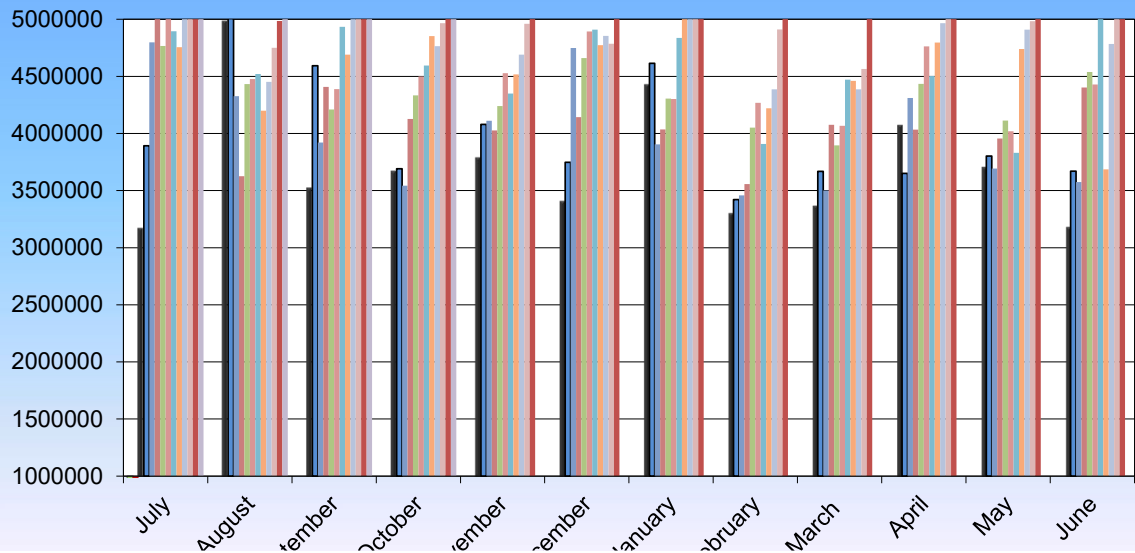


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

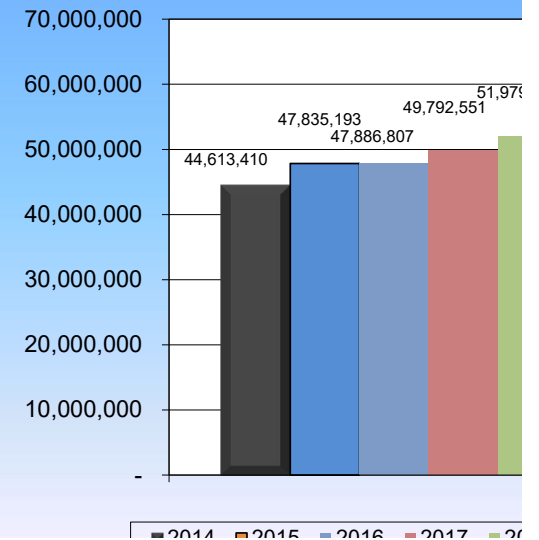
Current Month

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									22,619,162

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



Start Date: 10/01/2024

End Date: 10/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46482	0	PAYROLL	10/7/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	10/7/2024		\$ 1,839,110.93
46613	0	PAYROLL	10/16/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	10/16/2024		1,746,953.87
46478	508785	ACCOUNTS_PAYABLE	10/4/2024	GORDON FOOD SERVICE	901501	RECONCILED	10/7/2024		18,426.35
46483	508787	ACCOUNTS_PAYABLE	10/7/2024	MEMO EXPENSES	900998	RECONCILED	10/7/2024		10,920.00
46485	508788	ACCOUNTS_PAYABLE	10/7/2024	MEMO EXPENSES	900998	RECONCILED	10/7/2024		806.75
46484	508789	ACCOUNTS_PAYABLE	10/7/2024	SCCS-HSA	901698	RECONCILED	10/7/2024		1,333.34
46488	508790	ACCOUNTS_PAYABLE	10/7/2024	MEDICARE	900004	RECONCILED	10/7/2024		25,232.74
46490	508791	ACCOUNTS_PAYABLE	10/7/2024	SERS-BOARD P.U.	900005	RECONCILED	10/7/2024		2,586.15
46489	508792	ACCOUNTS_PAYABLE	10/7/2024	STRS-BOARD P.U.	900008	RECONCILED	10/7/2024		9,054.95
46539	508793	ACCOUNTS_PAYABLE	10/8/2024	MEMO EXPENSES	900998	RECONCILED	10/8/2024		75.18
46593	508794	ACCOUNTS_PAYABLE	10/16/2024	GORDON FOOD SERVICE	901501	RECONCILED	10/18/2024		34,385.16
46655	508796	ACCOUNTS_PAYABLE	10/21/2024	MEDICARE	900004	RECONCILED	10/21/2024		23,914.30
46658	508797	ACCOUNTS_PAYABLE	10/21/2024	SERS-BOARD P.U.	900005	RECONCILED	10/21/2024		2,586.15
46659	508798	ACCOUNTS_PAYABLE	10/21/2024	OHIO DEPT OF JOB & FAMILY SERV	900007	RECONCILED	10/21/2024		400.68
46656	508799	ACCOUNTS_PAYABLE	10/21/2024	STRS-BOARD P.U.	900008	RECONCILED	10/21/2024		9,054.95
46657	508800	ACCOUNTS_PAYABLE	10/21/2024	MEMO EXPENSES	900998	RECONCILED	10/21/2024		2,039.55
46660	508801	ACCOUNTS_PAYABLE	10/21/2024	SCCS-HSA	901698	RECONCILED	10/21/2024		250.00
46661	508802	ACCOUNTS_PAYABLE	10/21/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	10/21/2024		24,081.31
46662	508803	ACCOUNTS_PAYABLE	10/21/2024	HERSHEY'S ICE CREAM	901502	RECONCILED	10/21/2024		7,567.44
46663	508804	ACCOUNTS_PAYABLE	10/21/2024	NEOFUNDS	950014	RECONCILED	10/21/2024		1,005.00
46697	508805	ACCOUNTS_PAYABLE	10/22/2024	Dragonfly Athletics, LLC	1000552	RECONCILED	10/22/2024		5,000.00
46725	508806	ACCOUNTS_PAYABLE	10/25/2024	GORDON FOOD SERVICE	901501	RECONCILED	10/28/2024		17,486.50
46753	508807	ACCOUNTS_PAYABLE	10/28/2024	FOUNDATION	901711	RECONCILED	10/28/2024		521,634.18

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46864	508808	BLE ACCOUNTS_PAYA	10/31/2024	MEMO EXPENSES	900998	RECONCILED	10/31/2024		\$ 171.19
46865	508809	BLE ACCOUNTS_PAYA	10/31/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	10/31/2024		633.60
46432	1336751	BLE ACCOUNTS_PAYA	10/2/2024	ADOBE SYSTEMS INCORPORATED	233	RECONCILED	10/8/2024		153.54
46418	1336752	BLE ACCOUNTS_PAYA	10/2/2024	MICHELE FOSTER	1183	RECONCILED	10/10/2024		1,600.00
46427	1336753	BLE ACCOUNTS_PAYA	10/2/2024	Christopher Kies	1237	RECONCILED	10/8/2024		1,934.96
46416	1336754	BLE ACCOUNTS_PAYA	10/2/2024	Move Forward Holding, LLC	1318	RECONCILED	10/8/2024		7,600.00
46410	1336755	BLE ACCOUNTS_PAYA	10/2/2024	Vestis	1365	RECONCILED	10/9/2024		164.08
46407	1336756	BLE ACCOUNTS_PAYA	10/2/2024	Diane Alber Art	1414	OUTSTANDING			236.84
46421	1336757	BLE ACCOUNTS_PAYA	10/2/2024	EDUCATOR RESOURCES, INC	1440	RECONCILED	10/7/2024		699.00
46414	1336758	BLE ACCOUNTS_PAYA	10/2/2024	~A-1 SPRINKLER	10001	RECONCILED	10/31/2024		4,960.00
46420	1336759	BLE ACCOUNTS_PAYA	10/2/2024	**THE LAKE DOCTORS INC	10101	RECONCILED	10/31/2024		129.00
46409	1336760	BLE ACCOUNTS_PAYA	10/2/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/9/2024		525.85
46425	1336761	BLE ACCOUNTS_PAYA	10/2/2024	**BATTERIESPLU S-BELLBROOK	20226	VOID		10/4/2024	179.94
46431	1336762	BLE ACCOUNTS_PAYA	10/2/2024	BOONE'S POWER EQUIPMENT	20614	RECONCILED	10/8/2024		175.25
46413	1336763	BLE ACCOUNTS_PAYA	10/2/2024	~CARDINAL BUS SALES &	30120	RECONCILED	10/31/2024		2,335.31
46426	1336764	BLE ACCOUNTS_PAYA	10/2/2024	~QUENCH USA INC	31624	RECONCILED	10/31/2024		78.65
46412	1336765	BLE ACCOUNTS_PAYA	10/2/2024	DUKE ENERGY	40665	RECONCILED	10/9/2024		67,819.56
46423	1336766	BLE ACCOUNTS_PAYA	10/2/2024	GEM CITY KEY SHOP INC	70090	RECONCILED	10/11/2024		45.00
46422	1336767	BLE ACCOUNTS_PAYA	10/2/2024	MATCO TOOLS	130312	RECONCILED	10/7/2024		250.00
46404	1336768	BLE ACCOUNTS_PAYA	10/2/2024	**MOMAR, INC	131158	RECONCILED	10/31/2024		1,323.14
46408	1336769	BLE ACCOUNTS_PAYA	10/2/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	10/8/2024		29,037.00
46424	1336770	BLE ACCOUNTS_PAYA	10/2/2024	**PORTA KLEEN	180450	OUTSTANDING			85.00
46419	1336771	ACCOUNTS_PAYA	10/2/2024	INTERSTATE	180639	RECONCILED	10/8/2024		308.99

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

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		BLE		BILLING SERVICE					
46406	1336772	ACCOUNTS_PAYA	10/2/2024	SCHOLASTIC	190256	RECONCILED	10/31/2024		\$ 14,440.27
		BLE							
46405	1336773	ACCOUNTS_PAYA	10/2/2024	**STANTON'S	191500	RECONCILED	10/31/2024		259.89
		BLE		SHEET MUSIC					
46430	1336774	ACCOUNTS_PAYA	10/2/2024	A BOOK	200070	RECONCILED	10/9/2024		50.99
		BLE		COMPANY, LLC					
46411	1336775	ACCOUNTS_PAYA	10/2/2024	MANSFIELD OIL	200161	RECONCILED	10/8/2024		21,598.37
		BLE		COMPANY					
46417	1336776	ACCOUNTS_PAYA	10/2/2024	**TRANSPORTATI	200392	RECONCILED	10/31/2024		268.69
		BLE		ON ACCESSORIES					
46428	1336777	ACCOUNTS_PAYA	10/2/2024	FOLLETT HIGHER	230782	RECONCILED	10/31/2024		93.99
		BLE		EDUCATION					
		GROUP							
46415	1336778	ACCOUNTS_PAYA	10/2/2024	**R.D. HOLDER	260208	RECONCILED	10/7/2024		707.50
		BLE		OIL CO., INC					
46429	1336779	ACCOUNTS_PAYA	10/2/2024	Pro Billing Corp	1000475	RECONCILED	10/7/2024		101.90
		BLE		11					
46433	1336780	ACCOUNTS_PAYA	10/3/2024	**BULK	373	RECONCILED	10/31/2024		6,184.00
		BLE		BOOKSTORE					
46439	1336781	ACCOUNTS_PAYA	10/3/2024	Abre.io Inc.	1386	RECONCILED	10/29/2024		24,018.75
		BLE							
46445	1336782	ACCOUNTS_PAYA	10/3/2024	Dollamur LLC	1438	RECONCILED	10/16/2024		10,772.00
		BLE							
46443	1336783	ACCOUNTS_PAYA	10/3/2024	GERARD	20723	RECONCILED	10/11/2024		600.00
		BLE		BREWSTER					
46448	1336784	ACCOUNTS_PAYA	10/3/2024	CENTERVILLE	30298	RECONCILED	10/11/2024		250.00
		BLE		HIGH SCHOOL					
46435	1336785	ACCOUNTS_PAYA	10/3/2024	SOUTHERN OHIO	40575	RECONCILED	10/15/2024		1,440.00
		BLE		PIZZA					
46436	1336786	ACCOUNTS_PAYA	10/3/2024	~ENNIS BRITTON	50515	RECONCILED	10/31/2024		4,233.00
		BLE		CO., LPA					
46440	1336787	ACCOUNTS_PAYA	10/3/2024	GRAEME A	160034	RECONCILED	10/16/2024		195.00
		BLE		CALDWELL					
46438	1336788	ACCOUNTS_PAYA	10/3/2024	PECK	160214	RECONCILED	10/15/2024		5,832.57
		BLE		HANNAFORD &					
		BRIGGS							
46442	1336789	ACCOUNTS_PAYA	10/3/2024	**PITSCO	160499	RECONCILED	10/31/2024		295.00
		BLE		EDUCATION					
46437	1336790	ACCOUNTS_PAYA	10/3/2024	QUEEN CITY	170014	RECONCILED	10/16/2024		1,612.00
		BLE		CLAY					
46441	1336791	ACCOUNTS_PAYA	10/3/2024	SCHOOL	190296	RECONCILED	10/31/2024		141.30
		BLE		SPECIALTY					
46447	1336792	ACCOUNTS_PAYA	10/3/2024	**UNITED ART &	210028	RECONCILED	10/31/2024		200.00
		BLE		EDUCATION, INC.					
46434	1336793	ACCOUNTS_PAYA	10/3/2024	**UNITED ART	210030	RECONCILED	10/31/2024		916.56
		BLE		AND EDUCATION					
46444	1336794	ACCOUNTS_PAYA	10/3/2024	Everdriven	230784	RECONCILED	10/16/2024		2,935.50

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46446	1336795	BLE ACCOUNTS_PAYA	10/3/2024	Technologies, LLC Matthew Tudor	1000294	RECONCILED	10/7/2024		\$ 124.22
46477	1336796	BLE ACCOUNTS_PAYA	10/4/2024	CARRIE HESTER	264	RECONCILED	10/11/2024		655.87
46470	1336797	BLE ACCOUNTS_PAYA	10/4/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	10/31/2024		9,954.00
46475	1336798	BLE ACCOUNTS_PAYA	10/4/2024	Applied Behavioral Services Dayton	1255	RECONCILED	10/15/2024		19,908.00
46450	1336799	BLE ACCOUNTS_PAYA	10/4/2024	MICHELLE GLIMSDAHL	1274	RECONCILED	10/15/2024		66.46
46459	1336800	BLE ACCOUNTS_PAYA	10/4/2024	Vestis	1365	RECONCILED	10/15/2024		188.43
46464	1336801	BLE ACCOUNTS_PAYA	10/4/2024	Englefield, Inc.	1383	RECONCILED	10/11/2024		871.00
46460	1336802	BLE ACCOUNTS_PAYA	10/4/2024	Terminal Supply Co.	1436	RECONCILED	10/15/2024		59.94
46456	1336803	BLE ACCOUNTS_PAYA	10/4/2024	~A-1 SPRINKLER	10001	RECONCILED	10/31/2024		1,368.00
46465	1336804	BLE ACCOUNTS_PAYA	10/4/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	10/18/2024		439.00
46449	1336805	BLE ACCOUNTS_PAYA	10/4/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/17/2024		530.28
46473	1336806	BLE ACCOUNTS_PAYA	10/4/2024	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	10/31/2024		89.97
46452	1336807	BLE ACCOUNTS_PAYA	10/4/2024	BUTLER CO ESC	21089	RECONCILED	10/16/2024		968.75
46457	1336808	BLE ACCOUNTS_PAYA	10/4/2024	HCESC	30896	RECONCILED	10/11/2024		29,675.00
46453	1336809	BLE ACCOUNTS_PAYA	10/4/2024	COMPLETE CARE PROVIDERS	31044	RECONCILED	10/11/2024		8,550.00
46454	1336810	BLE ACCOUNTS_PAYA	10/4/2024	**DAYTON QUALITY STARTER	40230	RECONCILED	10/31/2024		758.00
46455	1336811	BLE ACCOUNTS_PAYA	10/4/2024	FRANKLIN CITY SCHOOLS	60069	RECONCILED	10/11/2024		2,597.98
46471	1336812	BLE ACCOUNTS_PAYA	10/4/2024	CINDY FLORIO	60295	RECONCILED	10/15/2024		214.40
46461	1336813	BLE ACCOUNTS_PAYA	10/4/2024	**LAWSON PRODUCTS INC	120154	RECONCILED	10/31/2024		256.81
46467	1336814	BLE ACCOUNTS_PAYA	10/4/2024	TREAS., STATE OF OHIO	150125	RECONCILED	10/16/2024		1,508.75
46462	1336815	BLE ACCOUNTS_PAYA	10/4/2024	**OHIO VALLEY VOICES	150388	RECONCILED	10/31/2024		4,200.00
46463	1336816	BLE ACCOUNTS_PAYA	10/4/2024	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2024		80.49

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46474	1336817	ACCOUNTS_PAYA BLE	10/4/2024	**PORTA KLEEN	180450	OUTSTANDING			\$ 104.50
46468	1336818	ACCOUNTS_PAYA BLE	10/4/2024	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	10/31/2024		4,568.89
46451	1336819	ACCOUNTS_PAYA BLE	10/4/2024	TRANSFINDER	190260	RECONCILED	10/15/2024		9,050.00
46472	1336820	ACCOUNTS_PAYA BLE	10/4/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	10/31/2024		41.88
46466	1336821	ACCOUNTS_PAYA BLE	10/4/2024	DANIEL THORNTON	191212	RECONCILED	10/8/2024		38.16
46469	1336822	ACCOUNTS_PAYA BLE	10/4/2024	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	10/31/2024		203.03
46458	1336823	ACCOUNTS_PAYA BLE	10/4/2024	William Henry Harrison SR and JR High Athletics	1000446	RECONCILED	10/21/2024		275.00
46476	1336824	ACCOUNTS_PAYA BLE	10/4/2024	Pro Billing Corp 11	1000475	RECONCILED	10/15/2024		362.28
46479	1336825	ACCOUNTS_PAYA BLE	10/4/2024	CARLA LEONARD	120336	RECONCILED	10/7/2024		400.00
46480	1336826	REFUND	10/7/2024	BECKY VOLZ	1180	RECONCILED	10/18/2024		32.95
46481	1336827	REFUND	10/7/2024	ERICH KOEHLER	1448	RECONCILED	10/11/2024		17.15
46487	1336828	ACCOUNTS_PAYA BLE	10/7/2024	VILLAGE OF FARMERSVILLE	1393	RECONCILED	10/17/2024		49.04
46486	1336829	ACCOUNTS_PAYA BLE	10/7/2024	RITA	180185	RECONCILED	10/28/2024		358.88
46500	1336830	ACCOUNTS_PAYA BLE	10/8/2024	CONNOR FUHRMANN	467	RECONCILED	10/18/2024		665.00
46518	1336831	ACCOUNTS_PAYA BLE	10/8/2024	HENRY SCHEIN INC	557	RECONCILED	10/15/2024		2,834.16
46522	1336832	ACCOUNTS_PAYA BLE	10/8/2024	SCOTT MARSHALL	581	RECONCILED	10/18/2024		176.24
46503	1336833	ACCOUNTS_PAYA BLE	10/8/2024	CENTRAL RESTAURANT PRODUCTS	724	RECONCILED	10/17/2024		337.37
46532	1336834	ACCOUNTS_PAYA BLE	10/8/2024	Caleb M. Gallagher	1095	RECONCILED	10/29/2024		511.00
46535	1336835	ACCOUNTS_PAYA BLE	10/8/2024	Kelsey Warren	1102	RECONCILED	10/11/2024		233.43
46523	1336836	ACCOUNTS_PAYA BLE	10/8/2024	SOPHIA TOLER	1204	RECONCILED	10/24/2024		630.00
46498	1336837	ACCOUNTS_PAYA BLE	10/8/2024	HUBERT COMPANY	1391	RECONCILED	10/15/2024		28,906.66
46512	1336838	ACCOUNTS_PAYA BLE	10/8/2024	Paige Boxer	1403	RECONCILED	10/22/2024		488.00
46511	1336839	ACCOUNTS_PAYA BLE	10/8/2024	Bulk Books	1410	RECONCILED	10/17/2024		5,847.35
46530	1336840	ACCOUNTS_PAYA BLE	10/8/2024	Koen Scheid	1428	RECONCILED	10/16/2024		486.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

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46519	1336841	ACCOUNTS_PAYA BLE	10/8/2024	WordMasters LLC	1434	RECONCILED	10/22/2024		\$ 850.00
46536	1336842	ACCOUNTS_PAYA BLE	10/8/2024	Big Tex Banners & Flags	1444	RECONCILED	10/16/2024		234.00
46537	1336843	ACCOUNTS_PAYA BLE	10/8/2024	Evan Loyd	1450	RECONCILED	10/16/2024		82.50
46492	1336844	ACCOUNTS_PAYA BLE	10/8/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/18/2024		2,122.92
46515	1336845	ACCOUNTS_PAYA BLE	10/8/2024	ARCHBISHOP ALTER HIGH SCHOOL	10609	RECONCILED	10/22/2024		300.00
46524	1336846	ACCOUNTS_PAYA BLE	10/8/2024	~CARDINAL BUS SALES &	30120	RECONCILED	10/31/2024		231.02
46526	1336847	ACCOUNTS_PAYA BLE	10/8/2024	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	10/15/2024		657.72
46517	1336848	ACCOUNTS_PAYA BLE	10/8/2024	HCESC	30896	RECONCILED	10/16/2024		25,974.50
46528	1336849	ACCOUNTS_PAYA BLE	10/8/2024	**CURRICULUM ASSOCIATES INC	31640	RECONCILED	10/31/2024		2,325.40
46501	1336850	ACCOUNTS_PAYA BLE	10/8/2024	EXTERMITAL TERMITE & PEST	50685	RECONCILED	10/31/2024		799.00
46505	1336851	ACCOUNTS_PAYA BLE	10/8/2024	FORWARD EDGE	60380	RECONCILED	10/18/2024		25,925.08
46527	1336852	ACCOUNTS_PAYA BLE	10/8/2024	**JOHN R GREEN CO	70530	RECONCILED	10/31/2024		25.90
46538	1336853	ACCOUNTS_PAYA BLE	10/8/2024	LUELLA J HILL	80628	RECONCILED	10/11/2024		16.62
46495	1336854	ACCOUNTS_PAYA BLE	10/8/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	10/31/2024		502.76
46504	1336855	ACCOUNTS_PAYA BLE	10/8/2024	**IMAGE MARK-IT	90053	RECONCILED	10/31/2024		391.00
46491	1336856	ACCOUNTS_PAYA BLE	10/8/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	10/31/2024		407.00
46529	1336857	ACCOUNTS_PAYA BLE	10/8/2024	MOBILCOMM	131095	RECONCILED	10/15/2024		662.50
46521	1336858	ACCOUNTS_PAYA BLE	10/8/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	10/15/2024		1,527.08
46533	1336859	ACCOUNTS_PAYA BLE	10/8/2024	OTC Brands, INC.	150480	RECONCILED	10/15/2024		48.95
46506	1336860	ACCOUNTS_PAYA BLE	10/8/2024	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2024		304.40
46516	1336861	ACCOUNTS_PAYA BLE	10/8/2024	SATURN ELECTRIC INC.	190077	RECONCILED	10/16/2024		1,491.00
46510	1336862	ACCOUNTS_PAYA	10/8/2024	**SCHOLASTIC	190230	RECONCILED	10/31/2024		150.17

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		BLE							
46507	1336863	ACCOUNTS_PAYA	10/8/2024	CITY OF SPRINGBORO	191360	RECONCILED	10/31/2024		\$ 8,371.41
46531	1336864	ACCOUNTS_PAYA	10/8/2024	SARAH THORNBERRY	200263	RECONCILED	10/21/2024		123.68
46493	1336865	ACCOUNTS_PAYA	10/8/2024	**TIME WARNER CABLE	200284	RECONCILED	10/31/2024		2,258.15
46497	1336866	ACCOUNTS_PAYA	10/8/2024	**UNITED ART AND EDUCATION	210030	RECONCILED	10/31/2024		1,057.87
46496	1336867	ACCOUNTS_PAYA	10/8/2024	COMM CORE LLC	210163	RECONCILED	10/15/2024		1,818.85
46534	1336868	ACCOUNTS_PAYA	10/8/2024	SEAN ROYCE	210169	RECONCILED	10/18/2024		457.50
46508	1336869	ACCOUNTS_PAYA	10/8/2024	VALLEY LAUNDRY	220010	RECONCILED	10/16/2024		116.51
46499	1336870	ACCOUNTS_PAYA	10/8/2024	**VERIZON WIRELESS	220048	RECONCILED	10/31/2024		1,262.28
46513	1336871	ACCOUNTS_PAYA	10/8/2024	W. R. HACKETT, INC.	230695	RECONCILED	10/17/2024		2,658.80
46502	1336872	ACCOUNTS_PAYA	10/8/2024	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED	10/31/2024		1,533.21
46494	1336873	ACCOUNTS_PAYA	10/8/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	10/31/2024		2,165.25
46520	1336874	ACCOUNTS_PAYA	10/8/2024	Klosterman Baking Company	1000272	RECONCILED	10/31/2024		567.42
46525	1336875	ACCOUNTS_PAYA	10/8/2024	Shelby Woelman	1000316	RECONCILED	10/16/2024		738.00
46509	1336876	ACCOUNTS_PAYA	10/8/2024	GLENDA ANDERSON	1000357	RECONCILED	10/17/2024		181.17
46514	1336877	ACCOUNTS_PAYA	10/8/2024	I SUPPLY COMPANY	1000647	RECONCILED	10/16/2024		744.88
46540	1336878	ACCOUNTS_PAYA	10/10/2024	ROBOTZONE	745	RECONCILED	10/17/2024		605.07
46548	1336879	ACCOUNTS_PAYA	10/10/2024	LESLIE CHRISTOFANO	1121	RECONCILED	10/11/2024		120.06
46541	1336880	ACCOUNTS_PAYA	10/10/2024	Base10Assets, LLC	1445	RECONCILED	10/17/2024		454.46
46547	1336881	ACCOUNTS_PAYA	10/10/2024	ELIZABETH HOLTREY	80786	RECONCILED	10/17/2024		162.94
46544	1336882	ACCOUNTS_PAYA	10/10/2024	LEBANON HIGH SCHOOL	120251	RECONCILED	10/16/2024		270.00
46545	1336883	ACCOUNTS_PAYA	10/10/2024	LOWE'S HOME CENTERS, INC	120588	RECONCILED	10/17/2024		1,951.19
46542	1336884	ACCOUNTS_PAYA	10/10/2024	THE ADT SECURITY CORPORATON	150502	RECONCILED	10/18/2024		1,810.58
46546	1336885	ACCOUNTS_PAYA	10/10/2024	**PITSCO	160499	RECONCILED	10/31/2024		285.73

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		BLE		EDUCATION					
46549	1336886	ACCOUNTS_PAYA	10/10/2024	PLATTENBURG	160566	RECONCILED	10/24/2024		\$ 1,600.00
		BLE		CPA					
46543	1336887	ACCOUNTS_PAYA	10/10/2024	WARREN CO	230080	RECONCILED	10/15/2024		3,750.00
		BLE		EDUCATIONAL					
46577	1336888	ACCOUNTS_PAYA	10/15/2024	APPLIED	341	RECONCILED	10/31/2024		975.00
		BLE		BEHAVIORAL					
		SERVICES							
46574	1336889	ACCOUNTS_PAYA	10/15/2024	CLEAN ALL	757	RECONCILED	10/21/2024		1,698.00
		BLE		SERVICES					
46565	1336890	ACCOUNTS_PAYA	10/15/2024	Hicks Trucking 2	1147	RECONCILED	10/21/2024		600.00
		BLE		LLC					
46572	1336891	ACCOUNTS_PAYA	10/15/2024	Applied Behavioral	1255	RECONCILED	10/22/2024		375.00
		BLE		Services Dayton					
46581	1336892	ACCOUNTS_PAYA	10/15/2024	Columbus Pro	1397	RECONCILED	10/25/2024		394.71
		BLE		Percussion Inc.					
46552	1336893	ACCOUNTS_PAYA	10/15/2024	Bulk Books	1410	RECONCILED	10/21/2024		4,498.74
		BLE							
46561	1336894	ACCOUNTS_PAYA	10/15/2024	Mr Comforts	1446	RECONCILED	10/21/2024		479.00
		BLE		Pappas Pizza					
				Palace LLC					
46567	1336895	ACCOUNTS_PAYA	10/15/2024	PRENTKE	1447	RECONCILED	10/29/2024		3,035.00
		BLE		ROMICH					
				COMPANY					
46582	1336896	ACCOUNTS_PAYA	10/15/2024	Air Camp, Inc.	1449	OUTSTANDING			138.00
		BLE							
46587	1336897	ACCOUNTS_PAYA	10/15/2024	~A-1 SPRINKLER	10001	RECONCILED	10/31/2024		1,523.87
		BLE							
46550	1336898	ACCOUNTS_PAYA	10/15/2024	AMAZON	10380	RECONCILED	10/23/2024		2,378.36
		BLE		CAPITAL					
				SERVICES INC					
46551	1336899	ACCOUNTS_PAYA	10/15/2024	APPLE INC.	10587	RECONCILED	10/21/2024		1,243.00
		BLE							
46560	1336900	ACCOUNTS_PAYA	10/15/2024	CAROLINA	30150	RECONCILED	10/21/2024		58.68
		BLE		BIOLOGICAL					
				SUPPLY					
46557	1336901	ACCOUNTS_PAYA	10/15/2024	**CHEM SEARCH	30440	RECONCILED	10/31/2024		254.37
		BLE							
46566	1336902	ACCOUNTS_PAYA	10/15/2024	HCESC	30896	RECONCILED	10/22/2024		1,033.56
		BLE							
46554	1336903	ACCOUNTS_PAYA	10/15/2024	MIAMI COUNTY	31158	RECONCILED	10/22/2024		450.00
		BLE		ESC					
46575	1336904	ACCOUNTS_PAYA	10/15/2024	~QUENCH USA	31624	RECONCILED	10/31/2024		49.50
		BLE		INC					
46573	1336905	ACCOUNTS_PAYA	10/15/2024	DINSMORE AND	40527	RECONCILED	10/30/2024		7,925.00
		BLE		SHOHL LLP					
46569	1336906	ACCOUNTS_PAYA	10/15/2024	FIFTH THIRD	60156	RECONCILED	10/21/2024		7,048.12
		BLE		BANK, WESTERN					

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46568	1336907	ACCOUNTS_PAYA BLE	10/15/2024	OHIO **HEATHERWOOD DE GOLF CLUB	80398	RECONCILED	10/31/2024		\$ 5,659.00
46585	1336908	ACCOUNTS_PAYA BLE	10/15/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	10/31/2024		2,630.59
46589	1336909	ACCOUNTS_PAYA BLE	10/15/2024	LAKESHORE LEARNING	120050	RECONCILED	10/31/2024		134.52
46580	1336910	ACCOUNTS_PAYA BLE	10/15/2024	**BEST VERSION MEDIA LLC	150017	RECONCILED	10/31/2024		373.90
46591	1336911	ACCOUNTS_PAYA BLE	10/15/2024	OFFICE DEPOT	150066	RECONCILED	10/21/2024		24.44
46579	1336912	ACCOUNTS_PAYA BLE	10/15/2024	OASSA	150091	RECONCILED	10/23/2024		295.00
46555	1336913	ACCOUNTS_PAYA BLE	10/15/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	10/29/2024		1,599.27
46590	1336914	ACCOUNTS_PAYA BLE	10/15/2024	**OHIO CENTER FOR LAW- RELATED	150141	RECONCILED	10/31/2024		195.00
46588	1336915	ACCOUNTS_PAYA BLE	10/15/2024	OHSAA	150266	RECONCILED	10/21/2024		1,250.00
46583	1336916	ACCOUNTS_PAYA BLE	10/15/2024	MILFORD EXEMPTED VILLAGE SD	160025	RECONCILED	10/28/2024		300.00
46571	1336917	ACCOUNTS_PAYA BLE	10/15/2024	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2024		287.77
46586	1336918	ACCOUNTS_PAYA BLE	10/15/2024	PLATTENBURG CPA	160566	RECONCILED	10/24/2024		10,000.00
46553	1336919	ACCOUNTS_PAYA BLE	10/15/2024	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED	10/23/2024		253.22
46578	1336920	ACCOUNTS_PAYA BLE	10/15/2024	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	10/22/2024		3,270.00
46556	1336921	ACCOUNTS_PAYA BLE	10/15/2024	Game One	190949	RECONCILED	10/28/2024		458.55
46584	1336922	ACCOUNTS_PAYA BLE	10/15/2024	**STERLING PAPER CO	191619	RECONCILED	10/31/2024		5,598.40
46570	1336923	ACCOUNTS_PAYA BLE	10/15/2024	NETWORLD SPORTS LTD	210255	RECONCILED	10/30/2024		1,359.97
46562	1336924	ACCOUNTS_PAYA BLE	10/15/2024	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	10/23/2024		7,613.64
46558	1336925	ACCOUNTS_PAYA BLE	10/15/2024	KRISSY CORDREY	230401	RECONCILED	10/21/2024		1,350.72
46564	1336926	ACCOUNTS_PAYA BLE	10/15/2024	W. R. HACKETT, INC.	230695	RECONCILED	10/29/2024		2,049.75
46559	1336927	ACCOUNTS_PAYA	10/15/2024	DAIRY FARMERS	950026	RECONCILED	10/31/2024		1,769.93

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		BLE		OF AMERICA INC					
46576	1336928	ACCOUNTS_PAYA	10/15/2024	Klosterman Baking Company	1000272	RECONCILED	10/31/2024		\$ 873.53
46592	1336929	ACCOUNTS_PAYA	10/15/2024	Clayton Lavercombe	1000303	RECONCILED	10/21/2024		297.48
46563	1336930	ACCOUNTS_PAYA	10/15/2024	I SUPPLY COMPANY	1000647	RECONCILED	10/28/2024		1,007.21
46599	1336931	ACCOUNTS_PAYA	10/16/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	10/31/2024		7,850.00
46608	1336932	ACCOUNTS_PAYA	10/16/2024	FLAGSTAR PUBL FUNDING CORP.	645	RECONCILED	10/31/2024		8,462.75
46606	1336933	ACCOUNTS_PAYA	10/16/2024	ABS MONEY SYSTEMS INC.	10083	RECONCILED	10/24/2024		600.00
46595	1336934	ACCOUNTS_PAYA	10/16/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/23/2024		1,432.85
46607	1336935	ACCOUNTS_PAYA	10/16/2024	MATTHEW V. BLAIR	20545	OUTSTANDING			23.52
46609	1336936	ACCOUNTS_PAYA	10/16/2024	MIAMI COUNTY ESC	31158	RECONCILED	10/22/2024		625.00
46598	1336937	ACCOUNTS_PAYA	10/16/2024	GEM CITY KEY SHOP INC	70090	RECONCILED	10/25/2024		85.00
46601	1336938	ACCOUNTS_PAYA	10/16/2024	**IMAGE MARK-IT	90053	RECONCILED	10/31/2024		192.00
46605	1336939	ACCOUNTS_PAYA	10/16/2024	OFFICE DEPOT	150066	RECONCILED	10/21/2024		163.70
46600	1336940	ACCOUNTS_PAYA	10/16/2024	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2024		33.98
46603	1336941	ACCOUNTS_PAYA	10/16/2024	CENTERPOINT ENERGY OHIO	220037	RECONCILED	10/24/2024		534.57
46610	1336942	ACCOUNTS_PAYA	10/16/2024	**WALSWORTH PUBLISHING CO	220199	VOID		11/1/2024	625.23
46597	1336943	ACCOUNTS_PAYA	10/16/2024	LITERACY RESOURCES, LLC	230790	RECONCILED	10/31/2024		961.20
46594	1336944	ACCOUNTS_PAYA	10/16/2024	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	10/22/2024		9,750.00
46596	1336945	ACCOUNTS_PAYA	10/16/2024	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	10/21/2024		2,520.00
46612	1336946	ACCOUNTS_PAYA	10/16/2024	Diversity Recruitment of Educators Association for the Miami Valley	1000463	OUTSTANDING			1,000.00
46611	1336947	ACCOUNTS_PAYA	10/16/2024	Deaf Services Center, INC	1000624	RECONCILED	10/25/2024		11,550.00
46602	1336948	ACCOUNTS_PAYA	10/16/2024	XENIA GLASS & LOCK INC	1000637	RECONCILED	10/28/2024		459.00

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46604	1336949	ACCOUNTS_PAYA BLE	10/16/2024	I SUPPLY COMPANY	1000647	OUTSTANDING			\$ 5.42
46627	1336950	ACCOUNTS_PAYA BLE	10/18/2024	OAKWOOD ATHLETICS	505	RECONCILED	10/29/2024		350.00
46640	1336951	ACCOUNTS_PAYA BLE	10/18/2024	EMILY RICHLEY	550	OUTSTANDING			61.64
46625	1336952	ACCOUNTS_PAYA BLE	10/18/2024	CHARLOTTE RHODES	1117	RECONCILED	10/22/2024		62.44
46630	1336953	ACCOUNTS_PAYA BLE	10/18/2024	ADVANCED MECHANICAL PLUS	1233	RECONCILED	10/24/2024		1,832.01
46654	1336954	ACCOUNTS_PAYA BLE	10/18/2024	Meredith Schrubb	1451	RECONCILED	10/25/2024		61.64
46645	1336955	ACCOUNTS_PAYA BLE	10/18/2024	~A-1 SPRINKLER	10001	RECONCILED	10/31/2024		945.00
46616	1336956	ACCOUNTS_PAYA BLE	10/18/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	10/23/2024		2,854.15
46639	1336957	ACCOUNTS_PAYA BLE	10/18/2024	WESTERN PSYCHOLOGICAL SERVICES	10106	RECONCILED	10/29/2024		278.00
46615	1336958	ACCOUNTS_PAYA BLE	10/18/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/28/2024		174.31
46644	1336959	ACCOUNTS_PAYA BLE	10/18/2024	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	10442	RECONCILED	10/28/2024		570.48
46626	1336960	ACCOUNTS_PAYA BLE	10/18/2024	~CARDINAL BUS SALES &	30120	RECONCILED	10/31/2024		3,119.82
46629	1336961	ACCOUNTS_PAYA BLE	10/18/2024	Ohio Newspapers	31377	RECONCILED	10/23/2024		733.00
46620	1336962	ACCOUNTS_PAYA BLE	10/18/2024	**DAYTON QUALITY STARTER	40230	RECONCILED	10/31/2024		325.88
46649	1336963	ACCOUNTS_PAYA BLE	10/18/2024	DINSMORE AND SHOHL LLP	40527	RECONCILED	10/24/2024		1,350.00
46647	1336964	ACCOUNTS_PAYA BLE	10/18/2024	**HAUER MUSIC	80276	RECONCILED	10/31/2024		303.00
46614	1336965	ACCOUNTS_PAYA BLE	10/18/2024	ELIZABETH HOLTREY	80786	RECONCILED	10/21/2024		246.02
46622	1336966	ACCOUNTS_PAYA BLE	10/18/2024	**LAWSON PRODUCTS INC	120154	RECONCILED	10/31/2024		293.34
46653	1336967	ACCOUNTS_PAYA BLE	10/18/2024	MELS AUTO GLASS	130705	RECONCILED	10/22/2024		300.00
46637	1336968	ACCOUNTS_PAYA BLE	10/18/2024	BROOKLYN IZOR	130956	RECONCILED	10/22/2024		200.00
46642	1336969	ACCOUNTS_PAYA BLE	10/18/2024	MINUTEMAN PRESS	131066	RECONCILED	10/29/2024		91.25

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46623	1336970	ACCOUNTS_PAYA BLE	10/18/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	10/31/2024		\$ 13.49
46646	1336971	ACCOUNTS_PAYA BLE	10/18/2024	**MOMAR, INC	131158	OUTSTANDING			180.62
46617	1336972	ACCOUNTS_PAYA BLE	10/18/2024	MUSE MACHINE	131355	RECONCILED	10/31/2024		2,000.00
46652	1336973	ACCOUNTS_PAYA BLE	10/18/2024	**AIRGAS USA, LLC	150028	RECONCILED	10/31/2024		215.34
46618	1336974	ACCOUNTS_PAYA BLE	10/18/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	10/24/2024		1,677.21
46638	1336975	ACCOUNTS_PAYA BLE	10/18/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	10/31/2024		389.40
46650	1336976	ACCOUNTS_PAYA BLE	10/18/2024	**SANDY'S	190055	RECONCILED	10/31/2024		250.00
46624	1336977	ACCOUNTS_PAYA BLE	10/18/2024	THE CRITICAL THINKING CO	200156	RECONCILED	10/31/2024		13.87
46631	1336978	ACCOUNTS_PAYA BLE	10/18/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	10/25/2024		2,200.45
46621	1336979	ACCOUNTS_PAYA BLE	10/18/2024	W. R. HACKETT, INC.	230695	RECONCILED	10/24/2024		2,476.90
46651	1336980	ACCOUNTS_PAYA BLE	10/18/2024	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED	10/31/2024		593.79
46643	1336981	ACCOUNTS_PAYA BLE	10/18/2024	ELIZABETH GRUBER	230881	RECONCILED	10/24/2024		239.86
46634	1336982	ACCOUNTS_PAYA BLE	10/18/2024	THOMAS SANTIAGO MATCO	230891	RECONCILED	10/23/2024		6,200.00
46648	1336983	ACCOUNTS_PAYA BLE	10/18/2024	HAMILTON CITY SCHOOL DISTRICT	230999	RECONCILED	10/24/2024		130.00
46632	1336984	ACCOUNTS_PAYA BLE	10/18/2024	Klosterman Baking Company	1000272	RECONCILED	10/31/2024		400.28
46635	1336985	ACCOUNTS_PAYA BLE	10/18/2024	Amanda Barger	1000278	OUTSTANDING			35.31
46633	1336986	ACCOUNTS_PAYA BLE	10/18/2024	Jaclynn Krella	1000370	RECONCILED	10/23/2024		217.95
46636	1336987	ACCOUNTS_PAYA BLE	10/18/2024	Elizabeth Moscynki	1000436	RECONCILED	10/21/2024		68.34
46641	1336988	ACCOUNTS_PAYA BLE	10/18/2024	William Powell	1000469	OUTSTANDING			84.97
46619	1336989	ACCOUNTS_PAYA BLE	10/18/2024	XENIA GLASS & LOCK INC	1000637	RECONCILED	10/28/2024		241.35
46628	1336990	ACCOUNTS_PAYA BLE	10/18/2024	I SUPPLY COMPANY	1000647	RECONCILED	10/30/2024		1,302.91
46693	1336991	REFUND	10/21/2024	Sylvia Potts	1452	RECONCILED	10/25/2024		120.00
46694	1336992	REFUND	10/21/2024	Susan Keller	1453	OUTSTANDING			55.00

