137.13
								\$ 3,449.25
Check # 1337247 ACCOUNTS_PAYABLE **SIMPSON FENCE CO 190725 RECONCILED								
1	Baseball Maintenance	2530076		0004576	11/6/2024		300-4590-890-901B-000000-020-00-000	248.88
								\$ 248.88
Check # 1337248 ACCOUNTS_PAYABLE **SOUTHPAW ENTERPRISES 191090 RECONCILED								
1	Steamroller Replacement Bands (Set of 10) #150041-10	2513106		0558065	11/6/2024		001-1230-510-0013-000000-004-00-000	53.00
2	Shipping	2513106		0558065	11/6/2024		001-1230-510-0013-000000-004-00-000	10.00
								\$ 63.00
Check # 1337249 ACCOUNTS_PAYABLE CRISIS PREVENTION INSTITUTE 191241 RECONCILED								
1	Christy Stacy and Dennis Gorski	2513124		NAIN-119821	11/6/2024		001-2417-840-0013-000000-013-00-000	200.00
2	Christy Stacy and Dennis Gorski	2513124		NAIN-119826	11/6/2024		001-2417-840-0013-000000-013-00-000	200.00
								\$ 400.00

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Check # 1337250 ACCOUNTS_PAYABLE SCAC 191245 OUTSTANDING								
1	Donations for SCAC - costumes	2503056	Oct donation	11/6/2024			018-4600-890-906A-000000-003-00-000	\$ 142.00
								\$ 142.00
Check # 1337251 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	undefined	2504256	282397744	11/6/2024			018-4600-890-915A-000000-004-00-000	169.49
								\$ 169.49
Check # 1337252 ACCOUNTS_PAYABLE BRONWYN PATTERSON 200177 RECONCILED								
1	Super Blanket for Mileage Reimbursement	2524078	10/17/2024	11/6/2024			001-2130-431-0034-000000-000-00-000	19.97
								\$ 19.97
Check # 1337253 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	SCCS student placement at JDC and/or Mary Haven for the 2024-2025 school year ----- SUPER BLANKET PURCHASE ORDER -----	2515037	JCMH-5277	11/6/2024			001-1140-849-0099-000000-000-00-000	7,200.00
								\$ 7,200.00
Check # 1337254 ACCOUNTS_PAYABLE BROOKE BINDER 230947 RECONCILED								
1	Round Trip Mileage from DE	2517081	10/1/2024	11/6/2024			590-2212-431-9225-000000-017-16-000	61.10
								\$ 61.10
Check # 1337255 ACCOUNTS_PAYABLE Titan Trophies & Apparel LLC 1000516 RECONCILED								
1	JH Wrestling Entry Fees	2530054	0001559	11/6/2024			300-4590-890-901B-000000-020-00-000	76.50
								\$ 76.50
Check # 1337256 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 RECONCILED								
1	BUS PARTS	2528020	0594935-IN	11/7/2024			001-2840-581-0028-000000-028-00-000	428.37
								\$ 428.37
Check # 1337257 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED								
1	District Wide	2516182	S114889862.001	11/7/2024			001-2720-423-0016-000000-000-00-000	159.70
								\$ 159.70
Check # 1337258 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	H.L.	2513004	INV110803	11/7/2024			001-1240-475-0013-000000-001-00-000	9,954.00
2	T.S.	2513005	INV110803.	11/7/2024			001-1240-475-0013-000000-001-00-000	7,850.00
								\$ 17,804.00
Check # 1337259 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 RECONCILED								
1	Super Blanket for Clinic Supplies	2524021	58749662	11/7/2024			001-2130-514-0034-000000-000-00-000	68.45
2	Item #2209171 Pediatric Pads Phillips OnSite	2524055	56849505	11/7/2024			001-2130-510-0034-000000-000-00-000	597.80
								\$ 666.25

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Check # 1337260 ACCOUNTS_PAYABLE CENTERVILLE CITY SCHOOLS 797 RECONCILED								
1	FUEL	2528076		Cent-2024	11/7/2024		001-2822-582-0028-000000-028-00-000	\$ 3,784.50
								\$ 3,784.50
Check # 1337261 ACCOUNTS_PAYABLE Applied Behavioral Services Dayton 1255 RECONCILED								
1	K.J.	2513017		INV110786	11/7/2024		001-1230-475-0013-000000-003-00-000	9,954.00
2	C.K.	2513064		INV110786.	11/7/2024		001-1240-475-0013-000000-002-00-000	9,954.00
								\$ 19,908.00
Check # 1337262 ACCOUNTS_PAYABLE MICHELLE GLIMSDAHL 1274 RECONCILED								
1	A.G.	2513044		10/1-10/31/24	11/7/2024		001-2821-480-0013-000000-006-00-000	74.77
								\$ 74.77
Check # 1337263 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 RECONCILED								
1	UNIFORMS	2528066		3220219087	11/7/2024		001-2840-420-0028-000000-028-00-000	159.91
								\$ 159.91
Check # 1337264 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B002EIZHKY. Aux Item ID: 132-5100950-4676743,1. Teacher Created Resources Colorful Paw Prints Calendar Set	2505185		19LQ-VJLV-KJM6	11/7/2024		018-4600-510-918A-000000-005-00-000	18.60
2	Item No: B07JBCVW8T. Aux Item ID: 132-5100950-4676743,2. Char Bliss (8 Qts) - Organic Biochar for Plants - OMRI-Listed Biochar Fertilizer Supplement for Potting Soil, Garden Soil, & Potting Mixes - Horticultural Charcoal for Indoor & Outdoor Plants	2505185		19LQ-VJLV-KJM6	11/7/2024		018-4600-510-918A-000000-005-00-000	32.38
3	Item No: B096M14SJ6. Aux Item ID: 132-5100950-4676743,4. Clipboard with Storage, A4 Binder Clipboards with Pen Holder, Heavy Duty Plastic Storage Clipboard with Low Profile Clip, Nursing Clipboard Folder Side- Opening, Smooth Writing Clip Board for Office-Black	2505185		19LQ-VJLV-KJM6	11/7/2024		018-4600-510-918A-000000-005-00-000	9.79
4	Item No: B09MKBZH2Z. Aux Item ID: 132-5100950-4676743,5. Clipboard with Storage, Nursing Clipboards with Pen Holder, Plastic Storage Clipboard with Low Profile Clip, Waterproof Clipboard Folder Side-Opening, for Office Writing Drawing Pad Clip (Red)	2505185		19LQ-VJLV-KJM6	11/7/2024		018-4600-510-918A-000000-005-00-000	13.98
5	Item No: B0CDBZTBNH. Aux Item	2505185		19LQ-VJLV-KJM6	11/7/2024		018-4600-510-918A-000000-005-00-000	26.99

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6	ID: 132-5100950-4676743,8. Aizweb Giant Magnetic Graph Paper,Dry Erase Grid Paper Graphing Paper for Classroom Whiteboard Accessories,Chart Paper Teacher Must Have Homeschool Teaching Supplies,Teacher Essential,21.5" x Item No: B0CMR3N15B. Aux Item ID: 132-5100950-4676743,9. Char Bliss (16 Qts) - Organic Biochar for Plants - OMRI-Listed Biochar Fertilizer Supplement for Potting Soil, Garden Soil, & Potting Mixes - Horticultural Charcoal for Indoor & Outdoor Plants	2505185		1MKN-TMPG- GN74	11/7/2024		018-4600-510-918A-000000-005-00-000	\$ 21.59
7	Item No: B0D5HR3F8N. Aux Item ID: 132-5100950-4676743,10. Magnetic Dots 120pcs - Strong Self Adhesive Magnet Dots (0.8" x 0.8") - Peel & Stick Magnetic Circles - Industrial Flexible Sticky Magnets - Sheets is Alternative, Stickers, Strip and Magnetic Tape	2505185		19LQ-VJLV-KJM6	11/7/2024		018-4600-510-918A-000000-005-00-000	9.99
8	Item No: B00IGJ1XOO. Aux Item ID: 132-2395332-3884146,1. Goody Ouchless Elastic Hair Ties - 30 Ct, Black, 4MM Rubber Bands for Hair, Pain-Free Hair Accessories for Women & Men, Made for Long-Lasting Braids, Ponytails & More, All Hair Types	2505201		1Y7P-RCKR- DWTG	11/7/2024		018-4600-890-918A-000000-005-00-000	3.73
9	Item No: B01AXQP6AE. Aux Item ID: 132-2395332-3884146,2. Q- tips Cotton Swabs For Hygiene and Beauty Care Original Cotton Swab Made With 100% Cotton 625 Count	2505201		1Y7P-RCKR- DWTG	11/7/2024		018-4600-890-918A-000000-005-00-000	4.40
10	Item No: B08573WR8S. Aux Item ID: 132-2395332-3884146,3. LONGKING 6 Sensory Tiles, 12" x 12" Sensory Floor Tiles, Liquid Floor Tiles, Lava Tiles	2505201		1Y7P-RCKR- DWTG	11/7/2024		018-4600-890-918A-000000-005-00-000	77.21
11	Item No: B0BHX96KLH. Aux Item ID: 132-2395332-3884146,4. Hanes Boys' and Toddler Underwear, Comfort Flex and ComfortSoft Boxer Briefs, Multiple Packs Available, Solids/Prints	2505201		1Y7P-RCKR- DWTG	11/7/2024		018-4600-890-918A-000000-005-00-000	20.21

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12	Assorted-10, Medium Item No: B0BHXB24QW. Aux Item ID: 132-2395332-3884146,5. Hanes Boys' and Toddler Underwear, Comfort Flex and ComfortSoft Boxer Briefs, Multiple Packs Available, Solids/Prints Assorted-10, Small	2505201		1Y7P-RCKR- DWTG	11/7/2024		018-4600-890-918A-000000-005-00-000	\$ 20.21
13	Item No: B0CJJYWK3W. Aux Item ID: 132-2395332-3884146,6. (2 Pack) - Pure Life Purified Mineral Water 16.9 oz. / 40 count	2505201		1Y7P-RCKR- DWTG	11/7/2024		018-4600-890-918A-000000-005-00-000	39.19
14	Item No: B0CQK9RD44. Aux Item ID: 145-0269131-2608848,1. GREEN LIFESTYLE Microfiber Cleaning Cloth 150 Pack, Borderless Microfiber Towels Cleaning, Rags for Cleaning, Car Microfiber Towel, Drying Towels for ?ars, Car Wash Towels (11.5" x 11.5", Grey)	2516228		19PN-KMGX- FM9V	11/7/2024		001-2700-570-0016-000000-003-00-000	33.99
15	Item No: B000AP585M. Aux Item ID: 139-0197439-1987772,1. Sprayway Glass Cleaner - 6 Cans	2516229		1FDF-CD4W- F64Y	11/7/2024		001-2700-570-0016-000000-005-00-000	29.76
16	Item No: B076DJQDLZ. Aux Item ID: 139-0197439-1987772,2. Swiffer Dusters Multi-Surface Duster Refills, Unscented, 18 ct	2516229		1FDF-CD4W- F64Y	11/7/2024		001-2700-570-0016-000000-005-00-000	43.32
17	Item No: B09C182S34. Aux Item ID: 145-1831618-6559549,1. BRINKS Commercial - Floor Door Stop with Holder, Satin Chrome Finish - Non-Obtrusive Option to Protect Doors and Walls	2516230		1MMD-3VGJ- CJXY	11/7/2024		001-2700-570-0016-000000-001-00-000	53.18
18	Item No: B009ZM039M. Aux Item ID: 138-9778955-1929049,1. Rockwood 490.26D Brass Wall Mount Automatic Door Holder with Stop, Satin Chrome Plated Finish, 2" Strike Projection, Includes Fasteners for Use with Wood/Metal Doors and Drywall/Masonry Walls	2516231		1KYF-1DXR- CMFL	11/7/2024		001-2700-570-0016-000000-006-00-000	291.00
19	Item No: B08CQTGSB7. Aux Item ID: 145-6392779-4756004,1. Claire CL841-12pk Oil Based Stainless Steel Polish & Cleaner; 15 Oz. Net Wt, 12 Count	2516232		1VDQ-MQQF- DV1R	11/7/2024		001-2700-570-0016-000000-006-00-000	58.39
20	Item No: B0B62HWLX4. Aux Item	2516234		1DFW-DTMH-	11/7/2024		001-2700-570-0016-000000-002-00-000	15.98

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21	ID: 136-7809596-3171530,1. WOOCH Cabinet Cam Lock, 5/8 Inch Keyed Alike Cam Locks Secure File Drawer Door Mailbox Tool Box Dresser RV Cylinder Replacement Lock Hardware, Fits on 1/2" Max Panel Thickness (6 Pack)	2516235		DMH7	11/7/2024		001-2700-570-0016-000000-000-00-000	
	Item No: B0BFVDGL64. Aux Item ID: 135-6175913-8514417,1. Candrame 2PCS Shoulder Pads Give You Comfortable			11LG-NQWC- F97C				\$ 8.88
								\$ 832.77
Check # 1337265 ACCOUNTS_PAYABLE LESLIE BERG 20307 RECONCILED								
1	Round-trip mileage from SHS to: 8800 Holden Blvd, Fairfield OH and back to SHS 28.4 x 2 = 56.8 x \$0.67 = \$38.06 *** B. Howard will email L. Berg on November 6, 2024 to verify mileage ***	2515115		11/5/2024	11/7/2024		590-2212-510-9225-000000-015-16-000	41.41
2	Staff: Leslie Berg (SHS) *** B. Howard will email PO to L.Berg to sign-out the 5/3 MC with the dsitric Treasurer's Dept. prior to PD *** Meal receipt must have detailed purchase (district is tax exempt)	2515116	reimburse		11/7/2024		590-2212-510-9225-000000-015-16-000	9.95
								\$ 51.36
Check # 1337266 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528005		X001355949:02	11/7/2024		001-2840-581-0028-000000-028-00-000	795.77
								\$ 795.77
Check # 1337267 ACCOUNTS_PAYABLE CLARY SIGNS, LLC 30670 RECONCILED								
1	signage	2513075		0006275	11/7/2024		001-2720-423-0016-000000-000-00-000	584.65
								\$ 584.65
Check # 1337268 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2516016		INV08118277	11/7/2024		001-2720-423-0016-000000-028-00-000	83.47
								\$ 83.47
Check # 1337269 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2516010		0980401	11/7/2024		001-2720-423-0016-000000-000-00-000	60.00
2	HS	2516010		0980403	11/7/2024		001-2720-423-0016-000000-001-00-000	155.00
3	JH	2516010		0980411	11/7/2024		001-2720-423-0016-000000-002-00-000	125.00
4	SI	2516010		0980812	11/7/2024		001-2720-423-0016-000000-003-00-000	65.00
5	DE	2516010		0980412	11/7/2024		001-2720-423-0016-000000-004-00-000	95.00

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6	FP	2516010		0980135	11/7/2024		001-2720-423-0016-000000-005-00-000	\$ 95.00
7	CE	2516010		0980809	11/7/2024		001-2720-423-0016-000000-006-00-000	75.00
8	EDUCARE	2516010		0980394	11/7/2024		001-2720-423-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2516010		0980407	11/7/2024		001-2720-423-0016-000000-028-00-000	60.00
								\$ 799.00
Check # 1337270 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Blanket PO Band Instrument Repair	2501032		1340257	11/7/2024		001-4134-423-0001-000000-001-00-000	260.00
								\$ 260.00
Check # 1337271 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS - REPAIRS/PARTS	2516087		0249169	11/7/2024		001-2720-423-0016-000000-001-00-000	666.91
								\$ 666.91
Check # 1337272 ACCOUNTS_PAYABLE INTERSTATE BATTERIERS 90082 RECONCILED								
1	BUS PARTS	2528069		100107726	11/7/2024		001-2840-581-0028-000000-028-00-000	789.30
								\$ 789.30
Check # 1337273 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED								
1	N.BROWN'S MINI PTO GRANT CLASSROOM SUPPLIES	2504259		272490110624	11/7/2024		018-4600-890-915A-000000-004-00-000	152.89
								\$ 152.89
Check # 1337274 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		G84870	11/7/2024		001-2700-570-0016-000000-000-00-000	36.87
2	District Use for Misc. Maintenance/Grounds Supplies	2516033		G85385	11/7/2024		001-2700-570-0016-000000-000-00-000	10.62
3	District Use for Misc. Maintenance/Grounds Supplies	2516033		G85853	11/7/2024		001-2700-570-0016-000000-000-00-000	10.77
4	District Use for Misc. Maintenance/Grounds Supplies	2516033		G87371	11/7/2024		001-2700-570-0016-000000-000-00-000	260.48
5	District Use for Misc. Maintenance/Grounds Supplies	2516033		G87372	11/7/2024		001-2700-570-0016-000000-000-00-000	(216.91)
6	District Use for Misc. Maintenance/Grounds Supplies	2516033		G88116	11/7/2024		001-2700-570-0016-000000-000-00-000	6.28
								\$ 108.11
Check # 1337275 ACCOUNTS_PAYABLE MUSE MACHINE 131355 RECONCILED								
1	Muse Machine Hamilton 10/3/24 20 tickets	2501225		INV00824	11/7/2024		200-4110-891-929A-000000-001-00-000	1,420.00
								\$ 1,420.00
Check # 1337276 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	TRASH REMOVAL/RECYCLE SERVICE FOR	2516047		4067751	11/7/2024		001-2700-422-0016-000000-000-00-000	497.05

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2	DISTRICT 2023) TRASH REMOVAL/RECYCLE SERVICE FOR DISTRICT 2023)	2516047		4068286	11/7/2024		001-2700-422-0016-000000-000-00-000	\$ 3,676.73
3	Construction dumpsters for playground resurface project	2516219		4065261	11/7/2024		018-4600-890-918A-000000-005-00-000	(49.31)
								\$ 4,124.47
Check # 1337277 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	Misc. service repair parts for mechanical systems	2516111		114205T	11/7/2024		001-2720-423-0016-000000-000-00-000	1,245.07
2	Misc. service repair parts for mechanical systems	2516111		114203T	11/7/2024		001-2720-423-0016-000000-002-00-000	285.44
3	Misc. service parts for mechanical systems	2516111		114210T	11/7/2024		001-2720-423-0016-000000-003-00-000	388.05
4	Misc. service parts for mechanical systems	2516111		114205T	11/7/2024		001-2720-423-0016-000000-004-00-000	363.70
5	Misc. service parts for mechanical systems	2516111		114208T	11/7/2024		001-2720-423-0016-000000-004-00-000	294.24
6	Misc. service parts for mechanical system	2516111		114209T	11/7/2024		001-2720-423-0016-000000-005-00-000	526.30
7	Misc. service parts for mechanical system	2516111		114211T	11/7/2024		001-2720-423-0016-000000-006-00-000	142.57
8	Misc service parts for mechanical system	2516111		114211T	11/7/2024		001-2720-423-0016-000000-021-00-000	255.87
								\$ 3,501.24
Check # 1337278 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	A Su Merced, Don Jose By Randal Standridge	2501190		366931249	11/7/2024		001-1130-511-0001-020000-001-00-001	75.00
2	Shadow Defenders by LaBrie	2501190		366931249	11/7/2024		001-1130-511-0001-020000-001-00-001	65.00
3	La Bruja by Jorge Vargas, Randal Standridge publishing	2501190		366931249	11/7/2024		001-1130-511-0001-020000-001-00-001	55.00
4	Shipping	2501190		366931249	11/7/2024		001-1130-511-0001-020000-001-00-001	23.98
								\$ 218.98
Check # 1337279 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2516015		1994576	11/7/2024		001-2720-423-0016-000000-000-00-000	104.50
								\$ 104.50
Check # 1337280 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Supt. Phone Service Fire Security Elevator	2516061		13427690111012 4	11/7/2024		001-2411-441-0031-000000-024-00-000	30.54

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2	Supt Office DW-Supt. Phone Service Fire Security Elevator Supt Office	2516061		13534250111012 4	11/7/2024		001-2411-441-0031-000000-024-00-000	\$ 40.00
3	HS Guidance	2516061		13427690111012 4	11/7/2024		001-2120-441-0031-000000-001-00-000	30.54
4	HS Guidance	2516061		13534250111012 4	11/7/2024		001-2120-441-0031-000000-001-00-000	40.00
5	Athletics	2516061		13427690111012 4	11/7/2024		001-4590-441-0031-000000-000-00-000	30.54
6	Athletics	2516061		13534250111012 4	11/7/2024		001-4590-441-0031-000000-000-00-000	40.00
7	JH Principal	2516061		13427690111012 4	11/7/2024		001-2421-441-0031-000000-002-00-000	30.54
8	JH Principal	2516061		13534250111012 4	11/7/2024		001-2421-441-0031-000000-002-00-000	40.00
9	JH Guidance	2516061		13427690111012 4	11/7/2024		001-2120-441-0031-000000-002-00-000	30.54
10	JH Guidance	2516061		13534250111012 4	11/7/2024		001-2120-441-0031-000000-002-00-000	40.00
11	SI Principal	2516061		13427690111012 4	11/7/2024		001-2421-441-0031-000000-003-00-000	30.54
12	SI Principal	2516061		13534250111012 4	11/7/2024		001-2421-441-0031-000000-003-00-000	40.00
13	DE Office	2516061		13427690111012 4	11/7/2024		001-2421-441-0031-000000-004-00-000	30.54
14	DE Office	2516061		13534250111012 4	11/7/2024		001-2421-441-0031-000000-004-00-000	40.00
15	FP Office	2516061		12460980111012 4	11/7/2024		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2516061		13427690111012 4	11/7/2024		001-2421-441-0031-000000-006-00-000	30.54
17	CE Principal	2516061		13534250111012 4	11/7/2024		001-2421-441-0031-000000-006-00-000	40.00
18	Treas Office	2516061		13427690111012 4	11/7/2024		001-2500-441-0031-000000-025-00-000	30.54
19	Treas Office	2516061		13534250111012 4	11/7/2024		001-2500-441-0031-000000-025-00-000	40.00
20	HR Office	2516061		13427690111012 4	11/7/2024		001-2941-441-0031-000000-032-00-000	30.54
21	HR Office	2516061		13534250111012 4	11/7/2024		001-2941-441-0031-000000-032-00-000	40.00
22	Director of Instruction	2516061		13427690111012 4	11/7/2024		001-2414-441-0031-000000-015-00-000	30.55
23	Director of Instruction	2516061		13534250111012 4	11/7/2024		001-2414-441-0031-000000-015-00-000	40.00
24	Business Manager	2516061		13427690111012	11/7/2024		001-2610-441-0031-000000-026-00-000	30.55

SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
25	Business Manager	2516061		4 13534250111012	11/7/2024		001-2610-441-0031-000000-026-00-000	\$ 40.00
26	Transportation	2516061		4 13427690111012	11/7/2024		001-2810-441-0031-000000-028-00-000	30.55
27	Transportation	2516061		4 13534250111012	11/7/2024		001-2810-441-0031-000000-028-00-000	40.00
28	Maintenance	2516061		4 13427690111012	11/7/2024		001-2700-441-0031-000000-000-00-000	30.55
29	Maintenance	2516061		4 13534250111012	11/7/2024		001-2700-441-0031-000000-000-00-000	40.00
30	HS Principal	2516061		4 13427690111012	11/7/2024		001-2421-441-0031-000000-001-00-000	30.55
31	HS Principal	2516061		4 13534250111012	11/7/2024		001-2421-441-0031-000000-001-00-000	40.00
								\$ 2,258.15
Check # 1337281 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED								
1	BUS PARTS	2528019		#INV117417	11/7/2024		001-2840-581-0028-000000-028-00-000	119.15
								\$ 119.15
Check # 1337282 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	BUS PARTS	2528074		711312336	11/7/2024		001-2840-581-0028-000000-028-00-000	213.48
								\$ 213.48
Check # 1337283 ACCOUNTS_PAYABLE XENIA GLASS & LOCK INC 1000637 RECONCILED								
1	Glass repair	2516208		0073328	11/7/2024		001-2720-423-0016-000000-000-00-000	63.00
								\$ 63.00
Check # 1337284 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED								
1	District Wide	2516182		S114915495.001	11/8/2024		001-2720-423-0016-000000-000-00-000	58.89
								\$ 58.89
Check # 1337285 ACCOUNTS_PAYABLE CONNOR FUHRMANN 467 RECONCILED								
1	OCTOBER BRASS CAPTAIN HEAD	2525219		OCT24 BAND-CF	11/8/2024		300-4134-890-902B-000000-000-00-000	912.00
								\$ 912.00
Check # 1337286 ACCOUNTS_PAYABLE Caleb M. Gallagher 1095 OUTSTANDING								
1	OCTOBER TRUMPET TECH	2525220		OCT24 BAND-CG	11/8/2024		300-4134-890-902B-000000-000-00-000	665.00
								\$ 665.00
Check # 1337287 ACCOUNTS_PAYABLE SOPHIA TOLER 1204 RECONCILED								
1	OCTOBER GUARD FLAG TECH	2525224		OCT24 GUARD-ST	11/8/2024		300-4134-890-902B-000000-000-00-000	450.00
								\$ 450.00
Check # 1337288 ACCOUNTS_PAYABLE Paige Boxer 1403 RECONCILED								
1	OCTOBER WOODWIND CAPTAIN HEAD	2525218		OCT24 BAND-PB	11/8/2024		300-4134-890-902B-000000-000-00-000	320.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 320.00
Check # 1337289 ACCOUNTS_PAYABLE Koen Scheid 1428 RECONCILED								
1	OCTOBER PERCUSSION TECH	2525223		OCT24 BAND-KS	11/8/2024		300-4134-890-902B-000000-000-00-000	\$ 954.00
								\$ 954.00
Check # 1337290 ACCOUNTS_PAYABLE Evan Loyd 1450 RECONCILED								
1	OCTOBER PERCUSSION TECH	2525221		OCT24 BAND-EL	11/8/2024		300-4134-890-902B-000000-000-00-000	480.00
								\$ 480.00
Check # 1337291 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 OUTSTANDING								
1	Administration Blg Electric	2525172		NOV2024	11/8/2024		001-2700-451-0031-000000-000-00-000	1,324.79
2	SI Natural Gas	2525172		NOV2024	11/8/2024		001-2700-453-0031-000000-003-00-000	569.24
3	DE Electric	2525172		NOV2024	11/8/2024		001-2700-451-0031-000000-004-00-000	12,242.83
4	DE Natural Gas	2525172		NOV2024	11/8/2024		001-2700-453-0031-000000-004-00-000	1,577.66
5	CE Electric	2525172		NOV2024	11/8/2024		001-2700-451-0031-000000-006-00-000	4,618.19
6	CE Natural Gas	2525172		NOV2024	11/8/2024		001-2700-453-0031-000000-006-00-000	617.85
7	HS Stadium Electric	2525172		NOV2024	11/8/2024		001-2700-451-0031-000000-001-00-001	2,904.12
8	Transpotation Electric	2525172		NOV2024	11/8/2024		001-2700-451-0031-000000-028-00-000	1,134.58
9	MVH Electric	2525172		NOV2024	11/8/2024		001-2700-451-0031-000000-021-00-000	2,728.03
10	MVH Natural Gas	2525172		NOV2024	11/8/2024		001-2700-453-0031-000000-021-00-000	293.74
11	HS Electric	2525172		NOV2024	11/8/2024		001-2700-451-0031-000000-001-00-000	18,582.59
12	HS Natural Gas	2525172		NOV2024	11/8/2024		001-2700-453-0031-000000-001-00-000	2,411.50
13	JH Electric	2525172		NOV2024	11/8/2024		001-2700-451-0031-000000-002-00-000	9,383.76
14	JH Natural Gas	2525172		NOV2024	11/8/2024		001-2700-453-0031-000000-002-00-000	733.43
15	SI Electric	2525172		NOV2024	11/8/2024		001-2700-451-0031-000000-003-00-000	6,963.21
								\$ 66,085.52
Check # 1337292 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 OUTSTANDING								
1	JROTC Hoodies	2501233		0027151	11/8/2024		200-4110-891-908A-000000-001-00-000	527.00
2	JROTC 12 Polo Shirts 12 1/2 Zip Shirts	2501237		0027056	11/8/2024		200-4110-891-908A-000000-001-00-000	744.00
								\$ 1,271.00
Check # 1337293 ACCOUNTS_PAYABLE **JUNIOR LIBRARY GUILD 100288 RECONCILED								
1	Upper Elem and JH+ 5-7	2503049		0699919	11/8/2024		001-2222-530-0003-000000-003-00-000	276.08
2	Realistic Fiction middle+ 5-8	2503049		0699919	11/8/2024		001-2222-530-0003-000000-003-00-000	285.46
3	mystery middle + 5-8	2503049		0699919	11/8/2024		001-2222-530-0003-000000-003-00-000	302.40
4	SR processing - Shelf ready	2503049		0699919	11/8/2024		001-2222-530-0003-000000-003-00-000	84.00
								\$ 947.94
Check # 1337294 ACCOUNTS_PAYABLE OHSAA 150266 RECONCILED								
1	Over amount for Host Game	2530084		REFUND	11/8/2024		300-4590-890-907B-000000-020-00-000	27.00
								\$ 27.00

Start Date: 11/1/2024

End Date: 11/30/2024

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Check # 1337295 ACCOUNTS_PAYABLE VEROTOWN LLC 150430 OUTSTANDING								
1	Jackie Robinson - Baseball	2530083		BASEBALLDEPO SIT	11/8/2024		300-4590-890-901B-000000-020-00-000	\$ 2,000.00
								\$ 2,000.00
Check # 1337296 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Item# 11567977 Wassail!-Patrick Dupre Quigley	2501235		366939192	11/8/2024		001-1130-511-0001-120400-001-00-000	56.00
2	Item# 10757381 Hark! The Herald Angels Sing-Arr. Dan Forrest	2501235		366939192	11/8/2024		001-1130-511-0001-120400-001-00-000	47.00
3	Shipping-ground	2501235		366938173	11/8/2024		001-1130-511-0001-120400-001-00-000	17.99
4	Item# 10968325 Gaudete SATB Full Score & Percussion Parts	2501235		366939192	11/8/2024		001-1130-511-0001-120400-001-00-000	25.00
5	Item#11517042E Pat-a-pan INST PARTS EPRINT	2501235		366938173	11/8/2024		001-1130-511-0001-120400-001-00-000	5.95
								\$ 151.94
Check # 1337297 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED								
1	Supt Office - Monthly Phone Service	2525014		1094340	11/8/2024		001-2411-441-0031-000000-024-00-000	101.04
2	HS Guidance	2525014		1094340	11/8/2024		001-2120-441-0031-000000-001-00-000	101.05
3	Athletics	2525014		1094340	11/8/2024		001-4590-441-0031-000000-000-00-000	101.05
4	JH Principal	2525014		1094340	11/8/2024		001-2421-441-0031-000000-002-00-000	101.05
5	JH Guidance	2525014		1094340	11/8/2024		001-2120-441-0031-000000-002-00-000	101.05
6	SI Principal	2525014		1094340	11/8/2024		001-2421-441-0031-000000-003-00-000	101.05
7	DE Office	2525014		1094340	11/8/2024		001-2421-441-0031-000000-004-00-000	101.05
8	FP Office	2525014		1094340	11/8/2024		001-2421-441-0031-000000-005-00-000	101.05
9	CE Principal	2525014		1094340	11/8/2024		001-2421-441-0031-000000-006-00-000	101.05
10	Special Ed	2525014		1094340	11/8/2024		001-2417-441-0031-000000-013-00-000	101.05
11	Treas Office	2525014		1094340	11/8/2024		001-2500-441-0031-000000-025-00-000	101.05
12	HR Office	2525014		1094340	11/8/2024		001-2941-441-0031-000000-032-00-000	101.05
13	Director of Instruction	2525014		1094340	11/8/2024		001-2414-441-0031-000000-015-00-000	101.05
14	Business Manager	2525014		1094340	11/8/2024		001-2610-441-0031-000000-026-00-000	101.05
15	Transportation	2525014		1094340	11/8/2024		001-2810-441-0031-000000-028-00-000	101.04
16	Food Service	2525014		1094340	11/8/2024		001-2700-441-0031-000000-000-00-000	101.04
17	Maintenance	2525014		1094340	11/8/2024		001-2700-441-0031-000000-000-00-000	101.04
18	HS Principal	2525014		1094340	11/8/2024		001-2421-441-0031-000000-001-00-000	101.04
								\$ 1,818.85
Check # 1337298 ACCOUNTS_PAYABLE SEAN ROYCE 210169 RECONCILED								
1	OCTOBER GUARD PROP TECH	2525222		OCT24 GAUARD-SR	11/8/2024		300-4134-890-902B-000000-000-00-000	585.00