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46695	1336993	REFUND	10/21/2024	ELIZABETH EDINGTON	10056	OUTSTANDING			\$ 160.00
46696	1336994	REFUND	10/21/2024	Mariah Doll	1454	OUTSTANDING			4.00
46665	1336995	ACCOUNTS_PAYA BLE	10/21/2024	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			3,594.19
46670	1336996	ACCOUNTS_PAYA BLE	10/21/2024	SOUTHWEST OHIO COG	597	RECONCILED	10/25/2024		38,904.73
46672	1336997	ACCOUNTS_PAYA BLE	10/21/2024	OAK SECURITY GROUP, LLC	1206	RECONCILED	10/28/2024		109.47
46682	1336998	ACCOUNTS_PAYA BLE	10/21/2024	SPRINGER SCHOOL AND CENTER	1305	RECONCILED	10/31/2024		17,958.00
46677	1336999	ACCOUNTS_PAYA BLE	10/21/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	10/25/2024		1,311.43
46675	1337000	ACCOUNTS_PAYA BLE	10/21/2024	JAYKNIP PHOTOGRAPHY STUDIOS LLC	10194	VOID		10/29/2024	600.00
46664	1337001	ACCOUNTS_PAYA BLE	10/21/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/30/2024		4,142.25
46691	1337002	ACCOUNTS_PAYA BLE	10/21/2024	ASCD	10697	RECONCILED	10/31/2024		275.00
46676	1337003	ACCOUNTS_PAYA BLE	10/21/2024	BOONE'S POWER EQUIPMENT	20614	RECONCILED	10/28/2024		1,171.76
46681	1337004	ACCOUNTS_PAYA BLE	10/21/2024	CHRIS SHANE COMPANY LLC	30500	RECONCILED	10/25/2024		3,742.50
46673	1337005	ACCOUNTS_PAYA BLE	10/21/2024	HCESC	30896	RECONCILED	10/29/2024		1,183.00
46678	1337006	ACCOUNTS_PAYA BLE	10/21/2024	**DAYTON DOOR SALES	40176	RECONCILED	10/31/2024		643.00
46685	1337007	ACCOUNTS_PAYA BLE	10/21/2024	ACCO BRANDS USA LLC	70077	RECONCILED	10/31/2024		476.20
46674	1337008	ACCOUNTS_PAYA BLE	10/21/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	10/31/2024		154.63
46669	1337009	ACCOUNTS_PAYA BLE	10/21/2024	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	10/29/2024		661.57
46688	1337010	ACCOUNTS_PAYA BLE	10/21/2024	**N2Y	140466	RECONCILED	10/31/2024		4,469.89
46683	1337011	ACCOUNTS_PAYA BLE	10/21/2024	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED	10/30/2024		262.77
46680	1337012	ACCOUNTS_PAYA BLE	10/21/2024	OAGC	150092	RECONCILED	10/28/2024		520.00
46668	1337013	ACCOUNTS_PAYA BLE	10/21/2024	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2024		415.04
46671	1337014	ACCOUNTS_PAYA BLE	10/21/2024	FIRST-CITIZEN BANK & TRUST	190269	RECONCILED	10/28/2024		1,876.56

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				COMPANY					
46666	1337015	ACCOUNTS_PAYA BLE	10/21/2024	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	10/31/2024		\$ 612,077.38
46679	1337016	ACCOUNTS_PAYA BLE	10/21/2024	**STERLING PAPER CO	191619	OUTSTANDING			1,399.60
46690	1337017	ACCOUNTS_PAYA BLE	10/21/2024	A BOOK COMPANY, LLC	200070	RECONCILED	10/28/2024		41.25
46687	1337018	ACCOUNTS_PAYA BLE	10/21/2024	ECONOMICS CENTER	200172	RECONCILED	10/31/2024		160.00
46667	1337019	ACCOUNTS_PAYA BLE	10/21/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	10/25/2024		274,514.61
46689	1337020	ACCOUNTS_PAYA BLE	10/21/2024	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	10/28/2024		2,319.80
46692	1337021	ACCOUNTS_PAYA BLE	10/21/2024	MIAMI VALLEY HOSPITAL	250017	RECONCILED	10/31/2024		3,366.50
46686	1337022	ACCOUNTS_PAYA BLE	10/21/2024	M & S Flooring, Inc	1000281	RECONCILED	10/25/2024		8,712.04
46684	1337023	ACCOUNTS_PAYA BLE	10/21/2024	Ventris Learning	1000433	RECONCILED	10/28/2024		752.50
46715	1337024	ACCOUNTS_PAYA BLE	10/23/2024	UNITY SCHOOL BUS PARTS	41	OUTSTANDING			183.29
46724	1337025	ACCOUNTS_PAYA BLE	10/23/2024	ANDREA STEPHENS	582	RECONCILED	10/24/2024		135.34
46703	1337026	ACCOUNTS_PAYA BLE	10/23/2024	Vestis	1365	OUTSTANDING			159.91
46704	1337027	ACCOUNTS_PAYA BLE	10/23/2024	Lyden Oil Company	1427	RECONCILED	10/29/2024		8,222.50
46717	1337028	ACCOUNTS_PAYA BLE	10/23/2024	**SIEFERT'S SPORTS CENTER	10097	RECONCILED	10/31/2024		3,496.00
46699	1337029	ACCOUNTS_PAYA BLE	10/23/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			882.42
46722	1337030	ACCOUNTS_PAYA BLE	10/23/2024	BORGMAN ATHLETICS GROUP LLC	20637	OUTSTANDING			20,300.00
46706	1337031	ACCOUNTS_PAYA BLE	10/23/2024	BUCKEYE POWER SALES CO INC	20993	OUTSTANDING			475.35
46707	1337032	ACCOUNTS_PAYA BLE	10/23/2024	~CARDINAL BUS SALES &	30120	RECONCILED	10/31/2024		1,735.76
46718	1337033	ACCOUNTS_PAYA BLE	10/23/2024	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	10/30/2024		12.69
46721	1337034	ACCOUNTS_PAYA BLE	10/23/2024	**FLINN SCIENTIFIC INC	60290	RECONCILED	10/31/2024		18.89
46708	1337035	ACCOUNTS_PAYA BLE	10/23/2024	TRACI GRIFFEN	70598	OUTSTANDING			90.99
46711	1337036	ACCOUNTS_PAYA BLE	10/23/2024	**HAUER MUSIC	80276	RECONCILED	10/31/2024		125.00

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46705	1337037	ACCOUNTS_PAYA BLE	10/23/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	10/31/2024		\$ 6,995.40
46713	1337038	ACCOUNTS_PAYA BLE	10/23/2024	**IMAGE MARK-IT	90053	RECONCILED	10/31/2024		4,698.20
46719	1337039	ACCOUNTS_PAYA BLE	10/23/2024	**MOMAR, INC	131158	OUTSTANDING			233.21
46710	1337040	ACCOUNTS_PAYA BLE	10/23/2024	MUSIC THEATER INTERNATIONAL	131364	RECONCILED	10/30/2024		815.00
46714	1337041	ACCOUNTS_PAYA BLE	10/23/2024	OFFICE DEPOT	150066	RECONCILED	10/28/2024		0.36
46712	1337042	ACCOUNTS_PAYA BLE	10/23/2024	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2024		14.99
46716	1337043	ACCOUNTS_PAYA BLE	10/23/2024	REYNOLDS & REYNOLDS CO	180314	RECONCILED	10/28/2024		1,147.26
46709	1337044	ACCOUNTS_PAYA BLE	10/23/2024	~HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED	10/31/2024		6,215.06
46701	1337045	ACCOUNTS_PAYA BLE	10/23/2024	SCHOOL HEALTH CORP	190279	RECONCILED	10/28/2024		278.91
46723	1337046	ACCOUNTS_PAYA BLE	10/23/2024	Game One	190949	OUTSTANDING			6,026.75
46698	1337047	ACCOUNTS_PAYA BLE	10/23/2024	**STERLING PAPER CO	191619	OUTSTANDING			524.85
46702	1337048	ACCOUNTS_PAYA BLE	10/23/2024	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	10/31/2024		192.09
46700	1337049	ACCOUNTS_PAYA BLE	10/23/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	10/31/2024		1,473.47
46720	1337050	ACCOUNTS_PAYA BLE	10/23/2024	Pro Billing Corp 11	1000475	RECONCILED	10/29/2024		631.70
46726	1337051	REFUND	10/25/2024	Leonardo Castaneda	1468	OUTSTANDING			182.50
46729	1337052	ACCOUNTS_PAYA BLE	10/25/2024	SAVVAS LEARNING COMPANY	781	OUTSTANDING			178.20
46745	1337053	ACCOUNTS_PAYA BLE	10/25/2024	Office Three Sixty Inc.	1092	OUTSTANDING			251.70
46748	1337054	ACCOUNTS_PAYA BLE	10/25/2024	Bulk Books	1410	OUTSTANDING			5,308.60
46731	1337055	ACCOUNTS_PAYA BLE	10/25/2024	NIMCO, Inc.	1439	OUTSTANDING			183.70
46735	1337056	ACCOUNTS_PAYA BLE	10/25/2024	THE FAN STORE	10117	OUTSTANDING			234.00
46744	1337057	ACCOUNTS_PAYA BLE	10/25/2024	POELKING LANES SOUTH	10183	OUTSTANDING			1,331.00
46739	1337058	ACCOUNTS_PAYA BLE	10/25/2024	BUCKEYE POWER SALES CO INC	20993	OUTSTANDING			575.00
46751	1337059	ACCOUNTS_PAYA	10/25/2024	CONSTELLATION	31147	RECONCILED	10/31/2024		825.64

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46743	1337060	BLE ACCOUNTS_PAYA	10/25/2024	NEW ENERGY **HAUER MUSIC	80276	OUTSTANDING			\$ 285.50
46732	1337061	BLE ACCOUNTS_PAYA	10/25/2024	**McGRAW HILL	130540	RECONCILED	10/31/2024		2,753.42
46737	1337062	BLE ACCOUNTS_PAYA	10/25/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	10/31/2024		171.78
46741	1337063	BLE ACCOUNTS_PAYA	10/25/2024	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,899.03
46749	1337064	BLE ACCOUNTS_PAYA	10/25/2024	OTC Brands, INC.	150480	OUTSTANDING			279.80
46740	1337065	BLE ACCOUNTS_PAYA	10/25/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	10/31/2024		73.70
46736	1337066	BLE ACCOUNTS_PAYA	10/25/2024	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2024		81.99
46750	1337067	BLE ACCOUNTS_PAYA	10/25/2024	SATURN ELECTRIC INC.	190077	OUTSTANDING			698.00
46730	1337068	BLE ACCOUNTS_PAYA	10/25/2024	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	10/31/2024		10,275.70
46742	1337069	BLE ACCOUNTS_PAYA	10/25/2024	FRANK CROCKETT	200183	OUTSTANDING			2,000.00
46734	1337070	BLE ACCOUNTS_PAYA	10/25/2024	W. R. HACKETT, INC.	230695	OUTSTANDING			2,917.80
46747	1337071	BLE ACCOUNTS_PAYA	10/25/2024	**YMCA CAMP KERN	250006	OUTSTANDING			28,322.00
46727	1337072	BLE ACCOUNTS_PAYA	10/25/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	10/31/2024		1,760.64
46746	1337073	BLE ACCOUNTS_PAYA	10/25/2024	LA COMEDIA DINNER THEATRE	1000167	OUTSTANDING			290.00
46738	1337074	BLE ACCOUNTS_PAYA	10/25/2024	Klosterman Baking Company	1000272	RECONCILED	10/31/2024		543.70
46728	1337075	BLE ACCOUNTS_PAYA	10/25/2024	PAXIS Institute, Inc	1000400	OUTSTANDING			325.00
46733	1337076	BLE ACCOUNTS_PAYA	10/25/2024	I SUPPLY COMPANY	1000647	OUTSTANDING			1,061.63
46752	1337077	REFUND	10/28/2024	WARREN CO. FOUNDATION	58	OUTSTANDING			10,000.00
46765	1337078	BLE ACCOUNTS_PAYA	10/29/2024	UNITY SCHOOL BUS PARTS	41	OUTSTANDING			101.22
46777	1337079	BLE ACCOUNTS_PAYA	10/29/2024	ELLINGER SERVICES INC	247	OUTSTANDING			200.00
46774	1337080	BLE ACCOUNTS_PAYA	10/29/2024	TREE-MEND-US	567	OUTSTANDING			4,700.00
46762	1337081	BLE ACCOUNTS_PAYA	10/29/2024	SOUTHWEST OHIO COG	597	OUTSTANDING			44,890.08
46760	1337082	ACCOUNTS_PAYA	10/29/2024	CENTRAL	724	OUTSTANDING			4,646.86

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		BLE		RESTAURANT PRODUCTS					
46788	1337083	ACCOUNTS_PAYA	10/29/2024	BYRON HURST	744	OUTSTANDING			\$ 317.80
		BLE							
46767	1337084	ACCOUNTS_PAYA	10/29/2024	Office Three Sixty Inc.	1092	OUTSTANDING			5.76
		BLE							
46796	1337085	ACCOUNTS_PAYA	10/29/2024	Hicks Trucking 2 LLC	1147	OUTSTANDING			600.00
		BLE							
46770	1337086	ACCOUNTS_PAYA	10/29/2024	Vestis	1365	OUTSTANDING			159.91
		BLE							
46787	1337087	ACCOUNTS_PAYA	10/29/2024	Maxim Roofing Company, LLC	1408	OUTSTANDING			5,780.00
		BLE							
46797	1337088	ACCOUNTS_PAYA	10/29/2024	Ironman Tournaments, LLC	1469	OUTSTANDING			450.00
		BLE							
46758	1337089	ACCOUNTS_PAYA	10/29/2024	JAYKNIP PHOTOGRAPHY STUDIOS LLC	10194	OUTSTANDING			600.00
		BLE							
46754	1337090	ACCOUNTS_PAYA	10/29/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			3,774.55
		BLE							
46755	1337091	ACCOUNTS_PAYA	10/29/2024	ASCD	10697	OUTSTANDING			275.00
		BLE							
46795	1337092	ACCOUNTS_PAYA	10/29/2024	~CARDINAL BUS SALES &	30120	RECONCILED	10/31/2024		412.12
		BLE							
46769	1337093	ACCOUNTS_PAYA	10/29/2024	**CHEM SEARCH	30440	OUTSTANDING			2,078.34
		BLE							
46780	1337094	ACCOUNTS_PAYA	10/29/2024	CHRIS SHANE COMPANY LLC	30500	OUTSTANDING			1,775.00
		BLE							
46757	1337095	ACCOUNTS_PAYA	10/29/2024	HCESC	30896	OUTSTANDING			690.00
		BLE							
46785	1337096	ACCOUNTS_PAYA	10/29/2024	**CULLIGAN WATER	31609	OUTSTANDING			7,734.00
		BLE							
46789	1337097	ACCOUNTS_PAYA	10/29/2024	AES OHIO	40226	OUTSTANDING			11,040.63
		BLE							
46778	1337098	ACCOUNTS_PAYA	10/29/2024	SOUTHERN OHIO PIZZA	40575	OUTSTANDING			1,845.00
		BLE							
46790	1337099	ACCOUNTS_PAYA	10/29/2024	MARGARITA GARCIA	70014	OUTSTANDING			61.10
		BLE							
46771	1337100	ACCOUNTS_PAYA	10/29/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			164.06
		BLE							
46781	1337101	ACCOUNTS_PAYA	10/29/2024	**INTERSTATE BATTERIES	90125	OUTSTANDING			455.70
		BLE							
46792	1337102	ACCOUNTS_PAYA	10/29/2024	**LEPI ENTERPRISES, INC.	120333	OUTSTANDING			13,344.00
		BLE							
46772	1337103	ACCOUNTS_PAYA	10/29/2024	**McGRAW HILL	130540	OUTSTANDING			2,205.00
		BLE							

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46779	1337104	ACCOUNTS_PAYA BLE	10/29/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	OUTSTANDING			\$ 550.00
46776	1337105	ACCOUNTS_PAYA BLE	10/29/2024	MOBILCOMM	131095	OUTSTANDING			5,717.16
46764	1337106	ACCOUNTS_PAYA BLE	10/29/2024	PENSKE TRUCK LEASING CO., LP	150016	OUTSTANDING			190.46
46775	1337107	ACCOUNTS_PAYA BLE	10/29/2024	RUMPKE OF OHIO INC	160211	OUTSTANDING			5,957.65
46782	1337108	ACCOUNTS_PAYA BLE	10/29/2024	**PORTA KLEEN	180450	OUTSTANDING			85.00
46763	1337109	ACCOUNTS_PAYA BLE	10/29/2024	SCHOOL HEALTH CORP	190279	OUTSTANDING			211.22
46768	1337110	ACCOUNTS_PAYA BLE	10/29/2024	SCHOOL NUTRITION ASSOCIATION	190287	OUTSTANDING			586.00
46756	1337111	ACCOUNTS_PAYA BLE	10/29/2024	CITY OF SPRINGBORO	191315	OUTSTANDING			2,227.66
46761	1337112	ACCOUNTS_PAYA BLE	10/29/2024	TEACHER SYNERGY, LLC	191361	OUTSTANDING			24.50
46766	1337113	ACCOUNTS_PAYA BLE	10/29/2024	A BOOK COMPANY, LLC	200070	OUTSTANDING			88.24
46794	1337114	ACCOUNTS_PAYA BLE	10/29/2024	MANSFIELD OIL COMPANY	200161	OUTSTANDING			21,055.23
46759	1337115	ACCOUNTS_PAYA BLE	10/29/2024	SUSAN A SNYDER	220008	OUTSTANDING			411.57
46798	1337116	ACCOUNTS_PAYA BLE	10/29/2024	SUSAN SCHMIDT	230395	RECONCILED	10/31/2024		61.10
46786	1337117	ACCOUNTS_PAYA BLE	10/29/2024	KIM JEHLE	230887	OUTSTANDING			61.10
46793	1337118	ACCOUNTS_PAYA BLE	10/29/2024	THOMAS SANTIAGO MATCO	230891	OUTSTANDING			7,465.00
46783	1337119	ACCOUNTS_PAYA BLE	10/29/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	10/31/2024		294.25
46784	1337120	ACCOUNTS_PAYA BLE	10/29/2024	Pro Billing Corp 11	1000475	OUTSTANDING			1,059.71
46773	1337121	ACCOUNTS_PAYA BLE	10/29/2024	NATALIE GILLESPIE	1000621	OUTSTANDING			61.10
46791	1337122	ACCOUNTS_PAYA BLE	10/29/2024	Guitar Center Stores	1000646	OUTSTANDING			1,092.50
46813	1337123	ACCOUNTS_PAYA BLE	10/31/2024	BYRON HURST	744	OUTSTANDING			129.00
46814	1337124	ACCOUNTS_PAYA BLE	10/31/2024	OHIO GREEN WORKS LLC	1084	OUTSTANDING			78.00
46803	1337125	ACCOUNTS_PAYA BLE	10/31/2024	Davis Team Fundraising	1470	OUTSTANDING			140.00
46811	1337126	ACCOUNTS_PAYA	10/31/2024	Springfield City	1471	OUTSTANDING			250.00

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		BLE		School District					
46802	1337127	ACCOUNTS_PAYA	10/31/2024	AMAZON	10380	OUTSTANDING			\$ 575.21
		BLE		CAPITAL					
				SERVICES INC					
46806	1337128	ACCOUNTS_PAYA	10/31/2024	BOONE'S POWER	20614	OUTSTANDING			107.47
		BLE		EQUIPMENT					
46812	1337129	ACCOUNTS_PAYA	10/31/2024	**HILLSIDE	80637	OUTSTANDING			5,151.07
		BLE		MAINT. SUPPLY					
				CO.					
46807	1337130	ACCOUNTS_PAYA	10/31/2024	LOWE'S HOME	120588	OUTSTANDING			806.47
		BLE		CENTERS, INC					
46810	1337131	ACCOUNTS_PAYA	10/31/2024	**MILLENNIUM	130968	OUTSTANDING			211.00
		BLE		BUSINESS					
				SYSTEMS					
46801	1337132	ACCOUNTS_PAYA	10/31/2024	OHIO ASSOC. OF	150098	OUTSTANDING			99.00
		BLE		ELEMENTARY					
46809	1337133	ACCOUNTS_PAYA	10/31/2024	**PORTA KLEEN	180450	OUTSTANDING			85.00
		BLE							
46799	1337134	ACCOUNTS_PAYA	10/31/2024	SCHOOL LIFE, A	191209	OUTSTANDING			1,353.77
		BLE		DIVISION OF					
				IMAGESTUFF					
46815	1337135	ACCOUNTS_PAYA	10/31/2024	A.H. STURGILL	191767	OUTSTANDING			11,057.38
		BLE		ROOFING INC.					
46800	1337136	ACCOUNTS_PAYA	10/31/2024	FAIRMONT	230926	OUTSTANDING			415.00
		BLE		BOWLING					
				BOOSTERS					
46808	1337137	ACCOUNTS_PAYA	10/31/2024	Ohio Speech and	230989	OUTSTANDING			125.00
		BLE		Debate Association					
46804	1337138	ACCOUNTS_PAYA	10/31/2024	DAIRY FARMERS	950026	OUTSTANDING			339.17
		BLE		OF AMERICA INC					
46816	1337139	ACCOUNTS_PAYA	10/31/2024	PAXIS Institute,	1000400	OUTSTANDING			1,000.00
		BLE		Inc					
46805	1337140	ACCOUNTS_PAYA	10/31/2024	ALEXANDRA	1000644	OUTSTANDING			25.00
		BLE		GREEN					
Grand Total									\$ 6,225,546.76

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:										
	46482	0	PAYROLL	10/7/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	10/7/2024		\$ 1,839,110.93
	46613	0	PAYROLL	10/16/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	10/16/2024		1,746,953.87
										\$ 3,586,064.80
Vendor #:		41								
	46715	1337024	ACCOUNTS_PAYABLE	10/23/2024	UNITY SCHOOL BUS PARTS	41	OUTSTANDING			183.29
	46765	1337078	ACCOUNTS_PAYABLE	10/29/2024	UNITY SCHOOL BUS PARTS	41	OUTSTANDING			101.22
										\$ 284.51
Vendor #:		58								
	46752	1337077	REFUND	10/28/2024	WARREN CO. FOUNDATION	58	OUTSTANDING			10,000.00
										\$ 10,000.00
Vendor #:		232								
	46665	1336995	ACCOUNTS_PAYABLE	10/21/2024	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			3,594.19
										\$ 3,594.19
Vendor #:		233								
	46432	1336751	ACCOUNTS_PAYABLE	10/2/2024	ADOBE SYSTEMS INCORPORATED	233	RECONCILED	10/8/2024		153.54
										\$ 153.54
Vendor #:		247								
	46777	1337079	ACCOUNTS_PAYABLE	10/29/2024	ELLINGER SERVICES INC	247	OUTSTANDING			200.00
										\$ 200.00
Vendor #:		264								
	46477	1336796	ACCOUNTS_PAYABLE	10/4/2024	CARRIE HESTER	264	RECONCILED	10/11/2024		655.87
										\$ 655.87
Vendor #:		341								
	46470	1336797	ACCOUNTS_PAYABLE	10/4/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	10/31/2024		9,954.00
	46577	1336888	ACCOUNTS_PAYABLE	10/15/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	10/31/2024		975.00
	46599	1336931	ACCOUNTS_PAYABLE	10/16/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	10/31/2024		7,850.00
										\$ 18,779.00
Vendor #:		373								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	46433	1336780	ACCOUNTS_PAYA BLE	10/3/2024	**BULK BOOKSTORE	373	RECONCILED	10/31/2024		\$ 6,184.00
										\$ 6,184.00
Vendor #:	46500	1336830	ACCOUNTS_PAYA BLE	10/8/2024	CONNOR FUHRMANN	467	RECONCILED	10/18/2024		665.00
										\$ 665.00
Vendor #:	46627	1336950	ACCOUNTS_PAYA BLE	10/18/2024	OAKWOOD ATHLETICS	505	RECONCILED	10/29/2024		350.00
										\$ 350.00
Vendor #:	46640	1336951	ACCOUNTS_PAYA BLE	10/18/2024	EMILY RICHLEY	550	OUTSTANDING			61.64
										\$ 61.64
Vendor #:	46518	1336831	ACCOUNTS_PAYA BLE	10/8/2024	HENRY SCHEIN INC	557	RECONCILED	10/15/2024		2,834.16
										\$ 2,834.16
Vendor #:	46774	1337080	ACCOUNTS_PAYA BLE	10/29/2024	TREE-MEND-US	567	OUTSTANDING			4,700.00
										\$ 4,700.00
Vendor #:	46522	1336832	ACCOUNTS_PAYA BLE	10/8/2024	SCOTT MARSHALL	581	RECONCILED	10/18/2024		176.24
										\$ 176.24
Vendor #:	46724	1337025	ACCOUNTS_PAYA BLE	10/23/2024	ANDREA STEPHENS	582	RECONCILED	10/24/2024		135.34
										\$ 135.34
Vendor #:	46670	1336996	ACCOUNTS_PAYA BLE	10/21/2024	SOUTHWEST OHIO COG	597	RECONCILED	10/25/2024		38,904.73
	46762	1337081	ACCOUNTS_PAYA BLE	10/29/2024	SOUTHWEST OHIO COG	597	OUTSTANDING			44,890.08
Vendor #:										\$ 83,794.81
	46608	1336932	ACCOUNTS_PAYA BLE	10/16/2024	FLAGSTAR PUBL FUNDING CORP.	645	RECONCILED	10/31/2024		8,462.75
Vendor #:										\$ 8,462.75
	46503	1336833	ACCOUNTS_PAYA BLE	10/8/2024	CENTRAL RESTAURANT PRODUCTS	724	RECONCILED	10/17/2024		337.37
Vendor #:	46760	1337082	ACCOUNTS_PAYA	10/29/2024	CENTRAL	724	OUTSTANDING			4,646.86

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		RESTAURANT PRODUCTS					
										\$ 4,984.23
Vendor #:	744									
	46788	1337083	ACCOUNTS_PAYA	10/29/2024	BYRON HURST	744	OUTSTANDING			\$ 317.80
	46813	1337123	ACCOUNTS_PAYA	10/31/2024	BYRON HURST	744	OUTSTANDING			129.00
			BLE							\$ 446.80
Vendor #:	745									
	46540	1336878	ACCOUNTS_PAYA	10/10/2024	ROBOTZONE	745	RECONCILED	10/17/2024		605.07
			BLE							\$ 605.07
Vendor #:	757									
	46574	1336889	ACCOUNTS_PAYA	10/15/2024	CLEAN ALL SERVICES	757	RECONCILED	10/21/2024		1,698.00
			BLE							\$ 1,698.00
Vendor #:	781									
	46729	1337052	ACCOUNTS_PAYA	10/25/2024	SAVVAS LEARNING COMPANY	781	OUTSTANDING			178.20
			BLE							\$ 178.20
Vendor #:	1084									
	46814	1337124	ACCOUNTS_PAYA	10/31/2024	OHIO GREEN WORKS LLC	1084	OUTSTANDING			78.00
			BLE							\$ 78.00
Vendor #:	1092									
	46745	1337053	ACCOUNTS_PAYA	10/25/2024	Office Three Sixty Inc.	1092	OUTSTANDING			251.70
	46767	1337084	ACCOUNTS_PAYA	10/29/2024	Office Three Sixty Inc.	1092	OUTSTANDING			5.76
			BLE							\$ 257.46
Vendor #:	1095									
	46532	1336834	ACCOUNTS_PAYA	10/8/2024	Caleb M. Gallagher	1095	RECONCILED	10/29/2024		511.00
			BLE							\$ 511.00
Vendor #:	1102									
	46535	1336835	ACCOUNTS_PAYA	10/8/2024	Kelsey Warren	1102	RECONCILED	10/11/2024		233.43
			BLE							\$ 233.43
Vendor #:	1117									
	46625	1336952	ACCOUNTS_PAYA	10/18/2024	CHARLOTTE RHODES	1117	RECONCILED	10/22/2024		62.44
			BLE							\$ 62.44
Vendor #:	1121									
	46548	1336879	ACCOUNTS_PAYA	10/10/2024	LESLIE	1121	RECONCILED	10/11/2024		120.06

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		CHRISTOFANO					
Vendor #:		1147								\$ 120.06
	46565	1336890	ACCOUNTS_PAYA	10/15/2024	Hicks Trucking 2 LLC	1147	RECONCILED	10/21/2024		\$ 600.00
	46796	1337085	ACCOUNTS_PAYA	10/29/2024	Hicks Trucking 2 LLC	1147	OUTSTANDING			600.00
										\$ 1,200.00
Vendor #:		1180								
	46480	1336826	REFUND	10/7/2024	BECKY VOLZ	1180	RECONCILED	10/18/2024		32.95
										\$ 32.95
Vendor #:		1183								
	46418	1336752	ACCOUNTS_PAYA	10/2/2024	MICHELE FOSTER	1183	RECONCILED	10/10/2024		1,600.00
										\$ 1,600.00
Vendor #:		1204								
	46523	1336836	ACCOUNTS_PAYA	10/8/2024	SOPHIA TOLER	1204	RECONCILED	10/24/2024		630.00
										\$ 630.00
Vendor #:		1206								
	46672	1336997	ACCOUNTS_PAYA	10/21/2024	OAK SECURITY GROUP, LLC	1206	RECONCILED	10/28/2024		109.47
										\$ 109.47
Vendor #:		1233								
	46630	1336953	ACCOUNTS_PAYA	10/18/2024	ADVANCED MECHANICAL PLUS	1233	RECONCILED	10/24/2024		1,832.01
										\$ 1,832.01
Vendor #:		1237								
	46427	1336753	ACCOUNTS_PAYA	10/2/2024	Christopher Kies	1237	RECONCILED	10/8/2024		1,934.96
										\$ 1,934.96
Vendor #:		1255								
	46475	1336798	ACCOUNTS_PAYA	10/4/2024	Applied Behavioral Services Dayton	1255	RECONCILED	10/15/2024		19,908.00
	46572	1336891	ACCOUNTS_PAYA	10/15/2024	Applied Behavioral Services Dayton	1255	RECONCILED	10/22/2024		375.00
										\$ 20,283.00
Vendor #:		1274								
	46450	1336799	ACCOUNTS_PAYA	10/4/2024	MICHELLE GLIMSDAHL	1274	RECONCILED	10/15/2024		66.46
										\$ 66.46
Vendor #:		1305								
	46682	1336998	ACCOUNTS_PAYA	10/21/2024	SPRINGER	1305	RECONCILED	10/31/2024		17,958.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		SCHOOL AND CENTER					
Vendor #:		1318								\$ 17,958.00
	46416	1336754	ACCOUNTS_PAYA BLE	10/2/2024	Move Forward Holding, LLC	1318	RECONCILED	10/8/2024		\$ 7,600.00
										\$ 7,600.00
Vendor #:		1365								
	46410	1336755	ACCOUNTS_PAYA BLE	10/2/2024	Vestis	1365	RECONCILED	10/9/2024		164.08
	46459	1336800	ACCOUNTS_PAYA BLE	10/4/2024	Vestis	1365	RECONCILED	10/15/2024		188.43
	46703	1337026	ACCOUNTS_PAYA BLE	10/23/2024	Vestis	1365	OUTSTANDING			159.91
	46770	1337086	ACCOUNTS_PAYA BLE	10/29/2024	Vestis	1365	OUTSTANDING			159.91
										\$ 672.33
Vendor #:		1383								
	46464	1336801	ACCOUNTS_PAYA BLE	10/4/2024	Englefield, Inc.	1383	RECONCILED	10/11/2024		871.00
										\$ 871.00
Vendor #:		1386								
	46439	1336781	ACCOUNTS_PAYA BLE	10/3/2024	Abre.io Inc.	1386	RECONCILED	10/29/2024		24,018.75
										\$ 24,018.75
Vendor #:		1391								
	46498	1336837	ACCOUNTS_PAYA BLE	10/8/2024	HUBERT COMPANY	1391	RECONCILED	10/15/2024		28,906.66
										\$ 28,906.66
Vendor #:		1393								
	46487	1336828	ACCOUNTS_PAYA BLE	10/7/2024	VILLAGE OF FARMERSVILLE	1393	RECONCILED	10/17/2024		49.04
										\$ 49.04
Vendor #:		1397								
	46581	1336892	ACCOUNTS_PAYA BLE	10/15/2024	Columbus Pro Percussion Inc.	1397	RECONCILED	10/25/2024		394.71
										\$ 394.71
Vendor #:		1403								
	46512	1336838	ACCOUNTS_PAYA BLE	10/8/2024	Paige Boxer	1403	RECONCILED	10/22/2024		488.00
										\$ 488.00
Vendor #:		1408								
	46787	1337087	ACCOUNTS_PAYA BLE	10/29/2024	Maxim Roofing Company, LLC	1408	OUTSTANDING			5,780.00
										\$ 5,780.00
Vendor #:		1410								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	46511	1336839	ACCOUNTS_PAYA BLE	10/8/2024	Bulk Books	1410	RECONCILED	10/17/2024		\$ 5,847.35
	46552	1336893	ACCOUNTS_PAYA BLE	10/15/2024	Bulk Books	1410	RECONCILED	10/21/2024		4,498.74
	46748	1337054	ACCOUNTS_PAYA BLE	10/25/2024	Bulk Books	1410	OUTSTANDING			5,308.60
										\$ 15,654.69
Vendor #:		1414								
	46407	1336756	ACCOUNTS_PAYA BLE	10/2/2024	Diane Alber Art	1414	OUTSTANDING			236.84
										\$ 236.84
Vendor #:		1427								
	46704	1337027	ACCOUNTS_PAYA BLE	10/23/2024	Lyden Oil Company	1427	RECONCILED	10/29/2024		8,222.50
										\$ 8,222.50
Vendor #:		1428								
	46530	1336840	ACCOUNTS_PAYA BLE	10/8/2024	Koen Scheid	1428	RECONCILED	10/16/2024		486.00
										\$ 486.00
Vendor #:		1434								
	46519	1336841	ACCOUNTS_PAYA BLE	10/8/2024	WordMasters LLC	1434	RECONCILED	10/22/2024		850.00
										\$ 850.00
Vendor #:		1436								
	46460	1336802	ACCOUNTS_PAYA BLE	10/4/2024	Terminal Supply Co.	1436	RECONCILED	10/15/2024		59.94
										\$ 59.94
Vendor #:		1438								
	46445	1336782	ACCOUNTS_PAYA BLE	10/3/2024	Dollamur LLC	1438	RECONCILED	10/16/2024		10,772.00
										\$ 10,772.00
Vendor #:		1439								
	46731	1337055	ACCOUNTS_PAYA BLE	10/25/2024	NIMCO, Inc.	1439	OUTSTANDING			183.70
										\$ 183.70
Vendor #:		1440								
	46421	1336757	ACCOUNTS_PAYA BLE	10/2/2024	EDUCATOR RESOURCES, INC	1440	RECONCILED	10/7/2024		699.00
										\$ 699.00
Vendor #:		1444								
	46536	1336842	ACCOUNTS_PAYA BLE	10/8/2024	Big Tex Banners & Flags	1444	RECONCILED	10/16/2024		234.00
										\$ 234.00
Vendor #:		1445								
	46541	1336880	ACCOUNTS_PAYA BLE	10/10/2024	Base10Assets, LLC	1445	RECONCILED	10/17/2024		454.46

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 454.46
Vendor #:		1446								
	46561	1336894	ACCOUNTS_PAYA BLE	10/15/2024	Mr Comforts Pappas Pizza Palace LLC	1446	RECONCILED	10/21/2024		\$ 479.00
										\$ 479.00
Vendor #:		1447								
	46567	1336895	ACCOUNTS_PAYA BLE	10/15/2024	PRENTKE ROMICH COMPANY	1447	RECONCILED	10/29/2024		3,035.00
										\$ 3,035.00
Vendor #:		1448								
	46481	1336827	REFUND	10/7/2024	ERICH KOEHLER	1448	RECONCILED	10/11/2024		17.15
										\$ 17.15
Vendor #:		1449								
	46582	1336896	ACCOUNTS_PAYA BLE	10/15/2024	Air Camp, Inc.	1449	OUTSTANDING			138.00
										\$ 138.00
Vendor #:		1450								
	46537	1336843	ACCOUNTS_PAYA BLE	10/8/2024	Evan Loyd	1450	RECONCILED	10/16/2024		82.50
										\$ 82.50
Vendor #:		1451								
	46654	1336954	ACCOUNTS_PAYA BLE	10/18/2024	Meredith Schrubb	1451	RECONCILED	10/25/2024		61.64
										\$ 61.64
Vendor #:		1452								
	46693	1336991	REFUND	10/21/2024	Sylvia Potts	1452	RECONCILED	10/25/2024		120.00
										\$ 120.00
Vendor #:		1453								
	46694	1336992	REFUND	10/21/2024	Susan Keller	1453	OUTSTANDING			55.00
										\$ 55.00
Vendor #:		1454								
	46696	1336994	REFUND	10/21/2024	Mariah Doll	1454	OUTSTANDING			4.00
										\$ 4.00
Vendor #:		1468								
	46726	1337051	REFUND	10/25/2024	Leonardo Castaneda	1468	OUTSTANDING			182.50
										\$ 182.50
Vendor #:		1469								
	46797	1337088	ACCOUNTS_PAYA BLE	10/29/2024	Ironman Tournaments, LLC	1469	OUTSTANDING			450.00
										\$ 450.00
Vendor #:		1470								
	46803	1337125	ACCOUNTS_PAYA	10/31/2024	Davis Team	1470	OUTSTANDING			140.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		Fundraising					
Vendor #:		1471								\$ 140.00
	46811	1337126	ACCOUNTS_PAYA	10/31/2024	Springfield City School District	1471	OUTSTANDING			\$ 250.00
			BLE							\$ 250.00
Vendor #:		10001								
	46414	1336758	ACCOUNTS_PAYA	10/2/2024	~A-1 SPRINKLER	10001	RECONCILED	10/31/2024		4,960.00
	46456	1336803	ACCOUNTS_PAYA	10/4/2024	~A-1 SPRINKLER	10001	RECONCILED	10/31/2024		1,368.00
	46587	1336897	ACCOUNTS_PAYA	10/15/2024	~A-1 SPRINKLER	10001	RECONCILED	10/31/2024		1,523.87
	46645	1336955	ACCOUNTS_PAYA	10/18/2024	~A-1 SPRINKLER	10001	RECONCILED	10/31/2024		945.00
			BLE							\$ 8,796.87
Vendor #:		10056								
	46695	1336993	REFUND	10/21/2024	ELIZABETH EDINGTON	10056	OUTSTANDING			160.00
										\$ 160.00
Vendor #:		10083								
	46606	1336933	ACCOUNTS_PAYA	10/16/2024	ABS MONEY SYSTEMS INC.	10083	RECONCILED	10/24/2024		600.00
			BLE							\$ 600.00
Vendor #:		10097								
	46717	1337028	ACCOUNTS_PAYA	10/23/2024	**SIEFERT'S SPORTS CENTER	10097	RECONCILED	10/31/2024		3,496.00
			BLE							\$ 3,496.00
Vendor #:		10098								
	46465	1336804	ACCOUNTS_PAYA	10/4/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	10/18/2024		439.00
	46616	1336956	ACCOUNTS_PAYA	10/18/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	10/23/2024		2,854.15
	46677	1336999	ACCOUNTS_PAYA	10/21/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	10/25/2024		1,311.43
			BLE							\$ 4,604.58
Vendor #:		10101								
	46420	1336759	ACCOUNTS_PAYA	10/2/2024	**THE LAKE DOCTORS INC	10101	RECONCILED	10/31/2024		129.00
			BLE							\$ 129.00
Vendor #:		10106								
	46639	1336957	ACCOUNTS_PAYA	10/18/2024	WESTERN PSYCHOLOGICAL SERVICES	10106	RECONCILED	10/29/2024		278.00
			BLE							\$ 278.00
Vendor #:		10117								

Start Date: 10/1/2024

End Date: 10/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	46735	1337056	ACCOUNTS_PAYA BLE	10/25/2024	THE FAN STORE	10117	OUTSTANDING			\$ 234.00
										\$ 234.00
Vendor #:		10183								
	46744	1337057	ACCOUNTS_PAYA BLE	10/25/2024	POELKING LANES SOUTH	10183	OUTSTANDING			1,331.00
										\$ 1,331.00
Vendor #:		10194								
	46675	1337000	ACCOUNTS_PAYA BLE	10/21/2024	JAYKNIP PHOTOGRAPHY STUDIOS LLC	10194	VOID		10/29/2024	600.00
	46758	1337089	ACCOUNTS_PAYA BLE	10/29/2024	JAYKNIP PHOTOGRAPHY STUDIOS LLC	10194	OUTSTANDING			600.00
										\$ 1,200.00
Vendor #:		10380								
	46409	1336760	ACCOUNTS_PAYA BLE	10/2/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/9/2024		525.85
	46449	1336805	ACCOUNTS_PAYA BLE	10/4/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/17/2024		530.28
	46492	1336844	ACCOUNTS_PAYA BLE	10/8/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/18/2024		2,122.92
	46550	1336898	ACCOUNTS_PAYA BLE	10/15/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/23/2024		2,378.36
	46595	1336934	ACCOUNTS_PAYA BLE	10/16/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/23/2024		1,432.85
	46615	1336958	ACCOUNTS_PAYA BLE	10/18/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/28/2024		174.31
	46664	1337001	ACCOUNTS_PAYA BLE	10/21/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/30/2024		4,142.25
	46699	1337029	ACCOUNTS_PAYA BLE	10/23/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			882.42
	46754	1337090	ACCOUNTS_PAYA BLE	10/29/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			3,774.55
	46802	1337127	ACCOUNTS_PAYA BLE	10/31/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			575.21
										\$ 16,539.00
Vendor #:		10442								

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	46644	1336959	ACCOUNTS_PAYA BLE	10/18/2024	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	10442	RECONCILED	10/28/2024		\$ 570.48
Vendor #:		10587								\$ 570.48
	46551	1336899	ACCOUNTS_PAYA BLE	10/15/2024	APPLE INC.	10587	RECONCILED	10/21/2024		1,243.00
Vendor #:		10609								\$ 1,243.00
	46515	1336845	ACCOUNTS_PAYA BLE	10/8/2024	ARCHBISHOP ALTER HIGH SCHOOL	10609	RECONCILED	10/22/2024		300.00
Vendor #:		10697								\$ 300.00
	46691	1337002	ACCOUNTS_PAYA BLE	10/21/2024	ASCD	10697	RECONCILED	10/31/2024		275.00
	46755	1337091	ACCOUNTS_PAYA BLE	10/29/2024	ASCD	10697	OUTSTANDING			275.00
Vendor #:		20226								\$ 550.00
	46425	1336761	ACCOUNTS_PAYA BLE	10/2/2024	**BATTERIESPLU S-BELLBROOK	20226	VOID		10/4/2024	179.94
	46473	1336806	ACCOUNTS_PAYA BLE	10/4/2024	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	10/31/2024		89.97
Vendor #:		20545								\$ 269.91
	46607	1336935	ACCOUNTS_PAYA BLE	10/16/2024	MATTHEW V. BLAIR	20545	OUTSTANDING			23.52
Vendor #:		20614								\$ 23.52
	46431	1336762	ACCOUNTS_PAYA BLE	10/2/2024	BOONE'S POWER EQUIPMENT	20614	RECONCILED	10/8/2024		175.25
	46676	1337003	ACCOUNTS_PAYA BLE	10/21/2024	BOONE'S POWER EQUIPMENT	20614	RECONCILED	10/28/2024		1,171.76
	46806	1337128	ACCOUNTS_PAYA BLE	10/31/2024	BOONE'S POWER EQUIPMENT	20614	OUTSTANDING			107.47
Vendor #:		20637								\$ 1,454.48
	46722	1337030	ACCOUNTS_PAYA BLE	10/23/2024	BORGMAN ATHLETICS GROUP LLC	20637	OUTSTANDING			20,300.00
Vendor #:		20723								\$ 20,300.00
	46443	1336783	ACCOUNTS_PAYA BLE	10/3/2024	GERARD BREWSTER	20723	RECONCILED	10/11/2024		600.00
										\$ 600.00