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								\$ 585.00
Check # 1337299 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED								
1	OCTOBER GUARD LEAD	2525225		OCT24 GUARD-SW	11/8/2024		300-4134-890-902B-000000-000-00-000	\$ 1,152.00
								\$ 1,152.00
Check # 1337300 REFUND LORI DREYER 40644 RECONCILED								
1	Replacement for lost check #1335141 - Mileage				11/11/2024		001-5300-0000-000000-000	91.12
								\$ 91.12
Check # 1337301 ACCOUNTS_PAYABLE Hicks Trucking 2 LLC 1147 RECONCILED								
1	2024-2025 Transporting Marching Band Equipment to Athletic Events and Band Events - NOT TO EXCEED \$4,000.	2525087		BC 9014	11/11/2024		001-2810-410-0099-000000-000-00-000	600.00
								\$ 600.00
Check # 1337302 ACCOUNTS_PAYABLE Huntington Public Cap Corp 1478 VOID								
1	LEASE PAYMENT 2 OF 5 FOR 2SPEC ED BUSES	2525062		0880512	11/11/2024	11/11/2024	003-2850-660-0028-000000-001-00-000	42,070.12
2	LEASE PAYMENT 2 OF 5 FOR 2SPEC ED BUSES	2525062		0880512	11/11/2024	11/11/2024	003-2850-660-0028-000000-101-00-000	20,000.00
								\$ 62,070.12
Check # 1337303 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Item No: 1906332703. Aux Item ID: 130-8618143-9938626,1. The Tempest The Graphic Novel: Plain Text (American English)	2501183		1DM6-YWRG-4QXW	11/11/2024		001-1130-511-0001-050000-001-00-001	42.00
2	Item No: B00M00LHZG. Aux Item ID: 141-9415774-3646431,1. Pitsco Education Balsa Wood Strips 1/8 Inch x 1/8 Inch x 36 Inch, Lightweight Unfinished Wood Sticks, Supplies for Engineering Model Bridges, Towers, and Airplanes, Educational Supplies, 50 Pieces	2501227		1MGX-CLCD-6JJD	11/11/2024		001-1130-511-0001-030000-001-00-001	19.18
3	Item No: B08514J8LX. Aux Item ID: 132-8728744-8043548,1. iSYFIX Black Consecutive Number Stickers ? 1 to 50, 1.5-inch, 1 Set ? Vinyl Black Self Adhesive Premium Decal, Ideal for Inventory, Storage, Organizing, Boxes, Bins, Toolbox, Lockers & More, Outdoor	2501231		1MGX-CLCD-61WW	11/11/2024		001-1130-511-0001-030000-001-00-001	26.70

Start Date: 11/1/2024

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4	Item No: B0CQZ1QLWF. Aux Item ID: 137-5115420-8600636,1. XOSDA Bulk Headphones for Kids 12 Pack Multi Colored for School Classroom Students Teen Boys Girls Children Baby Toddler and Adult	2502091		16HJ-XNRJ-64YT	11/11/2024		001-1120-510-0002-000000-002-00-000	\$ 26.95
5	Item No: B081NQBM DJ. Aux Item ID: 142-4531143-6084759,1. Flipz Milk Chocolate Covered Pretzels (5oz, Pack of 6), Perfect Sweet, Salty, & Crunchy Snack For Adults And Kids	2502092		1TDC-W61X- 3CPV	11/11/2024		018-4600-890-905A-000000-002-00-000	30.04
6	Item No: B09679KHFB. Aux Item ID: 142-4531143-6084759,2. Fidget Simple Fidget Pack, 35pcs Fidget Toys Set with Popping Fidget Sensory Toys for Kids and Adults Simple Fidget Stress Relief Kit Gift for Party Classroom Christmas Stocking	2502092		1TDC-W61X- 3CPV	11/11/2024		018-4600-890-905A-000000-002-00-000	8.99
7	Item No: B0CQ72P4W1. Aux Item ID: 142-4531143-6084759,3. Joyful Artistry 500 Seasons Stickers for Kids Classroom Seasons Crafts, Fall Stickers, Seasons Party Favors, Year Round Holiday Stickers, Calendar Stickers for Kids, Season Stickers	2502092		1TDC-W61X- 3CPV	11/11/2024		018-4600-890-905A-000000-002-00-000	9.79
8	Item No: B0CQYJ2T54. Aux Item ID: 142-4531143-6084759,4. Taylor Quotes Merch Music Lover Keychain Gifts For Fans Teen Girls Daughter Women Cute Keychains	2502092		1TDC-W61X- 3CPV	11/11/2024		018-4600-890-905A-000000-002-00-000	8.99
9	Item No: B005IO5724. Aux Item ID: 142-1695975-7351125,1. Gefen Corn Starch 100% Pure, 16oz, Resealable Lid, (2 Pack, Total 2 Lbs) Gluten Free Thickener, Just One Ingredient, Cornstarch	2503053		19K4-V41K-6K99	11/11/2024		001-1120-511-0003-132120-003-06-000	50.60
10	Item No: B08CYBKJX4. Aux Item ID: 142-1695975-7351125,2. Amazon Fresh, Assorted Food Coloring, 1.2 Fl Oz (Pack of 4) (Previously Happy Belly, Packaging May Vary)	2503053		19K4-V41K-6K99	11/11/2024		001-1120-511-0003-132120-003-06-000	25.76
11	Item No: B08V34B96W. Aux Item ID: 142-1695975-7351125,3. Lipton Tea Bags, Black Tea, Iced	2503053		19K4-V41K-6K99	11/11/2024		001-1120-511-0003-132120-003-06-000	21.03

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12	or Hot Tea, Can Support Heart Health, 400 Total Tea Bags (200ct - Pack of 2) Item No: B095PQ6SX7. Aux Item ID: 142-1695975-7351125,4. Amazon Basics Sandwich Storage Bags, 300 Count, Pack of 1	2503053		19K4-V41K-6K99	11/11/2024		001-1120-511-0003-132120-003-06-000	\$ 16.27
13	Item No: B0BNMHP8KG. Aux Item ID: 142-5857032-6906845,1. Heavy Duty Electric Pencil Sharpener, 6 Holes, AFMAT Classroom Sharpener for 6-11mm Pencils, Auto Stop, Super Fast, Never Eat Pencils, School Teacher Must Have Pencil Sharpeners Plug in, Blue	2503054		1G46-CRHM-4V9C	11/11/2024		001-1110-510-0003-000000-003-00-000	24.99
14	Item No: B00006IDRW. Aux Item ID: 142-5059886-9994137,1. Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904)	2504255		1GMF-D9HL-67Q3.	11/11/2024		018-4600-890-915A-000000-004-00-000	114.32
15	Item No: B07Q2W1BJW. Aux Item ID: 142-5059886-9994137,2. Astrobrights Mega Collection, Colored Cardstock,"Classic" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91630)	2504255		1GMF-D9HL-67Q3.	11/11/2024		018-4600-890-915A-000000-004-00-000	151.92
16	Item No: B0859PNHXF. Aux Item ID: 147-7955511-6659050,1. Silhouette AutoBlade - Pack of 3 Blades for Use with Cameo 4 with 50 Designs	2504257		144K-NCP3-7F1N	11/11/2024		018-4600-890-915A-000000-004-00-000	38.95
17	Item No: B085XFMX4Z. Aux Item ID: 147-7955511-6659050,2. 27 Pcs Premium Weeding Tools for Vinyl, Craft Tools Set, Vinyl Weeding Tools, Craft Basic Set, Craft Vinyl Tools Kit for Silhouettes/Cameos/Lettering/Cutting/Splicing	2504257		144K-NCP3-7F1N	11/11/2024		018-4600-890-915A-000000-004-00-000	9.78
18	Item No: 1420678191. Aux Item ID: 134-7069874-0816116,1. Teacher Created Resources I Have... Who Has...? Math Games Grade 3-4 (7819)	2504258		1PMV-TLC4-4NNJ	11/11/2024		018-4600-890-915A-000000-004-00-000	122.58
19	Item No: 1481411020. Aux Item ID: 134-7069874-0816116,2. Freckle Juice	2504258		1PMV-TLC4-4NNJ	11/11/2024		018-4600-890-915A-000000-004-00-000	141.30
20	Item No: 1951287630. Aux Item	2504258		1PMV-TLC4-	11/11/2024		018-4600-890-915A-000000-004-00-000	61.02

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 134-7069874-0816116,3. A Little SPOT of Flexible Thinking: A Story about Adapting to Change (Inspire to Create A Better You!)			4NNJ				
21	Item No: B07H4SNRG6. Aux Item ID: 134-7069874-0816116,4. 12" x 18" Cardstock Sheets for Inkjet or Laser Printers - Heavy 80lb Cover Matte Finish White - Great for Flyers, Menu's, Posters, Covers (50 Sheets)	2504258		1PMV-TLC4-4NNJ	11/11/2024		018-4600-890-915A-000000-004-00-000	\$ 99.50
22	Item No: B085G7926D. Aux Item ID: 134-7069874-0816116,5. Crafjie Craft Foam Balls 40-Pack 3 Inches in Diameter, Foam Ball for DIY Arts and Crafts, Ornaments, Smooth Polystyrene Foam Balls for Decoration Household School Projects, White	2504258		1PMV-TLC4-4NNJ	11/11/2024		018-4600-890-915A-000000-004-00-000	45.32
23	Item No: B0007OYV3Q. Aux Item ID: 142-2708094-8305134,1. King Leo Soft Peppermint Candy 5lb	2504260		1G9C-PK79-7CNP	11/11/2024		018-4600-890-915A-000000-004-00-000	27.59
24	Item No: B01G6LJO3K. Aux Item ID: 142-2708094-8305134,2. Kirkland Signature Premium Drinking Water, 8 Oz, 80Count	2504260		1G9C-PK79-7CNP	11/11/2024		018-4600-890-915A-000000-004-00-000	60.32
25	Item No: B073PB3FXD. Aux Item ID: 142-2708094-8305134,3. Amazon Basics Collapsible Fabric Storage Cubes Organizer with Handles, 10.5"x10.5"x11", Navy Blue - Pack of 6	2504260		1G9C-PK79-7CNP	11/11/2024		018-4600-890-915A-000000-004-00-000	20.77
26	Item No: B0BYRQ3VG3. Aux Item ID: 142-2708094-8305134,4. Anezus 200 Pcs Hair Ties for Women Girls Hair Elastics Hair Bands Ponytail Holders Hair Rubber Bands for Thick Straight Curly Hair, Multi-colored	2504260		1G9C-PK79-7CNP	11/11/2024		018-4600-890-915A-000000-004-00-000	9.99
27	Item No: B0BZPQWVG8. Aux Item ID: 142-2708094-8305134,5. Fabbay 25 Pcs Nurse Refrigerator Magnets Nursing Magnetic Stickers Nursing Stickers Funny Nursing Essentials Medical Nursing Stickers Magnetic Nurse Decal for Refrigerator Laptop Locker	2504260		1G9C-PK79-7CNP	11/11/2024		018-4600-890-915A-000000-004-00-000	11.99
28	Item No: B0C15X3S86. Aux Item ID: 142-2708094-8305134,6.	2504260		1G9C-PK79-7CNP	11/11/2024		018-4600-890-915A-000000-004-00-000	24.91

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29	Simple Houseware Plastic Stackable Storage Basket Pantry Organizer, 6 Pack, White Item No: B0CMXJ516Z. Aux Item ID: 142-2708094-8305134,7.	2504260		1G9C-PK79-7CNP	11/11/2024		018-4600-890-915A-000000-004-00-000	\$ 15.99
30	Jacyan 15Pcs School Nurse Bulletin Board Decorations Boho Health Posters for School Office Supplies Health Posters Bulletin Board Decor for Classroom School Office Kids Art Print 11 x 14 Inches Blue Item No: B0CNV8HYGW. Aux Item ID: 142-2708094-8305134,8.	2504260		1G9C-PK79-7CNP	11/11/2024		018-4600-890-915A-000000-004-00-000	25.98
31	SONGMICS Storage Cubes, 11-Inch Non-Woven Fabric Bins with Double Handles, Set of 8, Closet Organizers for Shelves, Foldable, for Clothes, Misty Blue UROB826I01 Item No: B0CX8RFV18. Aux Item ID: 142-2708094-8305134,9.	2504260		1G9C-PK79-7CNP	11/11/2024		018-4600-890-915A-000000-004-00-000	13.99
32	MOUNMDA 72 Feet Healthcare Workers Nurse Bulletin Board Borders for Doctor Appreciation Week Nurse Day Party Decoration Medical Nursing Nurse Graduation School Classroom Hospital Bulletin Board D?cor Item No: B009VE38D2. Aux Item ID: 147-9641109-5634920,1.	2504261		1HN6-1GCK-4YXT	11/11/2024		018-4600-890-915A-000000-004-00-000	37.32
33	Spirograph Design Set Collectors Tin ? Arts and Crafts, Kids Toys, Art Supplies, Craft Supplies, Drawing Kit, Spiral Art, Classic Gear Design Kit, Pens, Design Sheet Included, Ages 8 and Up Item No: B00IUAAK2A. Aux Item ID: 147-9641109-5634920,2.	2504261		1HN6-1GCK-4YXT	11/11/2024		018-4600-890-915A-000000-004-00-000	49.44
34	ThinkFun Gravity Maze Marble Run Brain Game and STEM Toy - Award-Winning Educational Toy for Kids 8+ Spatial Reasoning Skill Development Engineering and Building Game 60 Logic Puzzles Item No: B01D37PKM4. Aux Item ID: 147-9641109-5634920,3.	2504261		1HN6-1GCK-4YXT	11/11/2024		018-4600-890-915A-000000-004-00-000	73.98
	Engino- STEM Toys, Buildings & Bridges, Construction Toys for							

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35	Kids 9+, Educational Toys, Gifts for Boys & Girls (9 Model Options), STEM Kit for Learning Item No: B07BC44JFC. Aux Item ID: 147-9641109-5634920,4. Play-Doh Jewel Colors Bulk 12-Pack of 4-Ounce Cans, Christmas Stocking Stuffers for Girls & Boys, Party Favors, Kids Arts & Crafts, Preschool Toys, Ages 2+	2504261		1HN6-1GCK-4YXT	11/11/2024		018-4600-890-915A-000000-004-00-000	\$ 27.98
36	Item No: B08FM63L64. Aux Item ID: 147-9641109-5634920,5. Coogam 160 PCS Wooden Shape Puzzle Pattern Blocks, Geometric Tangrams Game Brain Teaser Toy, Geo Preschool Learning Activity STEM Montessori Gift for Kids with 24 Pcs Design Cards	2504261		1HN6-1GCK-4YXT	11/11/2024		018-4600-890-915A-000000-004-00-000	44.94
37	Item No: B0BZT443MB. Aux Item ID: 147-9641109-5634920,7. Learning Resources STEM Explorers Pixel Art Challenge, 402 Pieces, Ages 5+, STEM Toys For Kids, Coding Basics For Kids, STEM Activities For Classroom, Medium	2504261		1HN6-1GCK-4YXT	11/11/2024		018-4600-890-915A-000000-004-00-000	28.11
38	Item No: B0C4DH2GM1. Aux Item ID: 147-9641109-5634920,8. Mocoosy 224 Sheets Origami Paper Kit for Kids Ages 8-12, Square Color Folding Paper Set with 72 Pattern & Origami Book, Art Craft Supplies 5-8 9-12 Car Travel Road Trip Game Activities Boy Girl Gifts	2504261		1HN6-1GCK-4YXT	11/11/2024		018-4600-890-915A-000000-004-00-000	41.01
39	Item No: B0C658LGPQ. Aux Item ID: 147-9641109-5634920,9. DMOIU Magnetic Building Blocks STEM Educational Toy for Kids Montessori Learning Sticks and Balls,Preschool Sensory Toys for Toddlers, Gift for 3 Year Old Boys & Girls	2504261		1HN6-1GCK-4YXT	11/11/2024		018-4600-890-915A-000000-004-00-000	39.96
40	Item No: B0CCY1F3Q4. Aux Item ID: 147-9641109-5634920,10. Ggiibro Straw Constructor Toys STEM Building Toys 1200Pcs Toys Aged for 3 4 5 6 7 8+ Interlocking Plastic Toys Engineering Toys Thin Tube Blocks Toy Educational Toy	2504261		1HN6-1GCK-4YXT	11/11/2024		018-4600-890-915A-000000-004-00-000	49.99

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41	Kit for Classroom Kids Toys Set Item No: B0CHRH46WD. Aux Item ID: 147-9641109-5634920,11. Stem Toys For 5 6 7 8 9+ Year Old Building Block Kit Stem Activities Projects Boy Toys Age 4-8 5-7 6-8 8-10 Creative Set Educational Engineering Excavator Construction Birthday Fun Christmas Idea Gift	2504261		1HN6-1GCK-4YXT	11/11/2024		018-4600-890-915A-000000-004-00-000	\$ 26.99
42	Item No: B0CQ1MMBYD. Aux Item ID: 147-9641109-5634920,12. Naozinebi Giant Mandala Coloring Posters Large Motivational Coloring Posters Spread Good Vibes Jumbo Coloring Tablecloth Big Coloring DIY Drawing for kids Adults Art Craft Home Classroom Party	2504261		1HN6-1GCK-4YXT	11/11/2024		018-4600-890-915A-000000-004-00-000	9.99
43	Item No: B0CQ1SYDQQ. Aux Item ID: 147-9641109-5634920,13. Naozinebi Giant Mandala Coloring Posters Large Motivational Coloring Posters Follow Your Dreams Jumbo Coloring Tablecloth Big Coloring DIY Drawing for kids Adults Art Craft Home Classroom Party	2504261		1HN6-1GCK-4YXT	11/11/2024		018-4600-890-915A-000000-004-00-000	7.99
44	Item No: B0CS66CP2W. Aux Item ID: 147-9641109-5634920,14. Naozinebi Giant Mandala Coloring Posters Large Motivational Coloring Posters Kindness Jumbo Coloring Tablecloth Big Coloring DIY Drawing for Kids Adults Art Craft Home Classroom Party	2504261		1HN6-1GCK-4YXT	11/11/2024		018-4600-890-915A-000000-004-00-000	9.99
45	Item No: B0CZJF9CP6. Aux Item ID: 147-9641109-5634920,15. ARLTR Washable Markers Bulk, Bulk Pack of 320 in 16 Vibrant Colors with Super Tip - Perfect for Kids' Classrooms & Teachers	2504261		1HN6-1GCK-4YXT	11/11/2024		018-4600-890-915A-000000-004-00-000	37.89
46	Item No: B07KCDBJTX. Aux Item ID: 143-5698510-8859352,1. The Genius Square ? Game of the Year Award Winner! 60000+ Solutions STEM Puzzle Game! Roll the Dice & Race Your Opponent to Fill The Grid by Using Different Shapes! Promotes Problem Solving	2504262		1YLG-LTV9-67PX	11/11/2024		018-4600-890-915A-000000-004-00-000	28.90

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47	Training Item No: B0CK82GRCL. Aux Item ID: 143-5698510-8859352,2. BBnote 48PCS Stack Attack Game for Adult & Kids, Tetra Board Tower Games for Family Travel Party, 2 Players Balance Stacking Toy, Team Toys Building Block	2504262		1YLG-LTV9-67PX	11/11/2024		018-4600-890-915A-000000-004-00-000	\$ 15.99
48	Item No: B0CJ8JJZB2. Aux Item ID: 139-0122499-3276813,5. Amantech 12 Pack Acoustic Panels Self Adhesive Sound Proof Foam, High Density Sound Acoustic Panel, 12X12X0.4 Inch Square Panels in Home, Office, Reccording Room, Studio,and more(Snow White)	2505227		1N4H-9LYP-67G3	11/11/2024		001-2421-510-0005-000000-005-00-000	33.80
49	Item No: B000OV0S84. Aux Item ID: 137-7480632-7193450,1. Coke Zero Sugar Cola Soda, 12 oz, 12 Pack (Package May Vary),Rich brown	2505237		1N4H-9LYP-61TF	11/11/2024		018-4600-890-918A-000000-005-00-000	7.74
50	Item No: B000T9WLTK. Aux Item ID: 137-7480632-7193450,2. Coca-Cola, 12 fl oz, 12 Pack	2505237		1N4H-9LYP-61TF	11/11/2024		018-4600-890-918A-000000-005-00-000	6.86
51	Item No: B06XCK1NGZ. Aux Item ID: 137-7480632-7193450,4. Sprite Mini-Can 7.5oz	2505237		1N4H-9LYP-61TF	11/11/2024		018-4600-890-918A-000000-005-00-000	5.98
52	Item No: B077Y5LHHF. Aux Item ID: 137-7480632-7193450,5. Clear Outlet Covers (50 Pack) Value Pack ? Baby Safety Outlet Plug Covers ? Durable & Steady ? Child Proof Your Outlets Easily	2505237		1N4H-9LYP-61TF	11/11/2024		018-4600-890-918A-000000-005-00-000	9.99
53	Item No: B08B45D4VC. Aux Item ID: 137-7480632-7193450,6. Comfy Package [12 oz. - 300 Count Disposable White Paper Cups, Hot Coffee Cups - Eco-Friendly Hot Cups	2505237		1N4H-9LYP-61TF	11/11/2024		018-4600-890-918A-000000-005-00-000	26.70
54	Item No: B08NTN6Y1F. Aux Item ID: 137-7480632-7193450,7. bubly Sparkling Water, 6 Flavor Variety Pack (Blackberry, Lime, Cherry, Grapefruit, Strawberry, Mango), Zero Sugar & Zero Calories, Seltzer Water, 12 Fl Oz Cans (Pack of 18)	2505237		1N4H-9LYP-61TF	11/11/2024		018-4600-890-918A-000000-005-00-000	14.29
55	Item No: B0C9ZDKZ6C. Aux Item ID: 137-7480632-7193450,8.	2505237		1N4H-9LYP-61TF	11/11/2024		018-4600-890-918A-000000-005-00-000	23.99

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56	Lyrow 36 Pcs Veterans Day Poppy Pins Red Poppy Lapel Pin Poppy Flower Brooch Pin with Memorial Card and Organza Bag for Soldier Gift Item No: B0D7CG2HPR. Aux Item ID: 137-7480632-7193450,9.	2505237		1N4H-9LYP-61TF	11/11/2024		018-4600-890-918A-000000-005-00-000	\$ 69.98
57	Lyrow 60 Pcs Veterans Day Poppy Pins Red Poppy Lapel Pin Poppy Flower Brooch Pin with Memorial Card and Organza Bag for Soldier Gift Item No: B00FF8KQJC. Aux Item ID: 138-3266743-5012939,1.	2515120		1VD3-HQRR-73GM	11/11/2024		200-4117-891-902A-000000-000-00-000	12.20
58	ACDelco 48-Count AAA Batteries, Maximum Power Super Alkaline Battery, 10-Year Shelf Life Item No: B07P6N2TZH. Aux Item ID: 138-3266743-5012939,2. TP-Link AC1300 USB WiFi Adapter(Archer T3U)- 2.4G/5G Dual Band Wireless Network Adapter for PC Desktop, MU-MIMO WiFi Dongle, USB 3.0, Supports Windows 11, 10, 8.1, 8, 7, XP/Mac OS X 10.9-10.14	2515120		1VD3-HQRR-73GM	11/11/2024		200-4117-891-902A-000000-000-00-000	39.98
59	Supports Windows 11, 10, 8.1, 8, 7, XP/Mac OS X 10.9-10.14 Item No: B07V1SZCY6. Aux Item ID: 138-3266743-5012939,3. TP-Link USB Bluetooth Adapter for PC, Bluetooth 4.0 Dongle Receiver, Plug & Play, Nano Size, EDR & A2DP Technology, Supports Windows 11/10/8.1/8/7/XP for Desktop, Laptop, PS4/ Xbox Controllers (UB400)	2515120		1VD3-HQRR-73GM	11/11/2024		200-4117-891-902A-000000-000-00-000	59.94
60	Item No: B09NBCTW3D. Aux Item ID: 138-3266743-5012939,4. E7470 E7270 J60J5 laptop Battery Lithium-ion for Dell Latitude E7470 E7270 7470 7270 Series Laptop 0MC34Y MC34Y R1V85 242WD GG4FM WYWJ2 1W2Y2 451-BBSX 451-BBSY 451-BBSU P26S001 P61G001[7.6V 55Wh]	2515120		1VD3-HQRR-73GM	11/11/2024		200-4117-891-902A-000000-000-00-000	27.99
61	Item No: B0BMQ4KLY2. Aux Item ID: 138-3266743-5012939,5. 2-in-1 USB Type C Presentation Clicker Wireless Presenter Remote for PowerPoint, Powerpoint Clicker with Volume Control PowerPoint	2515120		1VD3-HQRR-73GM	11/11/2024		200-4117-891-902A-000000-000-00-000	14.99

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62	Slide Advancer for Mac, Computer, Laptop-E600 Item No: B0100VK234. Aux Item ID: 146-0489930-8497531,1.	2516241		16FN-DHRV-3YJC	11/11/2024		001-2700-570-0016-000000-001-00-000	\$ 32.88
63	Febreze Air Freshener Spray and Odor Fighter for Strong Odor, Linen & Sky Scent, 8.8 Oz (Pack of 6) Item No: B00GFI85QW. Aux Item ID: 141-5316153-3877421,1.	2516243		13VY-DFT4-3TRC	11/11/2024		001-2700-570-0016-000000-000-00-000	159.96
64	SCHLAGE B571 626 B580 Deadbolt Occupancy IND X Thumbturn 626, Satin Chrome Item No: B08J81D4L9. Aux Item ID: 138-4264196-1249605,1.	2516244		1GVD-XKCL-67T7	11/11/2024		001-2700-570-0016-000000-004-00-000	58.79
65	Golberg Nylon Braided Galvanized Wire Cable ? Flagpole Halyard Rope ? Aircraft Wire Cable Core ? High Tensile Strength (3/8 in x 100 Feet) ? White Item No: 1339012081. Aux Item ID: 144-5517414-2123450,1. 7	2517080		1VD3-HQRR-7661	11/11/2024		590-2212-510-9225-000000-017-16-000	45.86
66	Mighty Moves: Research-Backed, Classroom-Tested Strategies to Ensure K-to-3 Reading Success (The Science of Reading in Practice) Item No: 1071913298. Aux Item ID: 139-2329535-7476846,1.	2517083		1PMV-TLC4-67NV	11/11/2024		590-2212-510-9225-000000-017-16-000	331.10
67	Mathematics Tasks for the Thinking Classroom, Grades K-5 (Corwin Mathematics Series) Item No: B08ZJFBDNL. Aux Item ID: 141-5963497-5312331,1.	2524080		1CNJ-Q4GV-4MFJ	11/11/2024		001-2932-510-0033-000000-033-00-000	14.99
	iPhone Fast Charger,iPhone Charger Fast Charging 2Pack Dual Port USB Wall Charger Block Adapter Plug Long 6FT Fast Charging Lightning Cable Cord for iPhone 14 13 12 11 Pro Max XS X 8 7 Plus SE iPad							\$ 2,835.99
Check # 1337304 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2516007		8917754	11/11/2024		001-2720-423-0016-000000-000-00-000	36.34
2	HS	2516007		8917754	11/11/2024		001-2720-423-0016-000000-001-00-000	36.34
3	JH	2516007		8917754	11/11/2024		001-2720-423-0016-000000-002-00-000	36.34
4	SI	2516007		8917754	11/11/2024		001-2720-423-0016-000000-003-00-000	36.34

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5	DE	2516007		8917754	11/11/2024		001-2720-423-0016-000000-004-00-000	\$ 36.34
6	FP	2516007		8917754	11/11/2024		001-2720-423-0016-000000-005-00-000	36.34
7	CE	2516007		8917754	11/11/2024		001-2720-423-0016-000000-006-00-000	36.33
								\$ 254.37
Check # 1337305 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	CENTRAL OFFICE	2516016		INV08184689	11/11/2024		001-2720-423-0016-000000-000-00-000	49.50
								\$ 49.50
Check # 1337306 ACCOUNTS_PAYABLE PENSKE TRUCK RENTAL 150016 RECONCILED								
1	2024-2025 Truck Rental for Band Trips	2525088		96331896	11/11/2024		001-2810-410-0099-000000-000-00-000	172.70
								\$ 172.70
Check # 1337307 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO for Coke Products- Oct-Dec 2024	2566058		44131891012	11/11/2024		006-3120-560-0000-000000-000-00-000	1,415.93
2	Blanket PO for Coke Products- Oct-Dec 2024	2566058		44131891015	11/11/2024		006-3120-560-0000-000000-000-00-000	254.63
								\$ 1,670.56
Check # 1337308 ACCOUNTS_PAYABLE COMMUNITY PRODUCTS LLC 180364 RECONCILED								
1	R341 Compass Chair Size 4 R315 Standard Legs	2513125		C2Z91-1	11/11/2024		001-1230-510-0013-000000-004-00-000	330.00
								\$ 330.00
Check # 1337309 ACCOUNTS_PAYABLE ASB Sports Acquisition Inc 190949 RECONCILED								
1	Boys Soccer Senior Gifts	2530066		10346436	11/11/2024		300-4513-890-901E-000000-000-00-000	551.10
								\$ 551.10
Check # 1337310 ACCOUNTS_PAYABLE REV ROBOTICS 191508 RECONCILED								
1	Driver's Hub REV-31-1596	2515118		0178002	11/11/2024		200-4117-891-902A-000000-000-00-000	250.00
2	Driver's Hub Battery REV-31-1876	2515118		0178002	11/11/2024		200-4117-891-902A-000000-000-00-000	40.00
3	Shipping *** B. Howard will include J. Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2515118		0178002	11/11/2024		200-4117-891-902A-000000-000-00-000	15.04
								\$ 305.04
Check # 1337311 ACCOUNTS_PAYABLE OHIO KIDS FOR CREATIVITY INC 220237 RECONCILED								
1	South West Regional Tournament *** B. Howard has included the DI email on req. to receive a copy of the PO for processing ***	2515122		2023-2024	11/11/2024		200-4117-891-982A-000000-000-00-000	280.00
								\$ 280.00
Check # 1337312 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO for Produce- Oct-Dec	2566056		0362092	11/11/2024		006-3120-560-0000-000000-000-00-000	341.10