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		20993								
	46706	1337031	ACCOUNTS_PAYA BLE	10/23/2024	BUCKEYE POWER SALES CO INC	20993	OUTSTANDING			\$ 475.35
	46739	1337058	ACCOUNTS_PAYA BLE	10/25/2024	BUCKEYE POWER SALES CO INC	20993	OUTSTANDING			575.00
										\$ 1,050.35
Vendor #:		21089								
	46452	1336807	ACCOUNTS_PAYA BLE	10/4/2024	BUTLER CO ESC	21089	RECONCILED	10/16/2024		968.75
										\$ 968.75
Vendor #:		30120								
	46413	1336763	ACCOUNTS_PAYA BLE	10/2/2024	~CARDINAL BUS SALES &	30120	RECONCILED	10/31/2024		2,335.31
	46524	1336846	ACCOUNTS_PAYA BLE	10/8/2024	~CARDINAL BUS SALES &	30120	RECONCILED	10/31/2024		231.02
	46626	1336960	ACCOUNTS_PAYA BLE	10/18/2024	~CARDINAL BUS SALES &	30120	RECONCILED	10/31/2024		3,119.82
	46707	1337032	ACCOUNTS_PAYA BLE	10/23/2024	~CARDINAL BUS SALES &	30120	RECONCILED	10/31/2024		1,735.76
	46795	1337092	ACCOUNTS_PAYA BLE	10/29/2024	~CARDINAL BUS SALES &	30120	RECONCILED	10/31/2024		412.12
										\$ 7,834.03
Vendor #:		30150								
	46560	1336900	ACCOUNTS_PAYA BLE	10/15/2024	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	10/21/2024		58.68
	46718	1337033	ACCOUNTS_PAYA BLE	10/23/2024	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	10/30/2024		12.69
										\$ 71.37
Vendor #:		30298								
	46448	1336784	ACCOUNTS_PAYA BLE	10/3/2024	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	10/11/2024		250.00
										\$ 250.00
Vendor #:		30440								
	46557	1336901	ACCOUNTS_PAYA BLE	10/15/2024	**CHEM SEARCH	30440	RECONCILED	10/31/2024		254.37
	46769	1337093	ACCOUNTS_PAYA BLE	10/29/2024	**CHEM SEARCH	30440	OUTSTANDING			2,078.34
										\$ 2,332.71
Vendor #:		30500								
	46681	1337004	ACCOUNTS_PAYA BLE	10/21/2024	CHRIS SHANE COMPANY LLC	30500	RECONCILED	10/25/2024		3,742.50
	46780	1337094	ACCOUNTS_PAYA BLE	10/29/2024	CHRIS SHANE COMPANY LLC	30500	OUTSTANDING			1,775.00
										\$ 5,517.50
Vendor #:		30641								

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	46526	1336847	ACCOUNTS_PAYA BLE	10/8/2024	WINDSTREAM COMMUNICATIONS	30641	RECONCILED	10/15/2024		\$ 657.72
										\$ 657.72
	46457	1336808	ACCOUNTS_PAYA BLE	10/4/2024	HCESC	30896	RECONCILED	10/11/2024		29,675.00
	46517	1336848	ACCOUNTS_PAYA BLE	10/8/2024	HCESC	30896	RECONCILED	10/16/2024		25,974.50
	46566	1336902	ACCOUNTS_PAYA BLE	10/15/2024	HCESC	30896	RECONCILED	10/22/2024		1,033.56
	46673	1337005	ACCOUNTS_PAYA BLE	10/21/2024	HCESC	30896	RECONCILED	10/29/2024		1,183.00
	46757	1337095	ACCOUNTS_PAYA BLE	10/29/2024	HCESC	30896	OUTSTANDING			690.00
										\$ 58,556.06
Vendor #:										31044
	46453	1336809	ACCOUNTS_PAYA BLE	10/4/2024	COMPLETE CARE PROVIDERS	31044	RECONCILED	10/11/2024		8,550.00
										\$ 8,550.00
Vendor #:										31147
	46751	1337059	ACCOUNTS_PAYA BLE	10/25/2024	CONSTELLATION NEW ENERGY	31147	RECONCILED	10/31/2024		825.64
										\$ 825.64
Vendor #:										31158
	46554	1336903	ACCOUNTS_PAYA BLE	10/15/2024	MIAMI COUNTY ESC	31158	RECONCILED	10/22/2024		450.00
	46609	1336936	ACCOUNTS_PAYA BLE	10/16/2024	MIAMI COUNTY ESC	31158	RECONCILED	10/22/2024		625.00
										\$ 1,075.00
Vendor #:										31377
	46629	1336961	ACCOUNTS_PAYA BLE	10/18/2024	Ohio Newspapers	31377	RECONCILED	10/23/2024		733.00
										\$ 733.00
Vendor #:										31609
	46785	1337096	ACCOUNTS_PAYA BLE	10/29/2024	**CULLIGAN WATER	31609	OUTSTANDING			7,734.00
										\$ 7,734.00
Vendor #:										31624
	46426	1336764	ACCOUNTS_PAYA BLE	10/2/2024	~QUENCH USA INC	31624	RECONCILED	10/31/2024		78.65
	46575	1336904	ACCOUNTS_PAYA BLE	10/15/2024	~QUENCH USA INC	31624	RECONCILED	10/31/2024		49.50
										\$ 128.15
Vendor #:										31640
	46528	1336849	ACCOUNTS_PAYA	10/8/2024	**CURRICULUM	31640	RECONCILED	10/31/2024		2,325.40

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		ASSOCIATES INC					
										\$ 2,325.40
Vendor #:		40176								
	46678	1337006	ACCOUNTS_PAYA	10/21/2024	**DAYTON DOOR SALES	40176	RECONCILED	10/31/2024		\$ 643.00
			BLE							\$ 643.00
Vendor #:		40226								
	46789	1337097	ACCOUNTS_PAYA	10/29/2024	AES OHIO	40226	OUTSTANDING			11,040.63
			BLE							\$ 11,040.63
Vendor #:		40230								
	46454	1336810	ACCOUNTS_PAYA	10/4/2024	**DAYTON QUALITY STARTER	40230	RECONCILED	10/31/2024		758.00
	46620	1336962	ACCOUNTS_PAYA	10/18/2024	**DAYTON QUALITY STARTER	40230	RECONCILED	10/31/2024		325.88
			BLE							\$ 1,083.88
Vendor #:		40527								
	46573	1336905	ACCOUNTS_PAYA	10/15/2024	DINSMORE AND SHOHL LLP	40527	RECONCILED	10/30/2024		7,925.00
	46649	1336963	ACCOUNTS_PAYA	10/18/2024	DINSMORE AND SHOHL LLP	40527	RECONCILED	10/24/2024		1,350.00
			BLE							\$ 9,275.00
Vendor #:		40575								
	46435	1336785	ACCOUNTS_PAYA	10/3/2024	SOUTHERN OHIO PIZZA	40575	RECONCILED	10/15/2024		1,440.00
	46778	1337098	ACCOUNTS_PAYA	10/29/2024	SOUTHERN OHIO PIZZA	40575	OUTSTANDING			1,845.00
			BLE							\$ 3,285.00
Vendor #:		40665								
	46412	1336765	ACCOUNTS_PAYA	10/2/2024	DUKE ENERGY	40665	RECONCILED	10/9/2024		67,819.56
			BLE							\$ 67,819.56
Vendor #:		50515								
	46436	1336786	ACCOUNTS_PAYA	10/3/2024	~ENNIS BRITTON CO., LPA	50515	RECONCILED	10/31/2024		4,233.00
			BLE							\$ 4,233.00
Vendor #:		50685								
	46501	1336850	ACCOUNTS_PAYA	10/8/2024	EXTERMITAL TERMITE & PEST	50685	RECONCILED	10/31/2024		799.00
			BLE							\$ 799.00
Vendor #:		60069								
	46455	1336811	ACCOUNTS_PAYA	10/4/2024	FRANKLIN CITY SCHOOLS	60069	RECONCILED	10/11/2024		2,597.98
			BLE							

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 2,597.98
Vendor #:		60156								
	46569	1336906	ACCOUNTS_PAYA BLE	10/15/2024	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	10/21/2024		\$ 7,048.12
										\$ 7,048.12
Vendor #:		60290								
	46721	1337034	ACCOUNTS_PAYA BLE	10/23/2024	**FLINN SCIENTIFIC INC	60290	RECONCILED	10/31/2024		18.89
										\$ 18.89
Vendor #:		60295								
	46471	1336812	ACCOUNTS_PAYA BLE	10/4/2024	CINDY FLORIO	60295	RECONCILED	10/15/2024		214.40
										\$ 214.40
Vendor #:		60380								
	46505	1336851	ACCOUNTS_PAYA BLE	10/8/2024	FORWARD EDGE	60380	RECONCILED	10/18/2024		25,925.08
										\$ 25,925.08
Vendor #:		70014								
	46790	1337099	ACCOUNTS_PAYA BLE	10/29/2024	MARGARITA GARCIA	70014	OUTSTANDING			61.10
										\$ 61.10
Vendor #:		70077								
	46685	1337007	ACCOUNTS_PAYA BLE	10/21/2024	ACCO BRANDS USA LLC	70077	RECONCILED	10/31/2024		476.20
										\$ 476.20
Vendor #:		70090								
	46423	1336766	ACCOUNTS_PAYA BLE	10/2/2024	GEM CITY KEY SHOP INC	70090	RECONCILED	10/11/2024		45.00
	46598	1336937	ACCOUNTS_PAYA BLE	10/16/2024	GEM CITY KEY SHOP INC	70090	RECONCILED	10/25/2024		85.00
										\$ 130.00
Vendor #:		70530								
	46527	1336852	ACCOUNTS_PAYA BLE	10/8/2024	**JOHN R GREEN CO	70530	RECONCILED	10/31/2024		25.90
										\$ 25.90
Vendor #:		70598								
	46708	1337035	ACCOUNTS_PAYA BLE	10/23/2024	TRACI GRIFFEN	70598	OUTSTANDING			90.99
										\$ 90.99
Vendor #:		80276								
	46647	1336964	ACCOUNTS_PAYA BLE	10/18/2024	**HAUER MUSIC	80276	RECONCILED	10/31/2024		303.00
	46711	1337036	ACCOUNTS_PAYA BLE	10/23/2024	**HAUER MUSIC	80276	RECONCILED	10/31/2024		125.00
	46743	1337060	ACCOUNTS_PAYA	10/25/2024	**HAUER MUSIC	80276	OUTSTANDING			285.50

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE							\$ 713.50
Vendor #:		80398								
	46568	1336907	ACCOUNTS_PAYA	10/15/2024	**HEATHERWOOD DE GOLF CLUB	80398	RECONCILED	10/31/2024		\$ 5,659.00
			BLE							\$ 5,659.00
Vendor #:		80628								
	46538	1336853	ACCOUNTS_PAYA	10/8/2024	LUELLA J HILL	80628	RECONCILED	10/11/2024		16.62
			BLE							\$ 16.62
Vendor #:		80637								
	46495	1336854	ACCOUNTS_PAYA	10/8/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	10/31/2024		502.76
	46585	1336908	ACCOUNTS_PAYA	10/15/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	10/31/2024		2,630.59
	46705	1337037	ACCOUNTS_PAYA	10/23/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	10/31/2024		6,995.40
	46771	1337100	ACCOUNTS_PAYA	10/29/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			164.06
	46812	1337129	ACCOUNTS_PAYA	10/31/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			5,151.07
										\$ 15,443.88
Vendor #:		80786								
	46547	1336881	ACCOUNTS_PAYA	10/10/2024	ELIZABETH HOLTREY	80786	RECONCILED	10/17/2024		162.94
	46614	1336965	ACCOUNTS_PAYA	10/18/2024	ELIZABETH HOLTREY	80786	RECONCILED	10/21/2024		246.02
										\$ 408.96
Vendor #:		90053								
	46504	1336855	ACCOUNTS_PAYA	10/8/2024	**IMAGE MARK- IT	90053	RECONCILED	10/31/2024		391.00
	46601	1336938	ACCOUNTS_PAYA	10/16/2024	**IMAGE MARK- IT	90053	RECONCILED	10/31/2024		192.00
	46713	1337038	ACCOUNTS_PAYA	10/23/2024	**IMAGE MARK- IT	90053	RECONCILED	10/31/2024		4,698.20
										\$ 5,281.20
Vendor #:		90125								
	46781	1337101	ACCOUNTS_PAYA	10/29/2024	**INTERSTATE BATTERIES	90125	OUTSTANDING			455.70
										\$ 455.70
Vendor #:		120050								
	46589	1336909	ACCOUNTS_PAYA	10/15/2024	LAKESHORE	120050	RECONCILED	10/31/2024		134.52

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		LEARNING					\$ 134.52
Vendor #:		120154								
	46461	1336813	ACCOUNTS_PAYA BLE	10/4/2024	**LAWSON PRODUCTS INC	120154	RECONCILED	10/31/2024		\$ 256.81
	46622	1336966	ACCOUNTS_PAYA BLE	10/18/2024	**LAWSON PRODUCTS INC	120154	RECONCILED	10/31/2024		293.34
										\$ 550.15
Vendor #:		120251								
	46544	1336882	ACCOUNTS_PAYA BLE	10/10/2024	LEBANON HIGH SCHOOL	120251	RECONCILED	10/16/2024		270.00
										\$ 270.00
Vendor #:		120333								
	46792	1337102	ACCOUNTS_PAYA BLE	10/29/2024	**LEPI ENTERPRISES, INC.	120333	OUTSTANDING			13,344.00
										\$ 13,344.00
Vendor #:		120336								
	46479	1336825	ACCOUNTS_PAYA BLE	10/4/2024	CARLA LEONARD	120336	RECONCILED	10/7/2024		400.00
										\$ 400.00
Vendor #:		120588								
	46545	1336883	ACCOUNTS_PAYA BLE	10/10/2024	LOWE'S HOME CENTERS, INC	120588	RECONCILED	10/17/2024		1,951.19
	46807	1337130	ACCOUNTS_PAYA BLE	10/31/2024	LOWE'S HOME CENTERS, INC	120588	OUTSTANDING			806.47
										\$ 2,757.66
Vendor #:		130312								
	46422	1336767	ACCOUNTS_PAYA BLE	10/2/2024	MATCO TOOLS	130312	RECONCILED	10/7/2024		250.00
										\$ 250.00
Vendor #:		130540								
	46732	1337061	ACCOUNTS_PAYA BLE	10/25/2024	**McGRAW HILL	130540	RECONCILED	10/31/2024		2,753.42
	46772	1337103	ACCOUNTS_PAYA BLE	10/29/2024	**McGRAW HILL	130540	OUTSTANDING			2,205.00
										\$ 4,958.42
Vendor #:		130705								
	46653	1336967	ACCOUNTS_PAYA BLE	10/18/2024	MELS AUTO GLASS	130705	RECONCILED	10/22/2024		300.00
										\$ 300.00
Vendor #:		130956								
	46637	1336968	ACCOUNTS_PAYA BLE	10/18/2024	BROOKLYN IZOR	130956	RECONCILED	10/22/2024		200.00
										\$ 200.00
Vendor #:		130968								

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	46491	1336856	ACCOUNTS_PAYA BLE	10/8/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	10/31/2024		\$ 407.00
	46779	1337104	ACCOUNTS_PAYA BLE	10/29/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	OUTSTANDING			550.00
	46810	1337131	ACCOUNTS_PAYA BLE	10/31/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	OUTSTANDING			211.00
										\$ 1,168.00
Vendor #:		131066								
	46642	1336969	ACCOUNTS_PAYA BLE	10/18/2024	MINUTEMAN PRESS	131066	RECONCILED	10/29/2024		91.25
										\$ 91.25
Vendor #:		131095								
	46529	1336857	ACCOUNTS_PAYA BLE	10/8/2024	MOBILCOMM	131095	RECONCILED	10/15/2024		662.50
	46776	1337105	ACCOUNTS_PAYA BLE	10/29/2024	MOBILCOMM	131095	OUTSTANDING			5,717.16
										\$ 6,379.66
Vendor #:		131147								
	46623	1336970	ACCOUNTS_PAYA BLE	10/18/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	10/31/2024		13.49
	46674	1337008	ACCOUNTS_PAYA BLE	10/21/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	10/31/2024		154.63
	46737	1337062	ACCOUNTS_PAYA BLE	10/25/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	10/31/2024		171.78
										\$ 339.90
Vendor #:		131158								
	46404	1336768	ACCOUNTS_PAYA BLE	10/2/2024	**MOMAR, INC	131158	RECONCILED	10/31/2024		1,323.14
	46646	1336971	ACCOUNTS_PAYA BLE	10/18/2024	**MOMAR, INC	131158	OUTSTANDING			180.62
	46719	1337039	ACCOUNTS_PAYA BLE	10/23/2024	**MOMAR, INC	131158	OUTSTANDING			233.21
										\$ 1,736.97
Vendor #:		131175								
	46669	1337009	ACCOUNTS_PAYA BLE	10/21/2024	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	10/29/2024		661.57
										\$ 661.57
Vendor #:		131355								
	46617	1336972	ACCOUNTS_PAYA BLE	10/18/2024	MUSE MACHINE	131355	RECONCILED	10/31/2024		2,000.00
										\$ 2,000.00
Vendor #:		131364								
	46710	1337040	ACCOUNTS_PAYA	10/23/2024	MUSIC THEATER	131364	RECONCILED	10/30/2024		815.00

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		INTERNATIONAL					\$ 815.00
Vendor #:		140466								
	46688	1337010	ACCOUNTS_PAYA BLE	10/21/2024	**N2Y	140466	RECONCILED	10/31/2024		\$ 4,469.89
										\$ 4,469.89
Vendor #:		150016								
	46683	1337011	ACCOUNTS_PAYA BLE	10/21/2024	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED	10/30/2024		262.77
	46764	1337106	ACCOUNTS_PAYA BLE	10/29/2024	PENSKE TRUCK LEASING CO., LP	150016	OUTSTANDING			190.46
										\$ 453.23
Vendor #:		150017								
	46580	1336910	ACCOUNTS_PAYA BLE	10/15/2024	**BEST VERSION MEDIA LLC	150017	RECONCILED	10/31/2024		373.90
										\$ 373.90
Vendor #:		150028								
	46652	1336973	ACCOUNTS_PAYA BLE	10/18/2024	**AIRGAS USA, LLC	150028	RECONCILED	10/31/2024		215.34
										\$ 215.34
Vendor #:		150066								
	46591	1336911	ACCOUNTS_PAYA BLE	10/15/2024	OFFICE DEPOT	150066	RECONCILED	10/21/2024		24.44
	46605	1336939	ACCOUNTS_PAYA BLE	10/16/2024	OFFICE DEPOT	150066	RECONCILED	10/21/2024		163.70
	46714	1337041	ACCOUNTS_PAYA BLE	10/23/2024	OFFICE DEPOT	150066	RECONCILED	10/28/2024		0.36
										\$ 188.50
Vendor #:		150091								
	46579	1336912	ACCOUNTS_PAYA BLE	10/15/2024	OASSA	150091	RECONCILED	10/23/2024		295.00
										\$ 295.00
Vendor #:		150092								
	46680	1337012	ACCOUNTS_PAYA BLE	10/21/2024	OAGC	150092	RECONCILED	10/28/2024		520.00
										\$ 520.00
Vendor #:		150098								
	46801	1337132	ACCOUNTS_PAYA BLE	10/31/2024	OHIO ASSOC. OF ELEMENTARY	150098	OUTSTANDING			99.00
										\$ 99.00
Vendor #:		150103								
	46521	1336858	ACCOUNTS_PAYA BLE	10/8/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	10/15/2024		1,527.08
	46555	1336913	ACCOUNTS_PAYA BLE	10/15/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	10/29/2024		1,599.27
	46618	1336974	ACCOUNTS_PAYA	10/18/2024	CCBCC	150103	RECONCILED	10/24/2024		1,677.21

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	46741	1337063	BLE ACCOUNTS_PAYA	10/25/2024	OPERATIONS LLC CCBCC OPERATIONS LLC	150103	OUTSTANDING			\$ 1,899.03
Vendor #:		150125								\$ 6,702.59
	46467	1336814	BLE ACCOUNTS_PAYA	10/4/2024	TREAS., STATE OF OHIO	150125	RECONCILED	10/16/2024		1,508.75
Vendor #:		150141								\$ 1,508.75
	46590	1336914	BLE ACCOUNTS_PAYA	10/15/2024	**OHIO CENTER FOR LAW- RELATED	150141	RECONCILED	10/31/2024		195.00
Vendor #:		150266								\$ 195.00
	46588	1336915	BLE ACCOUNTS_PAYA	10/15/2024	OHSAA	150266	RECONCILED	10/21/2024		1,250.00
Vendor #:		150388								\$ 1,250.00
	46462	1336815	BLE ACCOUNTS_PAYA	10/4/2024	**OHIO VALLEY VOICES	150388	RECONCILED	10/31/2024		4,200.00
Vendor #:		150480								\$ 4,200.00
	46533	1336859	BLE ACCOUNTS_PAYA	10/8/2024	OTC Brands, INC.	150480	RECONCILED	10/15/2024		48.95
	46749	1337064	BLE ACCOUNTS_PAYA	10/25/2024	OTC Brands, INC.	150480	OUTSTANDING			279.80
Vendor #:		150502								\$ 328.75
	46542	1336884	BLE ACCOUNTS_PAYA	10/10/2024	THE ADT SECURITY CORPORATON	150502	RECONCILED	10/18/2024		1,810.58
Vendor #:		160025								\$ 1,810.58
	46583	1336916	BLE ACCOUNTS_PAYA	10/15/2024	MILFORD EXEMPTED VILLAGE SD	160025	RECONCILED	10/28/2024		300.00
Vendor #:		160034								\$ 300.00
	46440	1336787	BLE ACCOUNTS_PAYA	10/3/2024	GRAEME A CALDWELL	160034	RECONCILED	10/16/2024		195.00
Vendor #:		160211								\$ 195.00
	46775	1337107	BLE ACCOUNTS_PAYA	10/29/2024	RUMPKE OF OHIO INC	160211	OUTSTANDING			5,957.65
Vendor #:		160214								\$ 5,957.65

Start Date: 10/1/2024

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	46408	1336769	ACCOUNTS_PAYA BLE	10/2/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	10/8/2024		\$ 29,037.00
	46438	1336788	ACCOUNTS_PAYA BLE	10/3/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	10/15/2024		5,832.57
										\$ 34,869.57
Vendor #:	160236									
	46638	1336975	ACCOUNTS_PAYA BLE	10/18/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	10/31/2024		389.40
	46740	1337065	ACCOUNTS_PAYA BLE	10/25/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	10/31/2024		73.70
										\$ 463.10
Vendor #:	160263									
	46463	1336816	ACCOUNTS_PAYA BLE	10/4/2024	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2024		80.49
	46506	1336860	ACCOUNTS_PAYA BLE	10/8/2024	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2024		304.40
	46571	1336917	ACCOUNTS_PAYA BLE	10/15/2024	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2024		287.77
	46600	1336940	ACCOUNTS_PAYA BLE	10/16/2024	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2024		33.98
	46668	1337013	ACCOUNTS_PAYA BLE	10/21/2024	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2024		415.04
	46712	1337042	ACCOUNTS_PAYA BLE	10/23/2024	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2024		14.99
	46736	1337066	ACCOUNTS_PAYA BLE	10/25/2024	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2024		81.99
										\$ 1,218.66
Vendor #:	160499									
	46442	1336789	ACCOUNTS_PAYA BLE	10/3/2024	**PITSCO EDUCATION	160499	RECONCILED	10/31/2024		295.00
	46546	1336885	ACCOUNTS_PAYA BLE	10/10/2024	**PITSCO EDUCATION	160499	RECONCILED	10/31/2024		285.73
										\$ 580.73
Vendor #:	160566									
	46549	1336886	ACCOUNTS_PAYA BLE	10/10/2024	PLATTENBURG CPA	160566	RECONCILED	10/24/2024		1,600.00
	46586	1336918	ACCOUNTS_PAYA BLE	10/15/2024	PLATTENBURG CPA	160566	RECONCILED	10/24/2024		10,000.00
										\$ 11,600.00
Vendor #:	170014									
	46437	1336790	ACCOUNTS_PAYA BLE	10/3/2024	QUEEN CITY CLAY	170014	RECONCILED	10/16/2024		1,612.00
										\$ 1,612.00

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		180185								
	46486	1336829	ACCOUNTS_PAYA BLE	10/7/2024	RITA	180185	RECONCILED	10/28/2024		\$ 358.88
										\$ 358.88
Vendor #:		180314								
	46716	1337043	ACCOUNTS_PAYA BLE	10/23/2024	REYNOLDS & REYNOLDS CO	180314	RECONCILED	10/28/2024		1,147.26
										\$ 1,147.26
Vendor #:		180440								
	46709	1337044	ACCOUNTS_PAYA BLE	10/23/2024	~HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED	10/31/2024		6,215.06
										\$ 6,215.06
Vendor #:		180450								
	46424	1336770	ACCOUNTS_PAYA BLE	10/2/2024	**PORTA KLEEN	180450	OUTSTANDING			85.00
	46474	1336817	ACCOUNTS_PAYA BLE	10/4/2024	**PORTA KLEEN	180450	OUTSTANDING			104.50
	46782	1337108	ACCOUNTS_PAYA BLE	10/29/2024	**PORTA KLEEN	180450	OUTSTANDING			85.00
	46809	1337133	ACCOUNTS_PAYA BLE	10/31/2024	**PORTA KLEEN	180450	OUTSTANDING			85.00
										\$ 359.50
Vendor #:		180639								
	46419	1336771	ACCOUNTS_PAYA BLE	10/2/2024	INTERSTATE BILLING SERVICE	180639	RECONCILED	10/8/2024		308.99
										\$ 308.99
Vendor #:		190023								
	46553	1336919	ACCOUNTS_PAYA BLE	10/15/2024	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED	10/23/2024		253.22
										\$ 253.22
Vendor #:		190055								
	46650	1336976	ACCOUNTS_PAYA BLE	10/18/2024	**SANDY'S	190055	RECONCILED	10/31/2024		250.00
										\$ 250.00
Vendor #:		190077								
	46516	1336861	ACCOUNTS_PAYA BLE	10/8/2024	SATURN ELECTRIC INC.	190077	RECONCILED	10/16/2024		1,491.00
	46750	1337067	ACCOUNTS_PAYA BLE	10/25/2024	SATURN ELECTRIC INC.	190077	OUTSTANDING			698.00
										\$ 2,189.00
Vendor #:		190230								
	46510	1336862	ACCOUNTS_PAYA BLE	10/8/2024	**SCHOLASTIC	190230	RECONCILED	10/31/2024		150.17
										\$ 150.17

Start Date: 10/1/2024

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		190253								
	46468	1336818	ACCOUNTS_PAYA BLE	10/4/2024	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	10/31/2024		\$ 4,568.89
	46730	1337068	ACCOUNTS_PAYA BLE	10/25/2024	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	10/31/2024		10,275.70
										\$ 14,844.59
Vendor #:		190256								
	46406	1336772	ACCOUNTS_PAYA BLE	10/2/2024	SCHOLASTIC	190256	RECONCILED	10/31/2024		14,440.27
										\$ 14,440.27
Vendor #:		190260								
	46451	1336819	ACCOUNTS_PAYA BLE	10/4/2024	TRANSFINDER	190260	RECONCILED	10/15/2024		9,050.00
										\$ 9,050.00
Vendor #:		190269								
	46671	1337014	ACCOUNTS_PAYA BLE	10/21/2024	FIRST-CITIZEN BANK & TRUST COMPANY	190269	RECONCILED	10/28/2024		1,876.56
										\$ 1,876.56
Vendor #:		190279								
	46701	1337045	ACCOUNTS_PAYA BLE	10/23/2024	SCHOOL HEALTH CORP	190279	RECONCILED	10/28/2024		278.91
	46763	1337109	ACCOUNTS_PAYA BLE	10/29/2024	SCHOOL HEALTH CORP	190279	OUTSTANDING			211.22
										\$ 490.13
Vendor #:		190287								
	46768	1337110	ACCOUNTS_PAYA BLE	10/29/2024	SCHOOL NUTRITION ASSOCIATION	190287	OUTSTANDING			586.00
										\$ 586.00
Vendor #:		190296								
	46441	1336791	ACCOUNTS_PAYA BLE	10/3/2024	SCHOOL SPECIALTY	190296	RECONCILED	10/31/2024		141.30
										\$ 141.30
Vendor #:		190727								
	46578	1336920	ACCOUNTS_PAYA BLE	10/15/2024	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	10/22/2024		3,270.00
										\$ 3,270.00
Vendor #:		190935								
	46472	1336820	ACCOUNTS_PAYA BLE	10/4/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	10/31/2024		41.88
										\$ 41.88
Vendor #:		190949								
	46556	1336921	ACCOUNTS_PAYA BLE	10/15/2024	Game One	190949	RECONCILED	10/28/2024		458.55

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	46723	1337046	ACCOUNTS_PAYA BLE	10/23/2024	Game One	190949	OUTSTANDING			\$ 6,026.75
										\$ 6,485.30
Vendor #:	46666	1337015	ACCOUNTS_PAYA BLE	10/21/2024	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	10/31/2024		612,077.38
										\$ 612,077.38
Vendor #:	46799	1337134	ACCOUNTS_PAYA BLE	10/31/2024	SCHOOL LIFE, A DIVISION OF IMAGESTUFF	191209	OUTSTANDING			1,353.77
										\$ 1,353.77
Vendor #:	46466	1336821	ACCOUNTS_PAYA BLE	10/4/2024	DANIEL THORNTON	191212	RECONCILED	10/8/2024		38.16
										\$ 38.16
Vendor #:	46756	1337111	ACCOUNTS_PAYA BLE	10/29/2024	CITY OF SPRINGBORO	191315	OUTSTANDING			2,227.66
										\$ 2,227.66
Vendor #:	46507	1336863	ACCOUNTS_PAYA BLE	10/8/2024	CITY OF SPRINGBORO	191360	RECONCILED	10/31/2024		8,371.41
										\$ 8,371.41
Vendor #:	46761	1337112	ACCOUNTS_PAYA BLE	10/29/2024	TEACHER SYNERGY, LLC	191361	OUTSTANDING			24.50
										\$ 24.50
Vendor #:	46405	1336773	ACCOUNTS_PAYA BLE	10/2/2024	**STANTON'S SHEET MUSIC	191500	RECONCILED	10/31/2024		259.89
										\$ 259.89
Vendor #:	46584	1336922	ACCOUNTS_PAYA BLE	10/15/2024	**STERLING PAPER CO	191619	RECONCILED	10/31/2024		5,598.40
	46679	1337016	ACCOUNTS_PAYA BLE	10/21/2024	**STERLING PAPER CO	191619	OUTSTANDING			1,399.60
Vendor #:	46698	1337047	ACCOUNTS_PAYA BLE	10/23/2024	**STERLING PAPER CO	191619	OUTSTANDING			524.85
										\$ 7,522.85
Vendor #:	46815	1337135	ACCOUNTS_PAYA BLE	10/31/2024	A.H. STURGILL ROOFING INC.	191767	OUTSTANDING			11,057.38
										\$ 11,057.38
Vendor #:	46430	1336774	ACCOUNTS_PAYA	10/2/2024	A BOOK	200070	RECONCILED	10/9/2024		50.99

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	46690	1337017	BLE ACCOUNTS_PAYA	10/21/2024	COMPANY, LLC A BOOK	200070	RECONCILED	10/28/2024		\$ 41.25
	46766	1337113	BLE ACCOUNTS_PAYA	10/29/2024	COMPANY, LLC A BOOK	200070	OUTSTANDING			88.24
			BLE		COMPANY, LLC					
										\$ 180.48
Vendor #:		200156								
	46624	1336977	ACCOUNTS_PAYA	10/18/2024	THE CRITICAL	200156	RECONCILED	10/31/2024		13.87
			BLE		THINKING CO					
										\$ 13.87
Vendor #:		200161								
	46411	1336775	ACCOUNTS_PAYA	10/2/2024	MANSFIELD OIL	200161	RECONCILED	10/8/2024		21,598.37
			BLE		COMPANY					
	46631	1336978	ACCOUNTS_PAYA	10/18/2024	MANSFIELD OIL	200161	RECONCILED	10/25/2024		2,200.45
			BLE		COMPANY					
	46794	1337114	ACCOUNTS_PAYA	10/29/2024	MANSFIELD OIL	200161	OUTSTANDING			21,055.23
			BLE		COMPANY					
										\$ 44,854.05
Vendor #:		200172								
	46687	1337018	ACCOUNTS_PAYA	10/21/2024	ECONOMICS	200172	RECONCILED	10/31/2024		160.00
			BLE		CENTER					
										\$ 160.00
Vendor #:		200183								
	46742	1337069	ACCOUNTS_PAYA	10/25/2024	FRANK	200183	OUTSTANDING			2,000.00
			BLE		CROCKETT					
										\$ 2,000.00
Vendor #:		200263								
	46531	1336864	ACCOUNTS_PAYA	10/8/2024	SARAH	200263	RECONCILED	10/21/2024		123.68
			BLE		THORNBERRY					
										\$ 123.68
Vendor #:		200284								
	46493	1336865	ACCOUNTS_PAYA	10/8/2024	**TIME WARNER	200284	RECONCILED	10/31/2024		2,258.15
			BLE		CABLE					
										\$ 2,258.15
Vendor #:		200392								
	46417	1336776	ACCOUNTS_PAYA	10/2/2024	**TRANSPORTATI	200392	RECONCILED	10/31/2024		268.69
			BLE		ON					
					ACCESSORIES					
	46469	1336822	ACCOUNTS_PAYA	10/4/2024	**TRANSPORTATI	200392	RECONCILED	10/31/2024		203.03
			BLE		ON					
					ACCESSORIES					
	46702	1337048	ACCOUNTS_PAYA	10/23/2024	**TRANSPORTATI	200392	RECONCILED	10/31/2024		192.09
			BLE		ON					
					ACCESSORIES					
										\$ 663.81
Vendor #:		210028								

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	46447	1336792	ACCOUNTS_PAYA BLE	10/3/2024	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	10/31/2024		\$ 200.00
										\$ 200.00
Vendor #:	46434	1336793	ACCOUNTS_PAYA BLE	10/3/2024	**UNITED ART AND EDUCATION	210030	RECONCILED	10/31/2024		916.56
	46497	1336866	ACCOUNTS_PAYA BLE	10/8/2024	**UNITED ART AND EDUCATION	210030	RECONCILED	10/31/2024		1,057.87
Vendor #:										\$ 1,974.43
Vendor #:	46496	1336867	ACCOUNTS_PAYA BLE	10/8/2024	COMM CORE LLC	210163	RECONCILED	10/15/2024		1,818.85
										\$ 1,818.85
Vendor #:	46534	1336868	ACCOUNTS_PAYA BLE	10/8/2024	SEAN ROYCE	210169	RECONCILED	10/18/2024		457.50
										\$ 457.50
Vendor #:	46570	1336923	ACCOUNTS_PAYA BLE	10/15/2024	NETWORLD SPORTS LTD	210255	RECONCILED	10/30/2024		1,359.97
										\$ 1,359.97
Vendor #:	46759	1337115	ACCOUNTS_PAYA BLE	10/29/2024	SUSAN A SNYDER	220008	OUTSTANDING			411.57
										\$ 411.57
Vendor #:	46508	1336869	ACCOUNTS_PAYA BLE	10/8/2024	VALLEY LAUNDRY	220010	RECONCILED	10/16/2024		116.51
										\$ 116.51
Vendor #:	46603	1336941	ACCOUNTS_PAYA BLE	10/16/2024	CENTERPOINT ENERGY OHIO	220037	RECONCILED	10/24/2024		534.57
										\$ 534.57
Vendor #:	46499	1336870	ACCOUNTS_PAYA BLE	10/8/2024	**VERIZON WIRELESS	220048	RECONCILED	10/31/2024		1,262.28
										\$ 1,262.28
Vendor #:	46610	1336942	ACCOUNTS_PAYA BLE	10/16/2024	**WALSWORTH PUBLISHING CO	220199	VOID		11/1/2024	625.23
										\$ 625.23
Vendor #:	46543	1336887	ACCOUNTS_PAYA BLE	10/10/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	10/15/2024		3,750.00
	46667	1337019	ACCOUNTS_PAYA BLE	10/21/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	10/25/2024		274,514.61

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 278,264.61
Vendor #:		230189								
	46562	1336924	ACCOUNTS_PAYA BLE	10/15/2024	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	10/23/2024		\$ 7,613.64
										\$ 7,613.64
Vendor #:		230395								
	46798	1337116	ACCOUNTS_PAYA BLE	10/29/2024	SUSAN SCHMIDT	230395	RECONCILED	10/31/2024		61.10
										\$ 61.10
Vendor #:		230401								
	46558	1336925	ACCOUNTS_PAYA BLE	10/15/2024	KRISSY CORDREY	230401	RECONCILED	10/21/2024		1,350.72
										\$ 1,350.72
Vendor #:		230695								
	46513	1336871	ACCOUNTS_PAYA BLE	10/8/2024	W. R. HACKETT, INC.	230695	RECONCILED	10/17/2024		2,658.80
	46564	1336926	ACCOUNTS_PAYA BLE	10/15/2024	W. R. HACKETT, INC.	230695	RECONCILED	10/29/2024		2,049.75
	46621	1336979	ACCOUNTS_PAYA BLE	10/18/2024	W. R. HACKETT, INC.	230695	RECONCILED	10/24/2024		2,476.90
	46734	1337070	ACCOUNTS_PAYA BLE	10/25/2024	W. R. HACKETT, INC.	230695	OUTSTANDING			2,917.80
										\$ 10,103.25
Vendor #:		230782								
	46428	1336777	ACCOUNTS_PAYA BLE	10/2/2024	FOLLETT HIGHER EDUCATION GROUP	230782	RECONCILED	10/31/2024		93.99
										\$ 93.99
Vendor #:		230784								
	46444	1336794	ACCOUNTS_PAYA BLE	10/3/2024	Everdriven Technologies, LLC	230784	RECONCILED	10/16/2024		2,935.50
										\$ 2,935.50
Vendor #:		230785								
	46502	1336872	ACCOUNTS_PAYA BLE	10/8/2024	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED	10/31/2024		1,533.21
	46651	1336980	ACCOUNTS_PAYA BLE	10/18/2024	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED	10/31/2024		593.79
										\$ 2,127.00
Vendor #:		230790								
	46597	1336943	ACCOUNTS_PAYA BLE	10/16/2024	LITERACY RESOURCES, LLC	230790	RECONCILED	10/31/2024		961.20
										\$ 961.20
Vendor #:		230791								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	46594	1336944	ACCOUNTS_PAYA BLE	10/16/2024	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	10/22/2024		\$ 9,750.00
		230881								\$ 9,750.00
Vendor #:	46643	1336981	ACCOUNTS_PAYA BLE	10/18/2024	ELIZABETH GRUBER	230881	RECONCILED	10/24/2024		239.86
		230887								\$ 239.86
Vendor #:	46786	1337117	ACCOUNTS_PAYA BLE	10/29/2024	KIM JEHLE	230887	OUTSTANDING			61.10
		230891								\$ 61.10
Vendor #:	46634	1336982	ACCOUNTS_PAYA BLE	10/18/2024	THOMAS SANTIAGO MATCO	230891	RECONCILED	10/23/2024		6,200.00
	46793	1337118	ACCOUNTS_PAYA BLE	10/29/2024	THOMAS SANTIAGO MATCO	230891	OUTSTANDING			7,465.00
										\$ 13,665.00
Vendor #:	46800	1337136	ACCOUNTS_PAYA BLE	10/31/2024	FAIRMONT BOWLING BOOSTERS	230926	OUTSTANDING			415.00
		230971								\$ 415.00
Vendor #:	46596	1336945	ACCOUNTS_PAYA BLE	10/16/2024	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	10/21/2024		2,520.00
	46689	1337020	ACCOUNTS_PAYA BLE	10/21/2024	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	10/28/2024		2,319.80
										\$ 4,839.80
Vendor #:	46808	1337137	ACCOUNTS_PAYA BLE	10/31/2024	Ohio Speech and Debate Association	230989	OUTSTANDING			125.00
		230999								\$ 125.00
Vendor #:	46648	1336983	ACCOUNTS_PAYA BLE	10/18/2024	HAMILTON CITY SCHOOL DISTRICT	230999	RECONCILED	10/24/2024		130.00
		250006								\$ 130.00
Vendor #:	46747	1337071	ACCOUNTS_PAYA BLE	10/25/2024	**YMCA CAMP KERN	250006	OUTSTANDING			28,322.00
		250017								\$ 28,322.00
Vendor #:	46692	1337021	ACCOUNTS_PAYA BLE	10/21/2024	MIAMI VALLEY HOSPITAL	250017	RECONCILED	10/31/2024		3,366.50

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 3,366.50
Vendor #:	260208									
	46415	1336778	ACCOUNTS_PAYA BLE	10/2/2024	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	10/7/2024		\$ 707.50
										\$ 707.50
Vendor #:	900004									
	46488	508790	ACCOUNTS_PAYA BLE	10/7/2024	MEDICARE	900004	RECONCILED	10/7/2024		25,232.74
	46655	508796	ACCOUNTS_PAYA BLE	10/21/2024	MEDICARE	900004	RECONCILED	10/21/2024		23,914.30
										\$ 49,147.04
Vendor #:	900005									
	46490	508791	ACCOUNTS_PAYA BLE	10/7/2024	SERS-BOARD P.U.	900005	RECONCILED	10/7/2024		2,586.15
	46658	508797	ACCOUNTS_PAYA BLE	10/21/2024	SERS-BOARD P.U.	900005	RECONCILED	10/21/2024		2,586.15
										\$ 5,172.30
Vendor #:	900007									
	46659	508798	ACCOUNTS_PAYA BLE	10/21/2024	OHIO DEPT OF JOB & FAMILY SERV	900007	RECONCILED	10/21/2024		400.68
										\$ 400.68
Vendor #:	900008									
	46489	508792	ACCOUNTS_PAYA BLE	10/7/2024	STRS-BOARD P.U.	900008	RECONCILED	10/7/2024		9,054.95
	46656	508799	ACCOUNTS_PAYA BLE	10/21/2024	STRS-BOARD P.U.	900008	RECONCILED	10/21/2024		9,054.95
										\$ 18,109.90
Vendor #:	900998									
	46483	508787	ACCOUNTS_PAYA BLE	10/7/2024	MEMO EXPENSES	900998	RECONCILED	10/7/2024		10,920.00
	46485	508788	ACCOUNTS_PAYA BLE	10/7/2024	MEMO EXPENSES	900998	RECONCILED	10/7/2024		806.75
	46539	508793	ACCOUNTS_PAYA BLE	10/8/2024	MEMO EXPENSES	900998	RECONCILED	10/8/2024		75.18
	46657	508800	ACCOUNTS_PAYA BLE	10/21/2024	MEMO EXPENSES	900998	RECONCILED	10/21/2024		2,039.55
	46864	508808	ACCOUNTS_PAYA BLE	10/31/2024	MEMO EXPENSES	900998	RECONCILED	10/31/2024		171.19
										\$ 14,012.67
Vendor #:	901352									
	46661	508802	ACCOUNTS_PAYA BLE	10/21/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	10/21/2024		24,081.31
	46865	508809	ACCOUNTS_PAYA BLE	10/31/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	10/31/2024		633.60
										\$ 24,714.91
Vendor #:	901501									

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	46478	508785	ACCOUNTS_PAYA BLE	10/4/2024	GORDON FOOD SERVICE	901501	RECONCILED	10/7/2024		\$ 18,426.35
	46593	508794	ACCOUNTS_PAYA BLE	10/16/2024	GORDON FOOD SERVICE	901501	RECONCILED	10/18/2024		34,385.16
	46725	508806	ACCOUNTS_PAYA BLE	10/25/2024	GORDON FOOD SERVICE	901501	RECONCILED	10/28/2024		17,486.50
										\$ 70,298.01
Vendor #:		901502								
	46662	508803	ACCOUNTS_PAYA BLE	10/21/2024	HERSHEY'S ICE CREAM	901502	RECONCILED	10/21/2024		7,567.44
										\$ 7,567.44
Vendor #:		901698								
	46484	508789	ACCOUNTS_PAYA BLE	10/7/2024	SCCS-HSA	901698	RECONCILED	10/7/2024		1,333.34
	46660	508801	ACCOUNTS_PAYA BLE	10/21/2024	SCCS-HSA	901698	RECONCILED	10/21/2024		250.00
										\$ 1,583.34
Vendor #:		901711								
	46753	508807	ACCOUNTS_PAYA BLE	10/28/2024	FOUNDATION	901711	RECONCILED	10/28/2024		521,634.18
										\$ 521,634.18
Vendor #:		950014								
	46663	508804	ACCOUNTS_PAYA BLE	10/21/2024	NEOFUNDS	950014	RECONCILED	10/21/2024		1,005.00
										\$ 1,005.00
Vendor #:		950026								
	46494	1336873	ACCOUNTS_PAYA BLE	10/8/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	10/31/2024		2,165.25
	46559	1336927	ACCOUNTS_PAYA BLE	10/15/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	10/31/2024		1,769.93
	46700	1337049	ACCOUNTS_PAYA BLE	10/23/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	10/31/2024		1,473.47
	46727	1337072	ACCOUNTS_PAYA BLE	10/25/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	10/31/2024		1,760.64
	46783	1337119	ACCOUNTS_PAYA BLE	10/29/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	10/31/2024		294.25
	46804	1337138	ACCOUNTS_PAYA BLE	10/31/2024	DAIRY FARMERS OF AMERICA INC	950026	OUTSTANDING			339.17
										\$ 7,802.71
Vendor #:		1000167								
	46746	1337073	ACCOUNTS_PAYA BLE	10/25/2024	LA COMEDIA DINNER THEATRE	1000167	OUTSTANDING			290.00
										\$ 290.00
Vendor #:		1000272								
	46520	1336874	ACCOUNTS_PAYA BLE	10/8/2024	Klosterman Baking Company	1000272	RECONCILED	10/31/2024		567.42