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2	2024 Blanket PO for Produce- Oct-Dec 2024	2566056		0362291	11/11/2024		006-3120-560-0000-0000000-000-00-000	\$ 658.85
3	Blanket PO for Produce- Oct-Dec 2024	2566056		0362306	11/11/2024		006-3120-560-0000-0000000-000-00-000	314.20
4	Blanket PO for Produce- Oct-Dec 2024	2566056		0362359	11/11/2024		006-3120-560-0000-0000000-000-00-000	384.35
5	Blanket PO for Produce- Oct-Dec 2024	2566056		0362371	11/11/2024		006-3120-560-0000-0000000-000-00-000	516.20
6	Blanket PO for Produce- Oct-Dec 2024	2566056		0362530	11/11/2024		006-3120-560-0000-0000000-000-00-000	433.85
								\$ 2,648.55
Check # 1337313 ACCOUNTS_PAYABLE QUEEN CITY TRANSPORTATION 230950 RECONCILED								
1	Girls Soccer State Game	2530086		#40615	11/11/2024		300-4590-890-901B-0000000-020-00-000	1,855.00
								\$ 1,855.00
Check # 1337314 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk- Oct-Dec 2024	2566057		510545102	11/11/2024		006-3120-560-0000-0000000-000-00-000	68.63
2	Blanket PO for Milk- Oct-Dec 2024	2566057		510545103	11/11/2024		006-3120-560-0000-0000000-000-00-000	219.91
3	Blanket PO for Milk- Oct-Dec 2024	2566057		510545107	11/11/2024		006-3120-560-0000-0000000-000-00-000	275.28
4	Blanket PO for Milk- Oct-Dec 2024	2566057		510545140	11/11/2024		006-3120-560-0000-0000000-000-00-000	206.34
5	Blanket PO for Milk- Oct-Dec 2024	2566057		510545154	11/11/2024		006-3120-560-0000-0000000-000-00-000	275.12
6	Blanket PO for Milk- Oct-Dec 2024	2566057		510545156	11/11/2024		006-3120-560-0000-0000000-000-00-000	330.02
7	Blanket PO for Milk- Oct-Dec 2024	2566057		510545158	11/11/2024		006-3120-560-0000-0000000-000-00-000	288.69
8	Blanket PO for Milk- Oct-Dec 2024	2566057		510545159	11/11/2024		006-3120-560-0000-0000000-000-00-000	275.12
								\$ 1,939.11
Check # 1337315 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241016945	11/11/2024		006-3120-560-0000-0000000-000-00-000	40.44
2	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241016946	11/11/2024		006-3120-560-0000-0000000-000-00-000	358.37
3	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241016947	11/11/2024		006-3120-560-0000-0000000-000-00-000	307.90
4	Blanket PO for Bakery- Oct-Dec 2024	2566054		100297018349	11/11/2024		006-3120-560-0000-0000000-000-00-000	80.88
5	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241016944	11/11/2024		006-3120-560-0000-0000000-000-00-000	57.29
								\$ 844.88
Check # 1337316 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 RECONCILED								
1	M.K.	2513038		DS593-00005	11/11/2024		001-1240-475-0013-0000000-001-00-000	7,012.50
								\$ 7,012.50
Check # 1337317 ACCOUNTS_PAYABLE I Supply Company 1000647 RECONCILED								
1	Blanket PO for Paper/Disposables -	2566055		2362330	11/11/2024		006-3120-560-0000-0000000-000-00-000	264.23

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2	Oct-Dec 2024 Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2362331	11/11/2024		006-3120-560-0000-0000000-000-00-000	\$ 50.34
3	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2362332	11/11/2024		006-3120-560-0000-0000000-000-00-000	685.49
4	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2362333	11/11/2024		006-3120-560-0000-0000000-000-00-000	50.34
5	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2362334	11/11/2024		006-3120-560-0000-0000000-000-00-000	50.34
6	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2362335	11/11/2024		006-3120-560-0000-0000000-000-00-000	353.51
								\$ 1,454.25
Check # 1337318 REFUND Halder Hernandez 1479 RECONCILED								
1	Robotics Refund				11/12/2024		200-1631-902A-000000-000	175.00
								\$ 175.00
Check # 1337319 REFUND Jazmene Keller 1480 RECONCILED								
1	Camp Kern Refund - ID #105987				11/12/2024		018-1219-918A-000000-005	120.00
2	Camp Kern Refund - ID #105987				11/12/2024		001-1740-0000-000000-005	7.50
								\$ 127.50
Check # 1337320 REFUND Laura Bennett 1481 RECONCILED								
1	Refund - Overpayment HS Fees - ID#102724				11/12/2024		001-1740-0000-000000-001	99.50
								\$ 99.50
Check # 1337321 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 OUTSTANDING								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2525136		0001129	11/12/2024		001-1130-411-0032-000000-001-00-000	5,821.36
2	JH	2525136		0001129	11/12/2024		001-1120-411-0032-000000-002-00-000	6,067.33
3	SI	2525136		0001129	11/12/2024		001-1110-411-0032-000000-003-00-000	3,443.62
4	DE	2525136		0001129	11/12/2024		001-1110-411-0032-000000-004-00-000	5,329.42
5	FP	2525136		0001129	11/12/2024		001-1110-411-0032-000000-005-00-000	6,723.26
6	CE	2525136		0001129	11/12/2024		001-1110-411-0032-000000-006-00-000	2,623.71
7	HS PD SUB TEACHER COST	2525136		0001129	11/12/2024		001-1130-411-0015-000000-001-00-000	0.00
8	JH	2525136		0001129	11/12/2024		001-1120-411-0015-000000-002-00-000	0.00
9	SI	2525136		0001129	11/12/2024		001-1110-411-0015-000000-003-00-000	0.00
10	DE	2525136		0001129	11/12/2024		001-1110-411-0017-000000-004-00-000	0.00
11	FP	2525136		0001129	11/12/2024		001-1110-411-0017-000000-005-00-000	0.00
12	CE	2525136		0001129	11/12/2024		001-1110-411-0017-000000-006-00-000	0.00
13	HS SPEC. ED SUB TEACHER COSTS	2525136		0001129	11/12/2024		001-1240-411-0013-000000-001-00-000	163.98
14	JH	2525136		0001129	11/12/2024		001-1240-411-0013-000000-002-00-000	1,065.88
15	SI	2525136		0001129	11/12/2024		001-1230-411-0013-000000-003-00-000	983.89

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16	DE	2525136		0001129	11/12/2024		001-1230-411-0013-000000-004-00-000	\$ 819.91
17	FP	2525136		0001129	11/12/2024		001-1230-411-0013-000000-005-00-000	1,311.86
18	CE	2525136		0001129	11/12/2024		001-1230-411-0013-000000-006-00-000	409.96
19	590 PD HS/JH/SI SUB TEACHER COSTS	2525136		0001129	11/12/2024		590-2212-411-9225-000000-015-16-000	1,106.89
20	590 PD CE/FP/DE SUB TEACHER COSTS	2525136		0001129	11/12/2024		590-2212-411-9225-000000-017-16-000	1,065.88
								\$ 36,936.95
Check # 1337322 ACCOUNTS_PAYABLE Christopher Kies & Elizabeth Diem 1237 RECONCILED								
1	O.K.	2513039		10/1-10/31/24	11/12/2024		001-2821-480-0013-000000-002-00-000	2,036.80
								\$ 2,036.80
Check # 1337323 ACCOUNTS_PAYABLE Huntington Public Cap Corp 1478 RECONCILED								
1	LEASE PAYMENT 2 OF 5 FOR 2SPEC ED BUSES	2525062		880512,	11/12/2024		003-2850-660-0028-000000-101-00-000	20,000.00
2	LEASE PAYMENT 2 OF 5 FOR 2SPEC ED BUSES	2525062		880512,	11/12/2024		003-2850-660-0028-000000-001-00-000	42,070.12
								\$ 62,070.12
Check # 1337324 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 RECONCILED								
1	CAROLINA'S PERFECT SOLUTION SHEEP BRAIN, DURA MATER REMOVED, OPTIC KCHIASMA INTACT, PLAIN, PAIL	2502089		52765929 RI	11/12/2024		001-1120-519-0002-000000-002-07-000	358.56
2	SHIPPING	2502089		52765929 RI	11/12/2024		001-1120-519-0002-000000-002-07-000	38.42
								\$ 396.98
Check # 1337325 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	all	2513074		0141726	11/12/2024		001-1230-475-0013-000000-004-00-000	264.48
2	all	2513074		0141726	11/12/2024		001-1230-475-0013-000000-005-00-000	236.64
3	all	2513074		0141726	11/12/2024		001-1240-475-0013-000000-002-00-000	177.48
								\$ 678.60
Check # 1337326 ACCOUNTS_PAYABLE LAURA EARLES 50008 RECONCILED								
1	EARLES CAMP KERN MILEAGE	2504263		11/1/2024	11/12/2024		001-1110-431-0004-000000-004-00-000	20.37
								\$ 20.37
Check # 1337327 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 OUTSTANDING								
1	BLANKET PO FOR DISTRICT	2516035		A170303	11/12/2024		001-2700-570-0016-000000-000-00-000	175.00
								\$ 175.00
Check # 1337328 ACCOUNTS_PAYABLE AUSTIN RHOADS 130007 RECONCILED								
1	Mileage	2530040		8/7-11/9/2024	11/12/2024		300-4590-890-901B-000000-020-00-000	841.65
								\$ 841.65

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Check # 1337329 ACCOUNTS_PAYABLE **McGRAW HILL 130540 RECONCILED								
1	World History & Geography: Modern Times 2018	2515032		133192081001	11/12/2024		001-1130-521-0014-000000-014-00-000	\$ 32,123.52
2	United States Government Our Democracy 2018	2515032		133192081001	11/12/2024		001-1130-521-0014-000000-014-00-000	18,616.20
3	United States Government Our Democracy 2018	2515032		134447858001	11/12/2024		001-1130-521-0014-000000-014-00-000	(13,423.26)
4	United States Government Our Democracy 2018	2515032		134899484001	11/12/2024		001-1130-521-0014-000000-014-00-000	(5,192.94)
								\$ 32,123.52
Check # 1337330 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER SUPPLIES	2525055		INV4982685-INT	11/12/2024		001-2640-510-0001-000000-001-00-000	113.00
								\$ 113.00
Check # 1337331 ACCOUNTS_PAYABLE **CNA SURETY 131373 RECONCILED								
1	FY25 TREASURER'S BOND FOR TERRAH STACY	2525046		71498760	11/12/2024		001-2510-853-0025-000000-025-00-000	350.00
								\$ 350.00
Check # 1337332 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	Jan 25 Edition - 1/4 Standard, Springboro Neighbors/Ad Management Fee	2524018		353726-202501	11/12/2024		001-2932-446-0033-000000-033-00-000	373.90
								\$ 373.90
Check # 1337333 ACCOUNTS_PAYABLE OAPSA 150100 RECONCILED								
1	Sara Gerstner, Director of Special Education	2513095		#826415	11/12/2024		001-2417-840-0013-000000-013-00-000	125.00
								\$ 125.00
Check # 1337334 ACCOUNTS_PAYABLE JESSICA JONES 160451 RECONCILED								
1	MILEAGE FOR 9/30/24 PRESCHOOL TRAINING FAMILY ENGAGEMENT & 10/31/24 PRESCHOOL SUTQ TRAINING AT HAMILTON COUNTY ESC	2506214		9/30 & 10/31	11/12/2024		001-1280-431-0007-000000-007-00-000	42.48
								\$ 42.48
Check # 1337335 ACCOUNTS_PAYABLE **GRAPHICS FOR ATHLETICS LLC 190024 RECONCILED								
1	Boro Back Drops	2530064		0009328	11/12/2024		300-4590-890-901B-000000-020-00-000	1,580.00
								\$ 1,580.00
Check # 1337336 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED								
1	Light poll issues/repairs	2516226		3592-4	11/12/2024		001-2720-423-0016-000000-000-00-000	243.00
								\$ 243.00
Check # 1337337 ACCOUNTS_PAYABLE WARDS SCIENCE 220327 RECONCILED								
1	470313-152-LIVE MEALWORM	2505170		8817574940	11/12/2024		001-1110-510-0005-000000-005-00-000	17.96

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2	LARVAE 470180-312-LIVE TERRESTRIAL ISOPODS-PILLBUGS	2505170		8817574940	11/12/2024		001-1110-510-0005-000000-005-00-000	\$ 71.96
3	470309-752-LIVE TERRESTRIAL ISOPODS-SOWBUGS	2505170		8817574940	11/12/2024		001-1110-510-0005-000000-005-00-000	71.96
4	SHIPPING DATE NEEDED IS OCTOBER 23, 2024	2505170		8817574940	11/12/2024		001-1110-510-0005-000000-005-00-000	21.25
								\$ 183.13
Check # 1337338 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED								
1	K.J.	2513059		0059813	11/12/2024		001-2821-480-0013-000000-003-00-000	2,935.50
2	Transportation to ABS Dayton for CK	2513126		59813.	11/12/2024		001-2821-480-0013-000000-002-00-000	1,236.00
								\$ 4,171.50
Check # 1337339 ACCOUNTS_PAYABLE PAXIS Institute, Inc 1000400 RECONCILED								
1	PAXIS HEROES TRAINING & MATERIALS	2506181		0022086	11/12/2024		018-4600-890-907A-000000-006-00-000	2,120.00
								\$ 2,120.00
Check # 1337340 REFUND HOLLY DUNCAN 210219 OUTSTANDING								
1	Replace Lost CK#133021 - Prior Year CK				11/12/2024		001-5300-0000-000000-000	203.00
								\$ 203.00
Check # 1337341 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 RECONCILED								
1	BUS PARTS	2528020		0595556-IN	11/13/2024		001-2840-581-0028-000000-028-00-000	132.25
								\$ 132.25
Check # 1337342 ACCOUNTS_PAYABLE ~FLAGSTAR PUBLIC FUNDING CORP 645 RECONCILED								
1	Equipment Lease-Purchase Agreement for HS Auditorium Lighting Project - Interest	2525196		50047100110162 4	11/13/2024		001-5200-426-0016-000000-001-00-000	9,723.60
2	Principal	2525196		50047100110162 4	11/13/2024		001-5200-426-0016-000000-001-00-000	77,000.00
								\$ 86,723.60
Check # 1337343 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR CENTRAL OFFICE	2516005		0195463	11/13/2024		001-2700-410-0016-000000-000-00-000	1,698.00
								\$ 1,698.00
Check # 1337344 ACCOUNTS_PAYABLE **Office360 1092 RECONCILED								
1	SHS Counseling Office R. Fenlon Office Supplies	2501236		3o293o2	11/13/2024		001-2120-510-0001-000000-001-00-000	510.75
								\$ 510.75
Check # 1337345 ACCOUNTS_PAYABLE JASON HOLBROOK 1194 RECONCILED								

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1	Drama Club 11/15-11/17/24 Petty Cash Door Sales	2501243		FallPlay change	11/13/2024		200-4113-891-913A-000000-001-00-000	\$ 200.00
								\$ 200.00
Check # 1337346 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC 1233 RECONCILED								
1	Blanket PO for Equipment Repairs - AMP	2566032		0309628	11/13/2024		006-3120-423-0000-000000-000-00-000	1,908.73
								\$ 1,908.73
Check # 1337347 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 RECONCILED								
1	UNIFORMS	2528066		3220220758	11/13/2024		001-2840-420-0028-000000-028-00-000	159.91
								\$ 159.91
Check # 1337348 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2528056		5010049516	11/13/2024		001-2840-583-0028-000000-028-00-000	1,225.88
								\$ 1,225.88
Check # 1337349 ACCOUNTS_PAYABLE LISA BABB 20023 RECONCILED								
1	Mileage Reimbursement for 2024 Capital Conference in Columbus Ohio	2525145		11/10-11/12/24	11/13/2024		001-2310-432-0099-000000-000-00-000	171.13
								\$ 171.13
Check # 1337350 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528005		X001356201:01	11/13/2024		001-2840-581-0028-000000-028-00-000	136.72
2	BUS PARTS	2528005		X001356303:01	11/13/2024		001-2840-581-0028-000000-028-00-000	1,082.42
								\$ 1,219.14
Check # 1337351 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 RECONCILED								
1	perfect solution snake Stemfest 2024 Original PO was 2401419; item was OOS as of 4/16/24 then auto shipped 9/27/24. Will be used for StemFest 2024	2501211		52728082 RI	11/13/2024		018-4600-510-960A-000000-002-00-000	25.65
								\$ 25.65
Check # 1337352 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	FY25 New Copier Lease - Contract No: 093-2210717-001	2525057		00001194299	11/13/2024		003-1990-426-0099-000000-000-00-000	7,048.12
								\$ 7,048.12
Check # 1337353 ACCOUNTS_PAYABLE TRACI GRIFFEN 70598 RECONCILED								
1	Esimated mileage from Central Office to Columbus and back to Central Office Staff will complete a mileage form upon return	2529044		OSBA CONF	11/13/2024		590-2212-431-9225-000000-015-16-000	111.09
								\$ 111.09

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Check # 1337354 ACCOUNTS_PAYABLE MATCO TOOLS 130312 RECONCILED								
1	TOOLS FOR SHOP	2528077		#93984	11/13/2024		001-2840-581-0028-000000-028-00-000	\$ 379.95
								\$ 379.95
Check # 1337355 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED								
1	SUPPLIES	2528044		PSI588271	11/13/2024		001-2840-581-0028-000000-028-00-000	132.44
								\$ 132.44
Check # 1337356 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED								
1	M.C. start date 10/2/2024	2513108		SI-004983	11/13/2024		001-2821-480-0013-000000-006-00-000	60.72
2	K. E.	2513110		SI-004983.	11/13/2024		001-2821-480-0013-000000-005-00-000	60.73
								\$ 121.45
Check # 1337357 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED								
1	BUS PARTS	2528015		3039377581	11/13/2024		001-2840-581-0028-000000-028-00-000	3.80
2	BUS PARTS	2528015		3039418568	11/13/2024		001-2840-581-0028-000000-028-00-000	25.90
								\$ 29.70
Check # 1337358 ACCOUNTS_PAYABLE **SCHOOL DATEBOOKS, INC. 190271 RECONCILED								
1	STUDENT AGENDAS	2504267		S24-0296502	11/13/2024		001-1110-511-0004-000000-004-02-000	531.30
2	STUDENT AGENDAS	2504267		S24-0296502	11/13/2024		001-1110-511-0004-000000-004-05-000	531.30
3	STUDENT AGENDAS	2504267		S24-0296502	11/13/2024		001-1110-511-0004-000000-004-04-000	531.30
4	STUDENT AGENDAS	2504267		S24-0296502	11/13/2024		001-1110-511-0004-000000-004-03-000	531.30
								\$ 2,125.20
Check # 1337359 ACCOUNTS_PAYABLE **SHRED-IT USA LLC 190651 RECONCILED								
1	FY25 Dristrict Wide Shredding	2525154		8008836125	11/13/2024		001-2490-419-0099-000000-000-00-000	979.37
								\$ 979.37
Check # 1337360 ACCOUNTS_PAYABLE SS KEMP & CO LLC 191390 RECONCILED								
1	Cambro - Camshelving 24 x 54 x 72	2566061		0750293	11/13/2024		006-3120-519-0000-000000-000-00-000	494.00
2	Cambro - Camshelving 24 x 48 x 72	2566061		0750293	11/13/2024		006-3120-519-0000-000000-000-00-000	389.00
								\$ 883.00
Check # 1337361 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2528070		0559908	11/13/2024		001-2822-582-0028-000000-028-00-000	21,592.23
								\$ 21,592.23
Check # 1337362 ACCOUNTS_PAYABLE **W.W. NORTON & COMPANY 230726 OUTSTANDING								
1	Qty. 20: Whistling Vivaldi = \$175.45 ISBN: 978-0-393-33972-7 Unit Cost = \$15.65 (apply 45% discount) S/H - \$0.00	2515124		2563912	11/13/2024		001-2120-510-0015-000000-015-00-000	175.45

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	*** B. Howard will email quote and PO to HSOrders@wwnorton.com and Cc Adam Neider ***							\$ 175.45
Check # 1337363 ACCOUNTS_PAYABLE ELIZABETH GRUBER 230881 RECONCILED								
1	Esimated mileage from Central Office to Columbus and back to Central Office Staff will complete a mileage form upon return	2517085		11/10-11/12	11/13/2024		590-2212-431-9225-000000-017-16-000	\$ 171.13
								\$ 171.13
Check # 1337364 ACCOUNTS_PAYABLE **YMCA CAMP KERN 250006 RECONCILED								
1	24-25 CAMP KERN	2504268		DES101624REVS D	11/13/2024		018-4600-890-915A-000000-004-00-000	25,347.00
								\$ 25,347.00
Check # 1337365 ACCOUNTS_PAYABLE PAXIS Institute, Inc 1000400 RECONCILED								
1	PAXIS HEROES TRAINING & MATERIALS	2506181		0022093	11/13/2024		018-4600-890-907A-000000-006-00-000	455.00
								\$ 455.00
Check # 1337366 ACCOUNTS_PAYABLE Molly Hayslip 1000408 RECONCILED								
1	AMOUNT FOR BALLOON ARCH FOR VETERANS DAY CELEBRATION	2505233		#23	11/13/2024		018-4600-890-918A-000000-005-00-000	200.00
								\$ 200.00
Check # 1337367 ACCOUNTS_PAYABLE SARAH SCHLEEHAUF 1000416 RECONCILED								
1	Mileage Reimbursement for 2024 Capital Conference in Columbus Ohio.	2525144		conf. 2024	11/13/2024		001-2310-432-0099-000000-000-00-000	174.13
								\$ 174.13
Check # 1337368 ACCOUNTS_PAYABLE BRIAN PETTEY 745 OUTSTANDING								
1	Bullet Adapter Cable	2515117		SI-156312	11/14/2024		200-4117-891-902A-000000-000-00-000	35.88
2	Yellow jacket 312 rpm motor	2515117		SI-156312	11/14/2024		200-4117-891-902A-000000-000-00-000	202.44
3	Quad Block Mount	2515117		SI-156312	11/14/2024		200-4117-891-902A-000000-000-00-000	52.40
4	8mm REX Mitered Gear	2515117		SI-156312	11/14/2024		200-4117-891-902A-000000-000-00-000	89.92
5	Shipping	2515117		SI-156312	11/14/2024		200-4117-891-902A-000000-000-00-000	11.99
	*** B. Howard has included J. Brewster on the requisition Cc email to receive a copy of the PO for processing ***							\$ 392.63
Check # 1337369 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	all buildings	2513090		0448109	11/14/2024		001-1230-475-0013-000000-005-00-000	61.25

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	all buildings	2513090		0448109	11/14/2024		001-1230-475-0013-000000-006-00-000	\$ 49.00
								\$ 110.25
Check # 1337370 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	SUPPLIES FOR ALL BUILDINGS	2516029		0564212	11/14/2024		001-2700-570-0016-000000-000-00-000	357.84
2	SUPPLIES FOR ALL BUILDINGS	2516245		564212.	11/14/2024		001-2700-570-0016-000000-000-00-000	251.06
								\$ 608.90
Check # 1337371 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED								
1	Light poll issues/repairs	2516226		3590-2	11/14/2024		001-2720-423-0016-000000-000-00-000	243.00
								\$ 243.00
Check # 1337372 ACCOUNTS_PAYABLE DAVE STUCKEY 191750 RECONCILED								
1	Mileage Reimbursement for 2024 Capital Conference in Columbus Ohio.	2525143		capital conf	11/14/2024		001-2310-432-0099-000000-000-00-000	138.56
								\$ 138.56
Check # 1337373 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 RECONCILED								
1	Misc. Roof repairs due to hurricane wind and rain damages	2516240		0020570	11/14/2024		003-5200-423-0016-000000-001-00-000	3,633.61
2	Misc. roof and ridgeline area repairs due to hurricane wind and rain damages	2516240		0020570	11/14/2024		003-5200-423-0016-000000-005-00-000	585.56
								\$ 4,219.17
Check # 1337374 ACCOUNTS_PAYABLE VALLEY LAUNDRY INC 220010 RECONCILED								
1	BLANET PO FOR CLEANING MOP HEAD/WET MOPS	2516030		0009693	11/14/2024		001-2700-570-0016-000000-000-00-000	84.81
								\$ 84.81
Check # 1337375 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2525043		OCT2024	11/14/2024		001-2700-453-0031-000000-005-00-000	641.02
								\$ 641.02
Check # 1337376 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	S.S.	2513007		MBILL-5335	11/14/2024		001-2821-480-0013-000000-001-00-000	2,700.00
2	G.F.	2513008		MBILL-5335	11/14/2024		001-2821-480-0013-000000-001-00-000	1,350.00
3	OT Services	2513018		MBILL-5335	11/14/2024		001-2181-475-0013-000000-007-00-000	6,984.84
4	OT Services	2513018		MBILL-5335	11/14/2024		001-2181-475-0013-000000-005-00-000	6,984.83
5	OT Services	2513018		MBILL-5335	11/14/2024		001-2181-475-0013-000000-001-00-000	6,984.83
6	OT Services	2513018		MBILL-5335	11/14/2024		001-2181-475-0013-000000-003-00-000	6,984.83
7	OT Services	2513018		MBILL-5335	11/14/2024		001-2181-475-0013-000000-002-00-000	6,984.83
8	OT Services	2513018		MBILL-5335	11/14/2024		001-2181-475-0013-000000-006-00-000	6,984.83
9	OT Services	2513018		MBILL-5335	11/14/2024		001-2181-475-0013-000000-004-00-000	6,984.83
10	all buildings	2513019		MBILL-5335	11/14/2024		001-2181-475-0013-000000-007-00-000	3,267.54
11	all buildings	2513019		MBILL-5335	11/14/2024		001-2181-475-0013-000000-004-00-000	3,267.53

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
12	all buildings	2513019		MBILL-5335	11/14/2024		001-2181-475-0013-000000-002-00-000	\$ 3,267.53
13	all buildings	2513019		MBILL-5335	11/14/2024		001-2181-475-0013-000000-005-00-000	3,267.53
14	all buildings	2513019		MBILL-5335	11/14/2024		001-2181-475-0013-000000-006-00-000	3,267.54
15	all buildings	2513019		MBILL-5335	11/14/2024		001-2181-475-0013-000000-003-00-000	3,267.53
16	all buildings	2513019		MBILL-5335	11/14/2024		001-2181-475-0013-000000-001-00-000	3,267.53
17	A.F.	2513021		MBILL-5335	11/14/2024		001-1240-475-0013-000000-001-00-000	7,020.00
18	W.M.	2513022		MBILL-5335	11/14/2024		001-1240-475-0013-000000-001-00-000	7,020.00
19	B.N.	2513023		MBILL-5335	11/14/2024		001-1240-475-0013-000000-002-00-000	7,020.00
20	T.R.	2513024		MBILL-5335	11/14/2024		001-1240-475-0013-000000-002-00-000	7,020.00
21	R.I.	2513025		MBILL-5335	11/14/2024		001-1240-475-0013-000000-001-00-000	7,020.00
22	Kieran Dasa	2513026		MBILL-5335	11/14/2024		001-1230-475-0013-000000-005-00-000	7,830.00
23	S.S.	2513027		MBILL-5335	11/14/2024		001-1240-475-0013-000000-001-00-000	7,830.00
24	L.J.	2513028		MBILL-5335	11/14/2024		001-1230-475-0013-000000-004-00-000	380.63
25	J.G.	2513029		MBILL-5335	11/14/2024		001-1240-475-0013-000000-001-00-000	7,830.00
26	R.P.	2513030		MBILL-5335	11/14/2024		001-1240-475-0013-000000-001-00-000	7,830.00
27	R.P.	2513031		MBILL-5335	11/14/2024		001-1240-475-0013-000000-001-00-000	11,232.00
28	P.W.	2513032		MBILL-5335	11/14/2024		001-1240-475-0013-000000-001-00-000	4,230.00
29	A.R.	2513033		MBILL-5335	11/14/2024		001-1240-475-0013-000000-001-00-000	4,230.00
30	G.A.	2513034		MBILL-5335	11/14/2024		001-1240-475-0013-000000-001-00-000	4,230.00
31	S.K.	2513035		MBILL-5335	11/14/2024		001-1240-475-0013-000000-001-00-000	1,809.50
32	G.F.	2513036		MBILL-5335	11/14/2024		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-5335	11/14/2024		001-2130-413-0013-000000-005-00-000	9,297.45
34	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5335	11/14/2024		001-2130-413-0013-000000-006-00-000	9,297.46
35	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5335	11/14/2024		001-2130-413-0013-000000-001-00-000	18,594.91
36	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5335	11/14/2024		001-2130-413-0013-000000-004-00-000	9,297.45
37	JH	2513076		MBILL-5335	11/14/2024		001-1240-475-0013-000000-002-00-000	2,083.20
38	L M N	2513096		MBILL-5335	11/14/2024		001-1230-475-0013-000000-003-00-000	160.33
39	Z.H.	2513111		MBILL-5335	11/14/2024		001-1240-475-0013-000000-001-00-000	7,280.00
40	Z.S.	2513112		MBILL-5335	11/14/2024		001-1230-475-0013-000000-003-00-000	7,280.00
41	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2024-2025 toward 1st, 2nd, 3rd, 4th quarters for SCCS students SUPER BLANKET PURCHASE ORDER *** B. Howard to process invoices as received ***	2515005		MBILL-5335	11/14/2024		001-1140-849-0099-000000-000-00-000	4,050.00
42	Super Blanket Purchase Order	2515005		MBILL-5335.	11/14/2024		001-1140-849-0099-000000-000-00-000	1,216.66

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
43	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 *** 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-5335	11/14/2024		001-1140-849-0099-000000-000-00-000	\$ 4,050.00
44	Special Education Seat 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-5335.	11/14/2024		001-1140-849-0099-000000-000-00-000	1,216.67
45	Special Education Seat 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-5335	11/14/2024		001-1140-849-0099-000000-000-00-000	4,050.00
46	Special Education Seat Boought from Middletown - Non Aligned Price 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	2515005		MBILL-5335.	11/14/2024		001-1140-849-0099-000000-000-00-000	1,216.67

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
47	from Middletown - Non Aligned Price Attendance Services for 24/25 SY toward 1st, 2nd, 3rd, 4th quarters for SCCS students 37 weeks x 1 Day x 8 Hours *** B.Howard will process invoices as received ***	2515006		MBILL-5335	11/14/2024		001-2172-849-0000-0000000-000-00-000	\$ 1,399.27
48	FY24 COORDINATED CARE RESOURCECOORDINATORS	2525017		MBILL-5335	11/14/2024		584-2173-410-9225-0000000-000-00-000	160.28
49	FY24 COORDINATED CARE RESOURCECOORDINATORS	2525017		MBILL-5335	11/14/2024		001-2173-410-0099-0000000-001-00-000	5,294.27
50	ESC DEDUCTION / ADM CREDIT	2525017		MBILL-5335	11/14/2024		001-2173-410-0099-0000000-001-00-000	(3,407.18)
51	Job coach for HS	2525120		MBILL-5335	11/14/2024		019-2126-410-9225-0000000-101-00-000	7,997.13
52	Additional Resource Coordinators Needed FY25	2525142		MBILL-5335	11/14/2024		001-2173-410-0099-0000000-001-00-000	3,952.00
53	SUB NURSE - ON AN AS NEEDED BASIS	2525228		MBILL-5335	11/14/2024		001-2130-411-0032-0000000-000-00-000	1,716.00
								\$ 268,781.25

Check # 1337377 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED

1	Item No: B0002HTJ1W. Aux Item ID: 144-5237112-2325360,1. Sprint Quicksilver Black & White Print Paper Developer, 1 Liter	2501137		16RC-L3G1-TFL4	11/15/2024		001-1130-511-0001-020000-001-00-001	25.62
2	Item No: B000KNLQIM. Aux Item ID: 144-5237112-2325360,2. Strathmore 300 Series Watercolor Paper Pad, Tape Bound, 11x15 inches, 12 Sheets (140lb/300g) - Artist Paper for Adults and Students - Watercolors, Mixed Media, Markers and Art Journaling	2501137		16RC-L3G1-TFL4	11/15/2024		001-1130-511-0001-020000-001-00-001	9.09
3	Item No: B0042SR66C. Aux Item ID: 144-5237112-2325360,3. Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Chrome Orange - 439286, 64 Fl Oz (Pack of 1)	2501137		16RC-L3G1-TFL4	11/15/2024		001-1130-511-0001-020000-001-00-001	20.24
4	Item No: B0042SREMS. Aux Item ID: 144-5237112-2325360,4. Sax Heavy Body Acrylic Paint for School and Arts and Crafts Use, Assorted Colors, Quarts, Set of 6	2501137		16RC-L3G1-TFL4	11/15/2024		001-1130-511-0001-020000-001-00-001	47.80
5	Item No: B0042SSY54. Aux Item ID: 144-5237112-2325360,5. Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Emerald Green - 439289, 64 Fl Oz (Pack of 1)	2501137		16RC-L3G1-TFL4	11/15/2024		001-1130-511-0001-020000-001-00-001	20.24
6	Item No: B0042SWSW4. Aux Item	2501137		16RC-L3G1-TFL4	11/15/2024		001-1130-511-0001-020000-001-00-001	18.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	ID: 144-5237112-2325360,6. Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Titanium White - 439301, 64 Fl Oz (Pack of 1)	2501137		16RC-L3G1-TFL4	11/15/2024		001-1130-511-0001-020000-001-00-001	\$ 20.24
8	Item No: B0042SYULG. Aux Item ID: 144-5237112-2325360,7. Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Magenta - 408508, 64 Fl Oz (Pack of 1)	2501137		16RC-L3G1-TFL4	11/15/2024		001-1130-511-0001-020000-001-00-001	6.89
9	Item No: B00MWSVTTY. Aux Item ID: 144-5237112-2325360,9. Uni Posca PC-1MR Gold Colour Paint Marker Pens Ultra Fine 0.7mm Calibre Tip Nib Writes On Any Surface Glass Metal Wood Plastic Fabric by Posca	2501137		16RC-L3G1-TFL4	11/15/2024		001-1130-511-0001-020000-001-00-001	6.18
10	Item No: B071J8NJ9X. Aux Item ID: 144-5237112-2325360,10. Sax PAINT ACRYLIC HB BURNT SIENNA 1/2 GALLON	2501137		16RC-L3G1-TFL4	11/15/2024		001-1130-511-0001-020000-001-00-001	25.24
11	Item No: B07261NVLW. Aux Item ID: 144-5237112-2325360,11. 3 kinds of Uni Posca ?WHITE?Paint Marker Pen Extra Fine 0.7mm / Fine Point 0.9-1.3mm / Medium Point 1.8-2.5mm & Our Shop Sticky note / VALUE SET!!!	2501137		16RC-L3G1-TFL4	11/15/2024		001-1130-511-0001-020000-001-00-001	11.50
12	Item No: B074DC4F7G. Aux Item ID: 144-5237112-2325360,12. June Gold Kneaded Rubber Erasers, Gray, 6 Pack - Blend, Shade, Smooth, Correct, and Brighten Your Sketches and Drawings	2501137		16RC-L3G1-TFL4	11/15/2024		001-1130-511-0001-020000-001-00-001	6.48
13	Item No: B0BCWKR2KC. Aux Item ID: 144-5237112-2325360,13. Qionew Gold Gel Pens, 3 Pack, 1mm Extra Fine Point Pens Gel Ink Pens Opaque White Archival Ink Pens for Black Paper Drawing, Sketching, Illustration, Card Making, Bullet Journaling	2501137		16RC-L3G1-TFL4	11/15/2024		001-1130-511-0001-020000-001-00-001	6.99
14	Item No: B0C3J7JQ3N. Aux Item ID: 144-5237112-2325360,14.	2501137		16RC-L3G1-TFL4	11/15/2024		001-1130-511-0001-020000-001-00-001	5.59

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
15	ARTISTRO 2 Acrylic Paint Pens for Rock Painting Ceramic Wood Glass Tire Plastic, Fabric Marker Paint Markers Ideal for Labeling DIY Crafts Art Projects, 0.7mm Extra Fine Tip, Gold Item No: B0CVNJBPHG. Aux Item ID: 144-5237112-2325360,15.	2501137		16RC-L3G1-TFL4	11/15/2024		001-1130-511-0001-020000-001-00-001	\$ 75.99
16	Earthborn Elements Methylcellulose (1 Gallon), No Emulsifiers Or Additives, Food Grade Item No: B0D1YCYJ3F. Aux Item ID: 144-5237112-2325360,16.	2501137		16RC-L3G1-TFL4	11/15/2024		001-1130-511-0001-020000-001-00-001	7.15
17	MEEDEN Titanium White Oil Paint - Artist Grade 60ml/2oz Tube - Professional Art Paints for Canvas Painting Shipping	2501137		16RC-L3G1-TFL4	11/15/2024		001-1130-511-0001-020000-001-00-001	10.38
18	Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, Pack of 4 (Packaging may vary) Item No: B00Q70RCW6. Aux Item ID: 146-4173959-5057418,1.	2501186		1P93-KMXR-DJ3K	11/15/2024		001-1130-511-0001-260000-001-00-000	14.97
19	Puffs Plus Lotion Facial Tissues, 8 Family Boxes, 124 Facial Tissues per Box, Allergies and Colds Item No: B09YKRZR22. Aux Item ID: 146-4173959-5057418,2.	2501186		1P93-KMXR-DJ3K	11/15/2024		001-1130-511-0001-260000-001-00-000	13.18
20	JINTUM 260 and 261 Ink Cartridge Compatible with Canon Canon 260XL and 261XL Ink Cartridges for Canon TS6420a TS6420 TR7020a TR7020 TS5320 Printer Ink (1 Black, 1 Tri-Color) Item No: B0BVVRVWL1. Aux Item ID: 136-9572324-4688868,1.	2515125		173D-VPM4-4199	11/15/2024		200-4117-891-902A-000000-000-00-000	70.38
21	Vulcan-Hart 918460 Water Pressure Gauge for Compatible Hobart Dishwashers Item No: B00VVKR97U. Aux Item ID: 131-8904621-0592644,1.	2566069		1G46-CRHM-4CRQ	11/15/2024		006-3120-519-0000-000000-000-00-000	42.25
22	Cesun Small Bathroom Trash Can with Lid Soft Close, Step Pedal, 6 Liter / 1.6 Gallon Stainless Steel Item No: B08Q7MMJHH. Aux Item ID: 131-8904621-0592644,2.	2566069		1G46-CRHM-4CRQ	11/15/2024		006-3120-519-0000-000000-000-00-000	26.97

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	Garbage Can with Removable Inner Bucket, Anti-Fingerprint Finish (Matt Black)							\$ 492.36
Check # 1337378 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Description: Participation in monthly instructional council meetings What does HCESC agree to provide? -Consultation, -Online Services, - PD Development(workshop/presentation) ~ Secondary Portion	2515049		0140336	11/15/2024		590-2212-412-9225-000000-015-16-000	\$ 1,075.00
2	~ Elementary Portion *** Brenda Howard will email the signed contract and PO to michael.eckert@hcesc.org to reference when invoicing ***	2515049		0140336	11/15/2024		590-2212-412-9225-000000-017-16-000	1,075.00
								\$ 2,150.00
Check # 1337379 ACCOUNTS_PAYABLE FARNHAM EQUIPMENT CO 60040 RECONCILED								
1	Bleacher controls for Five Points bleachers per the attached pricing agreement	2516104		0038636	11/15/2024		003-5200-423-0016-000000-005-00-000	29,849.00
								\$ 29,849.00
Check # 1337380 ACCOUNTS_PAYABLE TERRAH STACY 60297 RECONCILED								
1	Mileage Reimbursement	2525033		July-Nov24	11/15/2024		001-2500-433-0025-000000-025-00-000	200.00
2	Mileage Expense	2525232		July-Nov2024	11/15/2024		001-2500-433-0025-000000-025-00-000	181.63
								\$ 381.63
Check # 1337381 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	Lenovo ThinkPad	2566064		CW150427	11/15/2024		006-3120-650-0000-000000-000-00-000	891.27
2	ViewSonic 24 Inch Monitor	2566064		CW150427	11/15/2024		006-3120-519-0000-000000-000-00-000	130.95
3	Shipping	2566064		CW150427	11/15/2024		006-3120-519-0000-000000-000-00-000	9.00
								\$ 1,031.22
Check # 1337382 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2516246		0249602	11/15/2024		001-2700-570-0016-000000-001-00-000	5,744.63
2	JH	2516246		0249603	11/15/2024		001-2700-570-0016-000000-002-00-000	1,356.30
3	MISC DISTRICT SUPPLIES	2516246		0249604	11/15/2024		001-2700-570-0016-000000-000-00-000	204.48
								\$ 7,305.41
Check # 1337383 ACCOUNTS_PAYABLE ELIZABETH HOLTREY 80786 RECONCILED								
1	Estimated mileage from Central Office to Columbus and back to	2515128		OSBA CONF.	11/15/2024		590-2212-431-9225-000000-015-16-000	118.59

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	Central Office Staff will complete a mileage form upon return							\$ 118.59
Check # 1337384 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER CONTRACT	2525164		INV4943822-INT	11/15/2024		001-2640-461-0001-000000-001-00-000	\$ 2,272.26
2	JH	2525164		INV4943822-INT	11/15/2024		001-2640-461-0002-000000-002-00-000	1,142.77
3	SI	2525164		INV4943822-INT	11/15/2024		001-2640-461-0003-000000-003-00-000	497.41
4	DE	2525164		INV4943822-INT	11/15/2024		001-2640-461-0004-000000-004-00-000	1,622.73
5	FP	2525164		INV4943822-INT	11/15/2024		001-2640-461-0005-000000-005-00-000	1,897.83
6	CE	2525164		INV4943822-INT	11/15/2024		001-2640-461-0006-000000-006-00-000	2,381.44
7	SPEC ED	2525164		INV4943822-INT	11/15/2024		001-2640-461-0013-000000-013-00-000	28.35
8	CURRICULUM	2525164		INV4943822-INT	11/15/2024		001-2640-461-0015-000000-015-00-000	116.59
9	SUPT	2525164		INV4943822-INT	11/15/2024		001-2640-461-0024-000000-024-00-000	20.58
10	BUSINESS MNGR	2525164		INV4943822-INT	11/15/2024		001-2640-461-0026-000000-026-00-000	28.35
11	TREASURER	2525164		INV4943822-INT	11/15/2024		001-2640-461-0025-000000-025-00-000	80.25
12	TRANSPORTATION	2525164		INV4943822-INT	11/15/2024		001-2640-461-0028-000000-028-00-000	79.02
13	TECH	2525164		INV4943822-INT	11/15/2024		001-2640-461-0029-000000-029-00-000	28.34
14	HR	2525164		INV4943822-INT	11/15/2024		001-2640-461-0032-000000-032-00-000	28.35
15	ATHLETICS	2525164		INV4943822-INT	11/15/2024		300-2640-461-901B-000000-020-00-000	96.27
								\$ 10,320.54
Check # 1337385 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		G88444	11/15/2024		001-2700-570-0016-000000-000-00-000	1.79
2	District Use for Misc. Maintenance/Grounds Supplies	2516033		G89651	11/15/2024		001-2700-570-0016-000000-000-00-000	12.58
								\$ 14.37
Check # 1337386 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	BLANKET - PAINT / SUPPLIES	2516031		0454-1	11/15/2024		001-2700-570-0016-000000-000-00-000	60.66
								\$ 60.66
Check # 1337387 ACCOUNTS_PAYABLE QUEEN CITY TRANSPORTATION 230950 RECONCILED								
1	Transport (2) buses to Indianapolis and return to Springboro per the attached agreement	2516139		#40636	11/15/2024		001-2824-486-0099-000000-099-00-000	6,350.00
								\$ 6,350.00
Check # 1337388 ACCOUNTS_PAYABLE **National Restaurant Association Solutions, LLC 1000273 RECONCILED								
1	ServSafe Manager Online Course & Exam	2566063		16N9300300	11/15/2024		006-3110-430-0000-000000-000-00-000	179.00
2	ServSafe Manager Online Course & Exam	2566063		16N9300312	11/15/2024		006-3110-430-0000-000000-000-00-000	179.00
								\$ 358.00

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Check # 1337389 ACCOUNTS_PAYABLE DEBORAH TUCK 199 RECONCILED								
1	Round-trip mileage from SHS to: 8800 Holden Blvd, Fairfield OH and back to SHS 28.4 x 2 = 56.8 x \$0.67 = \$38.06 *** B. Howard will email D. Tuck on November 6, 2024 to verify mileage ***	2515102		WorldLangSumm it	11/18/2024		590-2212-510-9225-000000-015-16-000	\$ 38.06
2	Staff: Deborah Tuck (SHS) *** B. Howard will email PO to D. Tuck to sign-out the 5/3 MC with the dsitRICT Treasurer's Dept. prior to PD *** Meal receipt must have detailed purchase (district is tax exempt)	2515103		11/5/2024	11/18/2024		590-2212-510-9225-000000-015-16-000	9.95
								\$ 48.01
Check # 1337390 ACCOUNTS_PAYABLE Pager Plus One, Inc. 1106 OUTSTANDING								
1	Video Camera install-Front Entry walk area	2516252		0002894	11/18/2024		001-2720-423-0016-000000-003-00-000	830.00
								\$ 830.00
Check # 1337391 ACCOUNTS_PAYABLE Hicks Trucking 2 LLC 1147 RECONCILED								
1	2024-2025 Transporting Marching Band Equipment to Athletic Events and Band Events - NOT TO EXCEED \$4,000.	2525087		BC 9016	11/18/2024		001-2810-410-0099-000000-000-00-000	1,000.00
								\$ 1,000.00
Check # 1337392 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: 1512308056. Aux Item ID: 133-7099531-1307320,1. Frankenstein	2501242		1FD1-G73Y-1NRY	11/18/2024		001-1130-511-0001-050000-001-00-001	181.22
2	Item No: B006RJWSLC. Aux Item ID: 140-0617096-1803156,2. Business Source 53366 Paper Clips, Jumbo, Nonskid, 1000/PK, Silver	2501246		1KJL-J66X-3DQ1	11/18/2024		001-1130-511-0001-139997-001-00-001	69.30
3	Item No: B00006JNJR. Aux Item ID: 147-9406789-6468165,1. EXPO Low Odor Dry Erase Markers, Chisel Tip, Red, 12 Count	2502096		1679-WC7R- 1ND1	11/18/2024		001-1120-510-0002-000000-002-00-000	13.82
4	Item No: B00006JNK3. Aux Item ID: 147-9406789-6468165,2. EXPO Low Odor Dry Erase Markers, Chisel Tip, Blue, 12 Count	2502096		1679-WC7R- 1ND1	11/18/2024		001-1120-510-0002-000000-002-00-000	12.60
5	Item No: B00006RVT9. Aux Item ID: 147-9406789-6468165,3.	2502096		1679-WC7R- 1ND1	11/18/2024		001-1120-510-0002-000000-002-00-000	13.62

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6	EXPO Low Odor Dry Erase Markers, Chisel Tip, Green, 12 Count Item No: B00PEFCUKO. Aux Item ID: 147-9406789-6468165,4. School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 - 1485742	2502096		1679-WC7R-1ND1	11/18/2024		001-1120-510-0002-000000-002-00-000	\$ 22.27
7	Item No: B08GM954K3. Aux Item ID: 147-9406789-6468165,5. Wenrook 300 Pack Safety Pins Assorted, 4 Different Sizes, Strong Nickel Plated Steel, Safety Pins for Clothes, Crafts, Pinning and More	2502096		1679-WC7R-1ND1	11/18/2024		001-1120-510-0002-000000-002-00-000	5.19
8	Item No: B09V5L93P3. Aux Item ID: 147-9641109-5634920,6. Amazon Basics 12 Quart Stackable Plastic Storage Containers with Secure Latching Lids - For Closet and Home Organizing, Durable, Clear/Grey, Pack of 6	2504261		1RKT-F193-1HRF	11/18/2024		018-4600-890-915A-000000-004-00-000	60.00
9	Item No: B00149XVS4. Aux Item ID: 135-2845123-1102905,1. Educational Insights Phonics Dominoes Blends & Digraphs - Reading Learning Activities for Kids Ages 6+, Classroom and Teacher Must Haves	2504264		1KJL-J66X-3CJM	11/18/2024		018-4600-890-915A-000000-004-00-000	21.88
10	Item No: B0036PYDOU. Aux Item ID: 135-2845123-1102905,2. Exact Change Card Game - Educational Money Counting Game for Kids	2504264		1KJL-J66X-3CJM	11/18/2024		018-4600-890-915A-000000-004-00-000	12.59
11	Item No: B00EBCDXCA. Aux Item ID: 135-2845123-1102905,3. Melon Rind Clumsy Thief Money Math Game for Kids Ages 8+, Fun Educational Family Math Game, Kid's Learning Game for Confidence Building, Math Card Game for 3-6 Players Adding to 100	2504264		1KJL-J66X-3CJM	11/18/2024		018-4600-890-915A-000000-004-00-000	19.99
12	Item No: B08R69QFZN. Aux Item ID: 135-2845123-1102905,4. hand2mind Mindful Maze Boards, Learn Breathing Patterns, Mindfulness for Kids Anxiety Relief, Tactile Sensory Toys, Play Therapy Toys, Social Emotional Learning Activities, Calm Down	2504264		1KJL-J66X-3CJM	11/18/2024		018-4600-890-915A-000000-004-00-000	21.77

Start Date: 11/1/2024

End Date: 11/30/2024

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13	Corner Supplies Item No: B08XZGZV2J. Aux Item ID: 135-2845123-1102905,5. THE BAMBINO TREE Sight Word Bingo Game Level 1 and 2 - Learn to Read Vocabulary for Kindergarten 1st Grade - Dolch's Fry's Words Lists	2504264		1KJL-J66X-3CJM	11/18/2024		018-4600-890-915A-000000-004-00-000	\$ 19.99
14	Item No: B08ZVDRKN7. Aux Item ID: 135-2845123-1102905,6. Scribbledo 10 Pack Double Sided Whiteboard Lined Dry Erase Boards for Kids Ruled Writing Board Handwriting Practice Small White Boards Dry Erase Board 9x12 Dry Erase Board with Lines Teacher Supplies	2504264		1KJL-J66X-3CJM	11/18/2024		018-4600-890-915A-000000-004-00-000	24.99
15	Item No: B08ZY1WRST. Aux Item ID: 135-2845123-1102905,7. Jetec 12 Pcs Kid Activity Plastic Tray for Classroom Art and Crafts Organizer Tray Plastic Serving Sand Trays for Sensory Toys, Beads, Painting, DIY, Home Activities, 11.4 x 8.6 x 1.1 Inch	2504264		1KJL-J66X-3CJM	11/18/2024		018-4600-890-915A-000000-004-00-000	17.98
16	Item No: B0BN4W5NN4. Aux Item ID: 135-2845123-1102905,8. Aizweb Regrouping Base Ten Place Value,Addition and Subtraction Math Manipulatives,Magnetic Dry Erase Board for 1st 2nd 3rd Grade Student Classroom Must Haves,Math Games for Kids Homeschool Supplies	2504264		1KJL-J66X-3CJM	11/18/2024		018-4600-890-915A-000000-004-00-000	28.99
17	Item No: B0BQ8K62B5. Aux Item ID: 135-2845123-1102905,9. Learning Resources Sensory Trio Fidget Tubes, 3 Pieces, Ages 3+, fine Motor Skills, Sensory Toys for Toddlers,Children, Speech Therapy Materials, Fidget Toys, Sensory Tubes	2504264		1KJL-J66X-3CJM	11/18/2024		018-4600-890-915A-000000-004-00-000	12.89
18	Item No: B0C3M4QX9P. Aux Item ID: 135-2845123-1102905,10. 131+4 PCS Jumbo Blue Magnetic Base Ten Blocks for Math + Headings - Math Manipulatives, Base 10 Blocks, Place Value Manipulatives Magnets, Counters for Kids, Classroom Must Haves -	2504264		1KJL-J66X-3CJM	11/18/2024		018-4600-890-915A-000000-004-00-000	21.97

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19	Simply Magic Item No: B0C7FNBK47. Aux Item ID: 135-2845123-1102905,11. Kanayu 6 Pcs Kids Ear Protection Noise Cancelling Earmuffs Bulk 27dB Adjustable Earmuffs Noise Reduction Headphones Autism Child (Blue,Green,Pink)	2504264		1KJL-J66X-3CJM	11/18/2024		018-4600-890-915A-000000-004-00-000	\$ 47.99
20	Item No: B0CN78Q8FW. Aux Item ID: 135-2845123-1102905,12. Colored Sand for Sand Art - Sand for Crafts - Vibrant Color Play Sand - Safe for Ages 3+ Fine Colorful Sand for Plants - Classroom Arts & Crafts for Kids- 6 1-lb. Bags, Assorted Colors - 6 lb. Total	2504264		1KJL-J66X-3CJM	11/18/2024		018-4600-890-915A-000000-004-00-000	20.46
21	Item No: B0D1QWP8B7. Aux Item ID: 135-2845123-1102905,13. Fidget Toys Sensory Stone for Kids: 6 Pack Textured Soft Worry Stone for Autism Kids Calming - Fidget Stress Toys for Students Anxiety Relief - Small Prizes Fidget Toys	2504264		1KJL-J66X-3CJM	11/18/2024		018-4600-890-915A-000000-004-00-000	11.99
22	Item No: B0D44XJQFL. Aux Item ID: 135-2845123-1102905,14. Kasfalci Blends & Digraphs Cards,Phonics Games,Speech Therapy Toys for Toddlers Kids,Learn to Read,Spelling Reading Learning Sight Word Games,kindergarten Preschool Learning Activities,Educational	2504264		1KJL-J66X-3CJM	11/18/2024		018-4600-890-915A-000000-004-00-000	14.99
23	Item No: B0C4HB95HT. Aux Item ID: 139-0445713-8948033,1. Onhear Kids Noise Cancelling Headphones, NRR 26dB Kids Ear Protection Earmuffs for Autism, Toddler, Children, Noise Cancelling Sound Proof Earmuffs/Headphones for Concerts, Air Shows, Fireworks	2504266		1D7P-RLT6-3X7L	11/18/2024		018-4600-890-915A-000000-004-00-000	19.98
24	Item No: B0881W7HZ4. Aux Item ID: 130-0002464-0528175,1. Bouncyband Wiggle Wobble Chair Feet ? Transform a Standard School Chair into a Wobble Chair ? Chair Feet for Classroom Help Improve Concentration and Calm	2504269		1NT3-6WN4- 4RJG	11/18/2024		018-4600-890-915A-000000-004-00-000	83.97

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25	Children Aged 3+ Item No: B08FM63L64. Aux Item ID: 130-0002464-0528175,2. Coogam 160 PCS Wooden Shape Puzzle Pattern Blocks, Geometric Tangrams Game Brain Teaser Toy, Geo Preschool Learning Activity STEM Montessori Gift for Kids with 24 Pcs Design Cards	2504269		1NT3-6WN4- 4RJG	11/18/2024		018-4600-890-915A-000000-004-00-000	\$ 14.99
26	Item No: B09JNRN6K7. Aux Item ID: 130-0002464-0528175,3. XINBAOHONG Liquid Motion Bubbler for Kids and Adults 3-Pack Hourglass Liquid Bubbler Timer for Sensory Play Fidget Toy Stress Management Desk Decor	2504269		1NT3-6WN4- 4RJG	11/18/2024		018-4600-890-915A-000000-004-00-000	35.98
27	Item No: B0CGHTGSKC. Aux Item ID: 130-0002464-0528175,4. 10 Pack Dry Erase Place Value Whiteboard Card,9" x 12" Double Sided Dry Erase Boards for Kids for Teaching Place Values from Billions to Decimal Numbers,Math Manipulatives White Board for Students	2504269		1NT3-6WN4- 4RJG	11/18/2024		018-4600-890-915A-000000-004-00-000	7.99
28	Item%20No%3A%20B00JM5GZGW . %20%20Aux%20Item%20ID%3A% 20130-1736198- 1268667%2C1. %20%20%20Play- Doh%20Modeling%20Compound% 2036- Pack%20Case%20of%20Colors%2 C%20Non- Toxic%2C%203%20Oz%20Cans%2 0of%20Assort. %20Colors%2C%20 Back%20to%20School%20Classroo m%20Supplies%2C%20Preschool %20Toys%2C%20Ages%202%2B% 20(Amazon%20Exclusive)	2504270		1YFQ-6PGF- 3XGX	11/18/2024		001-1110-519-0004-000000-004-02-000	28.99
29	Item%20No%3A%20B00ZV42X1Y. %20%20Aux%20Item%20ID%3A% 20130-1736198- 1268667%2C2. %20%20%20400%2 0Pcs%20Twist%20Ties%20for%20 Bags%205%22%20Cable%20Ties% 20Bag%20Twist%20Ties%20for%2 0Cord%20Twist%20Bread%20Ties %20Reusable%20Black%20Plastic %20Coated%20Ties%20Twist%	2504270		1YFQ-6PGF- 3XGX	11/18/2024		001-1110-519-0004-000000-004-02-000	3.99

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30	20Ties%20Heavy%20Duty%20Bre ad%20Ties%20Wire%20Twist%20 Ties%20for%20Household%20and %20Office%20Use Item%20No%3A%20B07VWGR2R1 . %20%20Aux%20Item%20ID%3A% 20130-1736198- 1268667%2C3.%20%20%20100%2 0Pcs%20Jumbo%20Smoothie%20S traws%2CColorful%20Disposable% 20Wide- mouthed%20Large%20Straw.	2504270		1YFQ-6PGF- 3XGX	11/18/2024		001-1110-519-0004-000000-004-02-000	\$ 35.96
31	Item No: B09DP3HK1H. Aux Item ID: 142-9030769-5302640,4. LASTAR Sun Lamp, 10,000 Lux Sunlight Lamp with Touch Control, 5 Brightness Level & 60Min Timer, One-Max Sun Lamp with Memory Function for Home/Office(White)	2505186		1413-QLDQ-GLTP	11/18/2024		018-4600-890-918A-000000-005-00-000	(21.99)
32	Item No: B002BDTEU6. Aux Item ID: 146-7295139-7571033,2. Sterilite 16 Qt Storage Box, Stackable Bin with Lid, Plastic Container to Organize Shoes and Crafts on Closet Shelves, Clear with White Lid, 12-Pack	2505193		1TV9-7DVR- GTD4	11/18/2024		018-4600-890-918A-000000-005-00-000	49.99
33	Item No: B004E3EE02. Aux Item ID: 146-7295139-7571033,3. Pacon 63300 Rainbow Duo-Finish Colored Kraft Paper, 35 lbs., 36- Inch x 1000 ft, Black	2505193		1TV9-7DVR- GTD4	11/18/2024		018-4600-890-918A-000000-005-00-000	82.80
34	Item No: B007X9QIPM. Aux Item ID: 146-7295139-7571033,4. Pacon? Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', Brown	2505193		1TV9-7DVR- GTD4	11/18/2024		018-4600-890-918A-000000-005-00-000	56.61
35	Item No: B007X9QK5A. Aux Item ID: 146-7295139-7571033,5. Pacon? Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', Brite Green	2505193		1TV9-7DVR- GTD4	11/18/2024		018-4600-890-918A-000000-005-00-000	79.90
36	Item No: B00TP1BWMK. Aux Item ID: 146-7295139-7571033,6. Amazon Basics Rectangular 6- Outlet, 200 Joule Surge Protector Power Strip, 2 Foot, White - Pack of 2	2505193		1TV9-7DVR- GTD4	11/18/2024		018-4600-890-918A-000000-005-00-000	11.37
37	Item No: B07MQG9H6R. Aux Item ID: 146-7295139-7571033,7.	2505193		1TV9-7DVR- GTD4	11/18/2024		018-4600-890-918A-000000-005-00-000	21.73