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	46576	1336928	ACCOUNTS_PAYA BLE	10/15/2024	Klosterman Baking Company	1000272	RECONCILED	10/31/2024		\$ 873.53
	46632	1336984	ACCOUNTS_PAYA BLE	10/18/2024	Klosterman Baking Company	1000272	RECONCILED	10/31/2024		400.28
	46738	1337074	ACCOUNTS_PAYA BLE	10/25/2024	Klosterman Baking Company	1000272	RECONCILED	10/31/2024		543.70
										\$ 2,384.93
Vendor #:		1000278								
	46635	1336985	ACCOUNTS_PAYA BLE	10/18/2024	Amanda Barger	1000278	OUTSTANDING			35.31
										\$ 35.31
Vendor #:		1000281								
	46686	1337022	ACCOUNTS_PAYA BLE	10/21/2024	M & S Flooring, Inc	1000281	RECONCILED	10/25/2024		8,712.04
										\$ 8,712.04
Vendor #:		1000294								
	46446	1336795	ACCOUNTS_PAYA BLE	10/3/2024	Matthew Tudor	1000294	RECONCILED	10/7/2024		124.22
										\$ 124.22
Vendor #:		1000303								
	46592	1336929	ACCOUNTS_PAYA BLE	10/15/2024	Clayton Lavercombe	1000303	RECONCILED	10/21/2024		297.48
										\$ 297.48
Vendor #:		1000316								
	46525	1336875	ACCOUNTS_PAYA BLE	10/8/2024	Shelby Woesman	1000316	RECONCILED	10/16/2024		738.00
										\$ 738.00
Vendor #:		1000357								
	46509	1336876	ACCOUNTS_PAYA BLE	10/8/2024	GLENDA ANDERSON	1000357	RECONCILED	10/17/2024		181.17
										\$ 181.17
Vendor #:		1000370								
	46633	1336986	ACCOUNTS_PAYA BLE	10/18/2024	Jaclynn Krella	1000370	RECONCILED	10/23/2024		217.95
										\$ 217.95
Vendor #:		1000400								
	46728	1337075	ACCOUNTS_PAYA BLE	10/25/2024	PAXIS Institute, Inc	1000400	OUTSTANDING			325.00
	46816	1337139	ACCOUNTS_PAYA BLE	10/31/2024	PAXIS Institute, Inc	1000400	OUTSTANDING			1,000.00
										\$ 1,325.00
Vendor #:		1000433								
	46684	1337023	ACCOUNTS_PAYA BLE	10/21/2024	Ventris Learning	1000433	RECONCILED	10/28/2024		752.50
										\$ 752.50
Vendor #:		1000436								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	46636	1336987	ACCOUNTS_PAYA BLE	10/18/2024	Elizabeth Moscynki	1000436	RECONCILED	10/21/2024		\$ 68.34
										\$ 68.34
Vendor #:	46458	1336823	ACCOUNTS_PAYA BLE	10/4/2024	William Henry Harrison SR and JR High Athletics	1000446	RECONCILED	10/21/2024		275.00
										\$ 275.00
Vendor #:	46612	1336946	ACCOUNTS_PAYA BLE	10/16/2024	Diversity Recruitment of Educators Association for the Miami Valley	1000463	OUTSTANDING			1,000.00
										\$ 1,000.00
Vendor #:	46641	1336988	ACCOUNTS_PAYA BLE	10/18/2024	William Powell	1000469	OUTSTANDING			84.97
										\$ 84.97
Vendor #:	46429	1336779	ACCOUNTS_PAYA BLE	10/2/2024	Pro Billing Corp 11	1000475	RECONCILED	10/7/2024		101.90
	46476	1336824	ACCOUNTS_PAYA BLE	10/4/2024	Pro Billing Corp 11	1000475	RECONCILED	10/15/2024		362.28
Vendor #:	46720	1337050	ACCOUNTS_PAYA BLE	10/23/2024	Pro Billing Corp 11	1000475	RECONCILED	10/29/2024		631.70
	46784	1337120	ACCOUNTS_PAYA BLE	10/29/2024	Pro Billing Corp 11	1000475	OUTSTANDING			1,059.71
										\$ 2,155.59
Vendor #:	46697	508805	ACCOUNTS_PAYA BLE	10/22/2024	Dragonfly Athletics, LLC	1000552	RECONCILED	10/22/2024		5,000.00
										\$ 5,000.00
Vendor #:	46773	1337121	ACCOUNTS_PAYA BLE	10/29/2024	NATALIE GILLESPIE	1000621	OUTSTANDING			61.10
										\$ 61.10
Vendor #:	46611	1336947	ACCOUNTS_PAYA BLE	10/16/2024	Deaf Services Center, INC	1000624	RECONCILED	10/25/2024		11,550.00
										\$ 11,550.00
Vendor #:	46602	1336948	ACCOUNTS_PAYA BLE	10/16/2024	XENIA GLASS & LOCK INC	1000637	RECONCILED	10/28/2024		459.00
	46619	1336989	ACCOUNTS_PAYA BLE	10/18/2024	XENIA GLASS & LOCK INC	1000637	RECONCILED	10/28/2024		241.35
										\$ 700.35

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		1000644								
	46805	1337140	ACCOUNTS_PAYA BLE	10/31/2024	ALEXANDRA GREEN	1000644	OUTSTANDING			\$ 25.00
										\$ 25.00
Vendor #:		1000646								
	46791	1337122	ACCOUNTS_PAYA BLE	10/29/2024	Guitar Center Stores	1000646	OUTSTANDING			1,092.50
										\$ 1,092.50
Vendor #:		1000647								
	46514	1336877	ACCOUNTS_PAYA BLE	10/8/2024	I SUPPLY COMPANY	1000647	RECONCILED	10/16/2024		744.88
	46563	1336930	ACCOUNTS_PAYA BLE	10/15/2024	I SUPPLY COMPANY	1000647	RECONCILED	10/28/2024		1,007.21
	46604	1336949	ACCOUNTS_PAYA BLE	10/16/2024	I SUPPLY COMPANY	1000647	OUTSTANDING			5.42
	46628	1336990	ACCOUNTS_PAYA BLE	10/18/2024	I SUPPLY COMPANY	1000647	RECONCILED	10/30/2024		1,302.91
	46733	1337076	ACCOUNTS_PAYA BLE	10/25/2024	I SUPPLY COMPANY	1000647	OUTSTANDING			1,061.63
										\$ 4,122.05
Grand Total										\$ 6,225,546.76

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	October 4, 2024				10/7/2024		001-2120-111-0000-000000-005-00-000	\$ 7,857.50
2	October 4, 2024				10/7/2024		001-1110-111-0000-050119-006-16-000	13,806.96
3	October 4, 2024				10/7/2024		001-2150-111-0000-000000-007-00-000	8,158.42
4	October 4, 2024				10/7/2024		001-2421-141-0000-000000-005-00-000	4,754.50
5	October 4, 2024				10/7/2024		001-4516-143-0300-000000-002-00-000	8,127.75
6	October 4, 2024				10/7/2024		001-4516-143-0030-000000-001-00-000	10,690.74
7	October 4, 2024				10/7/2024		001-1290-141-0000-000000-005-00-000	20,588.86
8	October 4, 2024				10/7/2024		001-4513-143-0030-000000-001-00-000	7,714.50
9	October 4, 2024				10/7/2024		001-1290-142-0000-000000-003-00-000	217.50
10	October 4, 2024				10/7/2024		001-1290-142-0000-000000-004-00-000	333.75
11	October 4, 2024				10/7/2024		001-1110-111-0000-000000-006-01-000	66,517.76
12	October 4, 2024				10/7/2024		001-2822-144-0000-000000-028-00-000	876.58
13	October 4, 2024				10/7/2024		001-2822-141-0000-000000-028-00-000	74,590.86
14	October 4, 2024				10/7/2024		001-4516-142-0300-000000-820-00-000	704.02
15	October 4, 2024				10/7/2024		001-2822-149-0000-000000-028-00-000	5,907.79
16	October 4, 2024				10/7/2024		001-4516-144-0300-000000-820-00-000	212.85
17	October 4, 2024				10/7/2024		001-4523-144-0030-000000-820-00-000	998.72
18	October 4, 2024				10/7/2024		001-1290-141-0000-000000-002-00-000	18,470.12
19	October 4, 2024				10/7/2024		001-1130-111-0000-060000-001-00-000	20,822.69
20	October 4, 2024				10/7/2024		001-1130-112-0000-000000-001-00-000	857.75
21	October 4, 2024				10/7/2024		001-1290-141-0000-000000-006-00-000	13,181.75
22	October 4, 2024				10/7/2024		001-1130-111-0000-050000-001-00-000	36,622.18
23	October 4, 2024				10/7/2024		001-1110-111-0000-000000-005-04-000	33,012.22
24	October 4, 2024				10/7/2024		001-1110-111-0000-000000-006-14-000	23,788.21
25	October 4, 2024				10/7/2024		001-4524-143-0030-000000-001-00-000	2,833.00
26	October 4, 2024				10/7/2024		001-1110-111-0000-000000-004-03-000	30,044.55
27	October 4, 2024				10/7/2024		001-1210-111-0000-000000-005-16-000	11,304.42
28	October 4, 2024				10/7/2024		001-1120-111-0000-110000-002-00-000	24,056.67
29	October 4, 2024				10/7/2024		001-1120-112-0000-000000-002-00-000	1,509.64
30	October 4, 2024				10/7/2024		001-2540-141-0000-000000-025-00-000	17,898.47
31	October 4, 2024				10/7/2024		001-2190-141-0000-000000-001-00-000	3,186.13
32	October 4, 2024				10/7/2024		001-1110-111-0000-080300-004-00-000	2,214.88
33	October 4, 2024				10/7/2024		001-1290-142-0000-000000-006-00-000	266.25
34	October 4, 2024				10/7/2024		001-1130-111-0000-130000-001-00-000	39,592.02
35	October 4, 2024				10/7/2024		001-1280-111-0000-000000-007-00-000	5,925.46
36	October 4, 2024				10/7/2024		001-2421-111-0000-000000-001-00-000	18,980.83
37	October 4, 2024				10/7/2024		001-1280-141-0000-000000-007-00-000	7,242.72
38	October 4, 2024				10/7/2024		001-2720-169-0051-000000-016-00-000	3,100.00
39	October 4, 2024				10/7/2024		001-2720-141-0000-000000-001-00-000	14,170.05

Start Date: 10/01/2024

End Date: 10/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
40	October 4, 2024				10/7/2024		300-4535-112-901B-000000-020-07-000	\$ 80.00
41	October 4, 2024				10/7/2024		001-1120-111-0000-150000-002-00-000	27,470.14
42	October 4, 2024				10/7/2024		001-1130-111-0000-220000-001-00-000	7,186.34
43	October 4, 2024				10/7/2024		001-4535-142-0030-000000-820-00-000	425.68
44	October 4, 2024				10/7/2024		001-4516-142-0030-000000-820-00-000	873.20
45	October 4, 2024				10/7/2024		001-1100-114-2000-000000-001-00-000	120.00
46	October 4, 2024				10/7/2024		001-1290-141-0000-000000-001-00-000	15,638.35
47	October 4, 2024				10/7/2024		001-1230-111-0000-190000-006-00-000	24,823.73
48	October 4, 2024				10/7/2024		006-3120-169-0051-000000-000-00-000	3,000.00
49	October 4, 2024				10/7/2024		006-3120-141-0000-000000-000-00-000	21,161.29
50	October 4, 2024				10/7/2024		001-4516-113-0030-000000-001-00-000	22,638.75
51	October 4, 2024				10/7/2024		001-1110-111-0000-000000-005-03-000	37,441.78
52	October 4, 2024				10/7/2024		001-2150-111-0000-000000-006-00-000	2,329.92
53	October 4, 2024				10/7/2024		001-1230-111-0000-190000-004-00-000	19,975.00
54	October 4, 2024				10/7/2024		001-4535-143-0030-000000-001-00-000	7,942.00
55	October 4, 2024				10/7/2024		001-1130-111-0000-110000-001-00-000	41,194.45
56	October 4, 2024				10/7/2024		001-2720-142-0000-000000-000-00-000	1,440.00
57	October 4, 2024				10/7/2024		006-3120-149-0000-000000-000-00-000	1,190.49
58	October 4, 2024				10/7/2024		001-1130-111-0000-030000-001-00-000	10,614.09
59	October 4, 2024				10/7/2024		001-4523-143-0030-000000-001-00-000	7,107.50
60	October 4, 2024				10/7/2024		001-1110-111-0000-000000-005-02-000	28,520.01
61	October 4, 2024				10/7/2024		001-2421-111-0000-000000-003-00-000	9,117.30
62	October 4, 2024				10/7/2024		001-1251-111-0000-000000-015-00-000	6,222.75
63	October 4, 2024				10/7/2024		001-1110-111-0000-050119-004-16-000	15,921.17
64	October 4, 2024				10/7/2024		001-2222-149-0000-000000-006-00-000	49.23
65	October 4, 2024				10/7/2024		001-2222-141-0000-000000-006-00-000	1,231.66
66	October 4, 2024				10/7/2024		001-2140-111-0000-000000-003-00-000	3,703.10
67	October 4, 2024				10/7/2024		001-1130-111-0000-150000-001-00-000	39,675.81
68	October 4, 2024				10/7/2024		001-1110-111-0000-130000-003-00-000	10,273.71
69	October 4, 2024				10/7/2024		001-1110-112-0000-000000-000-00-000	789.13
70	October 4, 2024				10/7/2024		001-2710-141-0000-000000-000-00-000	3,487.47
71	October 4, 2024				10/7/2024		001-1110-111-0000-000000-004-05-000	27,968.63
72	October 4, 2024				10/7/2024		001-1230-111-0000-190000-005-00-000	19,099.50
73	October 4, 2024				10/7/2024		001-2700-144-0000-000000-000-00-000	91.63
74	October 4, 2024				10/7/2024		001-2700-141-0000-000000-000-00-000	4,472.87
75	October 4, 2024				10/7/2024		001-2130-141-0000-000000-005-00-000	1,753.73
76	October 4, 2024				10/7/2024		001-2730-141-0000-000000-016-00-000	5,479.07
77	October 4, 2024				10/7/2024		001-4535-144-0030-000000-720-00-000	330.33
78	October 4, 2024				10/7/2024		001-2720-141-0000-000000-005-00-000	9,026.77
79	October 4, 2024				10/7/2024		001-1110-111-0000-000000-004-02-000	23,553.42

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
80	October 4, 2024				10/7/2024		001-2130-141-0000-000000-004-00-000	\$ 1,731.85
81	October 4, 2024				10/7/2024		001-1290-141-0000-000000-004-00-000	19,712.53
82	October 4, 2024				10/7/2024		001-1110-111-0000-290200-006-00-000	1,213.97
83	October 4, 2024				10/7/2024		001-2720-141-0000-000000-004-00-000	10,964.60
84	October 4, 2024				10/7/2024		001-2810-141-0000-000000-028-00-000	9,645.79
85	October 4, 2024				10/7/2024		006-3120-142-0000-000000-000-00-000	656.25
86	October 4, 2024				10/7/2024		001-2941-111-0000-000000-032-00-000	5,645.58
87	October 4, 2024				10/7/2024		001-1110-111-0000-120500-003-00-000	4,348.68
88	October 4, 2024				10/7/2024		001-1130-111-0000-120500-001-00-000	4,345.84
89	October 4, 2024				10/7/2024		001-4533-144-0030-000000-820-00-000	180.10
90	October 4, 2024				10/7/2024		001-4533-142-0030-000000-820-00-000	998.73
91	October 4, 2024				10/7/2024		001-4523-142-0300-000000-820-00-000	54.58
92	October 4, 2024				10/7/2024		001-4523-144-0300-000000-820-00-000	204.66
93	October 4, 2024				10/7/2024		001-1110-111-0000-000000-005-05-000	37,369.92
94	October 4, 2024				10/7/2024		001-4546-143-0030-000000-001-00-000	3,955.50
95	October 4, 2024				10/7/2024		001-2720-141-0000-000000-006-00-000	5,551.87
96	October 4, 2024				10/7/2024		001-1130-111-0000-260000-001-00-000	3,883.21
97	October 4, 2024				10/7/2024		001-2421-111-0000-000000-005-00-000	11,810.30
98	October 4, 2024				10/7/2024		001-2120-111-0000-000000-002-00-000	5,263.92
99	October 4, 2024				10/7/2024		001-2411-141-0000-000000-024-00-000	4,621.94
100	October 4, 2024				10/7/2024		001-1290-144-0000-000000-004-00-000	23.59
101	October 4, 2024				10/7/2024		001-2421-111-0000-000000-004-00-000	9,409.29
102	October 4, 2024				10/7/2024		300-4535-142-901B-000000-020-00-000	200.00
103	October 4, 2024				10/7/2024		001-1130-141-0000-000000-001-00-000	2,321.90
104	October 4, 2024				10/7/2024		300-4533-142-901B-000000-020-00-000	200.00
105	October 4, 2024				10/7/2024		300-4513-142-901B-000000-020-00-000	150.00
106	October 4, 2024				10/7/2024		001-4130-144-0000-000000-000-00-000	261.97
107	October 4, 2024				10/7/2024		001-4130-142-0000-000000-000-00-000	234.67
108	October 4, 2024				10/7/2024		001-1290-141-0000-000000-003-00-000	10,465.21
109	October 4, 2024				10/7/2024		001-1110-111-0000-050000-003-00-000	19,483.13
110	October 4, 2024				10/7/2024		001-4553-142-0030-000000-820-00-000	136.44
111	October 4, 2024				10/7/2024		001-4553-144-0030-000000-820-00-000	180.09
112	October 4, 2024				10/7/2024		001-1110-111-0000-150000-003-00-000	15,619.13
113	October 4, 2024				10/7/2024		001-2190-149-0000-000000-001-00-000	49.50
114	October 4, 2024				10/7/2024		001-2190-142-2000-000000-001-00-000	84.21
115	October 4, 2024				10/7/2024		001-2421-149-0000-000000-006-00-000	19.97
116	October 4, 2024				10/7/2024		001-2421-141-0000-000000-006-00-000	3,313.57
117	October 4, 2024				10/7/2024		516-2417-111-9225-000000-013-00-000	5,158.88
118	October 4, 2024				10/7/2024		001-1240-111-0000-190000-001-00-000	24,552.41
119	October 4, 2024				10/7/2024		001-1230-111-0000-190000-003-00-000	16,247.09

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120	October 4, 2024				10/7/2024		001-1110-111-0000-120400-005-00-000	\$ 2,598.42
121	October 4, 2024				10/7/2024		001-2150-111-0000-000000-004-00-000	3,259.02
122	October 4, 2024				10/7/2024		001-2150-111-0000-000000-005-00-000	6,099.03
123	October 4, 2024				10/7/2024		001-1110-111-0000-120400-003-00-000	3,796.89
124	October 4, 2024				10/7/2024		001-1120-111-0000-120400-002-00-000	1,423.82
125	October 4, 2024				10/7/2024		516-2416-111-9225-000000-013-00-000	7,949.26
126	October 4, 2024				10/7/2024		001-2140-111-0000-000000-005-00-000	4,103.75
127	October 4, 2024				10/7/2024		001-4535-143-0300-000000-002-00-000	1,959.88
128	October 4, 2024				10/7/2024		001-1110-111-0000-110000-003-00-000	10,896.91
129	October 4, 2024				10/7/2024		001-2120-111-0000-000000-001-00-000	21,415.14
130	October 4, 2024				10/7/2024		001-1120-141-0000-000000-002-00-000	710.56
131	October 4, 2024				10/7/2024		001-2150-111-0000-000000-002-00-000	1,173.60
132	October 4, 2024				10/7/2024		006-3110-141-0000-000000-000-00-000	5,728.17
133	October 4, 2024				10/7/2024		001-2130-141-0000-000000-002-00-000	1,767.24
134	October 4, 2024				10/7/2024		001-2720-141-0000-000000-002-00-000	7,843.45
135	October 4, 2024				10/7/2024		001-2421-141-0000-000000-001-00-000	5,565.67
136	October 4, 2024				10/7/2024		001-1120-111-0000-060000-002-00-000	7,515.19
137	October 4, 2024				10/7/2024		001-4590-141-0030-000000-001-00-000	4,056.49
138	October 4, 2024				10/7/2024		001-2120-111-0000-000000-004-00-000	6,294.63
139	October 4, 2024				10/7/2024		001-1130-111-0000-080300-001-00-000	2,008.71
140	October 4, 2024				10/7/2024		001-4553-143-0300-000000-002-00-000	2,572.50
141	October 4, 2024				10/7/2024		001-1110-111-0000-000000-004-04-000	24,866.84
142	October 4, 2024				10/7/2024		001-1110-111-0000-020000-005-00-000	2,890.83
143	October 4, 2024				10/7/2024		001-1240-111-0000-190000-002-00-000	22,879.54
144	October 4, 2024				10/7/2024		001-2120-111-0000-000000-003-00-000	3,796.92
145	October 4, 2024				10/7/2024		001-2730-142-0000-000000-016-00-000	840.00
146	October 4, 2024				10/7/2024		001-2411-111-0000-000000-024-00-000	7,455.63
147	October 4, 2024				10/7/2024		001-1120-111-0000-050000-002-00-000	29,541.00
148	October 4, 2024				10/7/2024		001-2720-144-0000-000000-005-00-000	207.16
149	October 4, 2024				10/7/2024		300-4516-142-901B-000000-020-07-000	80.00
150	October 4, 2024				10/7/2024		001-4544-113-0030-000000-001-00-000	2,833.00
151	October 4, 2024				10/7/2024		001-2421-144-0000-000000-006-00-000	22.56
152	October 4, 2024				10/7/2024		516-1230-111-9225-000000-013-00-000	13,910.50
153	October 4, 2024				10/7/2024		001-1110-111-0000-120400-004-00-000	3,557.21
154	October 4, 2024				10/7/2024		516-1240-111-9225-000000-013-00-000	13,518.43
155	October 4, 2024				10/7/2024		001-1120-111-0000-130000-002-00-000	27,963.89
156	October 4, 2024				10/7/2024		001-2730-169-0051-000000-016-00-000	200.00
157	October 4, 2024				10/7/2024		001-2140-111-0000-000000-001-00-000	4,527.54
158	October 4, 2024				10/7/2024		001-1130-111-0000-120400-001-00-000	4,677.43
159	October 4, 2024				10/7/2024		001-1110-111-0000-120400-006-00-000	1,049.89

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160	October 4, 2024				10/7/2024		001-2212-111-0000-000000-015-00-000	\$ 17,302.34
161	October 4, 2024				10/7/2024		001-2720-144-0000-000000-001-00-000	398.48
162	October 4, 2024				10/7/2024		001-2421-142-0000-000000-000-00-000	751.75
163	October 4, 2024				10/7/2024		001-2830-141-0000-000000-028-00-000	4,840.49
164	October 4, 2024				10/7/2024		001-2417-141-0000-000000-013-00-000	2,451.80
165	October 4, 2024				10/7/2024		001-4516-144-0030-000000-820-00-000	392.94
166	October 4, 2024				10/7/2024		001-4533-143-0030-000000-001-00-000	7,803.25
167	October 4, 2024				10/7/2024		001-1110-111-0000-080300-003-00-000	2,373.04
168	October 4, 2024				10/7/2024		001-2630-141-0000-000000-000-00-000	465.75
169	October 4, 2024				10/7/2024		006-3130-141-0000-000000-000-00-000	337.27
170	October 4, 2024				10/7/2024		001-2421-111-0000-000000-002-00-000	12,199.66
171	October 4, 2024				10/7/2024		001-2720-141-0000-000000-003-00-000	4,055.14
172	October 4, 2024				10/7/2024		001-1110-111-0000-020000-003-00-000	478.90
173	October 4, 2024				10/7/2024		001-1270-111-0000-000000-004-00-000	437.76
174	October 4, 2024				10/7/2024		572-1270-111-9225-000000-015-16-000	5,005.11
175	October 4, 2024				10/7/2024		001-1110-111-0000-290200-004-00-000	3,691.50
176	October 4, 2024				10/7/2024		001-1110-111-0000-050119-005-16-000	20,370.04
177	October 4, 2024				10/7/2024		300-4535-142-901B-000000-020-07-000	80.00
178	October 4, 2024				10/7/2024		300-4535-112-901B-000000-020-00-000	200.00
179	October 4, 2024				10/7/2024		001-1110-111-0000-020000-006-00-000	1,064.62
180	October 4, 2024				10/7/2024		001-2421-141-0000-000000-002-00-000	1,974.51
181	October 4, 2024				10/7/2024		001-2222-141-0000-000000-005-00-000	2,143.58
182	October 4, 2024				10/7/2024		001-1290-111-0000-000000-013-00-000	3,993.46
183	October 4, 2024				10/7/2024		001-2740-141-0000-000000-000-00-000	2,209.13
184	October 4, 2024				10/7/2024		001-2150-111-0000-000000-001-00-000	1,967.47
185	October 4, 2024				10/7/2024		001-1120-111-0000-260000-002-00-000	5,043.22
186	October 4, 2024				10/7/2024		001-1120-111-0000-080300-002-00-000	6,937.20
187	October 4, 2024				10/7/2024		001-1120-144-0000-000000-002-00-000	18.56
188	October 4, 2024				10/7/2024		001-2830-144-0000-000000-028-00-000	112.43
189	October 4, 2024				10/7/2024		001-1290-142-0000-000000-001-00-000	978.75
190	October 4, 2024				10/7/2024		001-1120-111-0000-120500-002-00-000	4,398.13
191	October 4, 2024				10/7/2024		001-2140-111-0000-000000-004-00-000	3,018.37
192	October 4, 2024				10/7/2024		001-1110-141-0000-000000-006-00-000	395.72
193	October 4, 2024				10/7/2024		001-2211-143-0000-000000-015-00-000	333.33
194	October 4, 2024				10/7/2024		001-2510-141-0000-000000-025-00-000	10,936.21
195	October 4, 2024				10/7/2024		001-2421-141-0000-000000-003-00-000	1,755.83
196	October 4, 2024				10/7/2024		001-4523-113-0030-000000-001-00-000	2,416.00
197	October 4, 2024				10/7/2024		001-2120-144-0000-000000-001-00-000	18.55
198	October 4, 2024				10/7/2024		001-2120-141-0000-000000-001-00-000	1,846.51
199	October 4, 2024				10/7/2024		001-4516-113-0300-000000-002-00-000	2,743.25

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200	October 4, 2024				10/7/2024		001-1280-142-0000-000000-007-00-000	\$ 45.00
201	October 4, 2024				10/7/2024		001-2130-141-0000-000000-000-00-000	3,342.53
202	October 4, 2024				10/7/2024		001-1210-111-0000-000000-004-16-000	11,539.34
203	October 4, 2024				10/7/2024		001-1110-111-0000-080300-005-00-000	3,772.96
204	October 4, 2024				10/7/2024		001-4553-143-0030-000000-001-00-000	2,390.50
205	October 4, 2024				10/7/2024		001-1110-141-0000-000000-003-00-000	329.76
206	October 4, 2024				10/7/2024		001-2421-111-0000-000000-006-00-000	9,506.63
207	October 4, 2024				10/7/2024		001-2222-141-0000-000000-004-00-000	1,102.75
208	October 4, 2024				10/7/2024		001-2720-144-0000-000000-004-00-000	74.29
209	October 4, 2024				10/7/2024		001-1130-111-0000-020000-001-00-000	15,456.12
210	October 4, 2024				10/7/2024		001-2840-144-0000-000000-028-00-000	80.25
211	October 4, 2024				10/7/2024		001-2890-169-0051-000000-028-00-000	300.00
212	October 4, 2024				10/7/2024		001-2840-141-0000-000000-028-00-000	7,487.99
213	October 4, 2024				10/7/2024		001-1110-111-0000-020000-004-00-000	4,214.00
214	October 4, 2024				10/7/2024		001-3290-143-0000-000000-001-00-000	112.50
215	October 4, 2024				10/7/2024		001-2173-141-0000-000000-024-00-000	4,117.67
216	October 4, 2024				10/7/2024		001-2211-141-0000-000000-015-00-000	2,652.87
217	October 4, 2024				10/7/2024		001-1290-149-0000-000000-004-00-000	5.73
218	October 4, 2024				10/7/2024		001-2190-141-0000-000000-002-00-000	871.26
219	October 4, 2024				10/7/2024		001-2610-141-0000-000000-016-00-000	1,817.40
220	October 4, 2024				10/7/2024		001-4523-142-0030-000000-820-00-000	261.96
221	October 4, 2024				10/7/2024		001-2140-111-0000-000000-002-00-000	2,577.30
222	October 4, 2024				10/7/2024		001-4523-113-0300-000000-002-00-000	969.00
223	October 4, 2024				10/7/2024		001-1210-111-0000-000000-006-16-000	2,934.00
224	October 4, 2024				10/7/2024		001-1270-111-0000-000000-006-00-000	2,631.96
225	October 4, 2024				10/7/2024		300-4130-113-902B-000000-001-00-000	1,530.00
226	October 4, 2024				10/7/2024		001-2222-111-0000-000000-002-00-000	4,103.75
227	October 4, 2024				10/7/2024		001-2120-111-0000-000000-006-00-000	2,742.21
228	October 4, 2024				10/7/2024		001-2941-141-0000-000000-032-00-000	2,618.20
229	October 4, 2024				10/7/2024		300-4511-112-901B-000000-020-00-000	420.00
230	October 4, 2024				10/7/2024		001-1100-114-0000-000000-001-00-000	80.00
231	October 4, 2024				10/7/2024		001-1110-111-0000-080300-006-00-000	1,112.89
232	October 4, 2024				10/7/2024		001-1120-111-0000-290200-002-00-000	3,010.67
233	October 4, 2024				10/7/2024		001-1290-142-0000-000000-005-00-000	1,035.00
234	October 4, 2024				10/7/2024		001-2421-141-0000-000000-004-00-000	4,154.07
235	October 4, 2024				10/7/2024		001-4535-144-0030-000000-820-00-000	81.86
236	October 4, 2024				10/7/2024		001-4535-142-0300-000000-820-00-000	92.78
237	October 4, 2024				10/7/2024		001-2222-149-0000-000000-001-00-000	47.32
238	October 4, 2024				10/7/2024		001-2222-141-0000-000000-001-00-000	1,183.81
239	October 4, 2024				10/7/2024		001-2421-142-0000-000000-004-00-000	187.50

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240	October 4, 2024				10/7/2024		001-1190-142-1000-000000-003-06-000	\$ 95.62
241	October 4, 2024				10/7/2024		001-2222-141-0000-000000-003-00-000	1,183.81
242	October 4, 2024				10/7/2024		001-2610-141-0000-000000-026-00-000	5,548.25
243	October 4, 2024				10/7/2024		001-2130-141-0000-000000-000-01-000	791.43
244	October 4, 2024				10/7/2024		001-2120-141-0000-000000-002-00-000	1,755.83
245	October 4, 2024				10/7/2024		001-1120-111-0000-020000-002-00-000	3,461.33
246	October 4, 2024				10/7/2024		001-1110-111-0000-290200-005-00-000	2,598.42
247	October 4, 2024				10/7/2024		001-1120-291-0000-000000-002-00-000	555.53
248	October 4, 2024				10/7/2024		001-2960-111-0000-000000-015-00-000	4,866.88
249	October 4, 2024				10/7/2024		001-1270-111-0000-000000-003-00-000	1,633.17
250	October 4, 2024				10/7/2024		001-4523-143-0300-000000-002-00-000	969.00
251	October 4, 2024				10/7/2024		001-2540-144-0000-000000-025-00-000	24.73
252	October 4, 2024				10/7/2024		001-1210-111-0000-000000-001-16-000	2,107.00
253	October 4, 2024				10/7/2024		001-2130-141-0000-000000-006-00-000	2,159.03
254	October 4, 2024				10/7/2024		300-4516-142-901B-000000-020-00-000	50.00
255	October 4, 2024				10/7/2024		001-2932-141-0000-000000-024-00-000	4,282.83
256	October 4, 2024				10/7/2024		001-4590-111-0030-000000-001-00-000	5,256.21
257	October 4, 2024				10/7/2024		001-4524-113-0030-000000-001-00-000	1,062.50
258	October 4, 2024				10/7/2024		001-2130-114-0000-000000-001-00-000	455.42
259	October 4, 2024				10/7/2024		001-2130-141-0000-000000-001-00-000	2,003.34
260	October 4, 2024				10/7/2024		001-2810-144-0000-000000-028-00-000	115.34
261	October 4, 2024				10/7/2024		001-2130-141-0000-000000-003-00-000	1,859.88
262	October 4, 2024				10/7/2024		001-1920-111-0000-000000-001-00-000	3,950.70
263	October 4, 2024				10/7/2024		001-4513-113-0030-000000-001-00-000	1,933.00
264	October 4, 2024				10/7/2024		018-4600-113-904A-000000-001-00-000	500.00
265	October 4, 2024				10/7/2024		001-1120-111-0000-030000-002-00-000	3,993.46
266	October 4, 2024				10/7/2024		587-2150-111-9225-000000-013-00-000	1,424.91
267	October 4, 2024				10/7/2024		001-1210-111-0000-000000-002-16-000	2,288.71
268	October 4, 2024				10/7/2024		001-1210-111-0000-000000-003-16-000	980.87
269	October 4, 2024				10/7/2024		516-2140-111-9225-000000-013-00-000	2,857.83
270	October 4, 2024				10/7/2024		001-2140-111-0000-000000-006-00-000	1,025.38
1	October 18, 2024				10/16/2024		001-2720-141-0000-000000-005-00-000	9,048.40
2	October 18, 2024				10/16/2024		001-2822-149-0000-000000-028-00-000	3,994.46
3	October 18, 2024				10/16/2024		001-2830-141-0000-000000-028-00-000	4,965.52
4	October 18, 2024				10/16/2024		001-1110-111-0000-000000-005-02-000	28,520.01
5	October 18, 2024				10/16/2024		001-1110-111-0000-000000-006-01-000	66,517.76
6	October 18, 2024				10/16/2024		001-2421-141-0000-000000-005-00-000	4,754.50
7	October 18, 2024				10/16/2024		001-1110-141-0000-000000-006-00-000	395.72
8	October 18, 2024				10/16/2024		001-1110-119-0000-000000-006-16-000	463.20
9	October 18, 2024				10/16/2024		001-1110-111-0000-080300-006-00-000	1,112.89

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
10	October 18, 2024				10/16/2024		001-1110-112-0000-0000000-000-00-000	\$ 1,311.14
11	October 18, 2024				10/16/2024		001-1110-111-0000-110000-003-00-000	10,896.91
12	October 18, 2024				10/16/2024		001-2150-111-0000-0000000-005-00-000	6,099.03
13	October 18, 2024				10/16/2024		001-2150-111-0000-0000000-004-00-000	3,259.02
14	October 18, 2024				10/16/2024		001-2173-141-0000-0000000-024-00-000	4,117.67
15	October 18, 2024				10/16/2024		001-1110-111-0000-0000000-004-02-000	23,553.42
16	October 18, 2024				10/16/2024		001-1230-111-0000-190000-006-00-000	24,823.73
17	October 18, 2024				10/16/2024		006-3120-149-0000-0000000-000-00-000	1,494.31
18	October 18, 2024				10/16/2024		006-3120-141-0000-0000000-000-00-000	21,836.50
19	October 18, 2024				10/16/2024		001-2120-111-0000-0000000-005-00-000	7,857.50
20	October 18, 2024				10/16/2024		001-2120-141-0000-0000000-002-00-000	1,755.83
21	October 18, 2024				10/16/2024		001-1110-111-0000-0000000-004-05-000	27,968.63
22	October 18, 2024				10/16/2024		001-1110-111-0000-0000000-004-03-000	30,044.55
23	October 18, 2024				10/16/2024		001-1110-111-0000-0000000-005-05-000	37,369.92
24	October 18, 2024				10/16/2024		001-1130-111-0000-110000-001-00-000	40,954.70
25	October 18, 2024				10/16/2024		001-1130-112-0000-0000000-001-00-000	1,200.85
26	October 18, 2024				10/16/2024		001-2822-141-0000-0000000-028-00-000	73,866.65
27	October 18, 2024				10/16/2024		001-1290-141-0000-0000000-005-00-000	20,588.86
28	October 18, 2024				10/16/2024		001-1120-111-0000-290200-002-00-000	3,010.67
29	October 18, 2024				10/16/2024		001-1120-112-0000-0000000-002-00-000	754.82
30	October 18, 2024				10/16/2024		001-1290-141-0000-0000000-004-00-000	19,712.53
31	October 18, 2024				10/16/2024		006-3120-142-0000-0000000-000-00-000	1,012.50
32	October 18, 2024				10/16/2024		001-4523-143-0030-0000000-820-00-000	289.25
33	October 18, 2024				10/16/2024		001-1290-141-0000-0000000-001-00-000	15,539.18
34	October 18, 2024				10/16/2024		001-2730-142-0000-0000000-016-00-000	600.00
35	October 18, 2024				10/16/2024		001-1130-111-0000-050000-001-00-000	36,622.18
36	October 18, 2024				10/16/2024		300-4516-112-901B-0000000-020-00-000	400.00
37	October 18, 2024				10/16/2024		001-2720-144-0000-0000000-005-00-000	433.13
38	October 18, 2024				10/16/2024		001-2720-142-0000-0000000-000-00-000	2,043.75
39	October 18, 2024				10/16/2024		006-3120-144-0000-0000000-000-00-000	32.84
40	October 18, 2024				10/16/2024		001-4516-144-0030-0000000-720-00-000	963.75
41	October 18, 2024				10/16/2024		001-2720-141-0000-0000000-001-00-000	14,277.47
42	October 18, 2024				10/16/2024		001-2720-144-0000-0000000-001-00-000	1,673.99
43	October 18, 2024				10/16/2024		001-1230-111-0000-190000-003-00-000	16,017.01
44	October 18, 2024				10/16/2024		001-1120-111-0000-020000-002-00-000	3,461.33
45	October 18, 2024				10/16/2024		001-4533-142-0030-0000000-820-00-000	431.15
46	October 18, 2024				10/16/2024		001-4523-142-0300-0000000-820-00-000	125.53
47	October 18, 2024				10/16/2024		001-2822-144-0000-0000000-028-00-000	62.64
48	October 18, 2024				10/16/2024		001-1110-111-0000-150000-003-00-000	15,619.13
49	October 18, 2024				10/16/2024		001-2421-141-0000-0000000-003-00-000	1,755.83

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50	October 18, 2024				10/16/2024		001-1290-141-0000-000000-006-00-000	\$ 13,181.75
51	October 18, 2024				10/16/2024		001-2190-141-0000-000000-001-00-000	3,186.13
52	October 18, 2024				10/16/2024		001-2190-142-2000-000000-001-00-000	144.36
53	October 18, 2024				10/16/2024		001-1120-119-2000-000000-002-16-000	103.56
54	October 18, 2024				10/16/2024		001-2222-111-0000-000000-002-00-000	4,103.75
55	October 18, 2024				10/16/2024		001-1130-111-0000-120500-001-00-000	4,345.84
56	October 18, 2024				10/16/2024		001-1120-111-0000-120500-002-00-000	4,398.13
57	October 18, 2024				10/16/2024		001-1110-111-0000-000000-005-03-000	37,441.78
58	October 18, 2024				10/16/2024		001-1290-141-0000-000000-003-00-000	10,465.21
59	October 18, 2024				10/16/2024		001-2211-143-0000-000000-015-00-000	333.33
60	October 18, 2024				10/16/2024		001-2510-141-0000-000000-025-00-000	10,936.21
61	October 18, 2024				10/16/2024		001-2222-141-0000-000000-005-00-000	2,143.58
62	October 18, 2024				10/16/2024		001-1110-111-0000-000000-006-14-000	23,788.21
63	October 18, 2024				10/16/2024		001-1110-111-0000-080300-005-00-000	3,772.96
64	October 18, 2024				10/16/2024		001-1290-142-0000-000000-005-00-000	630.00
65	October 18, 2024				10/16/2024		001-1290-141-0000-000000-002-00-000	18,470.12
66	October 18, 2024				10/16/2024		001-2840-144-0000-000000-028-00-000	263.51
67	October 18, 2024				10/16/2024		001-2840-141-0000-000000-028-00-000	7,487.99
68	October 18, 2024				10/16/2024		001-2822-143-0000-000000-028-00-000	1,921.05
69	October 18, 2024				10/16/2024		001-1240-111-0000-190000-002-00-000	22,879.54
70	October 18, 2024				10/16/2024		001-2720-141-0000-000000-004-00-000	10,996.60
71	October 18, 2024				10/16/2024		001-1110-111-0000-050119-005-16-000	20,370.04
72	October 18, 2024				10/16/2024		001-1130-111-0000-150000-001-00-000	39,675.81
73	October 18, 2024				10/16/2024		001-2720-141-0000-000000-002-00-000	7,843.45
74	October 18, 2024				10/16/2024		001-1120-111-0000-150000-002-00-000	27,470.14
75	October 18, 2024				10/16/2024		001-2150-111-0000-000000-006-00-000	2,329.92
76	October 18, 2024				10/16/2024		001-2120-111-0000-000000-001-00-000	21,415.14
77	October 18, 2024				10/16/2024		001-1230-111-0000-190000-004-00-000	19,975.00
78	October 18, 2024				10/16/2024		001-2730-144-0000-000000-016-00-000	1,611.60
79	October 18, 2024				10/16/2024		001-2720-144-0000-000000-000-00-000	163.13
80	October 18, 2024				10/16/2024		001-2730-149-0000-000000-016-00-000	129.42
81	October 18, 2024				10/16/2024		001-2730-141-0000-000000-016-00-000	5,479.07
82	October 18, 2024				10/16/2024		001-1130-111-0000-030000-001-00-000	10,614.09
83	October 18, 2024				10/16/2024		001-4535-142-0300-000000-820-00-000	338.37
84	October 18, 2024				10/16/2024		001-1110-111-0000-120400-003-00-000	3,796.89
85	October 18, 2024				10/16/2024		001-1120-111-0000-120400-002-00-000	1,423.82
86	October 18, 2024				10/16/2024		001-1110-111-0000-050119-006-16-000	13,806.96
87	October 18, 2024				10/16/2024		001-1210-111-0000-000000-005-16-000	11,304.42
88	October 18, 2024				10/16/2024		001-2120-111-0000-000000-003-00-000	3,796.92
89	October 18, 2024				10/16/2024		001-2610-141-0000-000000-016-00-000	1,817.40