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38	100% Compostable Paper Plates, Heavy Duty Disposable Plates [125-Pack] 9 Inch Plates - Eco-Friendly, Biodegradable Sugarcane Bagasse, Natural Unbleached Brown 9" Dinner Paper Plate Disposable Item No: B09KNDXQ41. Aux Item ID: 146-7295139-7571033,9. 100-Pack Push Pins Tacks, Clear Plastic Head, Steel Point,Thumb Tacks for Wall Corkboard Map Calendar Photo -Home Office Craft Projects Heavy Duty Head Pin	2505193		1TV9-7DVR-GTD4	11/18/2024		018-4600-890-918A-000000-005-00-000	\$ 3.99
39	Item No: B0BDRWM8KG. Aux Item ID: 146-7295139-7571033,11. Eccliy 12 Pcs 16 Oz Plastic Spray Bottle, Empty and Reusable for Cleaning, Water, Auto Details or Bathroom and Kitchen, Commercial and Residential(Red)	2505193		1TV9-7DVR-GTD4	11/18/2024		018-4600-890-918A-000000-005-00-000	28.99
40	Item No: B0BMTBSB7R. Aux Item ID: 146-7295139-7571033,12. RANTILA Single Large Panel Room Divider, Privacy Screen for Office, Partition Separators, Freestanding Divider 71"W x 71"H, Grey	2505193		1TV9-7DVR-GTD4	11/18/2024		018-4600-890-918A-000000-005-00-000	39.99
41	Item No: B0CD32MQNK. Aux Item ID: 146-7295139-7571033,13. Norcent 22 Inch Monitor with HDMI VGA Port, 1080P 75Hz Full HD VA LED Ultra Thin Bezel Display, Flicker-Free, Blue Light Filter, Built-in Speakers, Tilt Adjustment	2505193		1TV9-7DVR-GTD4	11/18/2024		018-4600-890-918A-000000-005-00-000	69.99
42	Item No: B0CDV36NF6. Aux Item ID: 146-7295139-7571033,14. Dealusy 360 Count Clear Plastic Spoons Disposable, BPA-Free, Heat Resistant, Solid and Durable Disposable Spoons Heavy Duty Bulk, Premium Spoons plastic disposable for Party Supply	2505193		1TV9-7DVR-GTD4	11/18/2024		018-4600-890-918A-000000-005-00-000	18.98
43	Item No: B0CZWSSH1V. Aux Item ID: 146-7295139-7571033,15. MSI PRO MP243XP 24-inch IPS 1920 x 1080 (FHD) Computer Monitor, 100Hz, Adaptive-Synch, HDMI, DisplayPort, VESA Mountable, Tilt, Height Adjustable,	2505193		1TV9-7DVR-GTD4	11/18/2024		001-2421-640-0005-000000-005-00-000	89.99

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44	Speaker, 1ms, Black Item No: B00DQUSXBE. Aux Item ID: 134-7714542-3420540,1. Big Joe Milano Beanbag Chair Stretch Limo Black Smartmax	2505204		1MF4-WHK1- YY3H	11/18/2024		018-4600-890-918A-000000-005-00-000	\$ 54.43
45	Item No: B00ZY6JHU4. Aux Item ID: 134-7714542-3420540,2. Super Z Outlet Liquid Motion Bubbler for Sensory Play, Fidget Toy, Children Activity, Desk Top, Assorted Colors (1 Piece)	2505204		1MF4-WHK1- YY3H	11/18/2024		018-4600-890-918A-000000-005-00-000	7.59
46	Item No: B0BCJ1RQDS. Aux Item ID: 134-7714542-3420540,3. Yunbaoit Visual Timer with Night Light, 60-Minute Countdown Timer for Kids and Adults, Silent Classroom Timer, Time Management Tool for Home, School, or Work (Light Blue)	2505204		1MF4-WHK1- YY3H	11/18/2024		018-4600-890-918A-000000-005-00-000	14.99
47	Item No: B0BCPNQDPD. Aux Item ID: 134-7714542-3420540,4. HEXlights Sensory Lights for Autistic Children ? 7pk Touch Hexagon Lights, Remote Controlled Light Tiles ? Enjoyed by Kids with Autism as a Tap Tap Wall Lights for Sensory Room ? Table Stand Included	2505204		1MF4-WHK1- YY3H	11/18/2024		018-4600-890-918A-000000-005-00-000	54.99
48	Item No: B0BRZRRH7Z. Aux Item ID: 134-7714542-3420540,5. SLGOL Sensory Chew Necklaces, 5 Pack Bundle Colorful Chew Necklaces for Sensory Kids, Perfectly Textured Silicone Chew Toys for ADHD, Autism, Biting, Needs, Oral Motor, BPA Free	2505204		1MF4-WHK1- YY3H	11/18/2024		018-4600-890-918A-000000-005-00-000	8.48
49	Item No: B0BV66C6X8. Aux Item ID: 134-7714542-3420540,6. Inbeby 16 Set Sensory Mini Mats Assorted Textured Sensory Floor Tiles - Sensory Walls, Early Sensory Exercise Sensory Mats Sensory Toys for Autistic Children Kids Baby Toddler Fidgeting Activity	2505204		1MF4-WHK1- YY3H	11/18/2024		018-4600-890-918A-000000-005-00-000	33.99
50	Item No: B0C4KR1BNY. Aux Item ID: 134-7714542-3420540,7. 48 Pieces Unique Sensory Stickers for Anxiety Relief Items - Sensory Strips with Storage Box - 2	2505204		1MF4-WHK1- YY3H	11/18/2024		018-4600-890-918A-000000-005-00-000	9.99

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51	Textured Surface Fidget Strips for Office & Classroom Desk - Relieve Adult & Teen Stress Item No: B0CTHDYQ GK. Aux Item ID: 134-7714542-3420540,8. Squishy Sensory Toys for Kids - 4 Pack Fidget Toy Sensory Maze for Autism - Stress Anxiety Relief Toys for Calm Down - Sensory Fidget Toy Filled Goo, Glitter, Gift Christmas Stocking Suffers	2505204		1MF4-WHK1-YY3H	11/18/2024		018-4600-890-918A-000000-005-00-000	\$ 14.99
52	Item No: B0D1QWP8B7. Aux Item ID: 134-7714542-3420540,9. Fidget Toys Sensory Stone for Kids: 6 Pack Textured Soft Worry Stone for Autism Kids Calming - Fidget Stress Toys for Students Anxiety Relief - Small Prizes Fidget Toys	2505204		1MF4-WHK1-YY3H	11/18/2024		018-4600-890-918A-000000-005-00-000	10.99
53	Item No: B0D2H7Q5JP. Aux Item ID: 134-7714542-3420540,10. 6PCS Telescopic Suction Cup Robot Toy,pop Tubes,Toys for Kids,Toddler Travel Toys,Toddler Sensory Toys,figette Toys,Fidget Toys for Kids,Treasure Box prizes,Small Toys for Kids prizes	2505204		1MF4-WHK1-YY3H	11/18/2024		018-4600-890-918A-000000-005-00-000	8.99
54	Item No: B0D9H7DM1C. Aux Item ID: 134-7714542-3420540,11. Sensory Activity Board, Gapiks Fidget Toys, Busy Board for Stress Relief, Anxiety, ADHD and Calm Down, Autism Sensory Products for Kids 3+ & Adults,Fidgets Pad Portable Travel Bag 13 Strings (Green)	2505204		1MF4-WHK1-YY3H	11/18/2024		018-4600-890-918A-000000-005-00-000	17.28
55	Item No: B0DG2K3PH5. Aux Item ID: 134-7714542-3420540,12. 10 Pack Wacky Tracks Fidget Toys Gifts for Kids Students Classroom School Prizes Snap and Click Finger Sensory Toys for Adults Stress Relief ADD ADHD Autistic Keeps Hands Busy (10)	2505204		1MF4-WHK1-YY3H	11/18/2024		018-4600-890-918A-000000-005-00-000	5.99
56	Item No: B0013LANKC. Aux Item ID: 131-7316456-8181130,1. Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103309R	2505209		1KP9-DYKG-3KQX	11/18/2024		018-4600-890-918A-000000-005-00-000	30.18

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57	Item No: B001E6BVMK. Aux Item ID: 131-7316456-8181130,2. Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103366R	2505209		1KP9-DYKG- 3KQX	11/18/2024		018-4600-890-918A-000000-005-00-000	\$ 25.54
58	Item No: B00KKXBTRU. Aux Item ID: 131-7316456-8181130,3. Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103341R, 1 Ream 500 Sheets, Letter (8.5x11)	2505209		1KP9-DYKG- 3KQX	11/18/2024		018-4600-890-918A-000000-005-00-000	21.92
59	Item No: B01LYHE49W. Aux Item ID: 131-7316456-8181130,4. Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	2505209		1KP9-DYKG- 3KQX	11/18/2024		018-4600-890-918A-000000-005-00-000	13.52
60	Item No: B0CJR2XNKN. Aux Item ID: 137-3130668-0825102,5. Black 24-Pack Desk Dividers for Students, Waterproof Durable Plastic Study Carrel Divider, Easy to Clean Privacy Classroom Shield Folder Boards for Student Desk	2505210		193D-HTHF- 1Y3M	11/18/2024		018-4600-890-918A-000000-005-00-000	(49.97)
61	Item No: B08JZKYXGN. Aux Item ID: 144-2555484-7240042,1. SENSORY4U Owl Sensory Wooden Activity Busy Board - Wood Montessori Experience - Quiet Play Latches Tying Spinning Buttoning	2505215		1KJL-J66X-3J7Y	11/18/2024		018-4600-890-918A-000000-005-00-000	34.95
62	Item No: B093RDLVY4. Aux Item ID: 144-2555484-7240042,2. Nee- Doh Schylling Shaggy Groovy Glob! Squishy, Squeezy, Stretchy Stress Balls Neon Colors Gift Set Party Bundle - 3 Pack (Assorted Colors)	2505215		1KJL-J66X-3J7Y	11/18/2024		018-4600-890-918A-000000-005-00-000	13.78
63	Item No: B0B9GZK7T2. Aux Item ID: 144-2555484-7240042,3. Punching Bag for Kids, Kids Boxing with Stand, 3 4 5 6 7 8 9 10 Years Old Adjustable Bag, Equipment Gloves, Set as Boys & Girls Toys Gifts	2505215		1KJL-J66X-3J7Y	11/18/2024		018-4600-890-918A-000000-005-00-000	25.99
64	Item No: B0CP4BSFB9. Aux Item ID: 144-2555484-7240042,4. Goliath Jelly Blox Creative Kit Includes 20 Blocks Toddler & Preschool Building Blocks Kids	2505215		1KJL-J66X-3J7Y	11/18/2024		018-4600-890-918A-000000-005-00-000	19.99

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65	Can Squeeze, Stretch, Squish Safety Tested & Ouch-Free Tactile, Sensory Play Toy for Ages 2+ Item No: B0CX4RMM3T. Aux Item ID: 144-2555484-7240042,5. Bubble Machine,18000+ Big Bubbles/Min Automatic Bubble Blower for Kids with 2 Speeds,6 Wands,Operated by Plugin or Batteries Bubble Maker for Outdoor/Indoor Birthday Parties,Wedding (White)	2505215		1KJL-J66X-3J7Y	11/18/2024		018-4600-890-918A-000000-005-00-000	\$ 26.97
66	Item No: B0D7VKDPL1. Aux Item ID: 144-2555484-7240042,6. Jootan Sensory Spinning Chair, Spin Chair for Kids Autism, Non- Slip Kids Swivel Chair, Kids Sensory Chair, Sit and Spin Toy Training Body Coordination (Green)	2505215		1KJL-J66X-3J7Y	11/18/2024		018-4600-890-918A-000000-005-00-000	92.99
67	Item No: 1580892094. Aux Item ID: 135-7734194-4301351,1. The Circulatory Story	2505217		1JGP-XHTC-1DLL	11/18/2024		018-4600-890-918A-000000-005-00-000	58.56
68	Item No: B0011E8DG2. Aux Item ID: 135-7734194-4301351,2. MDF Instruments, Acoustica Lightweight Stethoscope for Doctors, Nurses, Students, Home Health Use, Adult, Dual Head, Black Tube, Black Chestpiece- Headset, MDF747XPBO	2505217		1JGP-XHTC-1DLL	11/18/2024		018-4600-890-918A-000000-005-00-000	49.86
69	Item No: B004DJ36K0. Aux Item ID: 135-7734194-4301351,3. Learning Resources Pumping Heart Model - 1 Piece, Grades 3+ Ages 8+ Educational Science Kit, Science Education Supplies, Science Teaching Supplies,Back to School Supplies,Teacher Supplies	2505217		1JGP-XHTC-1DLL	11/18/2024		018-4600-890-918A-000000-005-00-000	47.99
70	Item No: B09BCSKHTH. Aux Item ID: 135-7734194-4301351,4. QWORK Human Heart Model, Anatomically Accurate Numbered 2-Part Life Size Heart Medical Model with 34 Anatomical Structures, Held Together with Magnets on Base	2505217		1JGP-XHTC-1DLL	11/18/2024		018-4600-890-918A-000000-005-00-000	60.42
71	Item No: B0CJ8RS5FS. Aux Item ID: 135-7734194-4301351,5.	2505217		1JGP-XHTC-1DLL	11/18/2024		018-4600-890-918A-000000-005-00-000	19.78

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72	Fingertip Pulse Oximeter Blood Oxygen Saturation Monitor, Heart Rate and Fast Spo2 Reading Oxygen Meter with LED Screen 2 X AAA Batteries and Lanyard Item No: B005EJH6Z4. Aux Item ID: 137-1843765-7932926,1. Amazon Basics 2.4 Ghz Wireless Optical Computer Mouse with USB Nano Receiver, Black	2505220		1KJM-CK76-YLFG	11/18/2024		018-4600-890-918A-000000-005-00-000	\$ 9.68
73	Item No: B075B71KD3. Aux Item ID: 137-1843765-7932926,2. Art3d Liquid Fusion Activity Play Centers for Children, Toddler, Teens, 12" X 12" Pack of 9 Tiles	2505220		1KJM-CK76-YLFG	11/18/2024		018-4600-890-918A-000000-005-00-000	94.00
74	Item No: B08X41LWX3. Aux Item ID: 137-1843765-7932926,3. ChunHee Wireless Caregiver Pager Call Button Nurse Alert System Call Bell for Home/Elderly/Patient Emergency Vibration Pager 1 Transmitter+1 Receiver(800+Feet Operating Range)	2505220		1KJM-CK76-YLFG	11/18/2024		018-4600-890-918A-000000-005-00-000	22.99
75	Item No: B092ZMH88P. Aux Item ID: 137-1843765-7932926,4. 2 Pieces Reusable Erasable to Do List Silicone Wrist Band with 1 Pieces Rolling Ball Gel Ink Pen and 1 Pieces Eraser for Daily Planner, Memo Pad	2505220		1KJM-CK76-YLFG	11/18/2024		018-4600-890-918A-000000-005-00-000	19.98
76	Item No: B09TS3DXS5. Aux Item ID: 137-1843765-7932926,5. Special Supplies Squish Stress Ball (6-Pack) Squeeze, Color Sensory Toy - Relieve Tension, Stress - Home, Travel and Office Use - Fun for Kids and Adults (Assorted)	2505220		1KJM-CK76-YLFG	11/18/2024		018-4600-890-918A-000000-005-00-000	14.24
77	Item No: B0BM8YK7JP. Aux Item ID: 137-1843765-7932926,6. Norwii Voice Amplifier Wireless Microphone , 4000mAh Portable Rechargeable Bluetooth Mini Personal Speaker with 2 Headset Microphones for Teachers, Classroom, Meetings and Tour, Black	2505220		1KJM-CK76-YLFG	11/18/2024		018-4600-890-918A-000000-005-00-000	35.95
78	Item No: B0BZH545P2. Aux Item ID: 137-1843765-7932926,7. H1vojoxo 48PCS Breath Anxiety	2505220		1KJM-CK76-YLFG	11/18/2024		018-4600-890-918A-000000-005-00-000	9.79

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79	Sensory Stickers Anti Stress Tactile Rough Textured Stickers for Desk and Phone Stress Anxiety Relief Adhesive for Kids Adult Mindfulness Stickers for School Classroom Item No: B0CTLV9KVC. Aux Item ID: 137-1843765-7932926,8. Bouncyband Bouncy Board Sensory Tool ? Sensory Board Lets Kids Expel Energy to Boost Focus ? Ideal for The Classroom or at Home ? 21.75? x 15.75? x 4.3? Balance Board Holds Kids Up to 120lbs	2505220		1KJM-CK76-YLFG	11/18/2024		018-4600-890-918A-000000-005-00-000	\$ 69.99
80	Item No: B0CH7VXT15. Aux Item ID: 141-8459496-4589929,1. 6 Pcs Kids Carpet Circle Seats 16" Kids Floor Cushions Round Soft Warm Floor Rug Mat for Classroom, Home School Story Time, Group Activity Educational Learning Playing Areas (6)	2505221		1JGP-XHTC-16LQ	11/18/2024		018-4600-890-918A-000000-005-00-000	19.99
81	Item No: B0CWL1ZJR4. Aux Item ID: 141-8459496-4589929,2. Lahome Abstract Area Rug 5x7,Soft Washable Rugs for Living Room Ultra-Thin Non Slip Gray Rugs for Bedroom, Stain Resistant Throw Rug Carpet for Dining Room Office Playroom(5'x7',Gray)	2505221		1JGP-XHTC-16LQ	11/18/2024		018-4600-890-918A-000000-005-00-000	69.99
82	Item No: B0CWL6PW12. Aux Item ID: 141-8459496-4589929,3. Lahome Abstract Area Rugs 8x10, Non Slip Washable Rugs for Living Room 8x10 Rug, Soft Grey Bedroom Rug 8x10 Under Bed Ultra-Thin Stain Resistance Accent Carpet for Dining Room Office(8x10ft,Gray)	2505221		1JGP-XHTC-16LQ	11/18/2024		018-4600-890-918A-000000-005-00-000	159.99
83	Item No: B00000JGWY. Aux Item ID: 141-9224824-2619349,1. Learning Resources Gears! Gears! Gears! Super Building Toy Set, STEM Toys, Construction Toys, Gears for Kids, 150 Pieces, Ages 3+	2505224		199K-3LT9-3YGN	11/18/2024		018-4600-890-918A-000000-005-00-000	38.49
84	Item No: B00JM5GZGW. Aux Item ID: 141-9224824-2619349,2. Play-Doh Modeling Compound 36-	2505224		199K-3LT9-3YGN	11/18/2024		018-4600-890-918A-000000-005-00-000	28.99

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85	Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive) Item No: B00NHQF6MG. Aux Item ID: 141-9224824-2619349,3. LEGO Classic Large Creative Brick Box 10698 Building Toy Set, Toy Storage Solution for Home or Classrooms, Interactive Building Toy for Kids, Boys, and Girls	2505224		199K-3LT9-3YGN	11/18/2024		018-4600-890-918A-000000-005-00-000	\$ 33.12
86	Item No: B00S2XPFVQ. Aux Item ID: 141-9224824-2619349,4. Learning Resources Tumble Trax Magnetic Marble Run, STEM Toy, 28 Piece Set, Ages 5+, Multi-color, 5"	2505224		199K-3LT9-3YGN	11/18/2024		018-4600-890-918A-000000-005-00-000	27.99
87	Item No: B07DPDBXNM. Aux Item ID: 141-9224824-2619349,5. MindWare Q-BA-Maze Rails Creator Set The Next Generation Marble Maze Kids Toys - STEM Marble Run - Recommended for Ages 6+ - Educational Gift for Boys and Girls	2505224		199K-3LT9-3YGN	11/18/2024		018-4600-890-918A-000000-005-00-000	29.69
88	Item No: B07XYGF496. Aux Item ID: 141-9224824-2619349,6. MindWare Keva Brain Builders Deluxe: STEM Building Toy Includes 75 KEVA Planks, 40 Puzzle Cards, 8 Design Cards, 3D Building Skills for Kids - Ages 7+	2505224		199K-3LT9-3YGN	11/18/2024		018-4600-890-918A-000000-005-00-000	29.05
89	Item No: B07YF37D2M. Aux Item ID: 141-9224824-2619349,7. LVHERO 8 Pack Classic Baseplates Building Plates for Building Bricks 100% Compatible with All Major Brands-Baseplate, 10" x 10", Multicolored	2505224		199K-3LT9-3YGN	11/18/2024		018-4600-890-918A-000000-005-00-000	17.99
90	Item No: B08FM6NNC1. Aux Item ID: 141-9224824-2619349,8. Huaker Stem Building Toys for 3 4 5 6 7 8 Year Old Boys Girls Kids, 125 Pieces Building Blocks Educational Learning Toys with Large Storage Box, Ideal Christmas Birthday Gifts	2505224		199K-3LT9-3YGN	11/18/2024		018-4600-890-918A-000000-005-00-000	26.09
91	Item No: B0BZT443MB. Aux Item ID: 141-9224824-2619349,9.	2505224		199K-3LT9-3YGN	11/18/2024		018-4600-890-918A-000000-005-00-000	9.37

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92	Learning Resources STEM Explorers Pixel Art Challenge, 402 Pieces, Ages 5+, STEM Toys For Kids, Coding Basics For Kids, STEM Activities For Classroom, Medium Item No: B0BX2D3NQ4. Aux Item ID: 134-2576328-5249056,1.	2505240		11XR-VT6L-3PL9	11/18/2024		018-4600-890-918A-000000-005-00-000	\$ 69.97
93	Heavy Duty 3 Tier Rolling Utility Cart Kitchen Cart on Wheels Metal Serving Cart Commercial Grade with Wire Shelving and Handle Bar for Kitchen Office Hardware Item No: B0CP5Q2MQ6. Aux Item ID: 134-2576328-5249056,2.	2505240		11XR-VT6L-3PL9	11/18/2024		018-4600-890-918A-000000-005-00-000	59.94
94	MEOGETY 2Pcs Kids Aprons Children Artists Aprons with Pockets Adjustable Chef Aprons for Cooking Kitchen Backing Painting Item No: B009P15RTO. Aux Item ID: 130-3152146-7746137,1.	2506215		1FCD-793H-YJM9	11/18/2024		018-4600-890-907A-000000-006-00-000	23.05
95	Scotch Magic Greener Tape, Invisible Tape for Fixing Paper, Office Supplies and Back to School Supplies, 0.75 in .x 900 in., 12 Rolls Item No: B0DF68Z5G5. Aux Item ID: 130-3152146-7746137,2.	2506215		1FCD-793H-YJM9	11/18/2024		018-4600-890-907A-000000-006-00-000	39.99
96	SNSMBNSR 200 Feet Plastic Chain Links Plastic Barrier Chain Yellow Plastic Chains Weatherproof Safety Barrier Chain for Crowd Control, Alerting, Parking, Garden Item No: B0C4FD8H8G. Aux Item ID: 140-9501278-7974334,1.	2506216		1D7P-RLT6-4NRL	11/18/2024		018-4600-890-907A-000000-006-00-000	99.98
97	Tisancy 12 Pcs Chair Pockets for Classroom 15" x 19" Seat Back Organizer Bags with 6 Pockets and Name Slot Book Storage Chair Pockets for Students Kid Teacher Organize School Supplies(Black) Item No: B0CPDH5HZ4. Aux Item ID: 144-7189577-0434134,1. 32	2506217		1J7N-QH9N-Y67C	11/18/2024		001-1280-511-0007-000000-007-00-000	41.98
	Pack Dry Erase Boards, 9"x12" Double Sided Easel Small Whiteboards with Lines for Kids, Education Teacher Classroom Bulk, Mini Portable Drawing							

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98	Writing White Boards Lined Lapboards for Students Item No: B0CQ8V67MS. Aux Item ID: 130-0423569-4664301,1. hand2mind Advancing Phonics Word Work Small Group Set, Magnetic Letter Tiles, Magnetic Letter Trays, Kindergarten Phonics Manipulatives, Phonemic Awareness, Science of Reading Classroom Materials	2506218		17W9-HG6Q- 4TV1	11/18/2024		018-4600-890-907A-000000-006-00-000	\$ 179.02
99	Item No: B00OQQ01DK. Aux Item ID: 135-3095913-9106008,1. EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	2506219		1J7N-QH9N- XT3X	11/18/2024		018-4600-890-907A-000000-006-00-000	32.38
100	Item No: B07NW9N6W5. Aux Item ID: 135-3095913-9106008,2. Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576 pencils in box	2506219		1J7N-QH9N- XT3X	11/18/2024		018-4600-890-907A-000000-006-00-000	39.98
101	Item No: B0CX57R4T3. Aux Item ID: 131-1456483-5120753,1. Karaoke Machine for Kids Adults, Portable Bluetooth Mini Karaoke Microphone Singing Speaker with 2 Wireless Mic and Light,Toys for All Smartphones,Birthday, Family,Home Party (Space Gray)	2506220		1QL3-PR7Q-1XJ6	11/18/2024		018-4600-890-907A-000000-006-00-000	27.99
102	Item No: B0BVY44D8F. Aux Item ID: 138-9722179-8004748,1. Carrying Case for Toniebox Tonies Starter Set & Audio Player Felt Cloth Portable Storage Bag Kids Travel Toy Organizer Tote Bags Handbag (Light Blue)	2506222		11V4-VTR9-4V3W	11/18/2024		018-4600-890-907A-000000-006-00-000	11.98
103	Item No: B0CSHFS9WG. Aux Item ID: 138-9722179-8004748,2. Toniebox Audio Starter Set with Cat in The Hat, Sam-I-Am, Horton Hears a Who!, and Playtime Puppy - Listen, Learn, and Play with One Huggable Little Box - Light Blue	2506222		11V4-VTR9-4V3W	11/18/2024		018-4600-890-907A-000000-006-00-000	139.99
104	Item No: B092RSZ2LR. Aux Item ID: 137-7009290-0938157,1. ThinkPsych Level 2 Nouns Flash Cards 150 Picture Cards for Speech Therapy & Autism Learning Materials Preschool Kindergarten Language Learning Cards Homeschool Supplies	2506223		199K-3LT9-46NV	11/18/2024		018-4600-890-907A-000000-006-00-000	34.99

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105	Apraxia Flash Card Item No: B0D8P5C9NK. Aux Item ID: 137-7009290-0938157,2. TQU LCD Writing Tablet for Kids, 8.5 Inch Colorful Doodle Board Drawing Tablet, Educational Learning Toys Birthday Gifts for Kids Age 3 4 5 6 7 8 (8 Pack)	2506223		199K-3LT9-46NV	11/18/2024		018-4600-890-907A-000000-006-00-000	\$ 18.49
106	Item No: B0DC6XW6JH. Aux Item ID: 137-7009290-0938157,3. ThinkPsych People Words Flashcards - 150 Action Words, Body Parts, and Emotions - Picture Cards for Speech Therapy Materials & Autism Learning Materials - Body Parts for Toddlers	2506223		199K-3LT9-46NV	11/18/2024		018-4600-890-907A-000000-006-00-000	35.00
107	Item No: B00BWU3HNY. Aux Item ID: 143-2610390-2720308,1. Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 11.5 x 9.0-Inch, 100-Pack, 3 mil	2506224		1QL3-PR7Q- 1CD6	11/18/2024		018-4600-890-907A-000000-006-00-000	9.95
108	Item No: B093TQ4NSH. Aux Item ID: 143-2610390-2720308,2. National Geographic Dinosaur Audio Play Character for Tonies	2506224		1QL3-PR7Q- 1CD6	11/18/2024		018-4600-890-907A-000000-006-00-000	17.99
109	Item No: B093TQVTT2. Aux Item ID: 143-2610390-2720308,3. National Geographic Astronaut Audio Toy Character for Tonies	2506224		1QL3-PR7Q- 1CD6	11/18/2024		018-4600-890-907A-000000-006-00-000	17.99
110	Item No: B09QNB6TLJ. Aux Item ID: 143-2610390-2720308,4. Tonies Chris Audio Play Character from Wild Kratts	2506224		1QL3-PR7Q- 1CD6	11/18/2024		018-4600-890-907A-000000-006-00-000	16.19
111	Item No: B09V6Q5Z6N. Aux Item ID: 143-2610390-2720308,5. Tonies Matilda Audio Play Character by Roald Dahl	2506224		1QL3-PR7Q- 1CD6	11/18/2024		018-4600-890-907A-000000-006-00-000	17.99
112	Item No: B0BJ2F9MBT. Aux Item ID: 143-2610390-2720308,6. Tonies Super Why! Audio Play Character	2506224		1QL3-PR7Q- 1CD6	11/18/2024		018-4600-890-907A-000000-006-00-000	13.49
113	Item No: B0BPJVH847. Aux Item ID: 143-2610390-2720308,7. Tonies The Lion Inside Audio Play Character	2506224		1QL3-PR7Q- 1CD6	11/18/2024		018-4600-890-907A-000000-006-00-000	16.19
114	Item No: B0CHXX7J57. Aux Item ID: 143-2610390-2720308,8. Tonies Marine Life Clever Set - 4	2506224		1QL3-PR7Q- 1CD6	11/18/2024		018-4600-890-907A-000000-006-00-000	17.49

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
115	Pack Item No: B0D6SP8T2F. Aux Item ID: 143-2610390-2720308,9. Tonies Animal World: Record Breakers Clever Set - 4 Pack	2506224		1QL3-PR7Q- 1CD6	11/18/2024		018-4600-890-907A-000000-006-00-000	\$ 22.49
116	Item No: B0DFKPBX8R. Aux Item ID: 143-2610390-2720308,10. Tonies The Questioners Audiobook Set - 4 Pack	2506224		1QL3-PR7Q- 1CD6	11/18/2024		018-4600-890-907A-000000-006-00-000	35.99
117	Item No: B0994C4SS2. Aux Item ID: 144-8118944-5374732,1. Wooden Alphabet Tracing Boards - Preschool Letter Formation - Montessori Alphabet Letters	2506225		1HVN-D3JW- 3DCY	11/18/2024		018-4600-890-907A-000000-006-00-000	30.95
118	Item No: B0BYS518Q2. Aux Item ID: 144-8118944-5374732,2. AtMini Sand Tray for Classroom Montessori Sand Tray with Lid Wooden Sand Trays for Kids Writing Letters and Numbers (White)	2506225		1HVN-D3JW- 3DCY	11/18/2024		018-4600-890-907A-000000-006-00-000	139.80
119	Item No: B00E9W11QM. Aux Item ID: 139-5867827-2000208,1. Belkin Rockstar 5-Jack Multi Headphone Audio Splitter (Black) - Headphone Splitter Designed To Connect Up To 5 Devices For Classrooms, Audio Mixing & Shared Experiences - For Iphone, Ipad & More	2506226		1C9Y-C6MG- 1LVX	11/18/2024		018-4600-890-907A-000000-006-00-000	11.24
120	Item No: B08RRR6Z6P. Aux Item ID: 139-5867827-2000208,2. Tonies Elmer & Friends Audio Play Character	2506226		1C9Y-C6MG- 1LVX	11/18/2024		018-4600-890-907A-000000-006-00-000	17.99
121	Item No: B093TL7BMB. Aux Item ID: 139-5867827-2000208,3. Toniebox Audio Player Starter Set with Playtime Puppy - Listen, Learn, and Play with One Huggable Little Box - Red	2506226		1C9Y-C6MG- 1LVX	11/18/2024		018-4600-890-907A-000000-006-00-000	88.61
122	Item No: B093TP9CBJ. Aux Item ID: 139-5867827-2000208,4. Tonies Llama Llama Audio Play Character	2506226		1C9Y-C6MG- 1LVX	11/18/2024		018-4600-890-907A-000000-006-00-000	13.49
123	Item No: B09H3SK6XF. Aux Item ID: 139-5867827-2000208,5. National Geographic Penguin Audio Play Character for Tonies	2506226		1C9Y-C6MG- 1LVX	11/18/2024		018-4600-890-907A-000000-006-00-000	13.99
124	Item No: B09QNHYW4C. Aux Item	2506226		1C9Y-C6MG-	11/18/2024		018-4600-890-907A-000000-006-00-000	17.72

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	ID: 139-5867827-2000208,6. Tonies Cat in The Hat Audio Play Character by Dr. Seuss			1LVX				
125	Item No: B09V6VCQ5P. Aux Item ID: 139-5867827-2000208,7. Tonies Grinch Audio Play Character from How The Grinch Stole Christmas by Dr. Seuss	2506226		1C9Y-C6MG- 1LVX	11/18/2024		018-4600-890-907A-000000-006-00-000	\$ 15.94
126	Item No: B09V7Z8WMQ. Aux Item ID: 139-5867827-2000208,8. Tonies Horton Audio Play Character from Horton Hears a Who! by Dr. Seuss	2506226		1C9Y-C6MG- 1LVX	11/18/2024		018-4600-890-907A-000000-006-00-000	17.72
127	Item No: B0BGCW3PZF. Aux Item ID: 139-5867827-2000208,9. Tonies Pete The Cat: Rock On! Audio Play Character	2506226		1C9Y-C6MG- 1LVX	11/18/2024		018-4600-890-907A-000000-006-00-000	17.99
128	Item No: B0BPJSCHZL. Aux Item ID: 139-5867827-2000208,10. Tonies Brown Bear and Friends Audio Play Character	2506226		1C9Y-C6MG- 1LVX	11/18/2024		018-4600-890-907A-000000-006-00-000	16.19
129	Item No: B0BPJSGB73. Aux Item ID: 139-5867827-2000208,11. Tonies Curious George Audio Play Character	2506226		1C9Y-C6MG- 1LVX	11/18/2024		018-4600-890-907A-000000-006-00-000	16.19
130	Item No: B0CQTWL2NS. Aux Item ID: 139-5867827-2000208,12. Tonies The Pout-Pout Fish Audio Play Character	2506226		1C9Y-C6MG- 1LVX	11/18/2024		018-4600-890-907A-000000-006-00-000	17.99
131	Item No: B0CYQ93Z1R. Aux Item ID: 139-5867827-2000208,13. Carrying Case for Toniebox Starter Kit (Blue)	2506226		1C9Y-C6MG- 1LVX	11/18/2024		018-4600-890-907A-000000-006-00-000	19.99
132	Item No: B0D1KTPJF1. Aux Item ID: 137-8525316-1088740,1. 324PCS Wooden Pattern Block Set, Lorvain Magnetic Pattern Blocks for Kids Geometric Puzzle Kit Colorful Tangrams with Double-Sided Alphabet Cards Educational Magnet Letters for Toddlers Kids Ages 3+	2506227		1CD4-LYGT-1LLT	11/18/2024		001-1280-511-0007-000000-007-00-000	15.99
133	Item No: B0DH29VLGL. Aux Item ID: 137-8525316-1088740,2. 2 in 1 Magnetic Color and Number Maze Magnet Alphabet Counting Car Puzzle Double Sided Board Fine Motor Skills Montessori Educational Preschool Toys for	2506227		1CD4-LYGT-1LLT	11/18/2024		001-1280-511-0007-000000-007-00-000	28.99

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134	Boys and Girls 3-5 Age (Wood, One Size) Item No: B0B4NT4J28. Aux Item ID: 146-8275654-9088050,1. Brightever LED Outdoor String Lights 100FT Patio Lights with 52 Shatterproof ST38 Vintage Edison Bulbs, Outside Hanging Lights Waterproof for Porch, Deck, Garden, Backyard, Balcony, 2700K Dimmable	2506228		176W-JY3R-4P34	11/18/2024		018-4600-890-907A-000000-006-00-000	\$ 59.98
135	Item No: B0C6HY8NM5. Aux Item ID: 146-8275654-9088050,2. 12-Inch Heavy Duty Trampoline Wind Stakes U Shaped Rebar Ground Stakes Anchors for Trampoline Security, Swing Set, Camping, Fences, Hoses and More (8, Black)	2506228		176W-JY3R-4P34	11/18/2024		018-4600-890-907A-000000-006-00-000	20.59
136	Item No: B09TD7W3BK. Aux Item ID: 147-2788125-3594814,1. 1st Choice 5 mil Disposable Gloves, Black Nitrile Exam Gloves, Large Case of 1000 Gloves, Disposable, Latex Free, Chemo Safe	2516242		1KJL-J66X-37YN	11/18/2024		001-2700-570-0016-000000-000-00-000	69.09
137	Item No: B01M0RJ1UG. Aux Item ID: 137-1281306-3538924,1. Sprayway Glass Cleaner with Foaming Spray for a Streak-Free Shine for Home and Automotive Use, 19 oz., Pack of 6	2516247		17W9-HG6Q-4963	11/18/2024		001-2700-570-0016-000000-000-00-000	21.72
138	Item No: B072MPGR7W. Aux Item ID: 137-1281306-3538924,2. Mop-It Bowl Brush 4/Pack A Mop Not a Brush	2516247		17W9-HG6Q-4963	11/18/2024		001-2700-570-0016-000000-000-00-000	16.50
139	Item No: B0CS2B6K1D. Aux Item ID: 137-1281306-3538924,3. Urinal Screen Deodorizer(50 pack), Anti-Splash Urinal Screens Cakes with Long-Lasting Fragrance for Men Toilet Bathroom Airport Office Mall Hotel (25 Blue, 25 Orange)	2516247		17W9-HG6Q-4963	11/18/2024		001-2700-570-0016-000000-000-00-000	49.99
140	Item No: B085NN5678. Aux Item ID: 136-1225334-0925119,1. Osmo - Coding Starter Kit for iPhone & iPad-3 Educational Learning Games-Ages 5-10+ Learn to Code, Basics Puzzles-STEM Toy-Logic, Fundamentals(Osmo iPad/iPhone Base Included)	2517084		1VCF-QMYK-3R6R	11/18/2024		001-1110-510-0017-000000-006-00-000	249.70

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141	Item No: B00006IDKO. Aux Item ID: 144-2341646-1582150,1. Assorted Party Mix, 5 Lb. Bag	2524083		176W-JY3R-3VCM	11/18/2024		001-2411-510-0024-000000-024-00-000	\$ 19.21
142	Item No: B00006IFFJ. Aux Item ID: 144-2341646-1582150,2. Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Blue, 12 Count	2524083		176W-JY3R-3VCM	11/18/2024		001-2411-510-0024-000000-024-00-000	14.31
143	Item No: B00006IFFK. Aux Item ID: 144-2341646-1582150,3. Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Red, 12 Count	2524083		176W-JY3R-3VCM	11/18/2024		001-2411-510-0024-000000-024-00-000	13.86
144	Item No: B00006IFFM. Aux Item ID: 144-2341646-1582150,4. Paper Mate Flair Point-Guard Porous Point Pens, 12 Green Pens (8440152)	2524083		176W-JY3R-3VCM	11/18/2024		001-2411-510-0024-000000-024-00-000	14.38
145	Item No: B0006VO194. Aux Item ID: 144-2341646-1582150,5. Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 12 Count	2524083		176W-JY3R-3VCM	11/18/2024		001-2411-510-0024-000000-024-00-000	14.38
146	Item No: B004YGQK5K. Aux Item ID: 144-2341646-1582150,6. JOLLY RANCHER Assorted Fruit Flavored Hard Candy Bulk Bag, 5 lb	2524083		176W-JY3R-3VCM	11/18/2024		001-2411-510-0024-000000-024-00-000	14.99
147	Item No: B074CK3QSH. Aux Item ID: 144-2341646-1582150,7. Quick & Clean [6-Pack] Keurig Cleaning Pods - K Cup Cleaner Pod For Keurig - 2.0 Coffee Machine Compatible, Removes Stains, Non-Toxic and Eco-Friendly	2524083		176W-JY3R-3VCM	11/18/2024		001-2411-510-0024-000000-024-00-000	9.95
148	Item No: B074K8ZJ4B. Aux Item ID: 144-2341646-1582150,8. Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count (10 Pack of 100), Silver	2524083		176W-JY3R-3VCM	11/18/2024		001-2411-510-0024-000000-024-00-000	12.38
								\$ 5,085.52
Check # 1337393 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING								
1	WORXTIME MONTHLY CHARGES FY24	2525047		0073168	11/18/2024		001-2500-410-0025-000000-025-00-000	570.48
								\$ 570.48
Check # 1337394 ACCOUNTS_PAYABLE CONNOR FUHRMANN 467 OUTSTANDING								
1	November - Brass Captain Head	2525240		NOV24PAY	11/19/2024		300-4134-890-902B-000000-000-00-000	199.50

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								\$ 199.50
Check # 1337395 ACCOUNTS_PAYABLE Caleb M. Gallagher 1095 OUTSTANDING								
1	November - Trumpet Tech	2525241		NOV24PAY	11/19/2024		300-4134-890-902B-000000-000-00-000	\$ 182.00
								\$ 182.00
Check # 1337396 ACCOUNTS_PAYABLE SOPHIA TOLER 1204 OUTSTANDING								
1	November - Flag Tech	2525245		NOV24PAY	11/19/2024		300-4134-890-902B-000000-000-00-000	240.00
								\$ 240.00
Check # 1337397 ACCOUNTS_PAYABLE Paige Boxer 1403 OUTSTANDING								
1	November - Woodwint Captain Head	2525239		NOV24PAY	11/19/2024		300-4134-890-902B-000000-000-00-000	112.00
								\$ 112.00
Check # 1337398 ACCOUNTS_PAYABLE Koen Scheid 1428 OUTSTANDING								
1	November - Percussion Tech	2525244		NOV24PAY	11/19/2024		300-4134-890-902B-000000-000-00-000	234.00
								\$ 234.00
Check # 1337399 ACCOUNTS_PAYABLE Evan Loyd 1450 OUTSTANDING								
1	November - Percussion Tech	2525242		NOV24PAY	11/19/2024		300-4134-890-902B-000000-000-00-000	195.00
								\$ 195.00
Check # 1337400 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO for Coke Products- Oct-Dec 2024	2566058		44241427010	11/19/2024		006-3120-560-0000-000000-000-00-000	1,432.47
2	Blanket PO for Coke Products- Oct-Dec 2024	2566058		44241427016	11/19/2024		006-3120-560-0000-000000-000-00-000	254.63
3	Blanket PO for Coke Products- Oct-Dec 2024	2566058		44241427019	11/19/2024		006-3120-560-0000-000000-000-00-000	101.70
								\$ 1,788.80
Check # 1337401 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	New sinks and faucets for JH PE area	2516169		0558448	11/19/2024		003-5200-640-0016-000000-002-00-000	5,551.24
								\$ 5,551.24
Check # 1337402 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED								
1	FY24 Audit	2525038		October 31,2024	11/19/2024		001-2560-843-0025-000000-025-00-000	2,600.00
2	Additional GAAP Services	2525038		AG-2306631	11/19/2024		001-2500-410-0025-000000-025-00-000	3,550.00
								\$ 6,150.00
Check # 1337403 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	DECEMBER 2024 Health Premium -Board Share	2525235		DEC24HEALTH	11/19/2024		001-1110-241-0000-000000-003-00-000	23,062.08
2	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1110-241-0000-000000-004-00-000	35,803.02
3	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1110-241-0000-000000-005-00-000	54,580.62
4	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1110-241-0000-000000-006-00-000	29,757.71

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5	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1120-241-0000-000000-002-00-000	\$ 41,698.83
6	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1130-241-0000-000000-001-00-000	53,546.60
7	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1130-251-0000-000000-001-00-000	604.83
8	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1210-241-0000-000000-004-00-000	2,277.99
9	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1210-241-0000-000000-005-00-000	4,515.99
10	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1230-241-0000-000000-003-00-000	3,487.65
11	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1230-241-0000-000000-004-00-000	6,229.14
12	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1230-241-0000-000000-005-00-000	7,297.47
13	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1230-241-0000-000000-006-00-000	10,745.13
14	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1240-241-0000-000000-001-00-000	12,972.45
15	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1240-241-0000-000000-002-00-000	10,100.31
16	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1251-241-0000-000000-015-00-000	1,673.16
17	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1280-241-0000-000000-007-00-000	2,842.83
18	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1280-251-0000-000000-007-00-000	8,416.47
19	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1290-251-0000-000000-001-00-000	9,213.30
20	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1290-251-0000-000000-002-00-000	2,792.16
21	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1290-251-0000-000000-003-00-000	8,970.63
22	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1290-251-0000-000000-004-00-000	15,199.77
23	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1290-251-0000-000000-005-00-000	14,760.87
24	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-1290-251-0000-000000-006-00-000	6,884.64
25	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2120-241-0000-000000-001-00-000	6,692.64
26	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2120-241-0000-000000-002-00-000	0.00
27	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2120-241-0000-000000-003-00-000	1,119.00
28	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2120-241-0000-000000-004-00-000	1,673.16
29	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2120-241-0000-000000-005-00-000	1,119.00
30	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2120-251-0000-000000-001-00-000	1,673.16
32	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2120-251-0000-000000-002-00-000	0.00
33	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2130-251-0000-000000-001-00-000	1,673.16
34	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2130-251-0000-000000-002-00-000	604.83
35	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2130-251-0000-000000-003-00-000	2,277.99
36	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2130-251-0000-000000-004-00-000	1,673.16
37	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2130-251-0000-000000-005-00-000	0.00
38	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2130-251-0000-000000-006-00-000	604.83
39	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2140-241-0000-000000-013-00-000	5,070.15
40	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2150-241-0000-000000-013-00-000	7,348.14
41	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2173-241-0000-000000-024-00-000	604.83
43	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2190-251-0000-000000-001-00-000	1,673.16
44	Employr Share of Health Ins.	2525235		DEC24HEALTH	11/19/2024		001-2190-251-0000-000000-002-00-000	1,119.00

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45	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2211-241-0000-000000-015-00-000	\$ 1,673.16
46	Employr Share of Health Ins.	2525235		DEC24HEALTH	11/19/2024		001-2211-251-0000-000000-015-00-000	0.00
47	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2212-241-0000-000000-015-00-000	5,624.31
48	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2213-241-0000-000000-000-00-000	0.00
49	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2213-241-0000-000000-015-00-000	0.00
50	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2222-251-0000-000000-001-00-000	604.83
51	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2222-241-0000-000000-002-00-000	604.83
52	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2222-251-0000-000000-004-00-000	604.83
53	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2222-251-0000-000000-005-00-000	1,673.16
54	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2222-251-0000-000000-006-00-000	1,673.16
55	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2411-241-0000-000000-024-00-000	604.83
56	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2411-251-0000-000000-024-00-000	604.83
57	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2416-241-0000-000000-013-00-000	3,346.32
58	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2417-241-0000-000000-013-00-000	1,673.16
59	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2417-251-0000-000000-013-00-000	1,673.16
60	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2421-241-0000-000000-001-00-000	3,951.15
61	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2421-251-0000-000000-001-00-000	2,277.99
62	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2421-241-0000-000000-002-00-000	2,277.99
63	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2421-251-0000-000000-002-00-000	604.83
64	Employer Share of Health Ins.	2525235		DEC24HEALTH	11/19/2024		001-2421-241-0000-000000-003-00-000	1,723.83
65	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2421-251-0000-000000-003-00-000	604.83
66	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2421-251-0000-000000-004-00-000	3,346.32
67	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2421-241-0000-000000-004-00-000	3,346.32
68	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2421-241-0000-000000-005-00-000	2,328.66
69	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2421-251-0000-000000-005-00-000	2,406.53
70	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2421-241-0000-000000-006-00-000	1,723.83
71	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2421-251-0000-000000-006-00-000	3,346.32
72	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2500-251-0000-000000-025-00-000	7,308.15
73	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2610-251-0000-000000-026-00-000	2,277.99
74	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2630-251-0000-000000-000-00-000	0.00
75	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2700-251-0000-000000-000-00-000	6,692.64
76	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2720-251-0000-000000-001-00-000	6,279.81
77	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2720-251-0000-000000-002-00-000	4,555.98
78	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2720-251-0000-000000-003-00-000	2,277.99
79	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2720-251-0000-000000-004-00-000	1,814.49
80	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2720-251-0000-000000-005-00-000	2,277.99
81	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2720-251-0000-000000-006-00-000	2,277.99
82	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2730-251-0000-000000-016-00-000	3,346.32
83	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2740-251-0000-000000-000-00-000	0.00
84	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2810-251-0000-000000-028-00-000	3,346.32

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85	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2822-251-0000-000000-028-00-000	\$ 52,398.75
86	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2830-251-0000-000000-028-00-000	3,951.15
87	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2932-251-0000-000000-024-00-000	1,119.00
88	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2941-251-0000-000000-032-00-000	1,673.16
89	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		006-3120-251-0000-000000-000-00-000	10,832.37
90	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		006-3130-251-0000-000000-000-00-000	1,119.00
91	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-4590-241-0030-000000-001-00-000	1,119.00
92	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-4590-251-0030-000000-001-00-000	1,119.00
93	Employr Share of Health Ins	2525235		DEC24HEALTH	11/19/2024		001-2941-241-0000-000000-032-00-000	1,673.16
94	Employr Share of Health Ins.	2525235		DEC24HEALTH	11/19/2024		001-1290-241-0000-000000-013-00-000	604.83
95	DECEMBER 2024 Dental Premium	2525236		DEC24DENTL	11/19/2024		001-1110-243-0000-000000-006-00-000	1,810.70
	- Employer Share							
96	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1110-243-0000-000000-003-00-000	1,182.64
97	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1110-243-0000-000000-004-00-000	2,047.36
98	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1110-243-0000-000000-005-00-000	3,110.28
99	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1120-243-0000-000000-002-00-000	1,997.56
100	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1130-243-0000-000000-001-00-000	3,364.12
101	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1130-253-0000-000000-001-00-000	49.80
102	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1210-243-0000-000000-002-00-000	0.00
103	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1210-243-0000-000000-004-00-000	129.28
104	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1210-243-0000-000000-005-00-000	397.40
105	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1230-243-0000-000000-003-00-000	233.66
106	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1230-243-0000-000000-004-00-000	526.68
107	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1230-243-0000-000000-005-00-000	263.34
108	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1230-243-0000-000000-006-00-000	606.16
109	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1240-243-0000-000000-001-00-000	760.34
110	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1240-243-0000-000000-002-00-000	422.30
111	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1251-243-0000-000000-015-00-000	79.48
112	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1280-243-0000-000000-007-00-000	342.82
113	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1280-253-0000-000000-007-00-000	342.82
114	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1290-253-0000-000000-001-00-000	705.76
115	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1290-253-0000-000000-002-00-000	476.88
116	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1290-253-0000-000000-003-00-000	342.82
117	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1290-253-0000-000000-004-00-000	710.54
118	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1290-253-0000-000000-005-00-000	790.02
119	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1290-253-0000-000000-006-00-000	655.96
120	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2120-243-0000-000000-001-00-000	317.92
121	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2120-243-0000-000000-002-00-000	0.00
122	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2120-243-0000-000000-003-00-000	79.48

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
123	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2120-243-0000-000000-004-00-000	\$ 79.48
124	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2120-243-0000-000000-005-00-000	158.96
125	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2120-253-0000-000000-001-00-000	79.48
126	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2130-253-0000-000000-001-00-000	79.48
127	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2130-253-0000-000000-002-00-000	24.90
128	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2130-253-0000-000000-003-00-000	183.86
129	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2130-253-0000-000000-004-00-000	79.48
130	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2130-253-0000-000000-005-00-000	0.00
131	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2130-253-0000-000000-006-00-000	79.48
132	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2140-243-0000-000000-013-00-000	288.24
133	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2150-243-0000-000000-000-00-000	367.72
134	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2153-253-0000-000000-001-00-000	0.00
135	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2173-253-0000-000000-024-00-000	24.90
136	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2190-253-0000-000000-001-00-000	79.48
137	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2190-253-0000-000000-002-00-000	79.48
138	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2211-253-0000-000000-015-00-000	79.48
139	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2212-243-0000-000000-015-00-000	342.82
140	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2213-243-0000-000000-015-00-000	0.00
141	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2222-253-0000-000000-001-00-000	24.90
142	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2222-243-0000-000000-002-00-000	24.90
143	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2222-253-0000-000000-004-00-000	24.90
144	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2222-253-0000-000000-005-00-000	79.48
145	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2222-253-0000-000000-006-00-000	79.48
146	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2411-243-0000-000000-024-00-000	24.90
147	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2411-253-0000-000000-024-00-000	104.38
148	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2417-253-0000-000000-013-00-000	158.96
149	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2416-243-0000-000000-013-00-000	158.96
150	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2421-243-0000-000000-001-00-000	263.34
151	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2421-253-0000-000000-001-00-000	238.44
152	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2421-243-0000-000000-002-00-000	129.28
153	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2421-253-0000-000000-002-00-000	24.90
154	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2421-243-0000-000000-003-00-000	104.38
155	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2421-253-0000-000000-003-00-000	79.48
156	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2421-243-0000-000000-006-00-000	104.38
157	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2421-243-0000-000000-004-00-000	158.96
158	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2421-253-0000-000000-006-00-000	158.96
159	Employer Dental	2525236		DEC24DENTL	11/19/2024		001-2421-253-0000-000000-004-00-000	158.96
160	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2421-243-0000-000000-005-00-000	104.38
161	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2421-253-0000-000000-005-00-000	118.02
162	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2500-253-0000-000000-025-00-000	397.40

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163	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2610-253-0000-000000-026-00-000	\$ 104.38
164	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2630-253-0000-000000-000-00-000	0.00
165	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2700-253-0000-000000-000-00-000	238.44
166	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2720-253-0000-000000-016-00-000	0.00
167	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2720-253-0000-000000-001-00-000	367.72
168	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2720-253-0000-000000-002-00-000	263.34
169	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2720-253-0000-000000-003-00-000	104.38
170	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2720-253-0000-000000-006-00-000	104.38
171	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2720-253-0000-000000-004-00-000	74.70
172	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2720-253-0000-000000-005-00-000	154.18
173	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2730-253-0000-000000-016-00-000	238.44
174	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2740-253-0000-000000-000-00-000	0.00
175	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2810-253-0000-000000-028-00-000	158.96
176	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2822-253-0000-000000-028-00-000	3,097.78
177	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2830-253-0000-000000-028-00-000	280.46
178	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2932-253-0000-000000-024-00-000	79.48
179	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2941-243-0000-000000-032-00-000	79.48
180	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2941-253-0000-000000-032-00-000	79.48
181	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		006-3120-253-0000-000000-000-00-000	892.20
182	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		006-3130-253-0000-000000-000-00-000	79.48
183	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-4590-253-0030-000000-001-00-000	158.96
184	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-2120-243-0000-000000-006-00-000	79.48
185	Employer Dental Prem.	2525236		DEC24DENTL	11/19/2024		001-1290-243-0000-000000-013-00-000	24.90
186	DECEMBER 2024 Vision Premium - Employer Share	2525237		DEC24VISION	11/19/2024		001-1110-241-0000-000000-003-00-000	207.83
187	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1110-251-0000-000000-003-00-000	0.00
188	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1110-241-0000-000000-004-00-000	348.52
189	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1110-241-0000-000000-005-00-000	537.32
190	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1110-241-0000-000000-006-00-000	373.39
191	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1120-241-0000-000000-002-00-000	432.42
192	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1130-241-0000-000000-001-00-000	629.45
193	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1130-251-0000-000000-001-00-000	6.31
194	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1210-241-0000-000000-002-00-000	14.69
195	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1210-241-0000-000000-004-00-000	27.31
196	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1210-241-0000-000000-005-00-000	44.07
197	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1230-241-0000-000000-003-00-000	42.00
198	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1230-241-0000-000000-004-00-000	100.76
199	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1230-241-0000-000000-005-00-000	50.38
200	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1230-241-0000-000000-006-00-000	115.45
201	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1240-241-0000-000000-001-00-000	121.76

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
202	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1240-241-0000-000000-002-00-000	\$ 94.45
203	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1251-241-0000-000000-015-00-000	14.69
204	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1280-241-0000-000000-007-00-000	27.31
205	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1280-251-0000-000000-007-00-000	79.76
206	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1290-251-0000-000000-001-00-000	96.62
207	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1290-251-0000-000000-002-00-000	54.05
208	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1290-251-0000-000000-003-00-000	79.76
209	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1290-251-0000-000000-004-00-000	121.76
210	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1290-251-0000-000000-005-00-000	121.76
211	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1290-251-0000-000000-006-00-000	128.07
212	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2120-241-0000-000000-001-00-000	73.45
213	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2120-241-0000-000000-002-00-000	0.00
214	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2120-241-0000-000000-003-00-000	14.69
215	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2120-241-0000-000000-004-00-000	29.38
216	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2120-241-0000-000000-005-00-000	29.38
217	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2120-251-0000-000000-001-00-000	14.69
218	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2130-251-0000-000000-002-00-000	0.00
219	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2130-251-0000-000000-001-00-000	14.69
220	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2130-251-0000-000000-003-00-000	35.69
221	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2130-251-0000-000000-004-00-000	14.69
222	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2130-251-0000-000000-005-00-000	0.00
223	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2130-251-0000-000000-006-00-000	14.69
224	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2140-241-0000-000000-013-00-000	48.31
225	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2150-241-0000-000000-000-00-000	71.38
226	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2153-241-0000-000000-001-00-000	0.00
227	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2173-241-0000-000000-024-00-000	6.31
228	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2190-251-0000-000000-001-00-000	14.69
229	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2190-251-0000-000000-002-00-000	14.69
230	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2211-241-0000-000000-015-00-000	0.00
231	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2211-251-0000-000000-015-00-000	14.69
232	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2212-241-0000-000000-015-00-000	65.07
233	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2213-241-0000-000000-015-00-000	0.00
234	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2222-251-0000-000000-001-00-000	6.31
235	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2222-241-0000-000000-002-00-000	6.31
236	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2222-251-0000-000000-004-00-000	6.31
237	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2222-251-0000-000000-005-00-000	14.69
238	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2222-251-0000-000000-006-00-000	14.69
239	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2411-241-0000-000000-024-00-000	6.31
240	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2411-251-0000-000000-024-00-000	14.69
241	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2416-241-0000-000000-013-00-000	29.38

Start Date: 11/1/2024

End Date: 11/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
242	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2417-241-0000-000000-013-00-000	\$ 14.69
243	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2417-251-0000-000000-013-00-000	14.69
244	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2421-241-0000-000000-001-00-000	50.38
245	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2421-251-0000-000000-001-00-000	44.07
246	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2421-241-0000-000000-002-00-000	21.00
247	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2421-251-0000-000000-002-00-000	6.31
248	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2421-241-0000-000000-003-00-000	21.00
249	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2421-251-0000-000000-003-00-000	14.69
250	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2421-241-0000-000000-004-00-000	29.38
251	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2421-251-0000-000000-004-00-000	29.38
252	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2421-241-0000-000000-005-00-000	27.31
253	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2421-251-0000-000000-005-00-000	23.09
254	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2421-241-0000-000000-006-00-000	21.00
255	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2421-251-0000-000000-006-00-000	29.38
256	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2500-251-0000-000000-025-00-000	88.14
257	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2610-251-0000-000000-026-00-000	6.31
258	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2630-251-0000-000000-000-00-000	0.00
259	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2700-251-0000-000000-000-00-000	0.00
260	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2720-251-0000-000000-001-00-000	65.07
261	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2720-251-0000-000000-002-00-000	50.38
262	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2720-251-0000-000000-003-00-000	21.00
263	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2720-251-0000-000000-004-00-000	33.62
264	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2720-251-0000-000000-005-00-000	21.00
265	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2720-251-0000-000000-006-00-000	21.00
266	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2730-251-0000-000000-016-00-000	29.38
267	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2740-251-0000-000000-000-00-000	58.76
268	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2810-251-0000-000000-028-00-000	29.38
269	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2822-251-0000-000000-028-00-000	488.76
270	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2890-251-0000-000000-028-00-000	61.03
271	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2932-251-0000-000000-024-00-000	14.69
272	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2941-241-0000-000000-032-00-000	14.69
273	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2941-251-0000-000000-032-00-000	14.69
274	Employer Share Vision	2525237		DEC24VISION	11/19/2024		006-3120-251-0000-000000-000-00-000	6.31
275	Employer Share Vision	2525237		DEC24VISION	11/19/2024		006-3130-251-0000-000000-000-00-000	209.88
276	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-4590-241-0030-000000-001-00-000	14.69
277	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-4590-251-0030-000000-001-00-000	14.69
278	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-2190-251-0000-000000-003-00-000	0.00
279	Employer Share Vision	2525237		DEC24VISION	11/19/2024		001-1290-241-0000-000000-013-00-000	6.31
280	DECEMBER 2024 Life Premium - Employer Share	2525238		DEC24LIFE	11/19/2024		001-1110-242-0000-000000-003-00-000	126.50

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
281	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1110-242-0000-000000-004-00-000	\$ 231.00
282	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1110-242-0000-000000-005-00-000	291.50
283	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1110-242-0000-000000-006-00-000	230.45
284	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1120-242-0000-000000-002-00-000	236.50
285	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1130-242-0000-000000-001-00-000	377.30
286	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1130-252-0000-000000-001-00-000	16.50
287	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1210-242-0000-000000-002-00-000	5.50
288	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1210-242-0000-000000-004-00-000	16.50
289	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1210-242-0000-000000-005-00-000	16.50
290	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1230-242-0000-000000-003-00-000	33.00
291	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1230-242-0000-000000-004-00-000	49.50
292	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1230-242-0000-000000-005-00-000	44.00
293	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1230-242-0000-000000-006-00-000	44.00
294	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1240-242-0000-000000-001-00-000	66.00
295	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1240-242-0000-000000-002-00-000	49.50
296	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1251-242-0000-000000-015-00-000	5.50
297	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1280-242-0000-000000-007-00-000	27.50
298	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1280-252-0000-000000-007-00-000	33.00
299	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1290-252-0000-000000-001-00-000	104.50
300	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1290-252-0000-000000-002-00-000	88.00
301	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1290-252-0000-000000-003-00-000	44.00
302	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1290-252-0000-000000-004-00-000	71.50
303	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1290-252-0000-000000-005-00-000	121.00
304	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1290-252-0000-000000-006-00-000	71.50
305	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2120-242-0000-000000-001-00-000	33.00
306	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2120-242-0000-000000-002-00-000	11.00
307	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2120-242-0000-000000-003-00-000	5.50
308	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2120-242-0000-000000-004-00-000	11.00
309	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2120-242-0000-000000-005-00-000	11.00
310	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2120-242-0000-000000-006-00-000	5.50
311	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2120-252-0000-000000-001-00-000	5.50
312	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2120-252-0000-000000-002-00-000	5.50
313	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2130-252-0000-000000-001-00-000	5.50
314	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2130-252-0000-000000-002-00-000	5.50
315	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2130-252-0000-000000-003-00-000	16.50
316	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2130-252-0000-000000-004-00-000	5.50
317	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2130-252-0000-000000-005-00-000	5.50
318	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2130-252-0000-000000-006-00-000	5.50
319	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2140-242-0000-000000-013-00-000	33.00
320	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2150-242-0000-000000-000-00-000	46.20