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90	October 18, 2024				10/16/2024		001-1120-111-0000-130000-002-00-000	\$ 27,963.89
91	October 18, 2024				10/16/2024		001-2421-111-0000-000000-002-00-000	12,199.66
92	October 18, 2024				10/16/2024		001-1110-111-0000-050000-003-00-000	19,483.13
93	October 18, 2024				10/16/2024		001-1130-111-0000-130000-001-00-000	39,592.02
94	October 18, 2024				10/16/2024		001-1100-114-0000-000000-001-00-000	210.00
95	October 18, 2024				10/16/2024		001-2212-111-0000-000000-015-00-000	17,302.34
96	October 18, 2024				10/16/2024		001-1110-111-0000-000000-005-04-000	33,012.22
97	October 18, 2024				10/16/2024		001-1130-141-0000-000000-001-00-000	2,321.90
98	October 18, 2024				10/16/2024		001-2810-141-0000-000000-028-00-000	9,645.79
99	October 18, 2024				10/16/2024		001-1130-111-0000-220000-001-00-000	7,186.34
100	October 18, 2024				10/16/2024		001-2130-141-0000-000000-002-00-000	1,767.24
101	October 18, 2024				10/16/2024		001-1190-142-1000-000000-003-06-000	113.00
102	October 18, 2024				10/16/2024		300-4516-142-901B-000000-020-00-000	500.00
103	October 18, 2024				10/16/2024		516-2140-111-9225-000000-013-00-000	2,857.83
104	October 18, 2024				10/16/2024		001-2140-111-0000-000000-006-00-000	1,025.38
105	October 18, 2024				10/16/2024		001-1240-111-0000-190000-001-00-000	24,552.41
106	October 18, 2024				10/16/2024		001-2222-141-0000-000000-004-00-000	1,102.75
107	October 18, 2024				10/16/2024		001-1230-111-0000-190000-005-00-000	19,099.50
108	October 18, 2024				10/16/2024		001-2540-141-0000-000000-025-00-000	17,898.47
109	October 18, 2024				10/16/2024		001-1210-111-0000-000000-006-16-000	2,934.00
110	October 18, 2024				10/16/2024		001-1280-141-0000-000000-007-00-000	7,242.72
111	October 18, 2024				10/16/2024		018-2212-119-980A-000000-015-00-000	138.08
112	October 18, 2024				10/16/2024		001-1110-111-0000-130000-003-00-000	13,033.23
113	October 18, 2024				10/16/2024		001-1110-111-0000-290200-006-00-000	1,394.94
114	October 18, 2024				10/16/2024		001-2130-141-0000-000000-005-00-000	1,753.73
115	October 18, 2024				10/16/2024		001-2411-141-0000-000000-024-00-000	4,621.94
116	October 18, 2024				10/16/2024		001-1120-111-0000-060000-002-00-000	7,515.19
117	October 18, 2024				10/16/2024		001-2140-111-0000-000000-005-00-000	4,103.75
118	October 18, 2024				10/16/2024		006-3110-141-0000-000000-000-00-000	5,728.17
119	October 18, 2024				10/16/2024		001-2960-111-0000-000000-015-00-000	4,866.88
120	October 18, 2024				10/16/2024		001-1210-111-0000-000000-004-16-000	11,539.34
121	October 18, 2024				10/16/2024		001-2421-142-0000-000000-000-00-000	883.51
122	October 18, 2024				10/16/2024		572-1270-111-9225-000000-015-16-000	5,005.11
123	October 18, 2024				10/16/2024		001-1270-111-0000-000000-004-00-000	437.76
124	October 18, 2024				10/16/2024		001-2421-111-0000-000000-001-00-000	18,980.83
125	October 18, 2024				10/16/2024		001-1130-111-0000-020000-001-00-000	15,456.12
126	October 18, 2024				10/16/2024		516-1230-111-9225-000000-013-00-000	13,910.50
127	October 18, 2024				10/16/2024		516-1240-111-9225-000000-013-00-000	13,518.43
128	October 18, 2024				10/16/2024		001-1110-111-0000-020000-003-00-000	478.90
129	October 18, 2024				10/16/2024		001-1110-111-0000-120400-006-00-000	1,049.89

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130	October 18, 2024				10/16/2024		001-1110-111-0000-120500-003-00-000	\$ 4,348.68
131	October 18, 2024				10/16/2024		001-1130-111-0000-060000-001-00-000	20,822.69
132	October 18, 2024				10/16/2024		001-1110-111-0000-080300-003-00-000	2,373.04
133	October 18, 2024				10/16/2024		001-1120-119-1000-000000-002-16-000	172.60
134	October 18, 2024				10/16/2024		001-1280-111-0000-000000-007-00-000	5,925.46
135	October 18, 2024				10/16/2024		001-2120-111-0000-000000-002-00-000	5,263.92
136	October 18, 2024				10/16/2024		001-1120-111-0000-260000-002-00-000	5,043.22
137	October 18, 2024				10/16/2024		001-2130-142-0000-000000-000-00-000	787.50
138	October 18, 2024				10/16/2024		001-1290-142-0000-000000-004-00-000	318.75
139	October 18, 2024				10/16/2024		001-4516-142-0030-000000-820-00-000	627.62
140	October 18, 2024				10/16/2024		001-4523-142-0030-000000-820-00-000	(38.20)
141	October 18, 2024				10/16/2024		001-4516-142-0300-000000-820-00-000	414.78
142	October 18, 2024				10/16/2024		001-4523-144-0030-000000-820-00-000	57.30
143	October 18, 2024				10/16/2024		001-4130-143-0000-000000-001-00-000	109.15
144	October 18, 2024				10/16/2024		001-2190-149-0000-000000-001-00-000	7.21
145	October 18, 2024				10/16/2024		001-1120-141-0000-000000-002-00-000	710.56
146	October 18, 2024				10/16/2024		300-4535-112-901B-000000-020-07-000	80.00
147	October 18, 2024				10/16/2024		001-2932-141-0000-000000-024-00-000	4,282.83
148	October 18, 2024				10/16/2024		001-1130-111-0000-260000-001-00-000	3,883.21
149	October 18, 2024				10/16/2024		001-2421-141-0000-000000-002-00-000	1,974.51
150	October 18, 2024				10/16/2024		001-4516-144-0030-000000-820-00-000	171.91
151	October 18, 2024				10/16/2024		001-4590-141-0030-000000-001-00-000	4,056.49
152	October 18, 2024				10/16/2024		001-2190-141-0000-000000-002-00-000	871.26
153	October 18, 2024				10/16/2024		001-2190-142-0000-000000-002-00-000	194.36
154	October 18, 2024				10/16/2024		001-1110-111-0000-080300-004-00-000	2,214.88
155	October 18, 2024				10/16/2024		001-2830-144-0000-000000-028-00-000	41.42
156	October 18, 2024				10/16/2024		001-2421-111-0000-000000-006-00-000	9,506.63
157	October 18, 2024				10/16/2024		001-1130-111-0000-120400-001-00-000	4,677.43
158	October 18, 2024				10/16/2024		001-2140-111-0000-000000-001-00-000	4,527.54
159	October 18, 2024				10/16/2024		001-2140-111-0000-000000-002-00-000	2,577.30
160	October 18, 2024				10/16/2024		001-2720-141-0000-000000-006-00-000	5,551.87
161	October 18, 2024				10/16/2024		001-1110-111-0000-290200-004-00-000	3,691.50
162	October 18, 2024				10/16/2024		001-1120-111-0000-110000-002-00-000	24,056.67
163	October 18, 2024				10/16/2024		001-1120-111-0000-050000-002-00-000	29,195.92
164	October 18, 2024				10/16/2024		001-1210-111-0000-000000-001-16-000	2,107.00
165	October 18, 2024				10/16/2024		001-2222-141-0000-000000-001-00-000	1,183.81
166	October 18, 2024				10/16/2024		001-2130-141-0000-000000-003-00-000	1,859.88
167	October 18, 2024				10/16/2024		001-2720-141-0000-000000-003-00-000	4,087.14
168	October 18, 2024				10/16/2024		001-1110-111-0000-020000-004-00-000	4,214.00
169	October 18, 2024				10/16/2024		001-1280-142-0000-000000-007-00-000	312.88

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170	October 18, 2024				10/16/2024		001-1290-142-0000-000000-003-00-000	\$ 326.25
171	October 18, 2024				10/16/2024		001-1110-111-0000-000000-004-04-000	24,866.84
172	October 18, 2024				10/16/2024		001-1120-111-0000-030000-002-00-000	3,993.46
173	October 18, 2024				10/16/2024		001-1110-111-0000-050119-004-16-000	15,921.17
174	October 18, 2024				10/16/2024		001-2421-141-0000-000000-006-00-000	3,313.57
175	October 18, 2024				10/16/2024		587-2150-111-9225-000000-013-00-000	1,424.91
176	October 18, 2024				10/16/2024		001-2150-111-0000-000000-007-00-000	8,158.42
177	October 18, 2024				10/16/2024		001-2421-141-0000-000000-004-00-000	4,154.07
178	October 18, 2024				10/16/2024		001-1110-141-0000-000000-003-00-000	329.76
179	October 18, 2024				10/16/2024		001-2120-111-0000-000000-006-00-000	2,742.21
180	October 18, 2024				10/16/2024		001-2810-149-0000-000000-028-00-000	47.32
181	October 18, 2024				10/16/2024		001-1130-119-2000-000000-001-16-000	34.52
182	October 18, 2024				10/16/2024		001-4130-142-0000-000000-000-00-000	87.32
183	October 18, 2024				10/16/2024		001-4130-144-0000-000000-000-00-000	196.48
184	October 18, 2024				10/16/2024		001-2222-141-0000-000000-006-00-000	1,231.66
185	October 18, 2024				10/16/2024		001-2222-149-0000-000000-006-00-000	43.76
186	October 18, 2024				10/16/2024		001-2140-111-0000-000000-003-00-000	3,703.10
187	October 18, 2024				10/16/2024		001-2421-111-0000-000000-005-00-000	11,810.30
188	October 18, 2024				10/16/2024		001-1270-111-0000-000000-006-00-000	2,631.96
189	October 18, 2024				10/16/2024		001-2150-111-0000-000000-001-00-000	1,967.47
190	October 18, 2024				10/16/2024		001-2120-141-0000-000000-001-00-000	1,846.51
191	October 18, 2024				10/16/2024		001-2610-141-0000-000000-026-00-000	5,548.25
192	October 18, 2024				10/16/2024		001-2700-141-0000-000000-000-00-000	4,472.87
193	October 18, 2024				10/16/2024		001-2411-111-0000-000000-024-00-000	7,455.63
194	October 18, 2024				10/16/2024		001-2421-141-0000-000000-001-00-000	5,565.67
195	October 18, 2024				10/16/2024		001-2130-141-0000-000000-004-00-000	1,731.85
196	October 18, 2024				10/16/2024		001-1110-119-2000-000000-004-16-000	34.52
197	October 18, 2024				10/16/2024		001-1210-111-0000-000000-002-16-000	2,288.71
198	October 18, 2024				10/16/2024		001-1210-111-0000-000000-003-16-000	980.87
199	October 18, 2024				10/16/2024		001-2421-111-0000-000000-003-00-000	9,117.30
200	October 18, 2024				10/16/2024		001-4523-144-0300-000000-820-00-000	106.42
201	October 18, 2024				10/16/2024		001-2710-141-0000-000000-000-00-000	3,487.47
202	October 18, 2024				10/16/2024		001-4535-144-0030-000000-720-00-000	110.16
203	October 18, 2024				10/16/2024		516-2416-111-9225-000000-013-00-000	7,949.26
204	October 18, 2024				10/16/2024		001-2130-141-0000-000000-000-01-000	791.43
205	October 18, 2024				10/16/2024		300-4533-142-901B-000000-020-00-000	200.00
206	October 18, 2024				10/16/2024		300-4535-142-901B-000000-020-07-000	90.00
207	October 18, 2024				10/16/2024		001-2941-111-0000-000000-032-00-000	5,645.58
208	October 18, 2024				10/16/2024		001-1110-111-0000-120400-004-00-000	3,557.21
209	October 18, 2024				10/16/2024		001-2130-141-0000-000000-000-00-000	3,342.53

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
210	October 18, 2024				10/16/2024		001-2421-111-0000-000000-004-00-000	\$ 9,409.29
211	October 18, 2024				10/16/2024		001-2211-141-0000-000000-015-00-000	2,652.87
212	October 18, 2024				10/16/2024		001-4535-142-0030-000000-820-00-000	240.13
213	October 18, 2024				10/16/2024		001-4546-142-0030-000000-820-00-000	109.15
214	October 18, 2024				10/16/2024		001-3290-143-0000-000000-001-00-000	12.50
215	October 18, 2024				10/16/2024		001-1130-144-0000-000000-001-00-000	14.49
216	October 18, 2024				10/16/2024		300-4513-142-901B-000000-020-00-000	100.00
217	October 18, 2024				10/16/2024		300-4516-142-901B-000000-020-07-000	280.00
218	October 18, 2024				10/16/2024		001-2150-111-0000-000000-002-00-000	1,173.60
219	October 18, 2024				10/16/2024		006-3130-141-0000-000000-000-00-000	337.27
220	October 18, 2024				10/16/2024		001-2630-141-0000-000000-000-00-000	465.75
221	October 18, 2024				10/16/2024		001-2140-111-0000-000000-004-00-000	3,018.37
222	October 18, 2024				10/16/2024		001-1120-111-0000-080300-002-00-000	6,937.20
223	October 18, 2024				10/16/2024		001-1110-111-0000-120400-005-00-000	2,598.42
224	October 18, 2024				10/16/2024		001-2120-111-0000-000000-004-00-000	6,294.63
225	October 18, 2024				10/16/2024		001-1290-142-0000-000000-001-00-000	108.75
226	October 18, 2024				10/16/2024		006-3120-169-0051-000000-000-00-000	0.00
227	October 18, 2024				10/16/2024		001-1290-111-0000-000000-013-00-000	3,993.46
228	October 18, 2024				10/16/2024		001-2130-141-0000-000000-006-00-000	2,159.03
229	October 18, 2024				10/16/2024		516-2417-111-9225-000000-013-00-000	5,158.88
230	October 18, 2024				10/16/2024		001-1251-111-0000-000000-015-00-000	6,222.75
231	October 18, 2024				10/16/2024		001-2130-141-0000-000000-001-00-000	2,003.34
232	October 18, 2024				10/16/2024		001-2130-114-0000-000000-001-00-000	350.33
233	October 18, 2024				10/16/2024		001-2720-149-0000-000000-004-00-000	37.26
234	October 18, 2024				10/16/2024		001-1110-111-0000-020000-006-00-000	1,064.62
235	October 18, 2024				10/16/2024		001-2740-141-0000-000000-000-00-000	2,209.13
236	October 18, 2024				10/16/2024		001-1110-119-2000-000000-005-16-000	34.52
237	October 18, 2024				10/16/2024		001-1270-111-0000-000000-003-00-000	1,633.17
238	October 18, 2024				10/16/2024		001-2417-141-0000-000000-013-00-000	2,451.80
239	October 18, 2024				10/16/2024		001-1110-111-0000-020000-005-00-000	2,890.83
240	October 18, 2024				10/16/2024		001-2222-141-0000-000000-003-00-000	1,183.81
241	October 18, 2024				10/16/2024		001-1110-111-0000-290200-005-00-000	2,598.42
242	October 18, 2024				10/16/2024		006-3120-292-0000-000000-000-00-000	10,990.28
243	October 18, 2024				10/16/2024		001-1130-111-0000-080300-001-00-000	2,008.71
244	October 18, 2024				10/16/2024		001-1920-111-0000-000000-001-00-000	3,950.70
245	October 18, 2024				10/16/2024		001-2941-141-0000-000000-032-00-000	2,618.20
246	October 18, 2024				10/16/2024		001-4516-142-0030-000000-720-00-000	313.29
247	October 18, 2024				10/16/2024		001-4590-111-0030-000000-001-00-000	5,256.21
248	October 18, 2024				10/16/2024		001-1290-142-0000-000000-002-00-000	108.75
								\$ 3,586,064.80

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 508785 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	GFS Food/Supplies - Aug-Oct 2024	2566013		9014406755	10/4/2024		006-3120-560-0000-0000000-000-00-000	\$ 2,743.45
2	GFS Food/Supplies - Aug-Oct 2024	2566013		9014406756	10/4/2024		006-3120-560-0000-0000000-000-00-000	195.56
3	GFS Food/Supplies - Aug-Oct 2024	2566013		9014406762	10/4/2024		006-3120-560-0000-0000000-000-00-000	793.59
4	GFS Food/Supplies - Aug-Oct 2024	2566013		9014406763	10/4/2024		006-3120-560-0000-0000000-000-00-000	1,455.06
5	GFS Food/Supplies - Aug-Oct 2024	2566013		9014406766	10/4/2024		006-3120-560-0000-0000000-000-00-000	2,582.46
6	GFS Food/Supplies - Aug-Oct 2024	2566013		9014406768	10/4/2024		006-3120-560-0000-0000000-000-00-000	97.78
7	GFS Food/Supplies - Aug-Oct 2024	2566013		9014406774	10/4/2024		006-3120-560-0000-0000000-000-00-000	636.21
8	GFS Food/Supplies - Aug-Oct 2024	2566013		9014406775	10/4/2024		006-3120-560-0000-0000000-000-00-000	5,599.62
9	GFS Food/Supplies - Aug-Oct 2024	2566013		9014406776	10/4/2024		006-3120-560-0000-0000000-000-00-000	48.89
10	GFS Food/Supplies - Aug-Oct 2024	2566013		9014406778	10/4/2024		006-3120-560-0000-0000000-000-00-000	76.57
11	GFS Food/Supplies - Aug-Oct 2024	2566013		9014406786	10/4/2024		006-3120-560-0000-0000000-000-00-000	4,197.16
								\$ 18,426.35
Check # 508787 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	FY24 - PAYMENT 5 OF 6YEARSTUDENT ADOPTION - STUDENTSARE CHARGED FOR THISGRADES6-8	2525184		5of62024	10/7/2024		001-1120-511-0002-050156-002-08-000	3,780.50
2	FY24 - PAYMENT 5 OF 6YEARSTUDENT ADOPTION - STUDENTSARE CHARGED FOR THISGRADES6-8	2525184		5of62024	10/7/2024		001-1120-511-0002-050156-002-07-000	3,639.64
3	FY24 - PAYMENT 5 OF 6YEARSTUDENT ADOPTION - STUDENTSARE CHARGED FOR THISGRADES6-8	2525184		5of62024	10/7/2024		001-1120-511-0003-050154-003-06-000	3,499.86
								\$ 10,920.00
Check # 508788 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SEPTEMBER 2024 POSTAGE EXP	2525170		SEPT24POST	10/7/2024		001-2417-443-0013-0000000-013-00-000	1.53
2	SEPTEMBER 2024 POSTAGE EXP	2525170		SEPT24POST	10/7/2024		001-2414-443-0015-0000000-015-00-000	10.22
3	SEPTEMBER 2024 POSTAGE EXP	2525170		SEPT24POST	10/7/2024		001-2941-443-0032-0000000-032-00-000	4.18
4	SEPTEMBER 2024 POSTAGE EXP	2525170		SEPT24POST	10/7/2024		001-2411-443-0024-0000000-024-00-000	118.55
5	SEPTEMBER 2024 POSTAGE EXP	2525170		SEPT24POST	10/7/2024		001-2421-443-0001-0000000-001-00-000	69.57
6	SEPTEMBER 2024 POSTAGE EXP	2525170		SEPT24POST	10/7/2024		001-2421-443-0006-0000000-006-00-000	1.38
7	SEPTEMBER 2024 POSTAGE EXP	2525170		SEPT24POST	10/7/2024		001-2421-443-0003-0000000-003-00-000	1.38
8	SEPTEMBER 2024 POSTAGE EXP	2525170		SEPT24POST	10/7/2024		300-4590-443-901B-0000000-020-00-000	0.00
9	SEPTEMBER 2024 POSTAGE EXP	2525170		SEPT24POST	10/7/2024		001-2421-443-0002-0000000-002-00-000	30.85
10	SEPTEMBER 2024 POSTAGE EXP	2525170		SEPT24POST	10/7/2024		001-2421-443-0004-0000000-004-00-000	58.31
11	SEPTEMBER 2024 POSTAGE EXP	2525170		SEPT24POST	10/7/2024		001-2810-443-0028-0000000-028-00-000	11.00
12	SEPTEMBER 2024 POSTAGE EXP	2525170		SEPT24POST	10/7/2024		001-2500-443-0025-0000000-025-00-000	174.03
13	SEPTEMBER 2024 POSTAGE EXP	2525170		SEPT24POST	10/7/2024		006-3110-443-0000-0000000-000-00-000	22.77
14	SEPTEMBER 2024 POSTAGE EXP	2525170		SEPT24POST	10/7/2024		001-2421-443-0005-0000000-005-00-000	39.08

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15	Pizza for Camp Kern Kids 9/30/24	2525173		FY25#1	10/7/2024		018-4600-890-918A-000000-005-00-000	\$ 263.90
								\$ 806.75
Check # 508789 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY2024 FOR JENNIFER JABLINSKI AND MIRANDA KRAPP	2525174		10.5.24HSA	10/7/2024		001-1100-241-1000-000000-006-00-000	666.67
2	BOARD CONTRIBUTIONS HSA CY2024 FOR JENNIFER JABLINSKI AND MIRANDA KRAPP	2525174		10.5.24HSA	10/7/2024		001-1290-251-1000-000000-006-00-000	666.67
								\$ 1,333.34
Check # 508790 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-1100-249-0000-000000-001-00-000	2.73
2	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-1110-249-0000-000000-000-00-000	11.31
3	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-1110-249-0000-000000-003-00-000	905.35
4	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-1110-249-0000-000000-004-00-000	1,857.23
5	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-1110-249-0000-000000-005-00-000	2,275.20
6	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-1110-249-0000-000000-006-00-000	1,503.82
7	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-1110-259-0000-000000-003-00-000	4.78
8	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-1110-259-0000-000000-006-00-000	5.74
9	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-1120-249-0000-000000-002-00-000	1,991.26
10	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-1120-259-0000-000000-002-00-000	18.26
11	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-1130-249-0000-000000-001-00-000	3,124.45
12	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-1130-259-0000-000000-001-00-000	31.89
13	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-1190-259-0000-000000-003-00-000	1.39
14	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-1210-249-0000-000000-001-00-000	27.21
15	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-1210-249-0000-000000-002-00-000	32.21
16	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-1210-249-0000-000000-003-00-000	13.80
17	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-1210-249-0000-000000-004-00-000	157.06
18	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-1210-249-0000-000000-005-00-000	153.22

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
19	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-1210-249-0000-0000000-006-00-000	\$ 41.11
20	MEDICARE(900004)	2525183		E			001-1230-249-0000-0000000-000-00-000	185.43
21	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-1230-249-0000-0000000-003-00-000	224.07
22	MEDICARE(900004)	2525183		E			001-1230-249-0000-0000000-004-00-000	268.53
23	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-1230-249-0000-0000000-005-00-000	265.73
24	MEDICARE(900004)	2525183		E			001-1230-249-0000-0000000-006-00-000	335.25
25	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-1240-249-0000-0000000-000-00-000	182.25
26	MEDICARE(900004)	2525183		E			001-1240-249-0000-0000000-001-00-000	331.22
27	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-1240-249-0000-0000000-002-00-000	305.71
28	MEDICARE(900004)	2525183		E			001-1251-249-0000-0000000-015-00-000	85.79
29	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-1270-249-0000-0000000-003-00-000	22.35
30	MEDICARE(900004)	2525183		E			001-1270-249-0000-0000000-004-00-000	75.31
31	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-1270-249-0000-0000000-006-00-000	38.16
32	MEDICARE(900004)	2525183		E			001-1280-249-0000-0000000-007-00-000	78.49
33	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-1280-259-0000-0000000-007-00-000	84.48
34	MEDICARE(900004)	2525183		E			001-1290-249-0000-0000000-013-00-000	55.81
35	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-1290-259-0000-0000000-001-00-000	219.07
36	MEDICARE(900004)	2525183		E			001-1290-259-0000-0000000-002-00-000	251.90
37	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-1290-259-0000-0000000-003-00-000	125.47
38	MEDICARE(900004)	2525183		E			001-1290-259-0000-0000000-004-00-000	251.78
39	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-1290-259-0000-0000000-005-00-000	284.41
40	MEDICARE(900004)	2525183		E			001-1290-259-0000-0000000-006-00-000	183.89
41	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-1920-249-0000-0000000-001-00-000	53.05
42	MEDICARE(900004)	2525183		E			001-2120-249-0000-0000000-001-00-000	298.74

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
43	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2120-249-0000-0000000-002-00-000	\$ 76.32
44	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2120-249-0000-0000000-003-00-000	52.40
45	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2120-249-0000-0000000-004-00-000	86.18
46	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2120-249-0000-0000000-005-00-000	108.80
47	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2120-249-0000-0000000-006-00-000	39.62
48	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2120-259-0000-0000000-001-00-000	22.55
49	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2120-259-0000-0000000-002-00-000	24.75
50	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2130-249-0000-0000000-000-00-000	5.50
51	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2130-259-0000-0000000-000-00-000	53.65
52	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2130-259-0000-0000000-001-00-000	24.17
53	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2130-259-0000-0000000-002-00-000	24.48
54	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2130-259-0000-0000000-003-00-000	26.77
55	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2130-259-0000-0000000-004-00-000	21.88
56	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2130-259-0000-0000000-005-00-000	25.43
57	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2130-259-0000-0000000-006-00-000	29.19
58	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2140-249-0000-0000000-001-00-000	64.80
59	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2140-249-0000-0000000-002-00-000	33.94
60	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2140-249-0000-0000000-003-00-000	50.38
61	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2140-249-0000-0000000-004-00-000	39.79
62	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2140-249-0000-0000000-005-00-000	57.03
63	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2140-249-0000-0000000-006-00-000	14.55
64	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2140-249-0000-0000000-013-00-000	40.56
65	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2150-249-0000-0000000-000-00-000	17.55
66	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2150-249-0000-0000000-001-00-000	28.53

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
67	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2150-249-0000-0000000-002-00-000	\$ 17.02
68	MEDICARE(900004)	2525183		E			001-2150-249-0000-0000000-004-00-000	46.05
69	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2150-249-0000-0000000-005-00-000	83.10
70	MEDICARE(900004)	2525183		E			001-2150-249-0000-0000000-006-00-000	32.54
71	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2150-249-0000-0000000-007-00-000	111.32
72	MEDICARE(900004)	2525183		E			001-2173-259-0000-0000000-024-00-000	56.81
73	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2190-259-0000-0000000-001-00-000	43.58
74	MEDICARE(900004)	2525183		E			001-2190-259-0000-0000000-002-00-000	8.56
75	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2211-259-0000-0000000-015-00-000	44.59
76	MEDICARE(900004)	2525183		E			001-2212-249-0000-0000000-015-00-000	242.85
77	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2222-249-0000-0000000-002-00-000	56.91
78	MEDICARE(900004)	2525183		E			001-2222-259-0000-0000000-001-00-000	16.69
79	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2222-259-0000-0000000-003-00-000	17.16
80	MEDICARE(900004)	2525183		E			001-2222-259-0000-0000000-004-00-000	14.83
81	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2222-259-0000-0000000-005-00-000	27.49
82	MEDICARE(900004)	2525183		E			001-2222-259-0000-0000000-006-00-000	14.21
83	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2411-249-0000-0000000-024-00-000	215.56
84	MEDICARE(900004)	2525183		E			001-2411-259-0000-0000000-024-00-000	64.46
85	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2416-249-0000-0000000-013-00-000	106.25
86	MEDICARE(900004)	2525183		E			001-2417-249-0000-0000000-013-00-000	67.67
87	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2417-259-0000-0000000-013-00-000	29.22
88	MEDICARE(900004)	2525183		E			001-2421-249-0000-0000000-001-00-000	266.44
89	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2421-249-0000-0000000-002-00-000	172.50
90	MEDICARE(900004)	2525183		E			001-2421-249-0000-0000000-003-00-000	126.28

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
91	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2421-249-0000-0000000-004-00-000	\$ 129.51
92	MEDICARE(900004)	2525183		E			001-2421-249-0000-0000000-005-00-000	162.70
93	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2421-249-0000-0000000-006-00-000	132.02
94	MEDICARE(900004)	2525183		E			001-2421-259-0000-0000000-000-00-000	10.90
95	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2421-259-0000-0000000-001-00-000	75.78
96	MEDICARE(900004)	2525183		E			001-2421-259-0000-0000000-002-00-000	26.59
97	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2421-259-0000-0000000-003-00-000	23.20
98	MEDICARE(900004)	2525183		E			001-2421-259-0000-0000000-004-00-000	56.40
99	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2421-259-0000-0000000-005-00-000	63.09
100	MEDICARE(900004)	2525183		E			001-2421-259-0000-0000000-006-00-000	40.69
101	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2510-259-0000-0000000-025-00-000	257.05
102	MEDICARE(900004)	2525183		E			001-2540-259-0000-0000000-025-00-000	239.51
103	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2610-259-0000-0000000-016-00-000	25.19
104	MEDICARE(900004)	2525183		E			001-2610-259-0000-0000000-026-00-000	73.33
105	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2630-259-0000-0000000-000-00-000	6.75
106	MEDICARE(900004)	2525183		E			001-2700-259-0000-0000000-000-00-000	58.10
107	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2710-259-0000-0000000-000-00-000	45.16
108	MEDICARE(900004)	2525183		E			001-2720-259-0000-0000000-000-00-000	20.34
109	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2720-259-0000-0000000-001-00-000	197.42
110	MEDICARE(900004)	2525183		E			001-2720-259-0000-0000000-002-00-000	105.72
111	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2720-259-0000-0000000-003-00-000	52.82
112	MEDICARE(900004)	2525183		E			001-2720-259-0000-0000000-004-00-000	155.67
113	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-2720-259-0000-0000000-005-00-000	127.51
114	MEDICARE(900004)	2525183		E			001-2720-259-0000-0000000-006-00-000	76.02

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
115	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2720-259-0000-000000-016-00-000	\$ 42.05
116	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2730-259-0000-000000-016-00-000	86.42
117	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2740-259-0000-000000-000-00-000	24.72
118	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2810-259-0000-000000-028-00-000	126.46
119	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2822-259-0000-000000-028-00-000	1,061.58
120	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2830-259-0000-000000-028-00-000	59.25
121	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2840-259-0000-000000-028-00-000	100.19
122	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2890-259-0000-000000-028-00-000	3.99
123	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2932-259-0000-000000-024-00-000	58.02
124	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2941-249-0000-000000-032-00-000	77.30
125	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2941-259-0000-000000-032-00-000	27.48
126	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-2960-249-0000-000000-015-00-000	63.72
127	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-3290-259-0000-000000-000-00-000	1.63
128	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-4130-259-0000-000000-000-00-000	7.08
129	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-4513-249-0030-000000-001-00-000	28.03
130	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-4513-259-0030-000000-001-00-000	111.86
131	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-4516-249-0030-000000-001-00-000	323.73
132	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-4516-249-0300-000000-002-00-000	39.78
133	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-4516-259-0030-000000-001-00-000	155.02
134	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-4516-259-0030-000000-820-00-000	30.27
135	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-4516-259-0300-000000-002-00-000	117.85
136	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-4523-249-0030-000000-001-00-000	34.33
137	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-4523-249-0300-000000-002-00-000	13.71
138	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		001-4523-259-0030-000000-001-00-000	103.06

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
139	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-4523-259-0030-000000-820-00-000	\$ 19.69
140	MEDICARE(900004)	2525183		E			001-4523-259-0300-000000-002-00-000	14.05
141	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-4524-249-0030-000000-001-00-000	15.41
142	MEDICARE(900004)	2525183		E			001-4524-259-0030-000000-001-00-000	41.08
143	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-4533-259-0030-000000-001-00-000	113.15
144	MEDICARE(900004)	2525183		E			001-4533-259-0030-000000-820-00-000	16.28
145	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-4535-259-0030-000000-001-00-000	111.84
146	MEDICARE(900004)	2525183		E			001-4535-259-0030-000000-720-00-000	4.53
147	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-4535-259-0030-000000-820-00-000	8.59
148	MEDICARE(900004)	2525183		E			001-4535-259-0300-000000-002-00-000	28.41
149	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-4544-249-0030-000000-001-00-000	41.07
150	MEDICARE(900004)	2525183		E			001-4546-259-0030-000000-001-00-000	57.35
151	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-4553-259-0030-000000-001-00-000	34.66
152	MEDICARE(900004)	2525183		E			001-4553-259-0030-000000-820-00-000	3.98
153	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-4553-259-0300-000000-002-00-000	37.30
154	MEDICARE(900004)	2525183		E			001-4590-249-0030-000000-001-00-000	71.53
155	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		001-4590-259-0030-000000-001-00-000	56.50
156	MEDICARE(900004)	2525183		E			006-3110-259-0000-000000-000-00-000	78.53
157	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		006-3120-259-0000-000000-000-00-000	351.34
158	MEDICARE(900004)	2525183		E			006-3130-259-0000-000000-000-00-000	4.89
159	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		018-4600-249-904A-000000-001-00-000	6.89
160	MEDICARE(900004)	2525183		E			300-4130-249-902B-000000-001-00-000	21.42
161	MEDICARE(900004)	2525183		10.5.24MEDICAR	10/7/2024		300-4511-249-901B-000000-020-00-000	5.58
162	MEDICARE(900004)	2525183		E			300-4513-259-901B-000000-020-00-000	2.10

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
163	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		300-4516-259-901B-000000-020-00-000	\$ 1.66
164	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		300-4533-259-901B-000000-020-00-000	2.35
165	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		300-4535-249-901B-000000-020-00-000	4.02
166	MEDICARE(900004)	2525183		10.5.24MEDICAR E	10/7/2024		300-4535-259-901B-000000-020-00-000	3.72
								\$ 25,232.74
Check # 508791 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER & ASST TREASURER - SERS BOARD PICKUP	2525085		10.5.24SERSPU	10/7/2024		001-2510-222-0000-000000-025-00-000	902.19
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2525085		10.5.24SERSPU	10/7/2024		001-2540-222-0000-000000-025-00-000	194.68
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2525085		10.5.24SERSPU	10/7/2024		001-2810-222-0000-000000-028-00-000	209.28
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2525085		10.5.24SERSPU	10/7/2024		001-2932-222-0000-000000-024-00-000	214.14
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2525085		10.5.24SERSPU	10/7/2024		001-4590-222-0030-000000-001-00-000	121.67
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2525085		10.5.24SERSPU	10/7/2024		006-3110-222-0000-000000-000-00-000	209.28
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2525085		10.5.24SERSPU	10/7/2024		001-2610-222-0000-000000-026-00-000	554.83
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2525085		10.5.24SERSPU	10/7/2024		001-2540-222-0000-000000-025-00-000	180.08
								\$ 2,586.15
Check # 508792 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2525084		10.5.24STRSPU	10/7/2024		001-2411-212-0000-000000-024-00-000	1,043.79
2	SPEC ED COORD-STRS BOARD PICKUP	2525084		10.5.24STRSPU	10/7/2024		516-2416-212-9225-000000-013-00-000	397.46
3	DIR OF SPEC ED-STRS BOARD PICKUP	2525084		10.5.24STRSPU	10/7/2024		516-2417-212-9225-000000-013-00-000	722.24
4	ASST SUPT (HR) STRS BOARD PICKUP	2525084		10.5.24STRSPU	10/7/2024		001-2941-212-0000-000000-032-00-000	790.38
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2525084		10.5.24STRSPU	10/7/2024		001-2212-212-0000-000000-015-00-000	2,287.10

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6	HS PRINCIPALS - STRS BOARD PICKUP	2525084		10.5.24STRSPU	10/7/2024		001-2421-212-0000-000000-001-00-000	\$ 949.04
7	JH PRINCIPALS - STRS BOARD PICKUP	2525084		10.5.24STRSPU	10/7/2024		001-2421-212-0000-000000-002-00-000	609.97
8	SI PRINCIPAL - STRS BOARD PICKUP	2525084		10.5.24STRSPU	10/7/2024		001-2421-212-0000-000000-003-00-000	455.86
9	FP PRINCIPALS - STRS BOARD PICKUP	2525084		10.5.24STRSPU	10/7/2024		001-2421-212-0000-000000-005-00-000	590.51
10	DE PRINCIPALS - STRS BOARD PICKUP	2525084		10.5.24STRSPU	10/7/2024		001-2421-212-0000-000000-004-00-000	470.46
11	CE PRINCIPAL - STRS BOARD PICKUP	2525084		10.5.24STRSPU	10/7/2024		001-2421-212-0000-000000-006-00-000	475.33
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2525084		10.5.24STRSPU	10/7/2024		001-4590-212-0030-000000-001-00-000	262.81
								\$ 9,054.95
Check # 508793 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	Payment towards Spaghetti Dinner Fees - Girls Basketball 9/20/2024	2525185		INV25021	10/8/2024		300-4532-890-901Q-000000-001-00-000	75.18
								\$ 75.18
Check # 508794 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	GFS Food/Supplies - Aug-Oct 2024	2566013		2001713269	10/16/2024		006-3120-560-0000-000000-000-00-000	(54.99)
2	GFS Food/Supplies - Aug-Oct 2024	2566013		2001714550	10/16/2024		006-3120-560-0000-000000-000-00-000	(12.72)
3	GFS Food/Supplies - Aug-Oct 2024	2566013		9014657718	10/16/2024		006-3120-560-0000-000000-000-00-000	3,903.39
4	GFS Food/Supplies - Aug-Oct 2024	2566013		9014657735	10/16/2024		006-3120-560-0000-000000-000-00-000	1,031.50
5	GFS Food/Supplies - Aug-Oct 2024	2566013		9014657769	10/16/2024		006-3120-560-0000-000000-000-00-000	26.23
6	GFS Food/Supplies - Aug-Oct 2024	2566013		9014657772	10/16/2024		006-3120-560-0000-000000-000-00-000	717.89
7	GFS Food/Supplies - Aug-Oct 2024	2566013		9014657785	10/16/2024		006-3120-560-0000-000000-000-00-000	5,580.37
8	GFS Food/Supplies - Aug-Oct 2024	2566013		9014657826	10/16/2024		006-3120-560-0000-000000-000-00-000	3,742.49
9	GFS Food/Supplies - Aug-Oct 2024	2566013		9014697945	10/16/2024		006-3120-560-0000-000000-000-00-000	2,951.38
10	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9014923646	10/16/2024		006-3120-560-0000-000000-000-00-000	1,396.46
11	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9014923647	10/16/2024		006-3120-560-0000-000000-000-00-000	2,624.07
12	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9014923655	10/16/2024		006-3120-560-0000-000000-000-00-000	1,261.41
13	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9014923656	10/16/2024		006-3120-560-0000-000000-000-00-000	5,383.13
14	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9014923664	10/16/2024		006-3120-560-0000-000000-000-00-000	3,602.88
15	Blanket PO for Food/supplies- Oct- Dec 2024	2566052		9014958646	10/16/2024		006-3120-560-0000-000000-000-00-000	2,231.67
								\$ 34,385.16
Check # 508796 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1100-249-0000-0000000-001-00-000	\$ 2.95
2	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1110-249-0000-0000000-000-00-000	18.15
3	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1110-249-0000-0000000-003-00-000	946.17
4	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1110-249-0000-0000000-004-00-000	1,859.41
5	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1110-249-0000-0000000-005-00-000	2,277.25
6	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1110-249-0000-0000000-006-00-000	1,501.36
7	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1110-259-0000-0000000-003-00-000	4.78
8	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1110-259-0000-0000000-006-00-000	5.74
9	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1120-249-0000-0000000-002-00-000	1,979.60
10	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1120-259-0000-0000000-002-00-000	9.95
11	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1130-249-0000-0000000-001-00-000	3,127.31
12	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1130-259-0000-0000000-001-00-000	32.09
13	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1190-259-0000-0000000-003-00-000	1.43
14	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1210-249-0000-0000000-001-00-000	27.24
15	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1210-249-0000-0000000-002-00-000	32.25
16	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1210-249-0000-0000000-003-00-000	13.82
17	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1210-249-0000-0000000-004-00-000	157.16
18	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1210-249-0000-0000000-005-00-000	153.38
19	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1210-249-0000-0000000-006-00-000	42.30
20	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1230-249-0000-0000000-000-00-000	185.70
21	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1230-249-0000-0000000-003-00-000	220.89
22	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1230-249-0000-0000000-004-00-000	268.83
23	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1230-249-0000-0000000-005-00-000	265.93
24	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1230-249-0000-0000000-006-00-000	335.73

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
25	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1240-249-0000-0000000-000-00-000	\$ 181.09
26	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1240-249-0000-0000000-001-00-000	331.14
27	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1240-249-0000-0000000-002-00-000	305.93
28	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1251-249-0000-0000000-015-00-000	85.84
29	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1270-249-0000-0000000-003-00-000	22.36
30	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1270-249-0000-0000000-004-00-000	75.32
31	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1270-249-0000-0000000-006-00-000	38.16
32	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1280-249-0000-0000000-007-00-000	78.58
33	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1280-259-0000-0000000-007-00-000	88.68
34	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1290-249-0000-0000000-013-00-000	55.83
35	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1290-259-0000-0000000-001-00-000	199.27
36	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1290-259-0000-0000000-002-00-000	260.11
37	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1290-259-0000-0000000-003-00-000	127.67
38	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1290-259-0000-0000000-004-00-000	251.75
39	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1290-259-0000-0000000-005-00-000	279.09
40	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1290-259-0000-0000000-006-00-000	180.42
41	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-1920-249-0000-0000000-001-00-000	53.10
42	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2120-249-0000-0000000-001-00-000	297.12
43	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2120-249-0000-0000000-002-00-000	76.32
44	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2120-249-0000-0000000-003-00-000	52.45
45	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2120-249-0000-0000000-004-00-000	86.28
46	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2120-249-0000-0000000-005-00-000	108.90
47	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2120-249-0000-0000000-006-00-000	39.62
48	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2120-259-0000-0000000-001-00-000	22.34

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Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
49	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2120-259-0000-0000000-002-00-000	\$ 24.75
50	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2130-249-0000-0000000-000-00-000	4.20
51	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2130-259-0000-0000000-000-00-000	65.20
52	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2130-259-0000-0000000-001-00-000	24.00
53	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2130-259-0000-0000000-002-00-000	24.48
54	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2130-259-0000-0000000-003-00-000	26.82
55	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2130-259-0000-0000000-004-00-000	21.94
56	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2130-259-0000-0000000-005-00-000	25.43
57	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2130-259-0000-0000000-006-00-000	29.24
58	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2140-249-0000-0000000-001-00-000	64.80
59	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2140-249-0000-0000000-002-00-000	33.96
60	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2140-249-0000-0000000-003-00-000	50.44
61	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2140-249-0000-0000000-004-00-000	39.83
62	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2140-249-0000-0000000-005-00-000	57.08
63	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2140-249-0000-0000000-006-00-000	14.56
64	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2140-249-0000-0000000-013-00-000	40.57
65	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2150-249-0000-0000000-000-00-000	17.57
66	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2150-249-0000-0000000-001-00-000	28.53
67	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2150-249-0000-0000000-002-00-000	17.02
68	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2150-249-0000-0000000-004-00-000	46.07
69	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2150-249-0000-0000000-005-00-000	83.17
70	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2150-249-0000-0000000-006-00-000	32.61
71	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2150-249-0000-0000000-007-00-000	111.41
72	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2173-259-0000-0000000-024-00-000	56.83

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
73	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2190-259-0000-0000000-001-00-000	\$ 43.87
74	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2190-259-0000-0000000-002-00-000	11.19
75	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2211-259-0000-0000000-015-00-000	44.65
76	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2212-249-0000-0000000-015-00-000	242.99
77	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2222-249-0000-0000000-002-00-000	56.96
78	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2222-259-0000-0000000-001-00-000	16.02
79	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2222-259-0000-0000000-003-00-000	17.17
80	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2222-259-0000-0000000-004-00-000	14.82
81	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2222-259-0000-0000000-005-00-000	27.54
82	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2222-259-0000-0000000-006-00-000	14.19
83	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2411-249-0000-0000000-024-00-000	215.60
84	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2411-259-0000-0000000-024-00-000	64.51
85	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2416-249-0000-0000000-013-00-000	106.36
86	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2417-249-0000-0000000-013-00-000	67.73
87	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2417-259-0000-0000000-013-00-000	29.28
88	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2421-249-0000-0000000-001-00-000	266.63
89	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2421-249-0000-0000000-002-00-000	172.57
90	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2421-249-0000-0000000-003-00-000	126.36
91	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2421-249-0000-0000000-004-00-000	129.62
92	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2421-249-0000-0000000-005-00-000	162.79
93	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2421-249-0000-0000000-006-00-000	132.10
94	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2421-259-0000-0000000-000-00-000	12.81
95	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2421-259-0000-0000000-001-00-000	75.94
96	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2421-259-0000-0000000-002-00-000	27.22