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
321	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2153-242-0000-000000-001-00-000	\$ 0.00
322	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2173-242-0000-000000-024-00-000	5.50
323	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2190-252-0000-000000-001-00-000	11.00
324	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2190-252-0000-000000-002-00-000	5.50
325	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2211-252-0000-000000-015-00-000	5.50
326	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2212-242-0000-000000-015-00-000	33.00
327	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2213-242-0000-000000-015-00-000	0.00
328	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2222-252-0000-000000-001-00-000	5.50
329	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2222-242-0000-000000-002-00-000	5.50
330	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2222-252-0000-000000-003-00-000	5.50
331	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2222-252-0000-000000-004-00-000	5.50
332	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2222-252-0000-000000-005-00-000	11.00
333	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2222-252-0000-000000-006-00-000	5.50
334	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2411-242-0000-000000-024-00-000	22.00
335	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2411-252-0000-000000-024-00-000	11.00
336	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2416-242-0000-000000-013-00-000	16.50
337	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2417-252-0000-000000-013-00-000	5.50
338	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2421-242-0000-000000-001-00-000	22.00
339	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2421-252-0000-000000-001-00-000	22.00
340	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2421-242-0000-000000-002-00-000	16.50
341	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2421-252-0000-000000-002-00-000	5.50
342	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2421-242-0000-000000-003-00-000	11.00
343	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2421-252-0000-000000-003-00-000	5.50
344	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2421-242-0000-000000-004-00-000	11.00
345	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2421-252-0000-000000-004-00-000	11.00
346	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2421-242-0000-000000-005-00-000	16.50
347	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2421-252-0000-000000-005-00-000	16.50
348	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2421-242-0000-000000-006-00-000	11.00
349	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2421-252-0000-000000-006-00-000	11.00
350	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2500-252-0000-000000-025-00-000	60.50
351	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2610-252-0000-000000-026-00-000	11.00
352	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2630-252-0000-000000-016-00-000	0.00
353	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2700-252-0000-000000-000-00-000	22.00
354	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2720-252-0000-000000-001-00-000	38.50
355	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2720-252-0000-000000-002-00-000	33.00
356	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2720-252-0000-000000-003-00-000	11.00
357	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2720-252-0000-000000-004-00-000	16.50
358	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2720-252-0000-000000-005-00-000	27.50
359	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2720-252-0000-000000-006-00-000	16.50
360	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2730-252-0000-000000-016-00-000	16.50

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
361	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2740-252-0000-0000000-000-00-000	\$ 0.00
362	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2810-252-0000-0000000-028-00-000	16.50
363	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2822-252-0000-0000000-028-00-000	324.50
364	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2830-252-0000-0000000-028-00-000	37.40
365	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2932-242-0000-0000000-024-00-000	5.50
366	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2941-242-0000-0000000-032-00-000	5.50
367	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-2941-252-0000-0000000-032-00-000	5.50
368	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		006-3120-252-0000-0000000-000-00-000	146.30
369	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		006-3130-252-0000-0000000-000-00-000	5.50
370	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-4590-242-0030-0000000-001-00-000	5.50
371	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-4590-252-0030-0000000-001-00-000	11.00
372	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1110-252-0000-0000000-005-00-000	9.90
373	Employer Share of Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1110-252-0000-0000000-006-00-000	4.40
374	Employer Share Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1110-252-0000-0000000-004-00-000	(3.30)
375	Employer Life Ins	2525238		DEC24LIFE	11/19/2024		001-2211-242-0000-0000000-015-00-000	0.00
376	Employer Share Life Ins.	2525238		DEC24LIFE	11/19/2024		001-1290-242-0000-0000000-013-00-000	5.50
								\$ 611,699.22
Check # 1337404 ACCOUNTS_PAYABLE SEAN ROYCE 210169 RECONCILED								
1	November - Prop Tech	2525243		NOV24PAY	11/19/2024		300-4134-890-902B-0000000-000-00-000	247.50
								\$ 247.50
Check # 1337405 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO for Produce- Oct-Dec 2024	2566056		0362702	11/19/2024		006-3120-560-0000-0000000-000-00-000	241.65
2	Blanket PO for Produce- Oct-Dec 2024	2566056		0362807	11/19/2024		006-3120-560-0000-0000000-000-00-000	505.25
3	Blanket PO for Produce- Oct-Dec 2024	2566056		0362824	11/19/2024		006-3120-560-0000-0000000-000-00-000	273.50
4	Blanket PO for Produce- Oct-Dec 2024	2566056		0362840	11/19/2024		006-3120-560-0000-0000000-000-00-000	680.75
5	Blanket PO for Produce- Oct-Dec 2024	2566056		0362907	11/19/2024		006-3120-560-0000-0000000-000-00-000	396.20
6	Blanket PO for Produce- Oct-Dec 2024	2566056		0362937	11/19/2024		006-3120-560-0000-0000000-000-00-000	595.40
7	Blanket PO for Produce- Oct-Dec 2024	2566056		0363118	11/19/2024		006-3120-560-0000-0000000-000-00-000	35.75
								\$ 2,728.50
Check # 1337406 ACCOUNTS_PAYABLE SCOTT GILBERT 230984 RECONCILED								
1	Mileage	2516253		11/10-11/12/24	11/19/2024		001-2610-433-0026-0000000-026-00-000	119.13
								\$ 119.13
Check # 1337407 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk- Oct-Dec 2024	2566057		510545304	11/19/2024		006-3120-560-0000-0000000-000-00-000	82.51

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Blanket PO for Milk- Oct-Dec 2024	2566057		510545305	11/19/2024		006-3120-560-0000-0000000-000-00-000	\$ 261.24
3	Blanket PO for Milk- Oct-Dec 2024	2566057		510545312	11/19/2024		006-3120-560-0000-0000000-000-00-000	247.52
4	Blanket PO for Milk- Oct-Dec 2024	2566057		510545350	11/19/2024		006-3120-560-0000-0000000-000-00-000	151.60
5	Blanket PO for Milk- Oct-Dec 2024	2566057		510545355	11/19/2024		006-3120-560-0000-0000000-000-00-000	178.58
6	Blanket PO for Milk- Oct-Dec 2024	2566057		510545356	11/19/2024		006-3120-560-0000-0000000-000-00-000	343.75
7	Blanket PO for Milk- Oct-Dec 2024	2566057		510545357	11/19/2024		006-3120-560-0000-0000000-000-00-000	247.52
8	Blanket PO for Milk- Oct-Dec 2024	2566057		510545358	11/19/2024		006-3120-560-0000-0000000-000-00-000	343.90
9	Blanket PO for Milk- Oct-Dec 2024	2566057		510545359	11/19/2024		006-3120-560-0000-0000000-000-00-000	261.24
								\$ 2,117.86
Check # 1337408 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241017009	11/19/2024		006-3120-560-0000-0000000-000-00-000	85.31
2	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241017010	11/19/2024		006-3120-560-0000-0000000-000-00-000	259.05
3	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241017011	11/19/2024		006-3120-560-0000-0000000-000-00-000	268.13
4	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241017012	11/19/2024		006-3120-560-0000-0000000-000-00-000	137.47
								\$ 749.96
Check # 1337409 ACCOUNTS_PAYABLE Shelby Woesman 1000316 OUTSTANDING								
1	November - Guard Lead	2525246		NOV24PAY	11/19/2024		300-4134-890-902B-0000000-000-00-000	360.00
								\$ 360.00
Check # 1337410 ACCOUNTS_PAYABLE I Supply Company 1000647 RECONCILED								
1	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2363955	11/19/2024		006-3120-560-0000-0000000-000-00-000	324.83
2	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2363956	11/19/2024		006-3120-560-0000-0000000-000-00-000	417.29
3	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2363957	11/19/2024		006-3120-560-0000-0000000-000-00-000	320.02
4	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2363958	11/19/2024		006-3120-560-0000-0000000-000-00-000	50.34
5	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2363959	11/19/2024		006-3120-560-0000-0000000-000-00-000	385.37
6	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2363960	11/19/2024		006-3120-560-0000-0000000-000-00-000	279.63
								\$ 1,777.48
Check # 1337411 ACCOUNTS_PAYABLE GRAEME MATERNE 135 RECONCILED								
1	CHOIR Fundraiser (petty cash for change) Christmas in Springboro 11/22-11/24/24	2501249		CHOIR CHANGE	11/20/2024		300-4137-890-903B-0000000-001-00-000	500.00
								\$ 500.00

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Check # 1337412 ACCOUNTS_PAYABLE 937Ink 744 RECONCILED								
1	AMOUNT TO PURCHASE STAFF SHIRTS FOR HALLOWEEN	2505250		#16594	11/20/2024		018-4600-890-918A-000000-005-00-000	\$ 381.00
								\$ 381.00
Check # 1337413 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC 1233 RECONCILED								
1	Blanket PO for Equipment Repairs - AMP	2566071		0311008	11/20/2024		006-3120-423-0000-000000-000-00-000	341.23
2	Blanket PO for Equipment Repairs - AMP	2566071		0311038	11/20/2024		006-3120-423-0000-000000-000-00-000	314.98
								\$ 656.21
Check # 1337414 ACCOUNTS_PAYABLE Hubert Company, LLC 1391 RECONCILED								
1	Combi Oven, Gas	2566007		744306B1	11/20/2024		006-3120-650-0000-000000-000-00-000	25,978.25
2	Install of First Unit	2566007		744306B1	11/20/2024		006-3120-650-0000-000000-000-00-000	1,347.50
3	Pre-installation site survey (required)	2566007		744306B1	11/20/2024		006-3120-650-0000-000000-000-00-000	490.00
4	Installation Kit	2566007		744306B1	11/20/2024		006-3120-650-0000-000000-000-00-000	803.60
5	Install for Reverse Osmosis System	2566007		744306B1	11/20/2024		006-3120-650-0000-000000-000-00-000	269.50
								\$ 28,888.85
Check # 1337415 ACCOUNTS_PAYABLE BONITA BANTA 1483 OUTSTANDING								
1	AMOUNT FOR LAWN SIGN FOR VETERAN'S DAY	2505248		#2024001-11	11/20/2024		018-4600-890-918A-000000-005-00-000	90.00
								\$ 90.00
Check # 1337416 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	Blanket PO - FP Natural Gas	2525138		4179967	11/20/2024		001-2700-453-0031-000000-005-00-000	1,075.97
								\$ 1,075.97
Check # 1337417 ACCOUNTS_PAYABLE DOMINO'S PIZZA 40575 RECONCILED								
1	Pizza for lunch once a month	2566037		Order 12,81,132	11/20/2024		006-3120-560-0000-000000-000-00-000	324.00
2	Pizza for lunch once a month	2566037		Order# 42,26,17	11/20/2024		006-3120-560-0000-000000-000-00-000	603.00
3	Pizza for lunch once a month	2566037		Order# 69,56,51	11/20/2024		006-3120-560-0000-000000-000-00-000	576.00
4	Pizza for lunch once a month	2566037		Order# 86,100	11/20/2024		006-3120-560-0000-000000-000-00-000	648.00
5	Pizza for lunch once a month	2566037		OrderNo. 35,92	11/20/2024		006-3120-560-0000-000000-000-00-000	837.00
6	Pizza for lunch once a month	2566037		OrderNo. 60,107	11/20/2024		006-3120-560-0000-000000-000-00-000	216.00
								\$ 3,204.00
Check # 1337418 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED								
1	SCHOLASTICS FALL BOOKFAIR INVOICE	2504274		B5650291F01	11/20/2024		018-4600-890-915A-000000-004-00-000	2,845.92
								\$ 2,845.92
Check # 1337419 ACCOUNTS_PAYABLE PLAYAWAY TOY COMPANY INC 190258 RECONCILED								
1	SKU:70705 CRADLE BACK SWING	2505148		0056397	11/20/2024		001-1110-510-0005-000000-005-00-000	25.95

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2	SHIPPING	2505148		0056397	11/20/2024		001-1110-510-0005-000000-005-00-000	\$ 3.89
3	AMOUNT TO COMPLETE P.O. #2505148	2505249		56397.	11/20/2024		001-1110-510-0005-000000-005-00-000	13.11
								\$ 42.95
Check # 1337420 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	BLANKET - PAINT / SUPPLIES	2516031		0344-0	11/20/2024		001-2700-570-0016-000000-000-00-000	101.17
								\$ 101.17
Check # 1337421 ACCOUNTS_PAYABLE **SHIFFLER EQUIPMENT SALES 190605 RECONCILED								
1	HS	2516063		10010147-00	11/20/2024		001-2700-570-0016-000000-001-00-000	74.09
								\$ 74.09
Check # 1337422 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	J.SMITH START UP \$75	2504010		#INV256940	11/20/2024		001-1110-511-0004-120500-004-00-000	75.00
								\$ 75.00
Check # 1337423 ACCOUNTS_PAYABLE MIAMI VALLEY HOSPITAL 250017 RECONCILED								
1	August - December 2024 Lease of 2nd Floor of MVH Building	2525068		0004938	11/20/2024		001-2411-425-0099-000000-000-00-000	3,366.50
								\$ 3,366.50
Check # 1337424 ACCOUNTS_PAYABLE PAXIS Institute, Inc 1000400 RECONCILED								
1	PAXIS HEROES TRAINING & MATERIALS	2506181		0022143	11/20/2024		018-4600-890-907A-000000-006-00-000	2,880.00
								\$ 2,880.00
Check # 1337425 ACCOUNTS_PAYABLE Accu-Tek Plumbing 1000454 RECONCILED								
1	Misc. plumbing needs of the district	2516133		24-4471	11/20/2024		001-2720-423-0016-000000-000-00-000	250.00
								\$ 250.00
Check # 1337426 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 OUTSTANDING								
1	BUS PARTS	2528020		0596782-IN	11/21/2024		001-2840-581-0028-000000-028-00-000	399.90
								\$ 399.90
Check # 1337427 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 OUTSTANDING								
1	BLANKET - DW UTILITIES SAVINGS	2516004		4561642	11/21/2024		001-2700-410-0016-000000-000-00-000	398.36
2	HS	2516004		4561642	11/21/2024		001-2700-410-0016-000000-001-00-000	398.36
3	JH	2516004		4561642	11/21/2024		001-2700-410-0016-000000-002-00-000	398.36
4	SI	2516004		4561642	11/21/2024		001-2700-410-0016-000000-003-00-000	398.36
5	DE	2516004		4561642	11/21/2024		001-2700-410-0016-000000-004-00-000	398.36
6	FP	2516004		4561642	11/21/2024		001-2700-410-0016-000000-005-00-000	398.36
7	CE	2516004		4561642	11/21/2024		001-2700-410-0016-000000-006-00-000	398.36
8	undefined	2516004		4561642	11/21/2024		001-2700-410-0016-000000-021-00-000	398.36
9	TRANSP	2516004		4561642	11/21/2024		001-2700-410-0016-000000-028-00-000	398.36

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								\$ 3,585.24
Check # 1337428 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC 1233 OUTSTANDING								
1	Blanket PO for Equipment Repairs - AMP	2566071		0311190	11/21/2024		006-3120-423-0000-0000000-000-00-000	\$ 331.38
								\$ 331.38
Check # 1337429 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 OUTSTANDING								
1	UNIFORMS	2528066		3220222433	11/21/2024		001-2840-420-0028-0000000-028-00-000	159.91
								\$ 159.91
Check # 1337430 ACCOUNTS_PAYABLE Owl Brand Supply Company, Inc. 1476 OUTSTANDING								
1	AMOUNT TO PURCHASE OWL PELLETS FOR 5TH GRADE SCIENCE-PTO MINI GRANT	2505238		0007506	11/21/2024		018-4600-890-918A-0000000-005-00-000	1,222.55
2	SHIPPING	2505238		0007506	11/21/2024		018-4600-890-918A-0000000-005-00-000	96.45
								\$ 1,319.00
Check # 1337431 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2528060		5010050370	11/21/2024		001-2840-583-0028-0000000-028-00-000	1,284.96
2	TIRES	2528060		5010050371	11/21/2024		001-2840-583-0028-0000000-028-00-000	1,284.96
								\$ 2,569.92
Check # 1337432 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528005		X001355675:02	11/21/2024		001-2840-581-0028-0000000-028-00-000	177.64
2	BUS PARTS	2528005		X001356303:02	11/21/2024		001-2840-581-0028-0000000-028-00-000	161.50
3	BUS PARTS	2528005		X001356560:01	11/21/2024		001-2840-581-0028-0000000-028-00-000	743.23
4	BUS PARTS	2528005		X001356579:01	11/21/2024		001-2840-581-0028-0000000-028-00-000	226.48
5	BUS PARTS	2528005		X001356671:01	11/21/2024		001-2840-581-0028-0000000-028-00-000	57.40
								\$ 1,366.25
Check # 1337433 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING								
1	all	2513074		0141890	11/21/2024		001-1240-475-0013-0000000-002-00-000	273.00
2	all	2513074		0141890	11/21/2024		001-1230-475-0013-0000000-004-00-000	455.00
3	all	2513074		0141890	11/21/2024		001-1230-475-0013-0000000-005-00-000	364.00
								\$ 1,092.00
Check # 1337434 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 OUTSTANDING								
1	BLANKET PO FOR DISTRICT	2516035		A170303.	11/21/2024		001-2700-570-0016-0000000-000-00-000	75.00
								\$ 75.00
Check # 1337435 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	DE	2516246		0249746	11/21/2024		001-2700-570-0016-0000000-004-00-000	3,216.36
2	New Floor scrubber as provided on the attached quote at the PO unit price	2516256		0249740	11/21/2024		003-2740-640-0016-0000000-000-00-000	6,653.33
								\$ 9,869.69

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Check # 1337436 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	BUS PARTS	2528041		9312012613	11/21/2024		001-2840-581-0028-000000-028-00-000	\$ 545.26
								\$ 545.26
Check # 1337437 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2528002		5511624646	11/21/2024		001-2840-423-0028-000000-028-00-000	220.02
								\$ 220.02
Check # 1337438 ACCOUNTS_PAYABLE OASSA 150091 OUTSTANDING								
1	Ohio Association of Secondary School Administrators Renewal 2024-25SY	2501173		MEMBERSHIP-CL	11/21/2024		001-2421-849-0001-000000-001-00-000	295.00
								\$ 295.00
Check # 1337439 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO for Coke Products- Oct-Dec 2024	2566058		44353480010	11/21/2024		006-3120-560-0000-000000-000-00-000	1,544.37
2	Blanket PO for Coke Products- Oct-Dec 2024	2566058		44353480016	11/21/2024		006-3120-560-0000-000000-000-00-000	330.04
								\$ 1,874.41
Check # 1337440 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 OUTSTANDING								
1	M.C. start date 10/2/2024	2513108		SI-005131.	11/21/2024		001-2821-480-0013-000000-006-00-000	1,849.70
2	K. E.	2513110		SI-005131	11/21/2024		001-2821-480-0013-000000-005-00-000	909.70
								\$ 2,759.40
Check # 1337441 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	New sinks and faucets for JH PE area	2516259		0558462	11/21/2024		003-5200-640-0016-000000-002-00-000	280.64
								\$ 280.64
Check # 1337442 ACCOUNTS_PAYABLE REV ROBOTICS 191508 OUTSTANDING								
1	REV-41-1097 Smart Robot Servo	2515132		0179233	11/21/2024		200-4117-891-902A-000000-000-00-000	150.00
2	REV-41-1828 Aluminum Servo Horn V2	2515132		0179233	11/21/2024		200-4117-891-902A-000000-000-00-000	21.00
3	REV-31-1595 Control Hub	2515132		0179233	11/21/2024		200-4117-891-902A-000000-000-00-000	350.00
4	REV-31-1153 REV Robotics Expansion Hub	2515132		0179233	11/21/2024		200-4117-891-902A-000000-000-00-000	250.00
5	REV-31-1596 Driver Hub	2515132		0179233	11/21/2024		200-4117-891-902A-000000-000-00-000	250.00
6	REV-31-1302 12V Slim Battery	2515132		0179233	11/21/2024		200-4117-891-902A-000000-000-00-000	110.00
7	REV-31-1876 Driver Hub Battery	2515132		0179233	11/21/2024		200-4117-891-902A-000000-000-00-000	40.00
8	Shipping *** B. Howard has included J.	2515132		0179233	11/21/2024		200-4117-891-902A-000000-000-00-000	15.00

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	Brewster on the requisition Cc email to receive a copy of the PO for processing ***							\$ 1,186.00
Check # 1337443 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2528012		0560720	11/21/2024		001-2822-582-0028-000000-028-00-000	\$ 1,766.75
								\$ 1,766.75
Check # 1337444 ACCOUNTS_PAYABLE THINK PATENTED 200235 RECONCILED								
1	Postage for the Quality Profile Mailing	2524086		11/20/2024	11/21/2024		001-2932-443-0033-000000-033-00-000	3,873.27
								\$ 3,873.27
Check # 1337445 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO for Produce- Oct-Dec 2024	2566056		0363283	11/21/2024		006-3120-560-0000-000000-000-00-000	363.35
2	Blanket PO for Produce- Oct-Dec 2024	2566056		0363438	11/21/2024		006-3120-560-0000-000000-000-00-000	266.40
3	Blanket PO for Produce- Oct-Dec 2024	2566056		0363515	11/21/2024		006-3120-560-0000-000000-000-00-000	553.10
4	Blanket PO for Produce- Oct-Dec 2024	2566056		0363561	11/21/2024		006-3120-560-0000-000000-000-00-000	572.30
5	Blanket PO for Produce- Oct-Dec 2024	2566056		0363574	11/21/2024		006-3120-560-0000-000000-000-00-000	428.70
6	Blanket PO for Produce- Oct-Dec 2024	2566056		0363715	11/21/2024		006-3120-560-0000-000000-000-00-000	609.05
								\$ 2,792.90
Check # 1337446 ACCOUNTS_PAYABLE SCHOOL SPECIALTY LLC 230812 OUTSTANDING								
1	undefined	2504273		208135164450	11/21/2024		018-4600-510-915A-000000-004-00-000	288.96
								\$ 288.96
Check # 1337447 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 OUTSTANDING								
1	BUS PARTS	2528074		711313189	11/21/2024		001-2840-581-0028-000000-028-00-000	246.47
2	BUS PARTS	2528074		711313525	11/21/2024		001-2840-581-0028-000000-028-00-000	238.20
								\$ 484.67
Check # 1337448 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 OUTSTANDING								
1	M.K.	2513038		DS593-00006	11/21/2024		001-1240-475-0013-000000-001-00-000	4,987.50
								\$ 4,987.50
Check # 1337449 ACCOUNTS_PAYABLE Council for Exceptional Children 1000628 OUTSTANDING								
1	Member #134109	2513132		24-1341019	11/21/2024		001-2417-840-0013-000000-013-00-000	80.00
								\$ 80.00
Check # 1337450 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Item No: B01CXKPX92. Aux Item ID: 134-9963964-0251813,1.	2501222		1GHD-YDJ7-GMMN	11/22/2024		001-1130-511-0001-030000-001-00-001	66.54

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2	Black & White Sewing Thread - 6 Spools of Polyester Thread for Sewing Machine for Beginners, Hand Stitching & Quilting - 1000 Yards Per Spool Item No: B06Y3RDWQ9. Aux Item ID: 134-9963964-0251813,2. Sewing Thread-24 Spools of Polyester Thread for Sewing Machine for Beginners, Hand Stitching & Quilting-1000 yds Each in 22 Colors+Bonus Black & White	2501222		1GHD-YDJ7-GMMN	11/22/2024		001-1130-511-0001-030000-001-00-001	\$ 41.98
3	Item No: B078KLNFKJ. Aux Item ID: 134-9963964-0251813,3. BlesSew Sewing Thread - 24 Spools of Polyester Thread for Sewing Machine for Beginners, Hand Stitching & Quilting - 1000 yds per Spool in Light Colors	2501222		1GHD-YDJ7-GMMN	11/22/2024		001-1130-511-0001-030000-001-00-001	44.98
4	Item No: B07H6HN9BW. Aux Item ID: 134-9963964-0251813,4. BlesSew Sewing Thread - 24 Spools of Polyester Thread for Sewing Machine for Beginners, Hand Stitching & Quilting - 1000 yds per Spool in Dark Colors	2501222		1GHD-YDJ7-GMMN	11/22/2024		001-1130-511-0001-030000-001-00-001	44.98
5	Item No: B07SZ3QRY8. Aux Item ID: 134-9963964-0251813,5. BlesSew Sewing Thread in Brown Color Tones - 10 Spools of Polyester Thread for Sewing Machine for Beginners, Hand Stitching & Quilting - 1000 yds Per Spool	2501222		1GHD-YDJ7-GMMN	11/22/2024		001-1130-511-0001-030000-001-00-001	27.38
6	Item No: B096GC837D. Aux Item ID: 134-9963964-0251813,6. PBS Fabrics Gnome Noel by Liz Mytinger, Quilter's Cotton by The Yard, Fairisle Stripe, Multi	2501222		1GHD-YDJ7-GMMN	11/22/2024		001-1130-511-0001-030000-001-00-001	38.97
7	Item No: B096GCCFWW. Aux Item ID: 134-9963964-0251813,7. PBS Fabrics Gnome Noel by Liz Mytinger, Quilter's Cotton by The Yard, Village, Grey	2501222		1GHD-YDJ7-GMMN	11/22/2024		001-1130-511-0001-030000-001-00-001	38.97
8	Item No: B096GDFK38. Aux Item ID: 134-9963964-0251813,8. PBS Fabrics Gnome Noel by Liz Mytinger, Quilter's Cotton by The Yard, Snow Flakes, Red	2501222		1GHD-YDJ7-GMMN	11/22/2024		001-1130-511-0001-030000-001-00-001	38.97

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9	Item No: B0CKS3SK45. Aux Item ID: 134-9963964-0251813,9. Christmas Bullet Textured Fabric by The Yard Floral Stretch Liverpool - 1 Yard Thick Knit Jersey Fabric for Bows Clothes Sewing (AA711)	2501222		1GHD-YDJ7- GMMN	11/22/2024		001-1130-511-0001-030000-001-00-001	\$ 53.97
10	Item No: B0CKS3YF6R. Aux Item ID: 134-9963964-0251813,10. Christmas Bullet Textured Fabric by The Yard Floral Stretch Liverpool - 1 Yard Thick Knit Jersey Fabric for Bows Clothes Sewing (AA717)	2501222		1GHD-YDJ7- GMMN	11/22/2024		001-1130-511-0001-030000-001-00-001	53.97
11	Item No: B0CKS3Z4FB. Aux Item ID: 134-9963964-0251813,11. Christmas Bullet Textured Fabric by The Yard Floral Stretch Liverpool - 1 Yard Thick Knit Jersey Fabric for Bows Clothes Sewing (AA732)	2501222		1GHD-YDJ7- GMMN	11/22/2024		001-1130-511-0001-030000-001-00-001	53.97
12	Item No: B0CKS4SKRB. Aux Item ID: 134-9963964-0251813,12. Christmas Bullet Textured Fabric by The Yard Floral Stretch Liverpool - 1 Yard Thick Knit Jersey Fabric for Bows Clothes Sewing (AA710)	2501222		1GHD-YDJ7- GMMN	11/22/2024		001-1130-511-0001-030000-001-00-001	53.97
13	Item No: B0CKS4TZVR. Aux Item ID: 134-9963964-0251813,13. Christmas Bullet Textured Fabric by The Yard Floral Stretch Liverpool - 1 Yard Thick Knit Jersey Fabric for Bows Clothes Sewing (AA702)	2501222		1GHD-YDJ7- GMMN	11/22/2024		001-1130-511-0001-030000-001-00-001	53.97
14	Item No: B0CKWLQ853. Aux Item ID: 134-9963964-0251813,14. Christmas Bullet Textured Fabric by The Yard Floral Stretch Liverpool - 1 Yard Thick Knit Jersey Fabric for Bows Clothes Sewing (AA1904)	2501222		1GHD-YDJ7- GMMN	11/22/2024		001-1130-511-0001-030000-001-00-001	53.97
15	Item No: B0CMPGRGBZ. Aux Item ID: 134-9963964-0251813,15. Christmas Ornament with Holiday Phrases Super Snuggle Flannel Precut Fabric - One Yard	2501222		1GHD-YDJ7- GMMN	11/22/2024		001-1130-511-0001-030000-001-00-001	47.97
16	Item No: B01BD0V2PC. Aux Item ID: 135-7150574-9263367,1. 12 PACKS CANDY CIGARETTES	2501224		1VJ7-6KXR-4W7F	11/22/2024		200-4113-891-913A-000000-001-00-000	7.39

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17	Item No: B01M8NJ80B. Aux Item ID: 135-7150574-9263367,2. Thirsty Rhino Klik, Windproof Refillable Oil Wick Lighter with Vintage Flip Top and Aluminum Gift Case (Silver)	2501224		1VJ7-6KXR-4W7F	11/22/2024		200-4113-891-913A-000000-001-00-000	\$ 9.49
18	Item No: B07LCYQJXR. Aux Item ID: 135-7150574-9263367,3. Tablecraft ST363B-1P Round Black Economy Phenolic Ashtray, 4 Inches (DIA.) x 1.75 Inches (H), Sold as 12 Ashtrays	2501224		1VJ7-6KXR-4W7F	11/22/2024		200-4113-891-913A-000000-001-00-000	16.64
19	Item No: B07P8TXWYH. Aux Item ID: 135-7150574-9263367,4. Amazon Basics Easel Display Stand, Instant Floor Poster, Lightweight, Collapsible and Portable with Tripod Base, Black Steel (supports 5 pounds)	2501224		1VJ7-6KXR-4W7F	11/22/2024		200-4113-891-913A-000000-001-00-000	10.59
20	Item No: B09CFP2FFF. Aux Item ID: 135-7150574-9263367,5. Calyx Interiors 1? Cordless Vinyl Mini Blinds, White, 34 Inch Width, 60 Inch Length	2501224		1VJ7-6KXR-4W7F	11/22/2024		200-4113-891-913A-000000-001-00-000	25.97
21	Item No: B0CM7H2TGB. Aux Item ID: 135-7150574-9263367,6. CLESEN Fake Cigarettes,3.25 Inch Fake Puff Cigarettes(Pack of 6), Faux Cigs with a Realistic Look Durable/Realistic - Ideal for Themed Parties/Theatrical Performances?	2501224		1VJ7-6KXR-4W7F	11/22/2024		200-4113-891-913A-000000-001-00-000	15.92
22	Item No: B00M0OLHZG. Aux Item ID: 142-7021951-7197155,1. Pitsco Education Balsa Wood Strips 1/8 Inch x 1/8 Inch x 36 Inch, Lightweight Unfinished Wood Sticks, Supplies for Engineering Model Bridges, Towers, and Airplanes, Educational Supplies, 50 Pieces	2501226		1RXV-T9FD-66QX	11/22/2024		001-1130-511-0001-030000-001-00-001	19.18
23	Item No: B00EX5K1GG. Aux Item ID: 147-1642545-7297912,1. Melissa & Doug K's Kids Pull-Back Vehicle Set - Soft Baby Toy Set With 4 Cars and Trucks and Carrying Case Pull Back Cars, Soft Vehicles Toys For Babies And Toddlers	2506213		1YVY-HYYQ- 16CD	11/22/2024		001-1280-511-0007-000000-007-00-000	20.24
24	Item No: B07JGSTF36. Aux Item	2506213		1YVY-HYYQ-	11/22/2024		001-1280-511-0007-000000-007-00-000	19.99