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
97	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2421-259-0000-0000000-003-00-000	\$ 23.25
98	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2421-259-0000-0000000-004-00-000	53.78
99	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2421-259-0000-0000000-005-00-000	63.20
100	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2421-259-0000-0000000-006-00-000	40.19
101	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2510-259-0000-0000000-025-00-000	257.20
102	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2540-259-0000-0000000-025-00-000	239.35
103	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2610-259-0000-0000000-016-00-000	25.21
104	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2610-259-0000-0000000-026-00-000	73.33
105	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2630-259-0000-0000000-000-00-000	6.75
106	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2700-259-0000-0000000-000-00-000	56.51
107	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2710-259-0000-0000000-000-00-000	45.22
108	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2720-259-0000-0000000-000-00-000	31.04
109	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2720-259-0000-0000000-001-00-000	217.89
110	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2720-259-0000-0000000-002-00-000	105.42
111	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2720-259-0000-0000000-003-00-000	53.07
112	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2720-259-0000-0000000-004-00-000	155.48
113	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2720-259-0000-0000000-005-00-000	130.86
114	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2720-259-0000-0000000-006-00-000	75.86
115	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2730-259-0000-0000000-016-00-000	105.76
116	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2740-259-0000-0000000-000-00-000	24.45
117	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2810-259-0000-0000000-028-00-000	125.62
118	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2822-259-0000-0000000-028-00-000	1,044.91
119	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2830-259-0000-0000000-028-00-000	60.20
120	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2840-259-0000-0000000-028-00-000	102.59

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
121	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2932-259-0000-000000-024-00-000	\$ 58.08
122	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2941-249-0000-000000-032-00-000	77.35
123	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2941-259-0000-000000-032-00-000	27.54
124	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-2960-249-0000-000000-015-00-000	63.77
125	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-3290-259-0000-000000-000-00-000	0.17
126	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-4130-259-0000-000000-000-00-000	3.65
127	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-4130-259-0000-000000-001-00-000	1.50
128	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-4516-259-0030-000000-720-00-000	17.47
129	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-4516-259-0030-000000-820-00-000	16.22
130	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-4523-259-0030-000000-820-00-000	7.27
131	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-4533-259-0030-000000-820-00-000	5.72
132	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-4535-259-0030-000000-720-00-000	1.55
133	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-4535-259-0030-000000-820-00-000	8.12
134	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-4546-259-0030-000000-820-00-000	1.58
135	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-4590-249-0030-000000-001-00-000	71.59
136	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		001-4590-259-0030-000000-001-00-000	56.54
137	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		006-3110-259-0000-000000-000-00-000	78.53
138	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		006-3120-259-0000-000000-000-00-000	484.99
139	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		006-3130-259-0000-000000-000-00-000	4.89
140	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		018-2212-249-980A-000000-015-00-000	1.92
141	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		300-4513-259-901B-000000-020-00-000	1.38
142	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		300-4516-249-901B-000000-020-00-000	5.71
143	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		300-4516-259-901B-000000-020-00-000	10.14
144	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		300-4533-259-901B-000000-020-00-000	2.83

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145	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		300-4535-249-901B-000000-020-00-000	\$ 1.12
146	MEDICARE(900004)	2525197		10.20.24MEDICA R	10/21/2024		300-4535-259-901B-000000-020-00-000	1.31
								\$ 23,914.30
Check # 508797 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER & ASST TREASURER - SERS	2525085		10.20.24SERSPU	10/21/2024		001-2510-222-0000-000000-025-00-000	902.19
2	BOARD PICKUP ACCT SUPV - SERS	2525085		10.20.24SERSPU	10/21/2024		001-2540-222-0000-000000-025-00-000	194.68
3	BOARD PICKUP FLORIO	2525085		10.20.24SERSPU	10/21/2024		001-2810-222-0000-000000-028-00-000	209.28
4	TRANSP SUPERVISOR - SERS	2525085		10.20.24SERSPU	10/21/2024		001-2810-222-0000-000000-028-00-000	209.28
5	BOARD PICKUP TRANSPORTATION	2525085		10.20.24SERSPU	10/21/2024		001-2932-222-0000-000000-024-00-000	214.14
6	COMM COOR - SERS	2525085		10.20.24SERSPU	10/21/2024		001-2932-222-0000-000000-024-00-000	214.14
7	BOARD PICKUP MARSHALL	2525085		10.20.24SERSPU	10/21/2024		001-4590-222-0030-000000-001-00-000	121.67
8	ASST AD - SERS	2525085		10.20.24SERSPU	10/21/2024		001-4590-222-0030-000000-001-00-000	121.67
9	BOARD PICKUP LONGWORTH	2525085		10.20.24SERSPU	10/21/2024		006-3110-222-0000-000000-000-00-000	209.28
10	FOOD SERVICE MANAGER - SERS	2525085		10.20.24SERSPU	10/21/2024		006-3110-222-0000-000000-000-00-000	209.28
11	BOARD PICKUP	2525085		10.20.24SERSPU	10/21/2024		001-2610-222-0000-000000-026-00-000	554.83
12	BUSINESS MANAGER - SERS	2525085		10.20.24SERSPU	10/21/2024		001-2610-222-0000-000000-026-00-000	554.83
13	BOARD PICKUP GILBERT	2525085		10.20.24SERSPU	10/21/2024		001-2610-222-0000-000000-026-00-000	554.83
14	BLANKET PO April-June 2021	2525085		10.20.24SERSPU	10/21/2024		001-2610-222-0000-000000-026-00-000	554.83
15	PR SUPV - SERS BOARD PICKUP	2525085		10.20.24SERSPU	10/21/2024		001-2540-222-0000-000000-025-00-000	180.08
16	STEPHENS	2525085		10.20.24SERSPU	10/21/2024		001-2540-222-0000-000000-025-00-000	180.08
								\$ 2,586.15
Check # 508798 ACCOUNTS_PAYABLE OHIO DEPT OF JOB & FAMILY SERV 900007 RECONCILED								
1	July & August Unemployment - Debra Bailey	2525201		JULY/AUG2024	10/21/2024		001-2822-280-0000-000000-000-00-000	400.68
								\$ 400.68
Check # 508799 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS	2525084		10.20.24STRSPU	10/21/2024		001-2411-212-0000-000000-024-00-000	1,043.79
2	BOARD PICKUP	2525084		10.20.24STRSPU	10/21/2024		001-2411-212-0000-000000-024-00-000	1,043.79
3	SPEC ED COORD-STRS	2525084		10.20.24STRSPU	10/21/2024		516-2416-212-9225-000000-013-00-000	397.46
4	BOARD PICKUP	2525084		10.20.24STRSPU	10/21/2024		516-2416-212-9225-000000-013-00-000	397.46
5	DIR OF SPEC ED-STRS	2525084		10.20.24STRSPU	10/21/2024		516-2417-212-9225-000000-013-00-000	722.24
6	BOARD PICKUP	2525084		10.20.24STRSPU	10/21/2024		516-2417-212-9225-000000-013-00-000	722.24
7	USE ONLY IF NOT USING 516 FUND	2525084		10.20.24STRSPU	10/21/2024		001-2417-212-0000-000000-013-00-000	0.00
8	DIR OF SPEC ED	2525084		10.20.24STRSPU	10/21/2024		001-2417-212-0000-000000-013-00-000	0.00
9	GERSTNER/HILL	2525084		10.20.24STRSPU	10/21/2024		001-2417-212-0000-000000-013-00-000	0.00

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5	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2525084		10.20.24STRSPU	10/21/2024		001-2416-212-0000-000000-013-00-000	\$ 0.00
6	ASST SUPT (HR) STRS BOARD PICKUP	2525084		10.20.24STRSPU	10/21/2024		001-2941-212-0000-000000-032-00-000	790.38
7	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2525084		10.20.24STRSPU	10/21/2024		001-2212-212-0000-000000-015-00-000	2,287.10
8	HS PRINCIPALS - STRS BOARD PICKUP	2525084		10.20.24STRSPU	10/21/2024		001-2421-212-0000-000000-001-00-000	949.04
9	JH PRINCIPALS - STRS BOARD PICKUP	2525084		10.20.24STRSPU	10/21/2024		001-2421-212-0000-000000-002-00-000	609.97
10	SI PRINCIPAL - STRS BOARD PICKUP	2525084		10.20.24STRSPU	10/21/2024		001-2421-212-0000-000000-003-00-000	455.86
11	FP PRINCIPALS - STRS BOARD PICKUP	2525084		10.20.24STRSPU	10/21/2024		001-2421-212-0000-000000-005-00-000	590.51
12	DE PRINCIPALS - STRS BOARD PICKUP	2525084		10.20.24STRSPU	10/21/2024		001-2421-212-0000-000000-004-00-000	470.46
13	CE PRINCIPAL - STRS BOARD PICKUP	2525084		10.20.24STRSPU	10/21/2024		001-2421-212-0000-000000-006-00-000	475.33
14	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2525084		10.20.24STRSPU	10/21/2024		001-4590-212-0030-000000-001-00-000	262.81
								\$ 9,054.95
Check # 508800 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	August & September Pre-K Snacks	2525200		FY25#2	10/21/2024		001-1280-560-0007-000000-007-00-000	1,944.80
2	4 Cases Apple Juice	2525200		FY25#3	10/21/2024		001-1280-560-0007-000000-007-00-000	55.00
3	Cookies for Muse Machine	2525200		FY25#5	10/21/2024		200-4110-891-929A-000000-001-00-000	17.50
4	Aug & Sept ROAR Awards - SI	2525200		FY25#6	10/21/2024		018-4600-880-906A-000000-003-00-000	22.25
								\$ 2,039.55
Check # 508801 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY2024 FOR KRISTY MILLER	2525199		10.20.24HSA	10/21/2024		001-1290-251-1000-000000-001-00-000	250.00
								\$ 250.00
Check # 508802 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Blanket po for lab simulations in Family Consumer class for consumables Will hand carry.	2501085		SEP24STATEME NT	10/21/2024		001-1130-511-0001-030000-001-00-001	619.36
2	Muse Machine Punch, cups, paper products Kroger	2501094		SEP24STATEME NT	10/21/2024		200-4110-891-929A-000000-001-00-000	83.72
3	Science Lab Supplies H. Bio Enzyme Lab	2501098		SEP24STATEME NT	10/21/2024		001-1130-511-0001-139997-001-00-001	133.48

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4	APES Inquiry Exptl Design Lab CP Bio Biobottle Lab JROTC Dining Out Deposit Manor House 1/25/2025	2501100		SEP24STATEME NT	10/21/2024		200-4110-891-908A-000000-001-00-000	\$ 500.00
5	JROTC Military Ball Deposit Manor House 2/15/2025	2501100		SEP24STATEME NT	10/21/2024		200-4110-891-908A-000000-001-00-000	500.00
6	Membership fees for OACAC	2501103		SEP24STATEME NT	10/21/2024		001-2120-849-0001-000000-001-00-000	45.00
7	MIL-BAR (on-line), Military Insignia 5/3 card will be used to order nametags, nameplates and accessories for uniforms	2501107		SEP24STATEME NT	10/21/2024		200-4110-891-908A-000000-001-00-000	2,485.47
8	Registration for Articulation OACAC at Miami U., 9/10/24 for Justin Martin \$40 Kait Tucker \$90 Corrina Centers \$90 Ryan Wilhite \$90 Jim Collins \$90 1 counselor will obtain the 5/3 district CC to register all attendees.	2501108		SEP24STATEME NT	10/21/2024		001-1130-432-0001-000000-001-00-000	400.00
9	Homecoming 2024 decorating (drinks & snacks \$1120)) for Student Council members that help decorate. Will be used to order Homecoming 2024 dance tickets from Eventgroove Products (\$356) and pizza for decorating crew (\$140 + \$40 tip).	2501114		SEP24STATEME NT	10/21/2024		200-4610-891-917A-000000-001-00-000	614.46
10	Q1 Global Foods Foods&Nutrition Lab Simulation	2501119		SEP24STATEME NT	10/21/2024		001-1130-511-0001-030000-001-00-001	542.20
11	Anderson's Paper Order Homecoming	2501120		SEP24STATEME NT	10/21/2024		200-4610-891-917A-000000-001-00-000	1,343.53
12	Hallway Decorating Materials	2501120		SEP24STATEME NT	10/21/2024		200-4610-891-917A-000000-001-00-000	710.75
13	Dance Decorating Materials	2501120		SEP24STATEME NT	10/21/2024		200-4610-891-917A-000000-001-00-000	710.74
14	Gift cards from Kroger Staff Appreciation/Kudos Program Clay Lavercombe will hand carry with 5/3 MC	2501126		SEP24STATEME NT	10/21/2024		018-4600-890-904A-000000-001-00-000	450.00
15	Sam's Club Order Military Appreciation Night	2501128		SEP24STATEME NT	10/21/2024		200-4630-510-980A-000000-001-00-000	101.86

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16	9/13/24 Cookies, water, lollipops, variety candy Caramel Chocolate Bars	2501130		SEP24STATEME NT	10/21/2024		200-4110-891-908A-000000-001-00-000	\$ 720.00
17	Peanut Butter Chocolate Bars	2501130		SEP24STATEME NT	10/21/2024		200-4110-891-908A-000000-001-00-000	540.00
18	Crisp Chocolate Bars	2501130		SEP24STATEME NT	10/21/2024		200-4110-891-908A-000000-001-00-000	450.00
19	Almond Chocolate Bars	2501130		SEP24STATEME NT	10/21/2024		200-4110-891-908A-000000-001-00-000	360.00
20	Shipping Cost	2501130		SEP24STATEME NT	10/21/2024		200-4110-891-908A-000000-001-00-000	115.00
21	Science Lab Supplies Egg Osmosis Lab (H. Bio) Leaf Pack Macroinvertebrate Lab (APES)	2501155		SEP24STATEME NT	10/21/2024		001-1130-511-0001-139997-001-00-001	95.68
22	NJHS 2024-2025 MEMBERSHIP	2502038		SEP24STATEME NT	10/21/2024		200-4141-891-956A-000000-002-00-000	385.00
23	SHIPPING	2502038		SEP24STATEME NT	10/21/2024		200-4141-891-956A-000000-002-00-000	0.00
24	Supplies - storage bags, food coloring, painters tape, string, yarn, popsicle sticks, etc.	2503006		SEP24STATEME NT	10/21/2024		001-1120-511-0003-132120-003-06-000	367.53
25	15% shipping	2503006		SEP24STATEME NT	10/21/2024		001-1120-511-0003-132120-003-06-000	0.00
26	Staff Meal	2503028		SEP24STATEME NT	10/21/2024		018-4600-890-906A-000000-003-00-000	490.52
27	Gimkit	2503045		SEP24STATEME NT	10/21/2024		001-1110-510-0003-000000-003-00-000	59.88
28	OFFICE SUPPLIES	2504151		SEP24STATEME NT	10/21/2024		001-2421-510-0004-000000-004-00-000	39.36
29	LACOMEDIA DEPOSIT DUE BY AUGUST 29TH FOR 2ND GRADE FIELD TRIP \$241.00 TOTAL \$2,900.00	2504185		SEP24STATEME NT	10/21/2024		018-4600-890-915A-000000-004-00-000	2,467.84
30	STAFF GOODY DAY \$1500.00 10 TEAMS X \$150 PER TEAM	2504186		SEP24STATEME NT	10/21/2024		018-4600-890-915A-000000-004-00-000	150.00
31	STUDENT COUNCIL PURCHASE	2504191		SEP24STATEME NT	10/21/2024		300-4610-890-920B-000000-015-00-000	322.99
32	3RD GRADE FIELD TRIPS \$8.00 PER STUDENT X 225 5 DIFFERENT TRIPS, EACH TEACHER WILL PAY FOR EACH TRIP WHEN THEY ARRIVE	2504211		SEP24STATEME NT	10/21/2024		018-4600-890-915A-000000-004-00-000	1,734.00
33	AMOUNT FOR STAFF OUTING, NEW TEACHER LUNCH AND LEARN	2505100		SEP24STATEME NT	10/21/2024		018-4600-890-918A-000000-005-00-000	(20.00)

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34	AND OFFICE OUTING AMOUNT TO PURCHASE ITEMS FOR THE GOLDEN PANTHER	2505167		SEP24STATEME NT	10/21/2024		018-4600-890-918A-000000-005-00-000	\$ 106.24
35	MILITARY CHILD MEET & GREET REFRESHMENTS	2506179		SEP24STATEME NT	10/21/2024		200-4630-510-980A-000000-006-00-000	29.33
36	Anita Williamson	2513083		SEP24STATEME NT	10/21/2024		001-2821-480-0013-000000-001-00-000	85.00
37	Peachie Speechie Mini Mouth Models + Activities	2513087		SEP24STATEME NT	10/21/2024		001-2150-510-0013-000000-003-00-000	20.00
38	Shipping	2513087		SEP24STATEME NT	10/21/2024		001-2150-510-0013-000000-003-00-000	4.99
39	NO SHIPPING FEE	2513091		SEP24STATEME NT	10/21/2024		001-2150-510-0013-000000-005-00-000	149.00
40	Product Code 34191 (MR #061194)	2513098		SEP24STATEME NT	10/21/2024		001-2150-510-0013-000000-002-00-000	27.00
41	Product Code 34191 (MR #061194)	2513098		SEP24STATEME NT	10/21/2024		001-2150-510-0013-000000-001-00-000	27.00
42	Shipping	2513098		SEP24STATEME NT	10/21/2024		001-2150-510-0013-000000-002-00-000	11.01
43	Shipping	2513098		SEP24STATEME NT	10/21/2024		001-2150-510-0013-000000-001-00-000	11.01
44	-HS Portion	2515053		SEP24STATEME NT	10/21/2024		001-2213-510-0015-000000-001-00-000	77.56
45	Teacher License is \$9-\$10 a month Staff: Sarah Benedict Ava Denault *** B. Howard will forward PO to Sarah Benedict to place order online. Sarah --- please make sure that the subscriptions do not reoccur past the 10 months	2515077		SEP24STATEME NT	10/21/2024		001-1130-525-0014-000000-014-00-000	200.00
46	Email received from vendor after PO 2515077 was created: Qty. 1: Yearly Admin Account = \$159.99 Qty. 1: Yearly Teacher Seat = \$69.50 PO #2515077 = \$200.00 Additional PO need for overage of \$29.49 *** Spoke to Treasurer's Dept. to see if this was the solution to account for the overage ***	2515081		SEP24STATEME NT	10/21/2024		001-1130-525-0014-000000-014-00-000	29.49
47	TeamSnap 1 year membership Basic Plan - Annual https://go.teamsnap.com/ When purchasing membership ----	2515083		SEP24STATEME NT	10/21/2024		200-4117-891-902A-000000-000-00-000	79.99

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48	please do not save credit card information for yearly billing. *** B. Howard has included J. Brewster on the requisition Cc email to receive a copy of the Purchas Order. Please hand carry Purchase Order to the treasurer's dept. to sign-out the 5/3 MC. *** Receipt for purchase must be given to the Treasurer's Dept. when returning the credit card. I will also need the credit card today for OAGC membership. It is \$40. Emailed by Beth Holtrey *** B. Holtrey to sign out 5/3 MC to secure membership online ***	2515092		SEP24STATEME NT	10/21/2024		001-1210-840-0015-000000-015-00-000	\$ 40.00
49	HS	2516032		SEP24STATEME NT	10/21/2024		001-2700-570-0016-000000-001-00-000	273.82
50	JH	2516032		SEP24STATEME NT	10/21/2024		001-2700-570-0016-000000-002-00-000	273.82
51	SI	2516032		SEP24STATEME NT	10/21/2024		001-2700-570-0016-000000-003-00-000	273.82
52	DE	2516032		SEP24STATEME NT	10/21/2024		001-2700-570-0016-000000-004-00-000	273.81
53	FP	2516032		SEP24STATEME NT	10/21/2024		001-2700-570-0016-000000-005-00-000	273.81
54	CE	2516032		SEP24STATEME NT	10/21/2024		001-2700-570-0016-000000-006-00-000	273.81
55	DISTRICT WIDE MISC. SUPPLIES	2516043		SEP24STATEME NT	10/21/2024		001-2700-570-0016-000000-000-00-000	800.83
56	Meeting Expenses	2516096		SEP24STATEME NT	10/21/2024		001-2610-432-0026-000000-026-00-000	55.00
57	DISTRICT WIDE MISC. SUPPLIES	2516214		SEP24STATEME NT	10/21/2024		001-2700-570-0016-000000-000-00-000	589.58
58	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2524010		SEP24STATEME NT	10/21/2024		001-2932-516-0033-000000-033-00-000	4.99
59	Trophy Depot - I Make an "EPIC" Difference Award Plaques for Classified Winners	2524050		SEP24STATEME NT	10/21/2024		001-2411-880-0024-000000-024-00-000	300.00
60	The Fan Store - Gift Cards for EPIC Teachers & Classified Winners	2524051		SEP24STATEME NT	10/21/2024		001-2411-880-0024-000000-024-00-000	260.00
61	Plush In A Rush - Qty 48 - 5" Panther Plush for Superintendent Awards	2524052		SEP24STATEME NT	10/21/2024		001-2411-880-0024-000000-024-00-000	191.00
62	Trophy Depot - Additional PO to 2524050 as Prices Increased and Engraving Varies	2524058		SEP24STATEME NT	10/21/2024		001-2411-880-0024-000000-024-00-000	51.79

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63	Sam's Club - Nurse Clinics Snacks Supplies	2524060		SEP24STATEME NT	10/21/2024		001-2130-514-0034-000000-000-00-000	\$ 352.26
64	Hobby Lobby - Picture Frames for CO	2524061		SEP24STATEME NT	10/21/2024		001-2932-510-0033-000000-033-00-000	78.93
65	Hotel Reservation to Hilton Garden Inn - OEDSA 2024 - September 11 - 13, 2024 for Cindy Howard	2525059		SEP24STATEME NT	10/21/2024		001-2500-432-0025-000000-025-00-000	(316.80)
66	Meals & Parking	2525059		SEP24STATEME NT	10/21/2024		001-2500-432-0025-000000-025-00-000	0.00
67	Notary Renewal - National Notary Association - Andrea Stephens	2525137		SEP24STATEME NT	10/21/2024		001-2500-840-0025-000000-025-00-000	96.00
68	RENEW NOTARY LICENSE WITH STATE OF OHIO - ANDREA STEPHENS	2525153		SEP24STATEME NT	10/21/2024		001-2500-840-0025-000000-025-00-000	15.00
69	FUEL - OUT OF TOWN TRIPS	2528027		SEP24STATEME NT	10/21/2024		001-2822-582-0028-000000-028-00-000	100.00
70	Estimated cost to return two (2) Lenovo Teacher laptops that were not included in the original shipment on September 9th (TTR Shipping) *** B. Howard will package and hand-carry the box for shipping UPS / Springboro ***	2529032		SEP24STATEME NT	10/21/2024		001-2240-517-0029-000000-029-00-000	28.95
71	Athletic Misc	2530025		SEP24STATEME NT	10/21/2024		300-4590-890-901B-000000-020-00-000	388.45
72	Cross Country Invitational Supplies	2530042		SEP24STATEME NT	10/21/2024		300-4590-890-901B-000000-020-00-000	223.85
73	Riddell Payment	2530052		SEP24STATEME NT	10/21/2024		300-4590-890-901B-000000-020-00-000	439.20
74	Facebook recruitment ads	2532006		SEP24STATEME NT	10/21/2024		001-2941-446-0032-000000-032-00-000	100.00
75	Title IX Training for L. Christofano	2532018		SEP24STATEME NT	10/21/2024		001-2415-432-0032-000000-032-00-000	200.00
76	Blanket PO for food and supplies	2566020		SEP24STATEME NT	10/21/2024		006-3120-560-0000-000000-000-00-000	29.61
77	Hotel and Food for SNA of Ohio Expo & Education Event	2566039		SEP24STATEME NT	10/21/2024		006-3120-434-0000-000000-000-00-000	33.79
								\$ 24,081.31
Check # 508803 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO ice cream	2566014		SEP24STATEME NT	10/21/2024		006-3120-560-0000-000000-000-00-000	7,567.44
								\$ 7,567.44
Check # 508804 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	LEASE ON THE POSTAGEMACHINE-FY25	2525050		SEP24STATEME NT	10/21/2024		003-1990-426-0099-000000-000-00-000	1,005.00

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 1,005.00
Check # 508805 ACCOUNTS_PAYABLE Dragonfly Athletics, LLC 1000552 RECONCILED								
1	Replenish DragonFly Account to pay officials for 2024-25 SY per email from L. Staten	2525209		10.18.24	10/22/2024		300-4590-890-901B-000000-020-00-000	\$ 5,000.00
								\$ 5,000.00
Check # 508806 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9013620981	10/25/2024		006-3120-560-0000-000000-000-00-000	5.98
2	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9013662447	10/25/2024		006-3120-560-0000-000000-000-00-000	75.76
3	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9014910851	10/25/2024		006-3120-560-0000-000000-000-00-000	61.26
4	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015159905	10/25/2024		006-3120-560-0000-000000-000-00-000	2,615.83
5	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015159921	10/25/2024		006-3120-560-0000-000000-000-00-000	1,759.73
6	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015159925	10/25/2024		006-3120-560-0000-000000-000-00-000	3,161.34
7	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015159948	10/25/2024		006-3120-560-0000-000000-000-00-000	1,225.65
8	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015159951	10/25/2024		006-3120-560-0000-000000-000-00-000	5,094.39
9	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015159958	10/25/2024		006-3120-560-0000-000000-000-00-000	65.62
10	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9015159961	10/25/2024		006-3120-560-0000-000000-000-00-000	3,420.94
								\$ 17,486.50
Check # 508807 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1110-210-0000-000000-000-00-000	297.17
2	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1110-210-0000-000000-003-00-000	19,753.00
3	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1110-210-0000-000000-004-00-000	39,146.02
4	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1110-210-0000-000000-005-00-000	48,509.60
5	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1110-210-0000-000000-006-00-000	31,327.37
6	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1120-210-0000-000000-002-00-000	41,983.95
7	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1130-210-0000-000000-001-00-000	65,376.11
8	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1210-210-0000-000000-001-00-000	606.25
9	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1210-210-0000-000000-002-00-000	658.54
10	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1210-210-0000-000000-003-00-000	282.23
11	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1210-210-0000-000000-004-00-000	3,320.26
12	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1210-210-0000-000000-005-00-000	3,252.66
13	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1210-210-0000-000000-006-00-000	844.21
14	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1230-210-0000-000000-000-00-000	4,002.52

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
15	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1230-210-0000-000000-003-00-000	\$ 4,641.74
16	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1230-210-0000-000000-004-00-000	5,747.48
17	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1230-210-0000-000000-005-00-000	5,495.57
18	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1230-210-0000-000000-006-00-000	7,142.59
19	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1240-210-0000-000000-000-00-000	3,889.68
20	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1240-210-0000-000000-001-00-000	7,064.56
21	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1240-210-0000-000000-002-00-000	6,583.24
22	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1251-210-0000-000000-015-00-000	1,790.50
23	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1270-210-0000-000000-003-00-000	469.91
24	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1270-210-0000-000000-004-00-000	1,566.11
25	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1270-210-0000-000000-006-00-000	757.29
26	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1280-210-0000-000000-007-00-000	1,704.96
27	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1290-210-0000-000000-013-00-000	1,149.04
28	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-1920-210-0000-000000-001-00-000	1,136.75
29	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2120-210-0000-000000-001-00-000	6,161.85
30	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2120-210-0000-000000-002-00-000	1,514.59
31	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2120-210-0000-000000-003-00-000	1,092.50
32	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2120-210-0000-000000-004-00-000	1,811.16
33	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2120-210-0000-000000-005-00-000	2,260.87
34	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2120-210-0000-000000-006-00-000	789.03
35	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2130-210-0000-000000-000-00-000	3,432.24
36	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2140-210-0000-000000-001-00-000	1,302.73
37	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2140-210-0000-000000-002-00-000	741.57
38	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2140-210-0000-000000-003-00-000	1,065.50
39	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2140-210-0000-000000-004-00-000	868.48
40	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2140-210-0000-000000-005-00-000	1,180.80
41	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2140-210-0000-000000-006-00-000	295.03
42	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2140-210-0000-000000-013-00-000	822.30
43	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2150-210-0000-000000-000-00-000	410.00
44	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2150-210-0000-000000-001-00-000	566.12
45	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2150-210-0000-000000-002-00-000	337.68
46	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2150-210-0000-000000-004-00-000	937.72
47	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2150-210-0000-000000-005-00-000	1,754.89
48	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2150-210-0000-000000-006-00-000	670.40
49	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2150-210-0000-000000-007-00-000	2,347.45
50	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2212-210-0000-000000-015-00-000	4,978.47
51	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2222-210-0000-000000-002-00-000	1,180.79
52	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2411-210-0000-000000-024-00-000	2,145.24
53	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2416-210-0000-000000-013-00-000	2,287.28
54	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2417-210-0000-000000-013-00-000	1,484.38

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
55	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2421-210-0000-000000-001-00-000	\$ 5,461.43
56	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2421-210-0000-000000-002-00-000	3,510.25
57	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2421-210-0000-000000-003-00-000	2,623.32
58	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2421-210-0000-000000-004-00-000	2,707.37
59	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2421-210-0000-000000-005-00-000	3,398.21
60	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2421-210-0000-000000-006-00-000	2,735.38
61	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2941-210-0000-000000-032-00-000	1,624.42
62	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-2960-210-0000-000000-015-00-000	1,400.36
63	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-4513-210-0030-000000-001-00-000	278.09
64	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-4516-210-0030-000000-001-00-000	2,965.64
65	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-4516-210-0300-000000-002-00-000	83.12
66	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-4523-210-0030-000000-001-00-000	347.58
67	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-4523-210-0300-000000-002-00-000	139.41
68	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-4544-210-0030-000000-001-00-000	254.72
69	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		001-4590-210-0030-000000-001-00-000	1,512.39
70	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		018-2212-210-980A-000000-015-00-000	19.33
71	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		018-4600-210-904A-000000-001-00-000	70.00
72	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		300-4130-210-902B-000000-001-00-000	214.20
73	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		300-4516-210-901B-000000-020-00-000	56.00
74	STRS Employer Retirement Share	2525211		OCT24SF-STRS	10/28/2024		300-4535-210-901B-000000-020-00-000	22.40
75	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-1110-220-0000-000000-000-00-000	4.59
76	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-1110-220-0000-000000-003-00-000	88.26
77	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-1110-220-0000-000000-006-00-000	105.90
78	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-1120-220-0000-000000-002-00-000	192.66
79	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-1130-220-0000-000000-001-00-000	623.36
80	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-1190-220-0000-000000-003-00-000	27.92
81	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-1280-220-0000-000000-007-00-000	1,986.26
82	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-1290-220-0000-000000-001-00-000	4,317.57
83	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-1290-220-0000-000000-002-00-000	4,957.72
84	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-1290-220-0000-000000-003-00-000	2,873.55
85	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-1290-220-0000-000000-004-00-000	5,366.91
86	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-1290-220-0000-000000-005-00-000	5,733.01
87	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-1290-220-0000-000000-006-00-000	3,563.47
88	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2120-220-0000-000000-001-00-000	496.66
89	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2120-220-0000-000000-002-00-000	469.92
90	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2130-220-0000-000000-000-00-000	211.81
91	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2130-220-0000-000000-004-00-000	463.50
92	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2130-220-0000-000000-005-00-000	469.35
93	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2173-220-0000-000000-024-00-000	1,102.00
94	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2190-220-0000-000000-001-00-000	890.88

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
95	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2190-220-0000-000000-002-00-000	\$ 259.18
96	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2211-220-0000-000000-015-00-000	799.20
97	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2222-220-0000-000000-001-00-000	323.15
98	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2222-220-0000-000000-003-00-000	316.83
99	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2222-220-0000-000000-004-00-000	295.14
100	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2222-220-0000-000000-005-00-000	573.70
101	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2222-220-0000-000000-006-00-000	342.07
102	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2411-220-0000-000000-024-00-000	1,236.97
103	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2417-220-0000-000000-013-00-000	656.17
104	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2421-220-0000-000000-000-00-000	218.84
105	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2421-220-0000-000000-001-00-000	1,489.55
106	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2421-220-0000-000000-002-00-000	528.44
107	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2421-220-0000-000000-003-00-000	469.92
108	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2421-220-0000-000000-004-00-000	1,136.84
109	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2421-220-0000-000000-005-00-000	1,272.45
110	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2421-220-0000-000000-006-00-000	892.51
111	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2510-220-0000-000000-025-00-000	2,926.86
112	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2540-220-0000-000000-025-00-000	4,793.50
113	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2610-220-0000-000000-016-00-000	486.40
114	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2610-220-0000-000000-026-00-000	1,484.89
115	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2630-220-0000-000000-000-00-000	124.64
116	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2700-220-0000-000000-000-00-000	1,209.33
117	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2710-220-0000-000000-000-00-000	933.36
118	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2720-220-0000-000000-000-00-000	488.01
119	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2720-220-0000-000000-001-00-000	4,084.05
120	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2720-220-0000-000000-002-00-000	2,099.14
121	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2720-220-0000-000000-003-00-000	1,089.56
122	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2720-220-0000-000000-004-00-000	2,953.64
123	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2720-220-0000-000000-005-00-000	2,504.40
124	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2720-220-0000-000000-006-00-000	1,485.84
125	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2730-220-0000-000000-016-00-000	1,892.03
126	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2740-220-0000-000000-000-00-000	591.23
127	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2810-220-0000-000000-028-00-000	2,603.27
128	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2822-220-0000-000000-028-00-000	21,573.60
129	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2830-220-0000-000000-028-00-000	1,332.80
130	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2840-220-0000-000000-028-00-000	2,050.02
131	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2932-220-0000-000000-024-00-000	1,146.22
132	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-2941-220-0000-000000-032-00-000	700.71
133	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-3290-220-0000-000000-000-00-000	16.73
134	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4130-220-0000-000000-000-00-000	104.44

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135	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4130-220-0000-000000-001-00-000	\$ 14.60
136	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4513-220-0030-000000-001-00-000	1,032.32
137	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4516-220-0030-000000-001-00-000	1,701.60
138	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4516-220-0030-000000-720-00-000	170.87
139	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4516-220-0030-000000-820-00-000	454.63
140	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4516-220-0300-000000-002-00-000	1,377.42
141	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4523-220-0030-000000-001-00-000	951.09
142	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4523-220-0030-000000-820-00-000	275.68
143	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4523-220-0300-000000-002-00-000	129.67
144	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4524-220-0030-000000-001-00-000	521.28
145	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4533-220-0030-000000-001-00-000	1,044.20
146	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4533-220-0030-000000-820-00-000	215.43
147	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4535-220-0030-000000-001-00-000	1,062.76
148	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4535-220-0030-000000-720-00-000	58.95
149	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4535-220-0030-000000-820-00-000	157.74
150	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4535-220-0300-000000-002-00-000	262.26
151	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4544-220-0030-000000-001-00-000	142.18
152	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4546-220-0030-000000-001-00-000	529.31
153	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4546-220-0030-000000-820-00-000	14.60
154	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4553-220-0030-000000-001-00-000	319.88
155	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4553-220-0030-000000-820-00-000	42.37
156	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4553-220-0300-000000-002-00-000	344.24
157	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		001-4590-220-0030-000000-001-00-000	1,085.62
158	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		006-3110-220-0000-000000-000-00-000	1,603.90
159	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		006-3120-220-0000-000000-000-00-000	6,647.82
160	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		006-3130-220-0000-000000-000-00-000	94.44
161	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		300-4513-220-901B-000000-020-00-000	35.00
162	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		300-4516-220-901B-000000-020-00-000	127.41
163	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		300-4533-220-901B-000000-020-00-000	56.00
164	SERS Employer Retirement Share	2525212		OCT24SF-SERS	10/28/2024		300-4535-220-901B-000000-020-00-000	79.80
165	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2525213		OCT24SF	10/28/2024		001-2490-844-0099-000000-000-00-000	3,123.25
166	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2525213		OCT24SF	10/28/2024		001-1990-477-0099-000000-000-00-000	0.00
167	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2525213		OCT24SF	10/28/2024		001-1990-478-0099-000000-000-00-000	0.00
168	SFP POSTING MEMO DEDUCTION-STEM	2525213		OCT24SF	10/28/2024		001-1990-478-0099-000000-000-00-000	0.00

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169	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2525213		OCT24SF	10/28/2024		001-1230-475-0099-000000-000-00-000	\$ 0.00
170	SFP POSTING MEMO DEDUCTION- REGULAR TUITION NEGATIVE	2525213		OCT24SF	10/28/2024		001-1990-471-0099-000000-000-00-000	3,272.66
171	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2525213		OCT24SF	10/28/2024		001-1240-474-0013-000000-001-00-000	0.00
172	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2525213		OCT24SF	10/28/2024		001-1990-471-0099-000000-000-00-000	0.00
173	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2525213		OCT24SF	10/28/2024		001-1230-475-0013-000000-006-00-000	842.08
174	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2525213		OCT24SF	10/28/2024		001-1130-479-0015-000000-015-00-000	0.00
175	COLLEGE CREDIT PLUS-PRIOR YEAR	2525213		OCT24SF	10/28/2024		001-1130-479-0015-000000-015-00-000	10,050.19
176	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2525213		OCT24SF	10/28/2024		001-1240-474-0013-000000-001-00-000	0.00
177	Private Treatment Facility Tuition/Per Diem Tuition Negative	2525213		OCT24SF	10/28/2024		001-1990-479-0099-000000-000-00-000	0.00
								\$ 521,634.18
Check # 508808 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2525061		OCT24BANKFEE S	10/31/2024		001-2500-848-0025-000000-025-00-000	171.19
								\$ 171.19
Check # 508809 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Hotel Reservation to Hilton Garden Inn - OEDSA 2024 - September 11 - 13, 2024 for Cindy Howard	2525059		OEDSA2024	10/31/2024		001-2500-432-0025-000000-025-00-000	633.60
								\$ 633.60
Check # 1336751 ACCOUNTS_PAYABLE ADOBE SYSTEMS INCORPORATED 233 RECONCILED								
1	1 license - prorated	2513088		2863597588	10/2/2024		001-2417-432-0013-000000-013-00-000	153.54
								\$ 153.54
Check # 1336752 ACCOUNTS_PAYABLE MICHELE FOSTER 1183 RECONCILED								
1	H.L.	2513069		10/1/2024	10/2/2024		001-2821-480-0013-000000-001-00-000	1,600.00
								\$ 1,600.00
Check # 1336753 ACCOUNTS_PAYABLE Christopher Kies & Elizabeth Diem 1237 RECONCILED								
1	O.K.	2513039		9/3/24-9/30/24	10/2/2024		001-2821-480-0013-000000-002-00-000	1,934.96

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								\$ 1,934.96
Check # 1336754 ACCOUNTS_PAYABLE Move Forward Holding, LLC 1318 RECONCILED								
1	M.K.	2513037		0001003	10/2/2024		001-2821-480-0013-0000000-001-00-000	\$ 7,600.00
								\$ 7,600.00
Check # 1336755 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 RECONCILED								
1	UNIFORMS	2528021		3220210607	10/2/2024		001-2840-420-0028-0000000-028-00-000	164.08
								\$ 164.08
Check # 1336756 ACCOUNTS_PAYABLE Diane Alber Art 1414 OUTSTANDING								
1	FEELING DETECTIVE PLUSH W/8 MINI EMOTIONS	2505158		#123110	10/2/2024		001-1110-510-0005-0000000-005-00-000	44.99
2	3 SPOT BOOK SET BUNDLE	2505158		#123110	10/2/2024		001-1110-510-0005-0000000-005-00-000	119.99
3	SPOT EMOTION WORD POSTER	2505158		#123110	10/2/2024		001-1110-510-0005-0000000-005-00-000	2.99
4	EDUCATOR GUIDE-A LITTLE SPOT LIFE SKILLS-DIGITAL	2505158		#123110	10/2/2024		001-1110-510-0005-0000000-005-00-000	27.99
5	KINDNESS SNIPPET JAR	2505158		#123110	10/2/2024		001-1110-510-0005-0000000-005-00-000	9.99
6	15% SHIPPING	2505158		#123110	10/2/2024		001-1110-510-0005-0000000-005-00-000	30.89
								\$ 236.84
Check # 1336757 ACCOUNTS_PAYABLE EDUCATOR RESOURCES, INC 1440 RECONCILED								
1	Teaching Emotional Brains Conference	2541009		LB69-038	10/2/2024		516-3260-410-9225-0000000-013-00-000	699.00
								\$ 699.00
Check # 1336758 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS	2516009		0081514	10/2/2024		001-2720-423-0016-0000000-001-00-000	1,458.00
2	JH	2516009		0081514	10/2/2024		001-2720-423-0016-0000000-002-00-000	835.00
3	FP	2516009		0081514	10/2/2024		001-2720-423-0016-0000000-005-00-000	641.00
4	SI	2516009		0081514	10/2/2024		001-2720-423-0016-0000000-003-00-000	365.00
5	CE	2516009		0081514	10/2/2024		001-2720-423-0016-0000000-006-00-000	247.00
6	EDUCARE	2516009		0081514	10/2/2024		001-2720-423-0016-0000000-021-00-000	318.00
7	DE	2516009		0081514	10/2/2024		001-2720-423-0016-0000000-004-00-000	741.00
8	CO	2516009		0081514	10/2/2024		001-2720-423-0016-0000000-000-00-000	96.00
9	TRANSPORTATION	2516009		0081514	10/2/2024		001-2720-423-0016-0000000-028-00-000	259.00
								\$ 4,960.00
Check # 1336759 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED								
1	HS POND MAINTENANCE	2516019		218257B	10/2/2024		001-2720-423-0016-0000000-001-00-000	129.00
								\$ 129.00
Check # 1336760 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B0006ZM7VY. Aux Item ID: 144-6218536-3701500,1. AbleNet BIGtrack 2 Trackball - Adaptive Mouse for Special Needs and Users Who Lack Fine Motor	2503031		1M7M-1T43-X6HP	10/2/2024		001-1110-510-0003-0000000-003-00-000	98.01

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2	Skills - Big Trackball Mouse with 2 Mouse Buttons for Handicap and Disabled - Product #12000006 Item No: B0BBG3DPP9. Aux Item ID: 143-7170040-8661414,2. Sooez Clipboards with Storage, High Capacity Clip Boards 8.5x11 with Storage, Heavy Duty Nursing Clipboard Folder, Plastic Clipboard with Pen Holder for Women Teachers Work, School & Office Supplies	2503036		1HLW-RYG9-WY3D	10/2/2024		001-1110-510-0003-000000-003-00-000	\$ 8.98
3	Item No: B0CY2ZVY7Z. Aux Item ID: 143-7170040-8661414,3. SMARTIES Candy Rolls 2 lb Variety Pack ? Bulk Bag, Assorted Mix of Original & Tropical & X-Treme Sour Flavors, Gluten Free & Vegan Friendly, Individually Wrapped	2503036		1HLW-RYG9-WY3D	10/2/2024		001-1110-510-0003-000000-003-00-000	13.99
4	Item No: B0CZPGR4WK. Aux Item ID: 143-7170040-8661414,4. Bulktech Wired On-Ear Leather Headphones with Microphone and 3.5mm Connector, Bulk Wholesale, 10 Pack, Assorted Colors	2503036		1HLW-RYG9-WY3D	10/2/2024		001-1110-510-0003-000000-003-00-000	24.99
5	Item No: B0D31CZCSY. Aux Item ID: 143-7170040-8661414,5. Pasimy Small Group Management Pocket Chart with 96 Cards Boho Classroom Jobs Chart Small Group Organizer and on Task for Elementary Middle High School Classroom Teacher Must Haves Supplies	2503036		1HLW-RYG9-WY3D	10/2/2024		001-1110-510-0003-000000-003-00-000	17.99
6	Item No: B0BF91S8RV. Aux Item ID: 141-8925944-8442149,3. Tuanse 10 Pack Plastic Toy Storage Bins Colorful Small Cubby Storage Organizer Bins Toy Containers for Classroom Crafts Books Clothes Office Art Supplies, 10 Color	2505163		13NH-TD6G-4DYD	10/2/2024		001-1110-510-0005-000000-005-00-000	41.99
7	Item No: B001PQOAN6. Aux Item ID: 147-2650799-4438807,1. McCormick Cinnamon Sticks, 8 oz	2506192		1KV3-G3KD-WC6F	10/2/2024		018-4600-890-907A-000000-006-00-000	8.35
8	Item No: B00H2LIMKA. Aux Item ID: 147-2650799-4438807,2. Bankers Box Decorative Eight Compartment Literature Sorter,	2506192		1KV3-G3KD-WC6F	10/2/2024		018-4600-890-907A-000000-006-00-000	16.94

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9	Letter, Black/Gray Pinstripe (6170301) Item No: B01LYHE49W. Aux Item ID: 147-2650799-4438807,3. Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	2506192		1KV3-G3KD-WC6F	10/2/2024		018-4600-890-907A-000000-006-00-000	\$ 20.16
10	Item No: B01M5B7VCU. Aux Item ID: 147-2650799-4438807,4. CoolSand Natural 5 Pound Refill Pack - Including: 5 Pounds Moldable Indoor Play Sand, Storage Container and Inflatable Sandbox	2506192		1KV3-G3KD-WC6F	10/2/2024		018-4600-890-907A-000000-006-00-000	29.98
11	Item No: B0785G4J5G. Aux Item ID: 147-2650799-4438807,5. JOYIN 69Pcs Small Animal Figures, Assorted Mini Plastic Animal Toy (Ocean, Zoo, Farm, Dinosaur, Insect), Realistic Tiny Little Animals for Sensory Bin, Christmas Birthday Gifts, Toddler 3+, Kid 3-5	2506192		1KV3-G3KD-WC6F	10/2/2024		018-4600-890-907A-000000-006-00-000	24.79
12	Item No: B07V4J28LC. Aux Item ID: 147-2650799-4438807,7. Gejoy 16 Pieces Fake Earthworm Plastic Lifelike Worm Soft Stretchy Rubber Earthworms Trick Toy for Halloween April Fool's Day Party	2506192		1KV3-G3KD-WC6F	10/2/2024		018-4600-890-907A-000000-006-00-000	5.99
13	Item No: B08QCMSPZK. Aux Item ID: 147-2650799-4438807,8. 6 Craft Hole Punch Shapes 1 Inch Paper Punches for Crafting Handmade Scrapbooking Punches Mix Shapes Designs for Kindergarten Teacher Office Supplies Kids by BearBoss	2506192		1KV3-G3KD-WC6F	10/2/2024		018-4600-890-907A-000000-006-00-000	23.59
14	Item No: B08QM6JM3P. Aux Item ID: 147-2650799-4438807,9. Educational Insights Design & Drill ABCs & 123s, 90 Pieces with Electric Drill Toy, Preschool Kindergarten Classroom Essentials, Ages 3+	2506192		1KV3-G3KD-WC6F	10/2/2024		018-4600-890-907A-000000-006-00-000	16.39
15	Item No: B09QMG56M4. Aux Item ID: 147-2650799-4438807,10. Criusia Storage Cubes - 11 Inch Heavy Duty Fabric Storage Bins for Shelves Closet Cube Organizer - 8 Pack Collapsible Cube Storage	2506192		1KV3-G3KD-WC6F	10/2/2024		018-4600-890-907A-000000-006-00-000	23.99

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16	Bins Baskets for Clothes Blankets Toys - Nursery Organization (Beige) Item No: B0C4YKHQNF. Aux Item ID: 147-2650799-4438807,11. TEMI 138 PCS Educational STEM Toy and Preschool Garden Play Set for Kids Age 3-7, Flower Stacking Toys for Boys and Girls	2506192		1KV3-G3KD-WC6F	10/2/2024		018-4600-890-907A-000000-006-00-000	\$ 22.99
17	Item No: B0CCP7MSLF. Aux Item ID: 147-2650799-4438807,12. Kids Rug Car Rugs Play mat Carpet for Kids Toy Cars for Playroom Classroom Kids Room, Educational Area Rugs with Non-Slip Road Traffic Floor Rug Mats, Ideal Gift for Nursery Children Boy Girl 4x6ft	2506192		1KV3-G3KD-WC6F	10/2/2024		018-4600-890-907A-000000-006-00-000	49.99
18	Item No: B0CLBK57JR. Aux Item ID: 137-1300081-8304712,1. Medical Exam Black Nitrile Gloves Medium 1000 Count - 3 Mil Powder and Latex Free Disposable Gloves - Case of 10 Boxes of 100 Medical Gloves	2513102		19NG-GLKC-W6HT	10/2/2024		001-1240-510-0013-000000-002-00-000	59.98
19	Item No: B0CRRW4BHG. Aux Item ID: 137-1300081-8304712,2. VELCRO Brand Sticky Back Dots 500pc Bulk Pack White Small 5/8 Inch Circles Round Adhesive Hook and Loop for School, Teachers, Mounting Arts and Crafts, Office Organization	2513102		19NG-GLKC-W6HT	10/2/2024		001-1240-510-0013-000000-002-00-000	16.76
								\$ 525.85
Check # 1336761 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 VOID								
1	Blanket PO	2516034		P76041806	10/2/2024	10/4/2024	001-2700-570-0016-000000-000-00-000	89.97
2	Blanket PO	2516034		P76258478	10/2/2024	10/4/2024	001-2700-570-0016-000000-000-00-000	89.97
								\$ 179.94
Check # 1336762 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED								
1	Misc. parts for district equipment	2516187		0457756	10/2/2024		001-2700-570-0016-000000-000-00-000	175.25
								\$ 175.25
Check # 1336763 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528005		X001352498:03	10/2/2024		001-2840-581-0028-000000-028-00-000	18.27
2	BUS PARTS	2528005		X001353966:02	10/2/2024		001-2840-581-0028-000000-028-00-000	225.42
3	BUS PARTS	2528005		X001353966:03	10/2/2024		001-2840-581-0028-000000-028-00-000	34.71
4	BUS PARTS	2528005		X001354120:01	10/2/2024		001-2840-581-0028-000000-028-00-000	166.96

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	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	5	BUS PARTS	2528005		X001354362:01	10/2/2024		001-2840-581-0028-000000-028-00-000	\$ 1,663.51
	6	BUS PARTS	2528005		X001354377:01	10/2/2024		001-2840-581-0028-000000-028-00-000	112.44
	7	BUS PARTS	2528005		X001354432:01	10/2/2024		001-2840-581-0028-000000-028-00-000	114.00
									\$ 2,335.31
Check # 1336764 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED									
	1	TRANSPORTATION	2516016		INV07989524	10/2/2024		001-2720-423-0016-000000-028-00-000	78.65
									\$ 78.65
Check # 1336765 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED									
	1	Administration Blg Electric	2525090		Oct2024	10/2/2024		001-2700-451-0031-000000-000-00-000	1,442.12
	2	SI Natural Gas	2525090		Oct2024	10/2/2024		001-2700-453-0031-000000-003-00-000	489.49
	3	DE Electric	2525090		Oct2024	10/2/2024		001-2700-451-0031-000000-004-00-000	14,355.16
	4	DE Natural Gas	2525090		Oct2024	10/2/2024		001-2700-453-0031-000000-004-00-000	1,482.76
	5	CE Electric	2525090		Oct2024	10/2/2024		001-2700-451-0031-000000-006-00-000	5,937.80
	6	CE Natural Gas	2525090		Oct2024	10/2/2024		001-2700-453-0031-000000-006-00-000	469.77
	7	HS Stadium Electric	2525090		Oct2024	10/2/2024		001-2700-451-0031-000000-001-00-001	2,042.38
	8	Transpotation Electric	2525090		Oct2024	10/2/2024		001-2700-451-0031-000000-028-00-000	872.76
	9	MVH Electric	2525090		Oct2024	10/2/2024		001-2700-451-0031-000000-021-00-000	3,398.65
	10	MVH Natural Gas	2525090		Oct2024	10/2/2024		001-2700-453-0031-000000-021-00-000	182.02
	11	HS Electric	2525090		Oct2024	10/2/2024		001-2700-451-0031-000000-001-00-000	20,909.06
	12	HS Natural Gas	2525090		Oct2024	10/2/2024		001-2700-453-0031-000000-001-00-000	2,088.51
	13	JH Electric	2525090		Oct2024	10/2/2024		001-2700-451-0031-000000-002-00-000	5,682.69
	14	JH Natural Gas	2525090		Oct2024	10/2/2024		001-2700-453-0031-000000-002-00-000	631.85
	15	SI Electric	2525090		Oct2024	10/2/2024		001-2700-451-0031-000000-003-00-000	7,834.54
									\$ 67,819.56
Check # 1336766 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 RECONCILED									
	1	BLANKET PO FOR DISTRICT	2516035		A170020	10/2/2024		001-2700-570-0016-000000-000-00-000	45.00
									\$ 45.00
Check # 1336767 ACCOUNTS_PAYABLE MATCO TOOLS 130312 RECONCILED									
	1	BUS PARTS	2528059		0092695	10/2/2024		001-2840-581-0028-000000-028-00-000	250.00
									\$ 250.00
Check # 1336768 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED									
	1	SUPPLIES	2528044		PSI569441	10/2/2024		001-2840-581-0028-000000-028-00-000	553.31
	2	SUPPLIES	2528044		PSI570337	10/2/2024		001-2840-581-0028-000000-028-00-000	402.04
	3	SUPPLIES	2528044		PSI577702	10/2/2024		001-2840-581-0028-000000-028-00-000	182.23
	4	SUPPLIES	2528044		PSI577719	10/2/2024		001-2840-581-0028-000000-028-00-000	185.56
									\$ 1,323.14
Check # 1336769 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED									
	1	Replacement of hot water expansion tank per the Quote #	2516086		113382T	10/2/2024		001-2720-423-0016-000000-002-00-000	4,033.00

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2	6630 listed as part of this purchase order. HS Boiler repair-Flume-Boiler 2	2516097		113501T	10/2/2024		003-5200-423-0016-000000-001-00-000	\$ 7,725.00
3	Failed burner tube assembly replacement per the attached quotation	2516130		113713T	10/2/2024		003-5200-620-0016-000000-006-00-000	7,219.00
4	Burner tube assembly repair	2516131		113732T	10/2/2024		003-5200-620-0016-000000-004-00-000	5,040.00
5	Burner assembly repair	2516132		113738T	10/2/2024		003-5200-620-0016-000000-005-00-000	2,520.00
6	Motors for mechanical system operating room 309 and locker room areas	2516175		114035T	10/2/2024		001-2720-423-0016-000000-002-00-000	2,500.00
								\$ 29,037.00
Check # 1336770 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2516015		1985842	10/2/2024		001-2720-423-0016-000000-000-00-000	85.00
								\$ 85.00
Check # 1336771 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED								
1	BUS PARTS	2528015		3038893470	10/2/2024		001-2840-581-0028-000000-028-00-000	308.99
								\$ 308.99
Check # 1336772 ACCOUNTS_PAYABLE **SCHOLASTIC INC 190256 RECONCILED								
1	Nine (9) KG teachers -40 subscriptions each - \$5.99 per student + shipping	2517025		M7499163 9	10/2/2024		001-1100-511-0006-000000-006-14-000	2,156.40
2	Twenty (20) 1st Gr. Teachers -23 subscriptions each - \$5.99 per student + shipping	2517025		M7499163 9	10/2/2024		001-1100-511-0006-000000-006-01-000	2,755.40
3	10% shipping for KG	2517025		M7499163 9	10/2/2024		001-1100-511-0006-000000-006-14-000	215.64
4	10% shipping for 1st Grade *** Return to B. Howard for processing ***	2517025		M7499163 9	10/2/2024		001-1100-511-0006-000000-006-01-000	275.60
5	Eleven (11) Grade 2 teachers -24 subscriptions each - \$5.99 per student + shipping	2517027		M7499161 3	10/2/2024		001-1100-511-0005-000000-005-02-000	1,581.36
6	Eleven (11) Grade 3 Teachers - 23 subscriptions each - \$5.99 per student + shipping	2517027		M7499161 3	10/2/2024		001-1100-511-0005-000000-005-03-000	1,515.47
7	Six (6) Storyworks Gr 4-6 -44 subscriptions each - \$8.75 per student + shipping	2517027		M7499161 3	10/2/2024		001-1100-511-0005-000000-005-04-000	2,310.00
8	One (1) Storyworks Gr 4-6 -23 subscriptions each - \$8.75 per student + shipping	2517027		M7499161 3	10/2/2024		001-1100-511-0005-000000-005-04-000	201.25
9	Five (5) Storyworks Gr 4-6 -44 subscriptions each - \$8.75 per student + shipping	2517027		M7499161 3	10/2/2024		001-1100-511-0005-000000-005-05-000	1,925.00

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10	One (1) Storyworks Gr 4-6 -28 subscriptions each -\$8.75 per student + shipping	2517027		M7499161 3	10/2/2024		001-1100-511-0005-000000-005-05-000	\$ 245.00
11	One (1) Storyworks Gr 4-6/Hurley -25 subscriptions each -\$8.75 per student + shipping	2517027		M7499161 3	10/2/2024		001-1100-511-0005-000000-005-04-000	218.75
12	One (1) Storyworks Gr 4-6/Dalton -25 subscriptions each -\$8.75 per student + shipping	2517027		M7499161 3	10/2/2024		001-1100-511-0005-000000-005-04-000	218.75
13	-Gr 2 portion	2517027		M7499161 3	10/2/2024		001-1100-511-0005-000000-005-02-000	158.15
14	-Gr 3 portion	2517027		M7499161 3	10/2/2024		001-1100-511-0005-000000-005-03-000	151.55
15	-Gr 4 portion	2517027		M7499161 3	10/2/2024		001-1100-511-0005-000000-005-04-000	273.05
16	-Gr 5 portion *** Return PO to B. Howard for processing ***	2517027		M7499161 3	10/2/2024		001-1100-511-0005-000000-005-05-000	238.90
								\$ 14,440.27
Check # 1336773 ACCOUNTS_PAYABLE **STANTON'S SHEET MUSIC 191500 RECONCILED								
1	ALL I WANT FOR CHRISTMAS IS YOU	2502054		1983817	10/2/2024		001-1120-519-0002-000000-002-07-000	11.25
2	HOME FOR THE HOLIDAYS	2502054		1983817	10/2/2024		001-1120-519-0002-000000-002-07-000	11.25
3	I LOVE THE WINTER WEATHER	2502054		1983817	10/2/2024		001-1120-519-0002-000000-002-07-000	11.25
4	SWINGIN' SAINT NICK	2502054		1983817	10/2/2024		001-1120-519-0002-000000-002-07-000	9.50
5	HOME FOR THE HOLIDAYS ACCOMPANIMENT CD	2502054		1983817	10/2/2024		001-1120-519-0002-000000-002-07-000	29.99
6	SWINGIN' SAINT NICK ACCOMPANIMENT CD	2502054		1982495	10/2/2024		001-1120-519-0002-000000-002-07-000	27.99
7	SHIPPING	2502054		1983817	10/2/2024		001-1120-519-0002-000000-002-07-000	(3.59)
8	ALL I WANT FOR CHRISTMAS IS YOU	2502054		1982495	10/2/2024		001-1120-519-0002-000000-002-08-000	33.75
9	HOME FOR THE HOLIDAYS	2502054		1983817	10/2/2024		001-1120-519-0002-000000-002-08-000	33.75
10	I LOVE THE WINTER WEATHER	2502054		1983817	10/2/2024		001-1120-519-0002-000000-002-08-000	33.75
11	SWINGIN' SAINT NICK	2502054		1983817	10/2/2024		001-1120-519-0002-000000-002-08-000	28.50
12	I LOVE THE WINTER WEATHER ACCOMPANIMENT CD	2502054		1982495	10/2/2024		001-1120-519-0002-000000-002-08-000	26.99
13	SHIPPING	2502054		1982495	10/2/2024		001-1120-519-0002-000000-002-08-000	5.51
								\$ 259.89
Check # 1336774 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.	2515041		6107240930600	10/2/2024		001-1130-526-0015-000000-001-00-000	50.99

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	Florio, K. Tinch, R. Wilite for their records ***							\$ 50.99
Check # 1336775 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2528012		0556610	10/2/2024		001-2822-582-0028-000000-028-00-000	\$ 21,598.37
								\$ 21,598.37
Check # 1336776 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED								
1	BUS PARTS	2528019		#INV115761	10/2/2024		001-2840-581-0028-000000-028-00-000	231.89
2	BUS PARTS	2528019		#INV115833	10/2/2024		001-2840-581-0028-000000-028-00-000	36.80
								\$ 268.69
Check # 1336777 ACCOUNTS_PAYABLE ~FOLLETT HIGHER EDUCATION 230782 RECONCILED								
1	SCCS - CCP/Students Esimate for invoicing for materials/books/etc. *** B. Howard will forward Inv. to the Treasurer's dept. for payment and include C. Florio, K. Tinch, R. Wilite for their records ***	2515044		1289538	10/2/2024		001-1130-526-0015-000000-001-00-000	93.99
								\$ 93.99
Check # 1336778 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED								
1	DEF	2528055		0804545-IN	10/2/2024		001-2822-582-0028-000000-028-00-000	707.50
								\$ 707.50
Check # 1336779 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	BUS PARTS	2528026		71I309308	10/2/2024		001-2840-581-0028-000000-028-00-000	101.90
								\$ 101.90
Check # 1336780 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	Love That Dog (A Novel) {BP}978000064409599	2517050		0180896	10/3/2024		001-1110-510-0005-000000-005-04-000	793.50
2	Love That Dog (A Novel) {BP}978000064409599	2517050		0180896	10/3/2024		001-1110-510-0004-000000-004-04-000	396.75
3	Hatchet {PB}9781416936473	2517050		0180896	10/3/2024		001-1110-510-0005-000000-005-04-000	727.50
4	Hatchet {PB}9781416936473	2517050		0180896	10/3/2024		001-1110-510-0004-000000-004-04-000	363.75
5	Thunder Rolling in the Mountains {PB}9780547406282	2517050		0180896	10/3/2024		001-1110-510-0005-000000-005-05-000	778.50
6	Thunder Rolling in the Mountains {PB}9780547406282	2517050		0180896	10/3/2024		001-1110-510-0004-000000-004-05-000	519.00
7	The Phantom Tollbooth {PB}9780394820378	2517050		0180896	10/3/2024		001-1110-510-0004-000000-004-05-000	521.00
8	The Phantom Tollbooth {PB}9780394820378	2517050		0180896	10/3/2024		001-1110-510-0005-000000-005-05-000	781.50
9	The River Between Us {PB}9780142403105	2517050		0180896	10/3/2024		001-1110-510-0004-000000-004-05-000	521.00

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10	The River Between Us {PB}9780142403105	2517050		0180896	10/3/2024		001-1110-510-0005-000000-005-05-000	\$ 781.50
								\$ 6,184.00
Check # 1336781 ACCOUNTS_PAYABLE Abre.io Inc. 1386 RECONCILED								
1	Contract Pricing/Product Details (K-12) Qty. 6100/Abre App - Insights Qty. 6100/Abre DaaS - Basic *** B. Howard will email Order Form and Purchase Order to accounting@abre.io for processing ***	2529031		0002432	10/3/2024		001-2240-516-0029-000000-029-00-000	24,018.75
								\$ 24,018.75
Check # 1336782 ACCOUNTS_PAYABLE Dollamur LLC 1438 RECONCILED								
1	Wrestling Mat	2530058		WRESTLING MATS	10/3/2024		300-4590-890-901B-000000-020-00-000	10,772.00
								\$ 10,772.00
Check # 1336783 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	Super Blanket - FY25 Robotics Club Supplemental. See Contract.	2524011		#3OF12	10/3/2024		001-1190-419-0099-000000-000-00-000	600.00
								\$ 600.00
Check # 1336784 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 RECONCILED								
1	JH XC Entry Fees	2530012		10/3/2024	10/3/2024		300-4590-890-901B-000000-020-00-000	250.00
								\$ 250.00
Check # 1336785 ACCOUNTS_PAYABLE DOMINO'S PIZZA 40575 RECONCILED								
1	Pizza for lunch once a month	2566037		Order No. 39,55	10/3/2024		006-3120-560-0000-000000-000-00-000	234.00
2	Pizza for lunch once a month	2566037		Order No. 61.63	10/3/2024		006-3120-560-0000-000000-000-00-000	846.00
3	Pizza for lunch once a month	2566037		OrderNo11,28,37	10/3/2024		006-3120-560-0000-000000-000-00-000	360.00
								\$ 1,440.00
Check # 1336786 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2525045		0022556	10/3/2024		001-2310-418-0099-000000-000-00-000	4,233.00
								\$ 4,233.00
Check # 1336787 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED								
1	Painting of west end wall of CO conference room-accent color provided by district	2516184		0001302	10/3/2024		001-2720-423-0016-000000-000-00-000	195.00
								\$ 195.00
Check # 1336788 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	Misc. service repair parts for mechanical systems	2516111		113945T	10/3/2024		001-2720-423-0016-000000-000-00-000	754.93
2	Misc service repair parts for	2516111		113945T	10/3/2024		001-2720-423-0016-000000-001-00-000	558.50

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3	mechanical systems Misc. service parts for mechanical systems	2516111		113950T	10/3/2024		001-2720-423-0016-000000-003-00-000	\$ 1,231.45
4	Misc. service parts for mechanical systems	2516111		113948T	10/3/2024		001-2720-423-0016-000000-004-00-000	203.73
5	Misc. service parts for mechanical system	2516111		113949T	10/3/2024		001-2720-423-0016-000000-005-00-000	203.73
6	Misc. service parts for mechanical system	2516111		113951T	10/3/2024		001-2720-423-0016-000000-006-00-000	360.23
7	Burner assembly repair	2516132		113738-1	10/3/2024		003-5200-620-0016-000000-005-00-000	2,520.00
								<u>\$ 5,832.57</u>
Check # 1336789 ACCOUNTS_PAYABLE **PITSCO EDUCATION 160499 RECONCILED								
1	FIRST Tech Challenge Registration	2515096		264164-1	10/3/2024		200-4117-891-902A-000000-000-00-000	295.00
								<u>\$ 295.00</u>
Check # 1336790 ACCOUNTS_PAYABLE QUEEN CITY CLAY 170014 RECONCILED								
1	FUNKy40 Clay	2501138		220000119364	10/3/2024		001-1130-511-0001-020000-001-00-001	1,612.00
								<u>\$ 1,612.00</u>
Check # 1336791 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED								
1	AMOUNT TO COVER OVERAGE ON PO 2506048	2506198		208134539073	10/3/2024		001-1100-510-0006-000000-006-00-000	141.30
								<u>\$ 141.30</u>
Check # 1336792 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	PO for markers, paint, paper. E. Sears will hand carry.	2501105		#INV268578	10/3/2024		001-1130-511-0001-020000-001-00-001	200.00
								<u>\$ 200.00</u>
Check # 1336793 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	Uni-ball Signo White Gel Pen	2501168		INV268321	10/3/2024		001-1130-511-0001-020000-001-00-001	81.30
2	Do-A-Dot Art! Markers Brilliant Colors Set	2501168		INV268321	10/3/2024		001-1130-511-0001-020000-001-00-001	15.99
3	Sakura Pigma Micron Black Pens 16-count set	2501168		INV268321	10/3/2024		001-1130-511-0001-020000-001-00-001	69.60
4	Sakura Pigma Micron Pen 73-Count Class Pack	2501168		INV268321	10/3/2024		001-1130-511-0001-020000-001-00-001	143.60
5	Crayola Colors of the World Washable Fine Line Markers 24-count set	2501168		INV268321	10/3/2024		001-1130-511-0001-020000-001-00-001	41.15
6	General's Semi-Hex Classic Drawing Pencil Class Pack	2501168		INV268321	10/3/2024		001-1130-511-0001-020000-001-00-001	69.59
7	Sharpie Black Permanent Marker 6-count variety pack	2501168		INV268321	10/3/2024		001-1130-511-0001-020000-001-00-001	101.85
8	Prismacolor Premier Colored Pencils 150-color set	2501168		INV268321	10/3/2024		001-1130-511-0001-020000-001-00-001	167.60
9	General's Littel Red All-Art	2501168		INV268321	10/3/2024		001-1130-511-0001-020000-001-00-001	62.80

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	10	Canister Pencil Sharpeners Tub Strathmore 300 Series Vellum Bristol Pad 14x17"	2501168		INV268321	10/3/2024		001-1130-511-0001-020000-001-00-001	\$ 163.08
	11	Promo: 10% Volume Discount	2501168		INV268321	10/3/2024		001-1130-511-0001-020000-001-00-001	0.00
									\$ 916.56
Check # 1336794 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED									
	1	K.J.	2513059		0058596	10/3/2024		001-2821-480-0013-000000-003-00-000	2,935.50
									\$ 2,935.50
Check # 1336795 ACCOUNTS_PAYABLE Matthew Tudor 1000294 RECONCILED									
	1	Matt Tudor Mileage	2532003		9/26-9/27/24	10/3/2024		001-2941-431-0032-000000-032-00-000	124.22
									\$ 124.22
Check # 1336796 ACCOUNTS_PAYABLE CARRIE HESTER 264 RECONCILED									
	1	Super Blanket for Mileage Reimbursement	2524014		8/8-10/2/24	10/4/2024		001-2411-431-0024-000000-024-00-000	655.87
									\$ 655.87
Check # 1336797 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED									
	1	H.L.	2513004		INV106865	10/4/2024		001-1240-475-0013-000000-001-00-000	9,954.00
									\$ 9,954.00
Check # 1336798 ACCOUNTS_PAYABLE Applied Behavioral Services Dayton 1255 RECONCILED									
	1	K.J.	2513017		INV106878	10/4/2024		001-1230-475-0013-000000-003-00-000	9,954.00
	2	C.K.	2513064		INV106878.	10/4/2024		001-1240-475-0013-000000-002-00-000	9,954.00
									\$ 19,908.00
Check # 1336799 ACCOUNTS_PAYABLE MICHELLE GLIMSDAHL 1274 RECONCILED									
	1	A.G.	2513044		9/2-9/30/2024	10/4/2024		001-2821-480-0013-000000-006-00-000	66.46
									\$ 66.46
Check # 1336800 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 RECONCILED									
	1	UNIFORMS	2528021		3220212386	10/4/2024		001-2840-420-0028-000000-028-00-000	188.43
									\$ 188.43
Check # 1336801 ACCOUNTS_PAYABLE Englefield, Inc. 1383 RECONCILED									
	1	BUS OIL	2528051		IN-796652	10/4/2024		001-2840-581-0028-000000-028-00-000	871.00
									\$ 871.00
Check # 1336802 ACCOUNTS_PAYABLE Terminal Supply Co. 1436 RECONCILED									
	1	parts	2528063		68723-00	10/4/2024		001-2840-423-0028-000000-028-00-000	59.94
									\$ 59.94
Check # 1336803 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED									
	1	HS	2516048		0042411	10/4/2024		001-2720-423-0016-000000-001-00-000	171.00
	2	JH	2516048		0042411	10/4/2024		001-2720-423-0016-000000-002-00-000	171.00
	3	FP	2516048		0042411	10/4/2024		001-2720-423-0016-000000-005-00-000	171.00
	4	SI	2516048		0042411	10/4/2024		001-2720-423-0016-000000-003-00-000	171.00

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5	CE	2516048		0042411	10/4/2024		001-2720-423-0016-000000-006-00-000	\$ 171.00
6	EDUCARE	2516048		0042411	10/4/2024		001-2720-423-0016-000000-021-00-000	171.00
7	DE	2516048		0042411	10/4/2024		001-2720-423-0016-000000-004-00-000	171.00
8	CO	2516048		0042411	10/4/2024		001-2720-423-0016-000000-000-00-000	171.00
								\$ 1,368.00
Check # 1336804 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2528004		5010047643	10/4/2024		001-2840-583-0028-000000-028-00-000	439.00
								\$ 439.00
Check # 1336805 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: 7559847803. Aux Item ID: 130-4904163-7988362,1. The Remarkable Journey of Coyote Sunrise (Chinese Edition)	2502060		199D-7MNQ-Q1KP	10/4/2024		001-1120-511-0002-050156-002-08-000	28.19
2	Item No: B0055QAVG2. Aux Item ID: 145-7274314-1833546,1. Penn Championship Tennis Balls - Extra Duty Felt Pressurized Tennis Balls 3 Count(Pack of 12)	2502064		1KFD-GKGQ-QQQ9	10/4/2024		001-1120-511-0002-132130-002-07-000	32.98
3	Item No: B00ACHFI7Q. Aux Item ID: 145-7274314-1833546,2. Arm & Hammer Pure Baking Soda Shaker 12 Oz (Pack of 2)	2502064		1KFD-GKGQ-QQQ9	10/4/2024		001-1120-511-0002-132130-002-07-000	9.99
4	Item No: B07PPMNVVV. Aux Item ID: 145-7274314-1833546,3. Shuttle Art Permanent Markers, 30 Pack Black Permanent Marker set,Fine Point, Works on Plastic,Wood,Stone,Metal and Glass for Doodling, Marking	2502064		1KFD-GKGQ-QQQ9	10/4/2024		001-1120-511-0002-132130-002-07-000	12.98
5	Item No: B07SX71PFR. Aux Item ID: 145-7274314-1833546,4. Shuttle Art Permanent Marker, 30 Pack Ultra Fine Point Black Permanent Marker set, Works on Plastic,Wood,Stone,Metal and Glass for Doodling, Marking	2502064		1KFD-GKGQ-QQQ9	10/4/2024		001-1120-511-0002-132130-002-07-000	13.98
6	Item No: B09P15CT2K. Aux Item ID: 145-7274314-1833546,5. 2"?4" Shipping Labels 500 Labels Sticker Paper for Laser/Ink Jet Printer mailing Labels 8.5"*11" White 10 per Sheet	2502064		1KFD-GKGQ-QQQ9	10/4/2024		001-1120-511-0002-132130-002-07-000	13.83
7	Item No: B09P19J4SV. Aux Item ID: 145-7274314-1833546,6. 1" x 2-5/8" Address Labels 1500 labels sticker paper for Laser/Ink Jet Printer mailing labels 8.5"?11"	2502064		1KFD-GKGQ-QQQ9	10/4/2024		001-1120-511-0002-132130-002-07-000	13.83

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End Date: 10/31/2024

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8	white 30 per sheet Item No: B0C7QRGDKV. Aux Item ID: 145-7274314-1833546,7. Colored Cardstock Bulk 300 sheets, 8.5? x 11? Cardstock Paper 25 Assorted Colors Construction Paper,250 GSM Card Stock Printer Paper Scrapbooking Supplies for Diy Crafts Cricut Card Making	2502064		1KFD-GKGQ- QQQ9	10/4/2024		001-1120-511-0002-132130-002-07-000	\$ 33.99
9	Item No: B0CF5BR98K. Aux Item ID: 145-7274314-1833546,8. RAZCC Packing Tape, 24 Rolls Clear Heavy Duty Packaging Tape with Dispensers for Packing Shipping Moving Mailing, Thicker Sealing Tape -1.88" x 65 Yards Per Roll, 1560 Total Yards	2502064		1KFD-GKGQ- QQQ9	10/4/2024		001-1120-511-0002-132130-002-07-000	36.78
10	Item No: B0CPT7Y4SX. Aux Item ID: 145-7274314-1833546,9. Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies for Teachers, Bulk Colored Pencils for School, 12 Colors	2502064		1KFD-GKGQ- QQQ9	10/4/2024		001-1120-511-0002-132130-002-07-000	34.82
11	Item No: B0CY4WYHVV. Aux Item ID: 145-7274314-1833546,10. KMUYSL 256 Count Washable Markers Bulk, Markers in 16 Assorted Colors - Broad Line Conical Tip Coloring Markers for Kids, School Art Supplies & Back to School Supplies, Classroom Must Haves	2502064		1KFD-GKGQ- QQQ9	10/4/2024		001-1120-511-0002-132130-002-07-000	48.99
12	Item No: B0000658L4. Aux Item ID: 136-8530113-9846169,1. Melissa & Doug Wooden Pizza Party Play Food Set With 36 Toppings	2506195		1NK6-Q47N- TDRC	10/4/2024		018-4600-890-907A-000000-006-00-000	15.39
13	Item No: B000F8T8UU. Aux Item ID: 136-8530113-9846169,2. Learning Resources Color Paddles - Set of 18 Paddles, Grades PreK/Ages 3+ Preschool Science for Kids, Classroom Supplies,Back to School Supplies,Teacher Supplies	2506195		1NK6-Q47N- TDRC	10/4/2024		018-4600-890-907A-000000-006-00-000	9.99
14	Item No: B0034IX82M. Aux Item ID: 136-8530113-9846169,3. Learning Resources Goodie Games ABC Cookies - 4 Games in 1, Ages	2506195		1NK6-Q47N- TDRC	10/4/2024		018-4600-890-907A-000000-006-00-000	26.09

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15	3+ Toddler Learning Toys, ABC Games for Toddlers, Preschool Games, Alphabet Learning Games, Math for Preschoolers Item No: B01N6L9NKL. Aux Item ID: 136-8530113-9846169,4. Learning Resources Alphabet Acorns Activity Set, Develops Letter Recognition, Educational Toys for Toddlers, Homeschool, Visual & Tactile Learning Toy, 78 Pieces, Ages 3+	2506195		1NK6-Q47N-TDRC	10/4/2024		018-4600-890-907A-000000-006-00-000	\$ 21.99
16	Item No: B072PZKLX9. Aux Item ID: 136-8530113-9846169,5. Melissa & Doug Fresh Mart Grocery Store Play Food and Role Play Companion Set - Kids Pretend Grocery Shopping For Kids Ages 3+	2506195		1NK6-Q47N-TDRC	10/4/2024		018-4600-890-907A-000000-006-00-000	20.99
17	Item No: B07P8WBK9F. Aux Item ID: 136-8530113-9846169,6. Learning Resources Rock 'n Gem Surprise, Sorting, Matching & Counting Skills Activity Set, Early STEM, 19 Pieces, Ages 3+	2506195		1NK6-Q47N-TDRC	10/4/2024		018-4600-890-907A-000000-006-00-000	17.63
18	Item No: B08DLSJ6Z1. Aux Item ID: 136-8530113-9846169,7. Learning Resources Alphabet Puzzle Cards, Kindergarten Readniness, Self Correcting Puzzles, Ages 4+, Multi	2506195		1NK6-Q47N-TDRC	10/4/2024		018-4600-890-907A-000000-006-00-000	11.99
19	Item No: B099FGV77J. Aux Item ID: 136-8530113-9846169,8. Melissa & Doug Let's Explore Campfire S'Mores Play Set - Play Campfire Sets For Kids Ages 3+	2506195		1NK6-Q47N-TDRC	10/4/2024		018-4600-890-907A-000000-006-00-000	22.49
20	Item No: B0B3W4HNKC. Aux Item ID: 136-8530113-9846169,9. Handwriting Practice Paper: 120 Pages, Blank Dotted lined Paper For Students Learning to Write Letters	2506195		1NK6-Q47N-TDRC	10/4/2024		018-4600-890-907A-000000-006-00-000	3.82
21	Item No: B0BQZTDMB1. Aux Item ID: 136-8530113-9846169,10. Lapare Audible Educational Toy with Music for Toddlers Age 1 2 3 4 5, 252 Sight Words Flash Cards Kindergarten Toy for Kids to Learn Alphabet Number Color Shapes and More	2506195		1NK6-Q47N-TDRC	10/4/2024		018-4600-890-907A-000000-006-00-000	17.59

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22	Item No: B0CNCZSXR9. Aux Item ID: 136-8530113-9846169,11. Magnetic Alphabet Maze Letter Puzzle, Montessori Toddler Travel Toys for Boys Girls 3 4 5 Years Old, Wooden Learning Letter Toddler Puzzle Board, Gifts for Preschool Sensory Activities for Toddlers	2506195		1NK6-Q47N-TDRC	10/4/2024		018-4600-890-907A-000000-006-00-000	\$ 24.99
23	Item No: B0CPVCYJMC. Aux Item ID: 136-8530113-9846169,12. Kasfalci Life Cycle Toys for Kids,Animal Plant Insect Bug Ladybug Butterfly Tadpole to Frog Kit,Montessori Learning & Education Toys,Preschool Science Learning Activities for Toddlers,Board Card Games	2506195		1NK6-Q47N-TDRC	10/4/2024		018-4600-890-907A-000000-006-00-000	9.99
24	Item No: B0D3QF1ZMS. Aux Item ID: 136-8530113-9846169,13. Alphabet Learning Toys for Toddlers, Word Work Small Group Set with 104 Phonics Flash Cards and 26 Animal Figurines, Fun Education Classroom Supplies Alphabet Sounds Teaching Games for Kids	2506195		1NK6-Q47N-TDRC	10/4/2024		018-4600-890-907A-000000-006-00-000	20.98
25	Item No: B0D9JHKJV9. Aux Item ID: 136-8530113-9846169,14. Doctor Kit for Toddlers 3-5 with Dog Toy 37 PCS Veterinarian Playset for Kids Doctors Play Set Pretend Play Doctor Set Vet Kit for Kids Medical Kit with Real Stethoscope Doctor Toys for Girls Age 3+	2506195		1NK6-Q47N-TDRC	10/4/2024		018-4600-890-907A-000000-006-00-000	25.99
								\$ 530.28
Check # 1336806 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED								
1	Blanket PO	2516034		P76258478.	10/4/2024		001-2700-570-0016-000000-000-00-000	89.97
								\$ 89.97
Check # 1336807 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED								
1	special education services	2513015		OMVI-19517	10/4/2024		001-1230-475-0013-000000-006-00-000	426.25
2	special education services	2513015		OMVI-19517	10/4/2024		001-1230-475-0013-000000-005-00-000	348.75
3	special education services	2513015		OMVI-19517	10/4/2024		001-1240-475-0013-000000-002-00-000	155.00
4	special education services	2513015		OMVI-19517	10/4/2024		001-1240-475-0013-000000-001-00-000	38.75
								\$ 968.75
Check # 1336808 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								

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	1	Coaching and Consult Services	2513016		0140901	10/4/2024		001-1240-475-0013-0000000-002-00-000	\$ 4,945.84
	2	Coaching and Consult Services	2513016		0140901	10/4/2024		001-1230-475-0013-0000000-006-00-000	4,945.83
	3	Coaching and Consult Services	2513016		0140901	10/4/2024		001-1240-475-0013-0000000-001-00-000	4,945.84
	4	Coaching and Consult Services	2513016		0140901	10/4/2024		001-1230-475-0013-0000000-005-00-000	4,945.83
	5	Coaching and Consult Services	2513016		0140901	10/4/2024		001-1230-475-0013-0000000-003-00-000	4,945.83
	6	Coaching and Consult Services	2513016		0140901	10/4/2024		001-1230-475-0013-0000000-004-00-000	4,945.83
									\$ 29,675.00
Check # 1336809 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED									
	1	T.S.	2513006		SEP2024-SS.	10/4/2024		001-2821-480-0013-0000000-001-00-000	3,800.00
	2	M.C.	2513011		SEP2024-SS	10/4/2024		001-2821-480-0013-0000000-006-00-000	4,750.00
									\$ 8,550.00
Check # 1336810 ACCOUNTS_PAYABLE **DAYTON QUALITY STARTER 40230 RECONCILED									
	1	BUS PARTS	2528008		0127873	10/4/2024		001-2840-581-0028-0000000-028-00-000	489.00
	2	BUS PARTS	2528008		0127875	10/4/2024		001-2840-581-0028-0000000-028-00-000	269.00
									\$ 758.00
Check # 1336811 ACCOUNTS_PAYABLE FRANKLIN CITY SCHOOLS 60069 RECONCILED									
	1	FUEL	2528065		FCS100324	10/4/2024		001-2822-582-0028-0000000-028-00-000	2,597.98
									\$ 2,597.98
Check # 1336812 ACCOUNTS_PAYABLE CINDY FLORIO 60295 RECONCILED									
	1	Mileage Reimbursement for first qtr	2525032		6/26-9/30/24	10/4/2024		001-2500-433-0025-0000000-025-00-000	214.40
									\$ 214.40
Check # 1336813 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED									
	1	BUS PARTS	2528041		9311765585	10/4/2024		001-2840-581-0028-0000000-028-00-000	256.81
									\$ 256.81
Check # 1336814 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED									
	1	BCI/FBI Fingerprinting	2532001		2 S254	10/4/2024		001-2941-419-0032-0000000-032-00-000	1,508.75
									\$ 1,508.75
Check # 1336815 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 RECONCILED									
	1	M.C.	2513010		0012912	10/4/2024		001-1230-475-0013-0000000-006-00-000	4,200.00
									\$ 4,200.00
Check # 1336816 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED									
	1	A Quiet Place - Ralph Carmichael	2501170		366800222	10/4/2024		001-1130-511-0001-120400-001-00-000	57.50
	2	Shipping	2501170		366800222	10/4/2024		001-1130-511-0001-120400-001-00-000	22.99
									\$ 80.49
Check # 1336817 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING									
	1	BLANKET FOR SERVICE FOR 6 MOS.	2516015		1987158	10/4/2024		001-2720-423-0016-0000000-000-00-000	104.50
									\$ 104.50

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Check # 1336818 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED									
	1	FALL BOOK FAIR	2506199		W5624325BF	10/4/2024		018-4600-890-907A-000000-006-00-000	\$ 4,568.89
									\$ 4,568.89
Check # 1336819 ACCOUNTS_PAYABLE TRANSFINDER 190260 RECONCILED									
	1	ANNUAL TECH SUPPORT	2528018		0058907	10/4/2024		001-2810-410-0028-000000-028-00-000	7,350.00
	2	ANNUAL TECH SUPPORT	2528064		58907.	10/4/2024		001-2810-410-0028-000000-028-00-000	1,700.00
									\$ 9,050.00
Check # 1336820 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED									
	1	BUS PARTS	2528016		12-630455	10/4/2024		001-2840-581-0028-000000-028-00-000	41.88
									\$ 41.88
Check # 1336821 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 RECONCILED									
	1	TOOL ALLOWANCE	2528017		LEVEL SET	10/4/2024		001-2810-510-0028-000000-028-00-000	38.16
									\$ 38.16
Check # 1336822 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED									
	1	BUS PARTS	2528019		#INV115996	10/4/2024		001-2840-581-0028-000000-028-00-000	203.03
									\$ 203.03
Check # 1336823 ACCOUNTS_PAYABLE William Henry Harrison SR/JH Athletics 1000446 RECONCILED									
	1	Boys Golf Entry Fees	2530033		9/14/2024	10/4/2024		300-4590-890-901B-000000-020-00-000	275.00
									\$ 275.00
Check # 1336824 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED									
	1	BUS PARTS	2528026		711309855	10/4/2024		001-2840-581-0028-000000-028-00-000	362.28
									\$ 362.28
Check # 1336825 ACCOUNTS_PAYABLE CARLA LEONARD 120336 RECONCILED									
	1	AMOUNT FOR CHANGE FOR BOOK FAIR	2505188		BOOK FAIR-OCT	10/4/2024		018-4600-890-918A-000000-005-00-000	400.00
									\$ 400.00
Check # 1336826 REFUND BECKY VOLZ 1180 RECONCILED									
	1	Refund of Lunch Money ID #100322				10/7/2024		006-1512-0000-000000-000	32.95
									\$ 32.95
Check # 1336827 REFUND ERICH KOEHLER 1448 RECONCILED									
	1	Refund of Lunch Money ID #104374				10/7/2024		006-1512-0000-000000-000	17.15
									\$ 17.15
Check # 1336828 ACCOUNTS_PAYABLE VILLAGE OF FARMERSVILLE 1393 RECONCILED									
	1	Municipal Tax Withholding for the Village of Farmersville - J. Ripple	2525168		TAXFARMERSVI LLE	10/7/2024		001-2421-111-0000-000000-004-00-000	49.04
									\$ 49.04