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	ID: 147-1642545-7297912,2. HABA Biofino Vegetable Basket - Soft Plush Pretend Play Food Includes Carrier, Cucumber, Tomato, 2 Carrots and 3 Potatoes for Ages 3+			16CD				
25	Item No: B0B2P5GK1Y. Aux Item ID: 147-1642545-7297912,3. Jyusmile Baby Toys 6-12 Months, Montessori Toys for Babies 6-12 Months, Incl Stacking Building Blocks & Soft Infant Teething Toys & Sensory Balls for Toddlers 0-3-6- 9-12 Months	2506213		1YVY-HYYQ- 16CD	11/22/2024		001-1280-511-0007-000000-007-00-000	\$ 24.99
26	Item No: B0BGN1YDJH. Aux Item ID: 147-1642545-7297912,4. Kikidex Magnetic Drawing Board, Toddler Girl Toys for 1-2 Year Old, Doodle Board Pad Learning and Educational Toys for 1 2 3 Year Old Baby Kids Birthday Gift(Light Blue)	2506213		1YVY-HYYQ- 16CD	11/22/2024		001-1280-511-0007-000000-007-00-000	24.99
27	Item No: B0CJR9RSPQ. Aux Item ID: 147-1642545-7297912,5. Jollybaby Plush Stuffed Cloth Fruit Food Toy Set for Toddler 1-3, Soft Fruit Basket Montessori Sensory Toy for 1 Year Old, Felt Pretend Fake Food Toy for Baby 0-6-12 Month, Newborn	2506213		1YVY-HYYQ- 16CD	11/22/2024		001-1280-511-0007-000000-007-00-000	17.88
28	Item No: B0CGHWDRC4. Aux Item ID: 131-4563933-8153906,1. CAREGY Thermal Laminating Pouches, 300 Pack Laminating Sheets, 3 Mil, 9 x 11.5 Inches Lamination Sheet Paper for Laminator, Clear, Letter Size, Office and School Supplies	2506221		1J7N-QH9N- Y9FV	11/22/2024		018-4600-890-907A-000000-006-00-000	26.99
29	Item No: B0CZDPTMKH. Aux Item ID: 131-4563933-8153906,2. VEVOR Gumball Machine for Kids, 17"H Home Candy Vending Machine, PC Gumball Dispenser, Bubble Gum Machine for Game Stores, Coin Operated Gumball Bank for Toy Capsules Bouncy Balls Candy, Yellow	2506221		1J7N-QH9N- Y9FV	11/22/2024		018-4600-890-907A-000000-006-00-000	62.99
30	Item No: B0D9VTJ9XP. Aux Item ID: 131-4563933-8153906,3. INNOVART A-Frame Chalkboard	2506221		1J7N-QH9N- Y9FV	11/22/2024		018-4600-890-907A-000000-006-00-000	139.98

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31	Sign, Sidewalk Sign 41" x 28" w/Chalk and Eraser, Prize Drop Plinko Board Foldable Stand Disk Drop Board Game with 16 Playing Pucks for Restaurant, Business or Events Item No: B07BGY9J15. Aux Item ID: 143-9338075-8134952,1.	2506229		1J7N-QH9N- YXQF	11/22/2024		018-4600-510-907A-000000-006-00-000	\$ 55.99
32	Garden Carts with Wheels Yard Dump Wagon Cart Lawn Utility Cart Outdoor Steel Heavy Duty Beach Lawn Yard Landscape Item No: B09PKW5X63. Aux Item ID: 143-9338075-8134952,2.	2506229		1J7N-QH9N- YXQF	11/22/2024		018-4600-510-907A-000000-006-00-000	24.99
33	SAIWEILAI ONLINE 200 Pieces Happy Birthday Pencils Scented Pencils 10 style Smelly Pencils Birthday Pencils with Fruit Elements for Teachers Classrooms Reward Birthday Party Kids Gifts Supplie (200) Item No: B0CLPDQ53W. Aux Item ID: 143-9338075-8134952,3.	2506229		1J7N-QH9N- YXQF	11/22/2024		018-4600-510-907A-000000-006-00-000	37.99
34	Kosiz Happy Birthday Pencils Colorful Printed Birthday Pencils with Top Erasers Perfect For Teachers Class Reward Birthday Party Kids Gifts Supplies (400 Pcs) Item No: B0D9BQF72W. Aux Item ID: 143-9338075-8134952,4.	2506229		1J7N-QH9N- YXQF	11/22/2024		018-4600-510-907A-000000-006-00-000	33.99
35	Kosiz 400 Pcs Happy Birthday Pencils Bulk for Students Classroom Birthday Gifts Colorful Printed with Top Erasers Wooden Pencils for Classrooms Gifts Kids Birthday Party Supplies(Butterfly Style) Shipping	2506229		1J7N-QH9N- YXQF	11/22/2024		018-4600-510-907A-000000-006-00-000	29.99
36	Item No: B071CTWW5Z. Aux Item ID: 145-5611092-8232943,1. LiCB CR2025 3V Lithium Battery(10-Pack)	2566075		1JGP-XHTC-1QVL	11/22/2024		006-3120-519-0000-000000-000-00-000	5.87
37	Rubbermaid Stainless Steel Round Step-On Trash Can, 1.6-Gallon, Charcoal, Wastebasket with Lid for Home/Bathroom/Kitchen/Office	2566075		1JGP-XHTC-1QVL	11/22/2024		006-3120-519-0000-000000-000-00-000	24.98
38	Item No: B01LYR6VNZ. Aux Item	2566076		1679-WC7R-	11/22/2024		006-3120-560-0000-000000-000-00-000	24.99

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	ID: 131-5024600-3821005,1. BLACK+DECKER 1.5-Cup Electric Food Chopper, One Touch Pulse, 150W Motor, Stay-Sharp Blade, Dishwasher Safe			1LQ9				
								\$ 1,396.58
Check # 1337451 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 OUTSTANDING								
1	Graduation Alliance Re-Engagement Educational Opportunities *** Brenda Howard will forward invoices to the Treasurer's dept. for processing *** --- please contact AR@MCESC.org with questions ---	2515054		GRAD-8062	11/22/2024		019-2213-510-9124-000000-000-00-000	\$ 620.13
2	Google WEP Platform Development 24-25 -Initial, Midyear, and End-of-Year Setup & Consultation *** B. Howard will email quote and Purchase Order to candice.sears@mcesc.org for reference when invoicing ***	2515119		GIFTED-8074	11/22/2024		001-1210-510-0015-000000-015-00-000	2,500.00
								\$ 3,120.13
Check # 1337452 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 OUTSTANDING								
1	faucets for HS art room	2516236		0561369	11/22/2024		001-2700-570-0016-000000-000-00-000	414.74
								\$ 414.74
Check # 1337453 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED								
1	172371BL - STORE MORE CLASSIC CHAIR POCKET SINGLE COLOR - BLUE	2506231		8713333	11/22/2024		018-4600-510-907A-000000-006-00-000	77.94
2	172371PU - STORE MORE CLASSIC CHAIR POCKET SINGLE COLOR - PURPLE	2506231		8713333	11/22/2024		018-4600-510-907A-000000-006-00-000	77.94
3	172371RE - STORE MORE CLASSIC CHAIR POCKET SINGLE COLOR - RED	2506231		8713333	11/22/2024		018-4600-510-907A-000000-006-00-000	59.94
4	172371GR - STORE MORE CLASSIC CHAIR POCKET SINGLE COLOR - GREEN	2506231		8713333	11/22/2024		018-4600-510-907A-000000-006-00-000	77.94
5	166936GR - SMALL TWO COMPARTMENT ALL PURPOSE BIN - GREEN	2506231		8713333	11/22/2024		018-4600-510-907A-000000-006-00-000	3.98
6	166726BL - SMALL TWO COMPARTMENT ALL PURPOSE BIN - BLUE	2506231		8713333	11/22/2024		018-4600-510-907A-000000-006-00-000	5.98

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7	166726PU - SMALL TWO COMPARTMENT ALL PURPOSE BIN - PURPLE	2506231		8713333	11/22/2024		018-4600-510-907A-000000-006-00-000	\$ 5.98
8	166726RE - SMALL TWO COMPARTMENT ALL PURPOSE BIN - RED	2506231		8713333	11/22/2024		018-4600-510-907A-000000-006-00-000	5.98
								\$ 315.68
Check # 1337454 ACCOUNTS_PAYABLE ASPHALT SEALCOATERS OF DAYTON 210261 OUTSTANDING								
1	AMOUNT TO STRIP FP PARKING LOT	2505166		2010-3425	11/22/2024		018-4600-890-918A-000000-005-00-000	650.00
								\$ 650.00
Check # 1337455 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED								
1	Blanket PO for equipment repairs	2566070		0003614	11/22/2024		006-3120-423-0000-000000-000-00-000	1,320.00
2	Blanket PO for equipment repairs	2566070		0003616	11/22/2024		006-3120-423-0000-000000-000-00-000	789.00
3	Blanket PO for equipment repairs	2566070		0003621	11/22/2024		006-3120-423-0000-000000-000-00-000	1,138.00
								\$ 3,247.00
Check # 1337456 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 OUTSTANDING								
1	Comprehensive Orton-Gillingham Plus Spelling Teacher Guide - Grade 3+	2541013		0227026	11/22/2024		516-3260-510-9225-000000-013-00-000	15.00
2	OG+ Student Spelling Book D	2541013		0227026	11/22/2024		516-3260-510-9225-000000-013-00-000	15.00
3	Sensational Sand 2lb. Green/Blue	2541013		0227026	11/22/2024		516-3260-510-9225-000000-013-00-000	10.00
4	shipping	2541013		0227026	11/22/2024		516-3260-510-9225-000000-013-00-000	7.95
								\$ 47.95
Check # 1337457 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 OUTSTANDING								
1	Blanket PO for Milk- Oct-Dec 2024	2566057		510545607	11/22/2024		006-3120-560-0000-000000-000-00-000	192.46
2	Blanket PO for Milk- Oct-Dec 2024	2566057		510545608	11/22/2024		006-3120-560-0000-000000-000-00-000	41.18
3	Blanket PO for Milk- Oct-Dec 2024	2566057		510545609	11/22/2024		006-3120-560-0000-000000-000-00-000	316.45
4	Blanket PO for Milk- Oct-Dec 2024	2566057		510545655	11/22/2024		006-3120-560-0000-000000-000-00-000	68.63
5	Blanket PO for Milk- Oct-Dec 2024	2566057		510545656	11/22/2024		006-3120-560-0000-000000-000-00-000	123.84
6	Blanket PO for Milk- Oct-Dec 2024	2566057		510545657	11/22/2024		006-3120-560-0000-000000-000-00-000	96.23
7	Blanket PO for Milk- Oct-Dec 2024	2566057		510545658	11/22/2024		006-3120-560-0000-000000-000-00-000	82.51
8	Blanket PO for Milk- Oct-Dec 2024	2566057		510545659	11/22/2024		006-3120-560-0000-000000-000-00-000	206.19
9	Blanket PO for Milk- Oct-Dec 2024	2566057		510545661	11/22/2024		006-3120-560-0000-000000-000-00-000	192.46
								\$ 1,319.95
Check # 1337458 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 OUTSTANDING								
1	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241017077	11/22/2024		006-3120-560-0000-000000-000-00-000	243.70
2	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241017078	11/22/2024		006-3120-560-0000-000000-000-00-000	253.95
								\$ 497.65

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Check # 1337459 ACCOUNTS_PAYABLE I Supply Company 1000647 RECONCILED								
1	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2365504	11/22/2024		006-3120-560-0000-0000000-000-00-000	\$ 407.79
2	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2365505	11/22/2024		006-3120-560-0000-0000000-000-00-000	295.27
3	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2365506	11/22/2024		006-3120-560-0000-0000000-000-00-000	259.48
4	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2365507	11/22/2024		006-3120-560-0000-0000000-000-00-000	403.61
								\$ 1,366.15
Check # 1337460 ACCOUNTS_PAYABLE K-LOG INC. 14 OUTSTANDING								
1	ALVY-4848JX-MB Jax Inertia Activity Table - Art D104 48 in W x 48 in D, Seats 1-7 Dry erase top - White Edge - electric lime Legs - charcoal	2501182		24-331536.	11/27/2024		001-1130-640-0001-0000000-001-00-000	384.00
2	Shipping	2501182		24-331536.	11/27/2024		001-1130-640-0001-0000000-001-00-000	60.00
3	Additional Shipping Charges Original PO 2501182 Art Classroom Table	2501202		24-331536..	11/27/2024		001-1130-640-0001-0000000-001-00-000	159.38
								\$ 603.38
Check # 1337461 ACCOUNTS_PAYABLE BRIAN PETTEY 745 OUTSTANDING								
1	4 Stage Viper - Slide Kit	2515134		SI-159665	11/27/2024		200-4117-891-902A-0000000-000-00-000	157.49
2	5203 Series Yellow Jacket Planetary Gear Motor	2515134		SI-159665	11/27/2024		200-4117-891-902A-0000000-000-00-000	101.22
3	2-Pos JST VH to 3.5mm Bullet Adaptor (100mm Length)	2515134		SI-159665	11/27/2024		200-4117-891-902A-0000000-000-00-000	11.96
4	4-Pos JST PH to 4-Pos JST XH Adaptor (600mm length)	2515134		SI-159665	11/27/2024		200-4117-891-902A-0000000-000-00-000	8.96
5	Shipping *** B. Howard has included J. Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2515134		SI-159665	11/27/2024		200-4117-891-902A-0000000-000-00-000	11.99
								\$ 291.62
Check # 1337462 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 OUTSTANDING								
1	Perform FDC Hydro Test to FDC and test and drain system-riser area	2516100		SD35597	11/27/2024		001-2720-423-0016-0000000-004-00-000	750.00
								\$ 750.00
Check # 1337463 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Item No: B08Y99LX3X. Aux Item ID: 130-4575892-3405327,1.	2513129		16NW-447J- R4QM	11/27/2024		001-1230-510-0013-0000000-004-00-000	103.74

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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 Item No: B0CLBK57JR. Aux Item ID: 130-4575892-3405327,2. Medical Exam Black Nitrile Gloves Medium 1000 Count - 3 Mil Powder and Latex Free Disposable Gloves - Case of 10 Boxes of 100 Medical Gloves	2513129		16NW-447J-R4QM	11/27/2024		001-1230-510-0013-000000-004-00-000	\$ 56.98
3	Item No: B00GQDAT6K. Aux Item ID: 147-3760602-3459955,1. Fun and Function Wipe Clean Weighted Lap Pad for Kids with Sensory Issues & Special Needs - Sensory Weighted Lap Pad for Kids 50 Pounds - Weighted Lap Blanket - Weighted Calm Down Corner Supplies	2513130		1VD1-94W9-PY4M	11/27/2024		001-1230-510-0013-000000-006-00-000	40.99
4	Item No: B09X1RQSPL. Aux Item ID: 147-3760602-3459955,2. StrongTek Ergonomic Under Desk Footrest, 3 Adjustable Heights Wooden Office Footrest, Large Anti-Slip Surface, Improves Posture and Blood Circulation, up to 400lbs (Natural)	2513130		1VD1-94W9-PY4M	11/27/2024		001-1230-510-0013-000000-006-00-000	39.59
5	Item No: B004Y4HA4W. Aux Item ID: 136-6513463-9338352,1. The Pencil Grip Pencil Grips, The Crossover Grip, Ergonomic Writing Aid For Righties And Lefties, Colorful Pencil Grippers, Assorted Classic Colors, 6 Count - TPG-17806	2513131		1NHX-PR3Y-PRFP	11/27/2024		001-1230-510-0013-000000-005-00-000	13.46
6	Item No: B01AF8ZZ1K. Aux Item ID: 136-6513463-9338352,2. 4 Twist N Write Mechanical Pencils with Pkg. of 5 Refills, 2mm Lead	2513131		1NHX-PR3Y-PRFP	11/27/2024		001-1230-510-0013-000000-005-00-000	23.12
7	Item No: B077Q4B6YN. Aux Item ID: 136-6513463-9338352,3. Paper Mate Handwriting Triangular Mechanical Pencil Set with Lead & Eraser Refills, 1.3mm, School Supplies, Office Supplies, Sketching Pencils, Drafting Pencil,	2513131		1NHX-PR3Y-PRFP	11/27/2024		001-1230-510-0013-000000-005-00-000	6.44

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8	Fun Barrel Colors, 8 Count Item No: B07D3DM6K7. Aux Item ID: 136-6513463-9338352,4. Special Supplies Egg Pen-Pencil Grips for Kids and Adults Colorful, Cushioned Holders for Handwriting, Drawing, Coloring - Ergonomic Right or Left-Handed Use - Reusable (6-Pack)	2513131		1NHX-PR3Y- PRFP	11/27/2024		001-1230-510-0013-000000-005-00-000	\$ 8.49
9	Item No: B07Y7ZMYK4. Aux Item ID: 136-6513463-9338352,5. Erasable Gel Pens, 15 Pack Black Retractable Erasable Pens Clicker, Fine Point, Make Mistakes Disappear, Black Inks for Writing Planner and Crossword Puzzles?	2513131		1NHX-PR3Y- PRFP	11/27/2024		001-1230-510-0013-000000-005-00-000	14.98
10	Item No: B0BFBJQ1V6. Aux Item ID: 136-6513463-9338352,6. SAKURA SumoGrip Pencil with Comfort Grip - 0.9 mm Ergonomic Mechanical Pencil - Clear - 3 Pack	2513131		1NHX-PR3Y- PRFP	11/27/2024		001-1230-510-0013-000000-005-00-000	14.09
11	Item No: B08HGZ6N3D. Aux Item ID: 134-0971890-2798732,1. LC406 Ink cartridges Compatible for Brother LC406 Ink cartridges, LC406XL Ink cartridges High Yield for MFC-J4335DW MFC-J6555DW MFC-J4345DW MFC-J4535DW Printer-4-Pack(Black, Cyan, Magenta, Yellow)	2515131		1XMN-XTGY- QF7R	11/27/2024		200-4117-891-902A-000000-000-00-000	50.90
12	Item No: B0BFDK6G35. Aux Item ID: 134-0971890-2798732,2. CableCreation HDMI Cable 4K@60Hz 10 ft 2pack, HDMI 4K Cable, Highly-Speed 18Gbps, 4K HDR, 3D, 2160P, 1080P, Ethernet Support, Compatible with UHD TV, PS5/PS4, Xbox One, Blu-ray, PC, Projector, Grey	2515131		1XMN-XTGY- QF7R	11/27/2024		200-4117-891-902A-000000-000-00-000	4.44
13	Item No: B00NTCH52W. Aux Item ID: 143-4369229-2779746,1. Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	2515133		1RVV-7F19- RC4W	11/27/2024		200-4117-891-902A-000000-000-00-000	9.69
14	Item No: B01G9J08Q6. Aux Item ID: 143-4369229-2779746,2. BISON LIFE Safety Glasses, One Size, Clear Protective Polycarbonate Lens, 12 per Box (1	2515133		1RVV-7F19- RC4W	11/27/2024		200-4117-891-902A-000000-000-00-000	15.93

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15	box) Item No: B07LFZFJYT. Aux Item ID: 143-4369229-2779746,3. 12 oz Krylon K02703007 Blue Hyacinth Fusion All-In-One Paint & Primer Spray Paint, Gloss	2515133		1RVV-7F19- RC4W	11/27/2024		200-4117-891-902A-000000-000-00-000	\$ 11.41
16	Item No: B08LZGPPBH. Aux Item ID: 143-4369229-2779746,4. OIVO PS5 Controller Charger PS5 Accessories Kits with Fast Charging AC Adapter, Controller Charging Stand for PlayStation 5, Docking Station Replacement for DualSense Charging Station	2515133		1RVV-7F19- RC4W	11/27/2024		200-4117-891-902A-000000-000-00-000	17.99
17	Item No: B08ZFMYPBM. Aux Item ID: 143-4369229-2779746,5. 3M Super 77 Multipurpose Spray Adhesive, 13.8 oz., Provides Secure Bond In 15 Seconds, Dries Clear, Ideal For Plastic, Glass, Paper, Fabric, Wood, Foam, Cardboard, Fiberglass & More (77- DSC)	2515133		1RVV-7F19- RC4W	11/27/2024		200-4117-891-902A-000000-000-00-000	10.86
18	Item No: B0B8HM9L85. Aux Item ID: 143-4369229-2779746,6. Battery Powered Led Strip Lights 13.12 ft, LED Lights for Bedroom Battery Operated Color Changing Lights Music Sync App Remote Control RGB USB Led Lights for TV, Party, Room Decoration	2515133		1RVV-7F19- RC4W	11/27/2024		200-4117-891-902A-000000-000-00-000	18.99
19	Item No: B0CJSY6961. Aux Item ID: 143-4369229-2779746,7. PlayStation DualSense Wireless Controller - Cobalt Blue	2515133		1RVV-7F19- RC4W	11/27/2024		200-4117-891-902A-000000-000-00-000	79.99
20	Item No: B0CKSN88YG. Aux Item ID: 143-4369229-2779746,8. ToLanbbt Polyurethane Foam Sheets, 4P 16 x 12 x 1 Inch Cutttable Tool Box Case Foam Inserts Paddings, Black Cushion Foam Packing Pads for Case Toolbox Game Box Craft Camera Storage	2515133		1RVV-7F19- RC4W	11/27/2024		200-4117-891-902A-000000-000-00-000	14.98
21	Item No: B0CQKLS4RP. Aux Item ID: 143-4369229-2779746,9. PlayStation DualSense? Wireless Controller - White	2515133		1RVV-7F19- RC4W	11/27/2024		200-4117-891-902A-000000-000-00-000	74.99
22	Item No: B07RM98BTL. Aux Item ID: 143-2709220-3538302,1.	2516250		1NK4-WLRJ- NWPG	11/27/2024		001-2720-423-0016-000000-000-00-000	179.90

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23	Pallet Jack/Truck Full Set RED with Axles, Steering Wheels 7"x 2" Pair, Front Load Roller 3" x 3.75" Pair with Bearings ID 20mm Poly Tread Red, Entry Exit Roller and Protective Caps Item No: B079NYKYST. Aux Item ID: 135-0740759-1324002,1. Cortina EZ Grab Delineator 45" Post, 4" HIP Collars with Permanent Base, 03-746YABC-3, Yellow, 3 Pack	2516257		1NK4-WLRJ-NGTN	11/27/2024		001-2700-570-0016-000000-001-00-000	\$ 80.45
24	Item No: B09TD2FG4T. Aux Item ID: 146-6902297-3519759,1. 1st Choice 5 mil Disposable Gloves, Black Nitrile Exam Gloves, Small Case of 1000 Gloves, Disposable, Latex Free, Chemo Safe	2516258		1Y9P-NQYP-RWRG	11/27/2024		001-2700-570-0016-000000-004-00-000	69.09
25	Item No: B0BKH9HY7H. Aux Item ID: 146-6902297-3519759,2. Inspire HEAVY DUTY 6Mil ORIGINAL Quality Stretch Nitrile Black Gloves Disposable Latex Free Medical, Food, Mechanic, Tattoo	2516258		1Y9P-NQYP-RWRG	11/27/2024		001-2700-570-0016-000000-004-00-000	79.99
26	Item No: B0CS2B6K1D. Aux Item ID: 146-6902297-3519759,3. Urinal Screen Deodorizer(50 pack), Anti-Splash Urinal Screens Cakes with Long-Lasting Fragrance for Men Toilet Bathroom Airport Office Mall Hotel (25 Blue, 25 Orange)	2516258		1Y9P-NQYP-RWRG	11/27/2024		001-2700-570-0016-000000-004-00-000	48.99
27	Item No: B07PBWCQG8. Aux Item ID: 146-6921420-4845428,1. BAITEER 120 Pcs Blue Lanyards Premium Bulk Lanyards Round 36" with Swivel J Hook for ID Name Badge Holder, VIP, School, Kids, Coach, Conference, Festival and Hang Keys	2532071		1MCJ-46QM-NJHL	11/27/2024		001-2941-510-0032-000000-032-00-000	19.88
								\$ 1,110.35
Check # 1337464 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING								
1	Blanket - FP ELECTRIC	2525159		NOV2024	11/27/2024		001-2700-451-0031-000000-005-00-000	8,984.48
								\$ 8,984.48
Check # 1337465 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 OUTSTANDING								
1	(C838) PA Cap	2515121		0027220	11/27/2024		200-4117-891-902A-000000-000-00-000	24.00
2	(G500) Short Sleeve Crew Neck t-	2515121		0027220	11/27/2024		200-4117-891-902A-000000-000-00-000	20.00

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3	Shirt (G500VL) Womens Cotton V-Neck Crew Neck T-Shirt	2515121		0027220	11/27/2024		200-4117-891-902A-000000-000-00-000	\$ 11.00
4	(G640) Long Sleeve Crewneck T-Shirt	2515121		0027220	11/27/2024		200-4117-891-902A-000000-000-00-000	61.00
5	(J317) PA Soft Cell Jacket	2515121		0027220	11/27/2024		200-4117-891-902A-000000-000-00-000	39.00
6	(K500) PA Silk Touch Polo	2515121		0027220	11/27/2024		200-4117-891-902A-000000-000-00-000	36.00
7	(L217) PA Fleece Jacket	2515121		0027220	11/27/2024		200-4117-891-902A-000000-000-00-000	27.00
8	(LST650) Ladies Sport-Tek Sport-Wick Polo	2515121		0027220	11/27/2024		200-4117-891-902A-000000-000-00-000	42.00
9	(ST266) Sport-Tek Crewneck Long Sleeve Sweatshirt	2515121		0027220	11/27/2024		200-4117-891-902A-000000-000-00-000	60.00
10	(ST420) Sport-Tek Polyester T-Shirt	2515121		0027220	11/27/2024		200-4117-891-902A-000000-000-00-000	26.00
11	(ST420LS) Sport-Tek Polyester Longsleeve T-Shirt	2515121		0027220	11/27/2024		200-4117-891-902A-000000-000-00-000	14.00
12	(ST650) Sport-Tek Poly Polo	2515121		0027220	11/27/2024		200-4117-891-902A-000000-000-00-000	107.00
13	(ST390) Sport-Tek Posicharge Tee	2515121		0027220	11/27/2024		200-4117-891-902A-000000-000-00-000	13.00
14	(HDSW01) Head Sweats Cap ** B.Howard has included J.Brewster on the Req. Cc email to receive a copy of the PO **	2515121		0027220	11/27/2024		200-4117-891-902A-000000-000-00-000	69.00
								\$ 549.00
Check # 1337466 ACCOUNTS_PAYABLE MOBILCOMM 131095 OUTSTANDING								
1	Four (4) XPR3500e radios for Five Points Elementary	2516255		1082010	11/27/2024		003-5200-640-0016-000000-005-00-000	3,212.00
								\$ 3,212.00
Check # 1337467 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 OUTSTANDING								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		G89973	11/27/2024		001-2700-570-0016-000000-000-00-000	26.98
2	District Use for Misc. Maintenance/Grounds Supplies	2516033		G90445	11/27/2024		001-2700-570-0016-000000-000-00-000	8.98
3	District Use for Misc. Maintenance/Grounds Supplies	2516033		G93014	11/27/2024		001-2700-570-0016-000000-000-00-000	25.16
4	District Use for Misc. Maintenance/Grounds Supplies	2516033		G93097	11/27/2024		001-2700-570-0016-000000-000-00-000	18.87
5	District Use for Misc. Maintenance/Grounds Supplies	2516033		G93306	11/27/2024		001-2700-570-0016-000000-000-00-000	4.48
								\$ 84.47
Check # 1337468 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 OUTSTANDING								
1	SKU: 3M-65165-Scotch Super 77 Multi-Purpose Spray Adhesive 7.33 oz.	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	19.98
2	SKU: RPC-102100-Handy Art	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	15.19

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	Acrylic Paint 1/2 Gallon Mars Black							
3	SKU: E-E1324-Elmer's Glue-All 7.625 oz. Bottle	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	\$ 26.30
4	SKU: J-400050-Richeson Collegiate Metallic Semi-Moist Watercolor Set	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	13.91
5	SKU: PCC-SK46-Soft-Kut Block Print Material 4x6"	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	18.30
6	SKU: SAK-50045-Sakura Pigma Micron Pen 003 (0.15mm) Black	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	7.17
7	SKU: J-710300-Richeson Tortillion Class Pack	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	32.79
8	SKU: TMP-22345-Plastic Souffle Cup Lids	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	31.96
9	SKU: TMP-41553-Plastic Souffle Cups	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	54.36
10	SKU: RPC-102000-Handy Art Acrylic Paint 1/2 Gallon Titanium White	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	15.19
11	SKU: W-1045894-Liquitex Professional Heavy Body Acrylic 2 oz. Cadmium-Free Red Medium	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	15.19
12	SKU: W-3221749-Winsor & Newton Linseed Stand Oil	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	15.98
13	SKU: BIC-20119-BiC Round Stic Xtra Life Ball-Point Black Pens	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	1.91
14	SKU: W-3239748-Winsor and Newton Refined Linseed Oil 8.4 oz.	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	11.19
15	SKU: PCC-SK1212-Soft-Kut Block Print Material 12x12"	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	8.79
16	SKU: MAC-24611-Posca Fine Point Paint Marker Set	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	23.99
17	SKU: MAC-24609-Posca Medium Point Paint Marker Set	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	23.99
18	SKU: MAC-30295-Posca 8-Count Black Paint Marker Set	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	41.99
19	SKU: MAC-30296-Posca 8-Count White Paint Marker Set	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	41.99
20	SKU: S-75846-Sharpie Fine Point Permanent Markers 24-Color Set	2501256		INV274827	11/27/2024		001-1130-511-0001-020000-001-00-001	47.98
								\$ 468.15
Check # 1337469 ACCOUNTS_PAYABLE WORKS INTERNATIONAL, INC. 230616 OUTSTANDING								
1	Web based software for Student Watch and Employee Safe	2516261		INV147786	11/27/2024		001-2700-516-0016-000000-000-00-000	11,000.00
2	Web based software for Student Watch and Employee Safe	2516261		INV147787	11/27/2024		001-2700-516-0016-000000-000-00-000	5,475.00

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Check # 1337470 ACCOUNTS_PAYABLE South-Western City School District 1000460 OUTSTANDING								\$ 16,475.00
1	Boys Golf Entry Fees	2530033		7/10/2024	11/27/2024		300-4590-890-901B-0000000-020-00-000	\$ 250.00
Grand Total								\$ 11,595,479.28