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Check # 1336829 ACCOUNTS_PAYABLE RITA 180185 RECONCILED								
1	Municipal Tax Withholding	2525167		TAX	10/7/2024		001-1110-111-0000-000000-006-14-000	\$ 18.44
				WITHHOLDING				
2	Municipal Tax Withholding	2525167		TAX	10/7/2024		001-1290-141-0000-000000-005-00-000	7.80
				WITHHOLDING				
3	Municipal Tax Withholding	2525167		TAX	10/7/2024		001-1130-111-0000-150000-001-00-000	21.61
				WITHHOLDING				
4	Municipal Tax Withholding	2525167		TAX	10/7/2024		001-1110-111-0000-000000-004-03-000	19.26
				WITHHOLDING				
5	Municipal Tax Withholding	2525167		TAX	10/7/2024		001-1110-111-0000-080300-004-00-000	19.58
				WITHHOLDING				
6	Municipal Tax Withholding	2525167		TAX	10/7/2024		001-2720-141-0000-000000-002-00-000	26.80
				WITHHOLDING				
7	Municipal Tax Withholding	2525167		TAX	10/7/2024		001-1110-111-0000-000000-004-03-000	18.89
				WITHHOLDING				
8	Municipal Tax Withholding	2525167		TAX	10/7/2024		001-1110-111-0000-130000-003-00-000	33.41
				WITHHOLDING				
9	Municipal Tax Withholding	2525167		TAX	10/7/2024		001-2510-141-0000-000000-025-00-000	71.76
				WITHHOLDING				
10	Municipal Tax Withholding	2525167		TAX	10/7/2024		001-1230-111-0000-190000-004-00-000	26.46
				WITHHOLDING				
11	Municipal Tax Withholding	2525167		TAX	10/7/2024		001-2140-111-0000-000000-002-00-000	26.97
				WITHHOLDING				
12	Municipal Tax Withholding	2525167		TAX	10/7/2024		001-1240-111-0000-190000-001-00-000	25.70
				WITHHOLDING				
13	Municipal Tax Withholding	2525167		TAX	10/7/2024		001-1110-111-0000-050119-005-16-000	42.20
				WITHHOLDING				
								\$ 358.88
Check # 1336830 ACCOUNTS_PAYABLE CONNOR FUHRMANN 467 RECONCILED								
1	September 2024 Brass Captian Head	2525180		Sept Band-CF	10/8/2024		300-4134-890-902B-000000-000-00-000	665.00
								\$ 665.00
Check # 1336831 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 RECONCILED								
1	Athletic Trainer Supplies.	2530061		57814725	10/8/2024		300-4590-890-901B-000000-020-00-000	2,834.16
								\$ 2,834.16
Check # 1336832 ACCOUNTS_PAYABLE SCOTT MARSHALL 581 RECONCILED								
1	Blanket Mileage Reimbursement	2524063		9/29-10/2/2024	10/8/2024		001-2932-433-0033-000000-033-00-000	176.24
								\$ 176.24
Check # 1336833 ACCOUNTS_PAYABLE CENTRAL RESTAURANT PRODUCTS 724 RECONCILED								
1	camrbo food pan	2566044		0838739	10/8/2024		006-3120-519-0000-000000-000-00-000	18.60
2	Pan dishwasher rack	2566044		838739B1	10/8/2024		006-3120-519-0000-000000-000-00-000	144.24
3	Pastry Brush	2566044		0838739	10/8/2024		006-3120-519-0000-000000-000-00-000	19.16
4	Steam table pan, 1/2 size	2566044		0838739	10/8/2024		006-3120-519-0000-000000-000-00-000	63.24
5	1/2 steam table pan lid	2566044		0838739	10/8/2024		006-3120-519-0000-000000-000-00-000	36.84

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	6	Freight	2566044		0838739	10/8/2024		006-3120-519-0000-0000000-000-00-000	\$ 39.21
	7	cambro food pan cover/lid	2566044		0838739	10/8/2024		006-3120-519-0000-0000000-000-00-000	16.08
									\$ 337.37
Check # 1336834 ACCOUNTS_PAYABLE Caleb M. Gallagher 1095 RECONCILED									
	1	September 2024 Trumpet Tech	2525181	Sept Band-CG		10/8/2024		300-4134-890-902B-0000000-000-00-000	511.00
									\$ 511.00
Check # 1336835 ACCOUNTS_PAYABLE Kelsey Warren 1102 RECONCILED									
	1	Blanket PO for Mileage - Kelsey	2566021		8/21-9/27/24	10/8/2024		006-3110-430-0000-0000000-000-00-000	233.43
									\$ 233.43
Check # 1336836 ACCOUNTS_PAYABLE SOPHIA TOLER 1204 RECONCILED									
	1	September 2024 Flag Tech	2525178	Sept Guard-ST		10/8/2024		300-4134-890-902B-0000000-000-00-000	630.00
									\$ 630.00
Check # 1336837 ACCOUNTS_PAYABLE Hubert Company, LLC 1391 RECONCILED									
	1	Reverse Osmosis System	2566007		0744306	10/8/2024		006-3120-650-0000-0000000-000-00-000	882.98
	2	Freight	2566007		0744306	10/8/2024		006-3120-650-0000-0000000-000-00-000	785.76
	3	Combi Oven, Electric	2566008		0744867	10/8/2024		006-3120-650-0000-0000000-000-00-000	22,056.46
	4	Install of First Unit	2566008		0744867	10/8/2024		006-3120-650-0000-0000000-000-00-000	1,347.50
	5	Pre-installation site survey (required)	2566008		0744867	10/8/2024		006-3120-650-0000-0000000-000-00-000	490.00
	6	Installation Kit	2566008		0744867	10/8/2024		006-3120-650-0000-0000000-000-00-000	622.30
	7	Reverse Osmosis System	2566008		0744867	10/8/2024		006-3120-650-0000-0000000-000-00-000	1,495.48
	8	Freight	2566008		0744867	10/8/2024		006-3120-650-0000-0000000-000-00-000	785.76
	9	modular baskets	2566050		0840056	10/8/2024		006-3120-519-0000-0000000-000-00-000	250.44
	10	long baskets	2566050		0840056	10/8/2024		006-3120-519-0000-0000000-000-00-000	69.02
	11	Baskets with stands	2566050		0840056	10/8/2024		006-3120-519-0000-0000000-000-00-000	113.97
	12	Shipping	2566050		0840056	10/8/2024		006-3120-519-0000-0000000-000-00-000	6.99
									\$ 28,906.66
Check # 1336838 ACCOUNTS_PAYABLE Paige Boxer 1403 RECONCILED									
	1	September 2024 Woodwind Captian Head	2525182	Sept Band-PB		10/8/2024		300-4134-890-902B-0000000-000-00-000	488.00
									\$ 488.00
Check # 1336839 ACCOUNTS_PAYABLE Bulk Books 1410 RECONCILED									
	1	the five people you meet in heaven ISBN: 9781401308582	2501082		R800526729	10/8/2024		001-1130-511-0001-050000-001-00-001	911.20
	2	Just Mercy ISBN: 9780525580065	2501082		R800526729	10/8/2024		001-1130-511-0001-050000-001-00-001	3,025.70
	3	To Kill a Mockingbird ISBN: 9780062798183	2501082		R800526729	10/8/2024		001-1130-511-0001-050000-001-00-001	1,599.65
	4	ISBN: 9780451530554 Four Am Classic Novels	2501131		R625425114	10/8/2024		001-1130-511-0001-050000-001-00-001	310.80

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								\$ 5,847.35
Check # 1336840 ACCOUNTS_PAYABLE Koen Scheid 1428 RECONCILED								
1	September 2024 Percussion Tech	2525177		Sept Band-KS	10/8/2024		300-4134-890-902B-000000-000-00-000	\$ 486.00
								\$ 486.00
Check # 1336841 ACCOUNTS_PAYABLE WordMasters LLC 1434 RECONCILED								
1	Courtney Hurley/Five Points Elementary churley@springboro.org	2515095		79F5BE27	10/8/2024		001-1210-510-0015-000000-015-00-000	315.00
2	Analogies 101/Complete Set (A-K)	2515095		79F5BE27	10/8/2024		001-1210-510-0015-000000-015-00-000	110.00
3	Teresa Sciarretta/Dennis Elementary tsciarretta@springboro.org	2515095		79F5BE28	10/8/2024		001-1210-510-0015-000000-015-00-000	315.00
4	Analogies 101/Complete Set (A-K) *** B. Howard will email PO and two (2) New 2024-25 Customer Order Forms to orders@wordmasterschallenge.com for processing ***	2515095		79F5BE28	10/8/2024		001-1210-510-0015-000000-015-00-000	110.00
								\$ 850.00
Check # 1336842 ACCOUNTS_PAYABLE Big Tex Banners & Flags 1444 RECONCILED								
1	Cheer Banner	2530065		0001013	10/8/2024		300-4553-890-905B-000000-001-00-000	234.00
								\$ 234.00
Check # 1336843 ACCOUNTS_PAYABLE Evan Loyd 1450 RECONCILED								
1	September 2024 Percussion Tech	2525175		Sept Band-EL	10/8/2024		300-4134-890-902B-000000-000-00-000	82.50
								\$ 82.50
Check # 1336844 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		1KDQ-91RY-K7TJ	10/8/2024		001-1130-511-0001-050000-001-00-001	42.00
2	Item No: 0142437336. Aux Item ID: 143-4858538-4967228,1. The Crucible: A Play in Four Acts	2501164		1VDJ-XMYV-GXPV	10/8/2024		001-1130-511-0001-050000-001-00-001	98.30
3	Item No: 0451530551. Aux Item ID: 130-7516498-0282209,1. Four Classic American Novels: The Scarlet Letter, Adventures of Huckleberry Finn, The RedBadge Of Courage, Billy Budd	2501172		11DF-1Y6W-KKYK	10/8/2024		001-1130-511-0001-050000-001-00-001	26.85
4	Item No: B071JXYWD2. Aux Item ID: 146-0766254-5608055,1. FLEXIMOUNTS 3-Tier 1x3ft Garage Storage Wall Shelving 12-inch-by-36-inch per Shelf Height Adjustable Floating Shelves	2501175		14L4-67GC-KMVG	10/8/2024		001-1130-511-0001-020000-001-00-001	233.37

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5	(Black) Item No: B07WF76VHT. Aux Item ID: 137-3868619-4786036,1. QTEATAK 20 Pcs 6mm 2 Pin Momentary Tactile Tact Push Button Switch Through Hole Breadboard Friendly for Panel PCB	2501177		1YG6-TG3P-JLKX	10/8/2024		001-1130-511-0001-030000-001-00-001	\$ 5.99
6	Item No: B092M8GSTD. Aux Item ID: 137-3868619-4786036,2. Weewooday 10 Pieces DHT11 Temperature Humidity Sensor Module Digital Single Bus 3.3V-5V, Humidity Measure Range 20%- 95% Temperature Measure Range 0-50? with Wires Compatible with Arduino/Raspberry Pi	2501177		1YG6-TG3P-JLKX	10/8/2024		001-1130-511-0001-030000-001-00-001	23.98
7	Item No: B094W3351N. Aux Item ID: 147-4687463-0548133,1. Aqua Pen Holder Organizer, Cute Office Supplies Pen and Marker Organization Essentials Desk Caddy with Drawer for Home & Office Desktop & Decor& Kitchen	2502072		1HNY-3V9X- GTDY	10/8/2024		001-1120-510-0002-000000-002-00-000	18.99
8	Item No: B0953XG36F. Aux Item ID: 147-4687463-0548133,2. Amazon Basics Quart Food Storage Bags, Stand & Fill, 150 Count	2502072		1HNY-3V9X- GTDY	10/8/2024		001-1120-510-0002-000000-002-00-000	26.58
9	Item No: B0006ZM7VY. Aux Item ID: 144-6218536-3701500,1. AbleNet BIGtrack 2 Trackball - Adaptive Mouse for Special Needs and Users Who Lack Fine Motor Skills - Big Trackball Mouse with 2 Mouse Buttons for Handicap and Disabled - Product #12000006	2503031		1M6R-T4KH- 3FNL	10/8/2024		001-1110-510-0003-000000-003-00-000	(98.01)
10	Item No: B00BWU3HNY. Aux Item ID: 143-7170040-8661414,1. Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 11.5 x 9.0-Inch, 100-Pack, 3 mil	2503036		1HCG-HWHM- J4P9	10/8/2024		001-1110-510-0003-000000-003-00-000	10.17
11	Item No: B0012WF7LW. Aux Item ID: 136-1467567-5986221,2. Learning Resources Anatomy Models Bundle Set, Brain, Body, Heart, Skeleton, Classroom Demonstration Tools, Teacher Accessories, Grades 8+, Ages 3+	2503040		13KL-4VJN-KKTP	10/8/2024		001-1110-510-0003-000000-003-00-000	78.65
12	Item No: B002LH16XU. Aux Item	2503040		13KL-4VJN-KKTP	10/8/2024		001-1110-510-0003-000000-003-00-000	31.84

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13	ID: 136-1467567-5986221,3. S&S Worldwide Junior Badminton Racquet. Steel Framed, 18" Long Racket is Ideal for Kids and Novice Players in PE Class, Summer Camps or Backyard. Item No: B01F47B8AO. Aux Item ID: 136-1467567-5986221,4. Karter Scientific 214T2, 3.3 Boro, Griffin Low Form, Glass Beaker Set - 4 Sizes - 10ml, 50ml, 100ml, 250ml	2503040		13KL-4VJN-KKTP	10/8/2024		001-1110-510-0003-000000-003-00-000	\$ 8.97
14	Item No: B0BYN6Q8L7. Aux Item ID: 136-1467567-5986221,5. Food Scale -33lb Digital Kitchen Scale for Food Ounces Grams Rechargeable 304 Stainless Steel,Batteries and Type-C Charging Perfect for Meal Prep, Cooking, and Baking, Black	2503040		13KL-4VJN-KKTP	10/8/2024		001-1110-510-0003-000000-003-00-000	9.98
15	Item No: B0CRBH2CG. Aux Item ID: 136-1467567-5986221,6. aswayke Electronic Whistle Highest IPX5 Maximum Sound 125db Battery 1000mAh Black for Coaches Teacher, Sports Whistle	2503040		13KL-4VJN-KKTP	10/8/2024		001-1110-510-0003-000000-003-00-000	19.99
16	Item No: B07FM4PRY8. Aux Item ID: 131-2996617-4073715,1. SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10 Assorted Colors 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies	2504224		11GR-YVQ9-JN6C	10/8/2024		018-4600-510-915A-000000-004-00-000	58.50
17	Item No: B096N1CD72. Aux Item ID: 131-2996617-4073715,2. ATack Whiteboard Dry Erase Tape, 2 Inches x 30 Foot, White, Smudge-Free White Board Dry Erase Label Sticker for Storage Bins, Classrooms, and Teachers for Reading Lessons for Sentence Strips	2504224		11GR-YVQ9-JN6C	10/8/2024		018-4600-510-915A-000000-004-00-000	9.89
18	Item No: B0B425BSTB. Aux Item ID: 131-2996617-4073715,3. EOOUT 48pcs Plastic Envelopes Poly Envelopes, Clear Document Folders with Snap Button Closure, Letter Size, A4 Size with Label Pocket for School Home Work Office Organization, 8 Colors	2504224		11GR-YVQ9-JN6C	10/8/2024		018-4600-510-915A-000000-004-00-000	19.94

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19	Item No: B0CBDHC4BN. Aux Item ID: 131-2996617-4073715,5. 1000 Pcs Party Favors for Kids, Fidget Toys Bulk, Birthday Gift Toys, Fidgets Stocking Stuffers, Treasure Box Birthday Party, Goodie Bag Stuffers, Carnival Prizes, Pinata Filler Stuffers for Classroom	2504224		11GR-YVQ9-JN6C	10/8/2024		018-4600-510-915A-000000-004-00-000	\$ 36.99
20	Item No: B07D4YF3K4. Aux Item ID: 135-7524137-0544765,1. Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)	2504225		11GR-YVQ9-KL3G	10/8/2024		001-1110-519-0004-000000-004-05-000	51.96
21	Item No: B07PYP4TN2. Aux Item ID: 135-7524137-0544765,2. DE 100Pcs Metal Badge Clips with Clear PCV Straps,ID Strap Clip Adapter ID Badge Clips	2504225		11GR-YVQ9-KL3G	10/8/2024		001-1110-519-0004-000000-004-05-000	9.99
22	Item No: B0CR7J7YBJ. Aux Item ID: 135-7524137-0544765,3. 50Pcs Wooden Dowel Rods 1/4 x 12 Inch Wood Sticks for Crafts, Precut Wooden Rod Sticks Natural Wood Dowels for Craft and DIY Projects, Cake Dowels Hardwood Craft Dowel Rods	2504225		11GR-YVQ9-KL3G	10/8/2024		001-1110-519-0004-000000-004-05-000	35.94
23	Item No: B07WJKJ6KC. Aux Item ID: 133-3927047-1491333,1. Midnight Glo Halloween Decoration 78ft Neon Pumpkin Garland Wall Hanging Decorations for Halloween Blacklight Reactive UV Glow Party (6 Pack)	2504226		1DTP-DR14-KN9X	10/8/2024		018-4600-890-915A-000000-004-00-000	20.00
24	Item No: B0B1DF9NVJ. Aux Item ID: 133-3927047-1491333,2. Duracell Coppertop AA Batteries 28 Count Pack Double A Battery with Power Boost Ingredients, Long-lasting Power Alkaline AA Battery for Household Devices (Ecommerce Packaging)	2504226		1DTP-DR14-KN9X	10/8/2024		018-4600-890-915A-000000-004-00-000	38.34
25	Item No: B0CGHR4M1B. Aux Item ID: 133-3927047-1491333,3. 3pcs Trick or Treat Banner Outdoor, Halloween Door Decorations Hocus Pocus Front Door Porch Banners, Cute Halloween Hanging Sign for Home Office Backyard	2504226		1DTP-DR14-KN9X	10/8/2024		018-4600-890-915A-000000-004-00-000	9.98

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26	Garden Decorations Outside Halloween Porch Item No: B0DB1SQNFW. Aux Item ID: 133-3927047-1491333,4. Aribra Neon Halloween Decorations Tablecloths, Glow Happy Halloween Party Supplies Table Covers, Disposable Neon Spooky Halloween Birthday Party Decorations Table Cloth, 3 Pack (108 x 54 Inch)	2504226		1DTP-DR14- KN9X	10/8/2024		018-4600-890-915A-000000-004-00-000	\$ 49.95
27	Item No: B0C6WYGYWL. Aux Item ID: 144-9853097-8513845,1. 50 Pack Slow Rising Stress Ball, Large Box Stretchy Fidget Ball for Anxiety Stress Relief, Hand Therapy Sensory Squishy Ball Bulk, Pull Stretch Fidget Toy for Students	2504227		1L1K-VCXT- K6RN	10/8/2024		018-4600-890-915A-000000-004-00-000	113.90
28	Item No: 1416632832. Aux Item ID: 144-6723559-6948855,1. Cultivating a Classroom of Calm: How to Promote Student Engagement and Self-Regulation	2504229		1NJD-K44H-J31K	10/8/2024		018-4600-510-915A-000000-004-00-000	24.27
29	Item No: B00006IF79. Aux Item ID: 144-6723559-6948855,2. Scotch Desktop Tape Dispenser, Black, 2.7 in. x 2.7 in. x 6.4 in., 1 Tape Dispenser	2504229		1NJD-K44H-J31K	10/8/2024		018-4600-510-915A-000000-004-00-000	19.92
30	Item No: B07Q2N5NM3. Aux Item ID: 144-6723559-6948855,3. Astrobrights Mega Collection, Colored Paper, Bright Blue, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91621)	2504229		1NJD-K44H-J31K	10/8/2024		018-4600-510-915A-000000-004-00-000	17.49
31	Item No: B07Q2XBP2. Aux Item ID: 144-6723559-6948855,4. Astrobrights Mega Collection, Colored Cardstock, Bright Orange, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91626)	2504229		1NJD-K44H-J31K	10/8/2024		018-4600-510-915A-000000-004-00-000	17.40
32	Item No: B07QQ3L753. Aux Item ID: 144-6723559-6948855,5. Neenah White Index Paper, Mediumweight, 300 Sheets, 199 gsm, 94 Brightness, 8.5" x 11" - MORE SHEETS! (91635)	2504229		1NJD-K44H-J31K	10/8/2024		018-4600-510-915A-000000-004-00-000	15.99
33	Item No: B07ZWDQ448. Aux Item ID: 144-6723559-6948855,6. Astrobrights Mega Collection,	2504229		1NJD-K44H-J31K	10/8/2024		018-4600-510-915A-000000-004-00-000	17.49

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34	Colored Cardstock, Ultra Green, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91678) Item No: B07ZWFY6HD. Aux Item ID: 144-6723559-6948855,7. Astrobrights Mega Collection, Colored Cardstock, Neon Pink, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91681)	2504229		1NJD-K44H-J31K	10/8/2024		018-4600-510-915A-000000-004-00-000	\$ 12.87
35	Item No: B07ZWL8SBF. Aux Item ID: 144-6723559-6948855,8. Astrobrights Mega Collection, Colored Cardstock, Bright Lime Green, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91698)	2504229		1NJD-K44H-J31K	10/8/2024		018-4600-510-915A-000000-004-00-000	17.49
36	Item No: B0C6WYGYWL. Aux Item ID: 144-6723559-6948855,10. 50 Pack Slow Rising Stress Ball, Large Box Stretchy Fidget Ball for Anxiety Stress Relief, Hand Therapy Sensory Squishy Ball Bulk, Pull Stretch Fidget Toy for Students	2504229		1NJD-K44H-J31K	10/8/2024		018-4600-510-915A-000000-004-00-000	227.80
37	Item No: B06XKHNCZW. Aux Item ID: 138-8673033-3201866,1. Nabisco Team Favorites Variety Pack, OREO Mini, CHIPS AHOY! Mini, Teddy Grahams Honey & Barnum's Animal Crackers, 30 Snack Packs	2504230		1LK7-MKMM- HYJ3	10/8/2024		018-4600-890-915A-000000-004-00-000	24.48
38	Item No: B076H6F974. Aux Item ID: 138-8673033-3201866,2. Frito Lay Fun Times Mix Variety Pack, (Pack of 40)	2504230		1LK7-MKMM- HYJ3	10/8/2024		018-4600-890-915A-000000-004-00-000	44.86
39	Item No: B08PCKZ6DP. Aux Item ID: 138-8673033-3201866,3. FACURY Large Adhesive Hooks 22lb(Max), Waterproof and Rustproof Wall Hooks for Hanging Heavy Duty, Stainless Steel Towel and Coats Hooks to use Inside Kitchen, Bathroom, Home and Office, 8Pack	2504230		1LK7-MKMM- HYJ3	10/8/2024		018-4600-890-915A-000000-004-00-000	9.99
40	Item No: B07G35D75S. Aux Item ID: 147-2650799-4438807,6. Craft Lever Punch 0.75 inch Triangle Punch DIY Handmade Paper Punch(0.75 inch Triangle)	2506192		13KL-4VJN-JN46	10/8/2024		018-4600-890-907A-000000-006-00-000	8.99
41	Item No: B07RVGYRL6. Aux Item	2506201		141G-KCVW-	10/8/2024		018-4600-511-907A-000000-006-00-000	25.98

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	ID: 139-3382076-7909355,1. Door Lever Lock (2 Pack) Prevents Toddlers from Opening Doors. 3.25" L * 1.5" W * 4.5" H Easy One Hand Operation for Adults. Durable ABS with 3M Adhesive Backing. Simple Install, No Tools Needed.		KFN1					
42	Item No: B094T7V73C. Aux Item ID: 143-8166815-1956125,1. Coffee mate The Original Powder Creamer, 11 oz (Pack of 4) with By The Cup Scoop	2513107		1TPP-V7D3-JKGK	10/8/2024		001-2490-510-0099-000000-000-00-000	\$ 21.99
43	Item No: 1394225539. Aux Item ID: 145-9002238-8827143,1. The First-Year Teacher's Survival Guide: Ready-to-Use Strategies, Tools & Activities for Meeting the Challenges of Each School Day	2515104		19LQ-VJLV-KHHL	10/8/2024		001-2213-510-0015-000000-002-00-000	55.42
44	Item No: B0CGZ4S3W8. Aux Item ID: 133-6210949-8233341,1. Aheroi 4 Pcs Light Covers, 4 x 2 Feet Magnetic Light Covers for Fluorescent Light Shade Drop Ceiling Light Filters Classroom Decorative Light Covers for Room School Office(Cloud Blue Sky)	2516199		1NJD-K44H-J1FW	10/8/2024		001-2700-570-0016-000000-001-00-000	22.29
45	Item No: B0CT5Z165N. Aux Item ID: 140-4663791-7006714,1. Grey Folding Chair and Table Cart, 400LBS Weight Capacity Folding Chair Dolly with 4In Swivel Wheels Make Storing and Transporting Chairs Easy Chair Storage Rack with Straps and Cover to Space Saving	2516202		1L46-34W6-JWJG	10/8/2024		001-2700-570-0016-000000-003-00-000	234.90
46	Item No: B07RJQH2DS. Aux Item ID: 144-2824384-8314614,1. 500 Pieces Tabs 2 Inch Sticky Index Tabs, Writable and Repositionable File Tabs Flags Colored Page Markers Labels for Reading Notes, Books and Classify Files, 21 Sets 10 Colors (Index Tabs)	2517055		1TPP-V7D3-KKJ9	10/8/2024		001-1110-510-0017-000000-005-00-000	6.95
47	Item No: B0BMY1D4ZT. Aux Item ID: 144-2824384-8314614,2. [About 97 PCS - 105 PCS](18 Pounds) Painting Rocks,2.33"- 3.72" River Rocks,DIY Rocks,Flat Rocks,Craft Rocks,Natural Stones	2517055		1TPP-V7D3-KKJ9	10/8/2024		001-1110-510-0017-000000-005-00-000	71.96

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48	Item No: B002MGJZRE. Aux Item ID: 132-6445336-0985162,1. BIC Wite-Out Brand EZ Correct Correction Tape (WOTAP10- WHI), 39.3 Feet, 10-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape	2525165		1XMD-1WQ7-K47N	10/8/2024		001-2500-510-0025-000000-025-00-000	\$ 13.72
49	Item No: B0D132FMBJ. Aux Item ID: 132-6445336-0985162,2. YSHIHE 2" x 4" Colored Labels Stickers 8 Colors Bright Moving Labels 24 Sheets,240 Labels for Laser/Inkjet Printer, Permanent Adhesive	2525165		1XMD-1WQ7-K47N	10/8/2024		001-2500-510-0025-000000-025-00-000	8.69
50	Item No: B07HMXWB7C. Aux Item ID: 134-3431308-1845804,1. A11N Portable Pickleball Net System, Designed for All Weather Conditions with Steady Metal Frame and Strong PE Net, Regulation Size Net with Carrying Bag	2541010		1CLY-DFVV-J3DP	10/8/2024		584-3260-510-9225-000000-000-00-000	99.99
51	Item No: B08P3716LC. Aux Item ID: 134-3431308-1845804,2. Amicoson Pickleball Paddles - Set of 4 Paddles, Indoor & Outdoor Balls, Paddle Wood Racket Ergonomic Cushion Grip, 8 Balls 1 Carry Bag	2541010		1CLY-DFVV-J3DP	10/8/2024		584-3260-510-9225-000000-000-00-000	29.99
52	Item No: B08QJGJYYW. Aux Item ID: 134-3431308-1845804,3. Spalding Street Outdoor Basketball 28.5"	2541010		1CLY-DFVV-J3DP	10/8/2024		584-3260-510-9225-000000-000-00-000	19.99
53	Item No: B0BR8S4W9P. Aux Item ID: 134-3431308-1845804,4. Mini Colorful Metal Hand Shovel Digging Trowel Set Transplanting Garden Shovel for Flower Soil Planting Succulent Kids Teens Women Men Gift Indoor Outdoor, 6 Colors (18 Pcs, 11 x 3 Inch)	2541010		1CLY-DFVV-J3DP	10/8/2024		584-3260-510-9225-000000-000-00-000	26.99
54	Item No: B0BXDBZ2R6. Aux Item ID: 134-3431308-1845804,5. 4 Pcs Soccer Ball Size 5,4,3, Sport Soccer Balls with Pump Outside Training Ball for Youth Kids Adult Teen Deflated Soccer Balls Bulk for Game Match Birthday Gift(Mixed Style,Size 4)	2541010		1CLY-DFVV-J3DP	10/8/2024		584-3260-510-9225-000000-000-00-000	31.99
								\$ 2,122.92

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1336845 ACCOUNTS_PAYABLE ARCHBISHOP ALTER HIGH SCHOOL 10609 RECONCILED								
1	Boys Golf Entry Fees	2530033		9/9/24	10/8/2024		300-4590-890-901B-000000-020-00-000	\$ 300.00
								\$ 300.00
Check # 1336846 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528005		X001353966:04	10/8/2024		001-2840-581-0028-000000-028-00-000	188.36
2	BUS PARTS	2528005		X001354679:01	10/8/2024		001-2840-581-0028-000000-028-00-000	42.66
								\$ 231.02
Check # 1336847 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	District Wide - Fiber Maintenance *** Return to B. Howard for monthly invoicing approval ***	2529016		76670464	10/8/2024		451-2960-410-9225-000000-000-00-000	657.72
								\$ 657.72
Check # 1336848 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Kristeen Boaz working at CE	2513109		0140933	10/8/2024		001-2140-475-0013-000000-006-00-000	25,974.50
								\$ 25,974.50
Check # 1336849 ACCOUNTS_PAYABLE **CURRICULUM ASSOCIATES INC 31640 RECONCILED								
1	WS14291 - BRIGANCE IED III STANDARDIZED KIT	2506184		90857605	10/8/2024		001-1280-511-0007-000000-007-00-000	1,396.00
2	WS14290 - BRIGANCE IED III STANDARDIZED RECORD BOOK	2506184		90857605	10/8/2024		001-1280-511-0007-000000-007-00-000	718.00
3	SHIPPING PER QUOTE 9/11/24	2506184		90857605	10/8/2024		001-1280-511-0007-000000-007-00-000	211.40
								\$ 2,325.40
Check # 1336850 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2516010		0978382	10/8/2024		001-2720-423-0016-000000-000-00-000	60.00
2	HS	2516010		0978384	10/8/2024		001-2720-423-0016-000000-001-00-000	155.00
3	JH	2516010		0978391	10/8/2024		001-2720-423-0016-000000-002-00-000	125.00
4	SI	2516010		0978832	10/8/2024		001-2720-423-0016-000000-003-00-000	65.00
5	DE	2516010		0978392	10/8/2024		001-2720-423-0016-000000-004-00-000	95.00
6	FP	2516010		0978577	10/8/2024		001-2720-423-0016-000000-005-00-000	95.00
7	CE	2516010		0978828	10/8/2024		001-2720-423-0016-000000-006-00-000	75.00
8	EDUCARE	2516010		0978374	10/8/2024		001-2720-423-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2516010		0978387	10/8/2024		001-2720-423-0016-000000-028-00-000	60.00
								\$ 799.00
Check # 1336851 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
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	2529008		CW147213	10/8/2024		001-2240-410-0029-000000-029-00-000	6,660.00

Start Date: 10/01/2024

End Date: 10/31/2024

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2	dgammell@forward-edge.net *** *** SUPER BLANKET PO *** "SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO	2529015		CW147214	10/8/2024		001-2240-410-0029-000000-029-00-000	\$ 16,812.83
3	Managed Services *** B. Howard will approve payments as provided by the Tresurer's Dept. ***	2529015		CW147215	10/8/2024		001-2240-410-0029-000000-029-00-000	2,452.25
								\$ 25,925.08
Check # 1336852 ACCOUNTS_PAYABLE **JOHN R GREEN CO 70530 RECONCILED								
1	4TH GRADE CONSTRUCTION PAPER	2504054		27443.01	10/8/2024		001-1110-511-0004-120500-004-00-000	25.90
								\$ 25.90
Check # 1336853 ACCOUNTS_PAYABLE LUELLA J HILL 80628 RECONCILED								
1	Mileage Reimbursement	2525034		6/27-9/11/2024	10/8/2024		001-2500-433-0025-000000-025-00-000	16.62
								\$ 16.62
Check # 1336854 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	DE - REPAIRS/PARTS	2516087		0248453	10/8/2024		001-2720-423-0016-000000-004-00-000	502.76
								\$ 502.76
Check # 1336855 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	T-SHIRTS FOR CHOIR - 7TH GRADE	2502073		0026925	10/8/2024		001-1120-519-0002-000000-002-07-000	195.50
2	T-SHIRTS FOR CHOIR - 8TH GRADE	2502073		0026925	10/8/2024		001-1120-519-0002-000000-002-08-000	195.50
3	SHIPPNG FOR 7TH GRADE	2502073		0026925	10/8/2024		001-1120-519-0002-000000-002-07-000	0.00
4	SHIPPNG FOR 8TH GRADE	2502073		0026925	10/8/2024		001-1120-519-0002-000000-002-08-000	0.00
								\$ 391.00
Check # 1336856 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	FP	2525055		INV4909734-INT	10/8/2024		001-2640-510-0005-000000-005-00-000	98.00
2	FP	2525055		INV4909735-INT	10/8/2024		001-2640-510-0005-000000-005-00-000	98.00
3	FP	2525055		INV4909748-INT	10/8/2024		001-2640-510-0005-000000-005-00-000	98.00
4	FP	2525055		INV4909749-INT	10/8/2024		001-2640-510-0005-000000-005-00-000	113.00
								\$ 407.00
Check # 1336857 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	HS	2516006		1080470	10/8/2024		001-2700-410-0016-000000-001-00-000	300.00
2	Repair door #2 at DE	2516167		1079636	10/8/2024		001-2720-423-0016-000000-004-00-000	362.50
								\$ 662.50
Check # 1336858 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke product	2566015		43579732014	10/8/2024		006-3120-560-0000-000000-000-00-000	943.77

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2	Blanket PO Coke product	2566015		43579732015	10/8/2024		006-3120-560-0000-0000000-000-00-000	\$ 328.68
3	Blanket PO Coke product	2566015		43579732018	10/8/2024		006-3120-560-0000-0000000-000-00-000	254.63
								\$ 1,527.08
Check # 1336859 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED								
1	ROAR STORE ITEMS	2504161		73330206701	10/8/2024		018-4600-890-915A-0000000-004-00-000	48.95
								\$ 48.95
Check # 1336860 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Orange Colored Sky arr. Kirby Shaw	2501170		366805888	10/8/2024		001-1130-511-0001-120400-001-00-000	52.50
2	Days of Beauty - Ola Gjeilo	2501170		366805888	10/8/2024		001-1130-511-0001-120400-001-00-000	77.50
3	Nearer My God to Thee - arr. Stevens	2501170		366805888	10/8/2024		001-1130-511-0001-120400-001-00-000	88.50
4	Nearer My God to Thee - arr. Stevens Full Score	2501170		366805888	10/8/2024		001-1130-511-0001-120400-001-00-000	5.95
5	Near My God to Thee - arr. Stevens Parts	2501170		366805888	10/8/2024		001-1130-511-0001-120400-001-00-000	79.95
								\$ 304.40
Check # 1336861 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED								
1	Electric work for High School Combi Oven	2566051		NUMBER:3592-2	10/8/2024		006-3120-410-0000-0000000-000-00-000	1,491.00
								\$ 1,491.00
Check # 1336862 ACCOUNTS_PAYABLE **SCHOLASTIC 190230 RECONCILED								
1	NOVEL: PRISONER B-3087 #ISBN: 9780545688444	2502061		62656667	10/8/2024		001-1120-511-0002-050156-002-08-000	137.77
2	SHIPPING	2502061		62656667	10/8/2024		001-1120-511-0002-050156-002-08-000	12.40
								\$ 150.17
Check # 1336863 ACCOUNTS_PAYABLE ~CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2525089		10343001SEP	10/8/2024		001-2700-452-0031-0000000-001-00-000	3,393.42
2		2525089		13051401SEP	10/8/2024		001-2700-452-0031-0000000-005-00-000	641.44
3	WATER/SEWER	2525089		10355501SEP	10/8/2024		001-2700-452-0031-0000000-021-00-000	113.57
4	WATER/SEWER	2525089		10355701SEP	10/8/2024		001-2700-452-0031-0000000-021-00-000	66.24
5		2525089		10312601SEP	10/8/2024		001-2700-452-0031-0000000-002-00-000	1,288.32
6		2525089		10360001SEP	10/8/2024		001-2700-452-0031-0000000-002-00-000	13.00
7		2525089		10312401SEP	10/8/2024		001-2700-452-0031-0000000-006-00-000	461.08
8		2525089		10312201SEP	10/8/2024		001-2700-452-0031-0000000-003-00-000	1,157.68
9		2525089		10347501SEP	10/8/2024		001-2700-452-0031-0000000-000-00-000	85.52
10		2525089		10334601SEP	10/8/2024		001-2700-452-0016-0000000-003-00-001	13.00
11		2525089		10343401SEP	10/8/2024		001-2700-452-0031-0000000-001-00-001	93.10
12		2525089		10352401SEP	10/8/2024		001-2700-452-0031-0000000-028-00-000	279.12
13		2525089		10352101SEP	10/8/2024		001-2700-452-0031-0000000-004-00-000	765.92
								\$ 8,371.41

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Check # 1336864 ACCOUNTS_PAYABLE SARAH THORNBERRY 200263 RECONCILED								
1	Mileage Reimbursement for Sarah Thornbery PD - 2024 OELMA Conference October 2-4, 2024 Location: OCLC 6600 Kilgour Place Dublin, OH 43017 *** Return PO to B. Howard for further processing ***	2515082		10/2-4/2024	10/8/2024		590-2212-431-9225-000000-015-16-000	\$ 123.68
								\$ 123.68
Check # 1336865 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2516061		134276901100124	10/8/2024		001-2411-441-0031-000000-024-00-000	30.54
2	DW-Supt. Phone Service Fire Security Elevator Supt Office	2516061		135342501100124	10/8/2024		001-2411-441-0031-000000-024-00-000	40.00
3	HS Guidance	2516061		134276901100124	10/8/2024		001-2120-441-0031-000000-001-00-000	30.54
4	HS Guidance	2516061		135342501100124	10/8/2024		001-2120-441-0031-000000-001-00-000	40.00
5	Athletics	2516061		134276901100124	10/8/2024		001-4590-441-0031-000000-000-00-000	30.54
6	Athletics	2516061		135342501100124	10/8/2024		001-4590-441-0031-000000-000-00-000	40.00
7	JH Principal	2516061		134276901100124	10/8/2024		001-2421-441-0031-000000-002-00-000	30.54
8	JH Principal	2516061		135342501100124	10/8/2024		001-2421-441-0031-000000-002-00-000	40.00
9	JH Guidance	2516061		134276901100124	10/8/2024		001-2120-441-0031-000000-002-00-000	30.54
10	JH Guidance	2516061		135342501100124	10/8/2024		001-2120-441-0031-000000-002-00-000	40.00
11	SI Principal	2516061		134276901100124	10/8/2024		001-2421-441-0031-000000-003-00-000	30.54
12	SI Principal	2516061		135342501100124	10/8/2024		001-2421-441-0031-000000-003-00-000	40.00
13	DE Office	2516061		134276901100124	10/8/2024		001-2421-441-0031-000000-004-00-000	30.54
14	DE Office	2516061		135342501100124	10/8/2024		001-2421-441-0031-000000-004-00-000	40.00
15	FP Office	2516061		124609801100124	10/8/2024		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2516061		134276901100124	10/8/2024		001-2421-441-0031-000000-006-00-000	30.54

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17	CE Principal	2516061		13534250110012	10/8/2024		001-2421-441-0031-000000-006-00-000	\$ 40.00
18	Treas Office	2516061		13427690110012	10/8/2024		001-2500-441-0031-000000-025-00-000	30.54
19	Treas Office	2516061		13534250110012	10/8/2024		001-2500-441-0031-000000-025-00-000	40.00
20	HR Office	2516061		13427690110012	10/8/2024		001-2941-441-0031-000000-032-00-000	30.54
21	HR Office	2516061		13534250110012	10/8/2024		001-2941-441-0031-000000-032-00-000	40.00
22	Director of Instruction	2516061		13427690110012	10/8/2024		001-2414-441-0031-000000-015-00-000	30.55
23	Director of Instruction	2516061		13534250110012	10/8/2024		001-2414-441-0031-000000-015-00-000	40.00
24	Business Manager	2516061		13427690110012	10/8/2024		001-2610-441-0031-000000-026-00-000	30.55
25	Business Manager	2516061		13534250110012	10/8/2024		001-2610-441-0031-000000-026-00-000	40.00
26	Transportation	2516061		13427690110012	10/8/2024		001-2810-441-0031-000000-028-00-000	30.55
27	Transportation	2516061		13534250110012	10/8/2024		001-2810-441-0031-000000-028-00-000	40.00
28	Maintenance	2516061		13427690110012	10/8/2024		001-2700-441-0031-000000-000-00-000	30.55
29	Maintenance	2516061		13534250110012	10/8/2024		001-2700-441-0031-000000-000-00-000	40.00
30	HS Principal	2516061		13427690110012	10/8/2024		001-2421-441-0031-000000-001-00-000	30.55
31	HS Principal	2516061		13534250110012	10/8/2024		001-2421-441-0031-000000-001-00-000	40.00
								\$ 2,258.15
Check # 1336866 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	COLOR WHEEL #SKU: J-499975	2502069		INV268320	10/8/2024		001-1120-519-0002-000000-002-07-000	9.59
2	DRAWING BOOK - COLORED PENCILS (SKU: WF-DME11	2502069		INV268320	10/8/2024		001-1120-519-0002-000000-002-07-000	7.96
3	DRAWING BOOK SKU: QP-390252	2502069		INV268320	10/8/2024		001-1120-519-0002-000000-002-07-000	18.39
4	PENCILS #SKU: DIX-13304	2502069		INV268320	10/8/2024		001-1120-519-0002-000000-002-07-000	60.48
5	BLENDING STOMPS #SKU: J-710204	2502069		INV268320	10/8/2024		001-1120-519-0002-000000-002-07-000	11.19
6	BIG BLENDING STOMPS #SKU: J-710206	2502069		INV268320	10/8/2024		001-1120-519-0002-000000-002-07-000	16.79
7	AZURE MARKER SET #SKU: RBM-38661	2502069		INV268320	10/8/2024		001-1120-519-0002-000000-002-07-000	71.92
8	RAILROAD BOARD - BLACK #SKU: P-54821	2502069		INV268320	10/8/2024		001-1120-519-0002-000000-002-07-000	19.03
9	WATERCOLOR PAPER #SKU: M-706183	2502069		INV268320	10/8/2024		001-1120-519-0002-000000-002-07-000	167.96

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10	POSCO PAINT MARKER SET #SKU: MAC-90077	2502069		INV268320	10/8/2024		001-1120-519-0002-000000-002-07-000	\$ 91.18
11	COLOR SHARPIE SET #SKU: S-75846	2502069		INV268320	10/8/2024		001-1120-519-0002-000000-002-07-000	47.98
12	BLACK SHARPIE CANISTER #SKU: S-35010	2502069		INV268320	10/8/2024		001-1120-519-0002-000000-002-07-000	148.80
13	METALIC SHARPIES #SKU: S-1823815	2502069		INV268320	10/8/2024		001-1120-519-0002-000000-002-07-000	21.72
14	GLUE STICKS #SKU: DIX-15371	2502069		INV268320	10/8/2024		001-1120-519-0002-000000-002-07-000	42.00
15	WATERCOLOR SET #SKU: B-53160	2502069		INV268320	10/8/2024		001-1120-519-0002-000000-002-07-000	203.28
16	RED ROLL PAPER #SKU: P-67031	2502069		INV268320	10/8/2024		001-1120-519-0002-000000-002-07-000	119.60
17	SHIPPING	2502069		INV268320	10/8/2024		001-1120-519-0002-000000-002-07-000	0.00
								\$ 1,057.87
Check # 1336867 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED								
1	Supt Office - Monthly Phone Service	2525014		1093131	10/8/2024		001-2411-441-0031-000000-024-00-000	101.05
2	HS Guidance	2525014		1093131	10/8/2024		001-2120-441-0031-000000-001-00-000	101.05
3	Athletics	2525014		1093131	10/8/2024		001-4590-441-0031-000000-000-00-000	101.05
4	JH Principal	2525014		1093131	10/8/2024		001-2421-441-0031-000000-002-00-000	101.05
5	JH Guidance	2525014		1093131	10/8/2024		001-2120-441-0031-000000-002-00-000	101.05
6	SI Principal	2525014		1093131	10/8/2024		001-2421-441-0031-000000-003-00-000	101.05
7	DE Office	2525014		1093131	10/8/2024		001-2421-441-0031-000000-004-00-000	101.05
8	FP Office	2525014		1093131	10/8/2024		001-2421-441-0031-000000-005-00-000	101.05
9	CE Principal	2525014		1093131	10/8/2024		001-2421-441-0031-000000-006-00-000	101.05
10	Special Ed	2525014		1093131	10/8/2024		001-2417-441-0031-000000-013-00-000	101.05
11	Treas Office	2525014		1093131	10/8/2024		001-2500-441-0031-000000-025-00-000	101.05
12	HR Office	2525014		1093131	10/8/2024		001-2941-441-0031-000000-032-00-000	101.05
13	Director of Instruction	2525014		1093131	10/8/2024		001-2414-441-0031-000000-015-00-000	101.05
14	Business Manager	2525014		1093131	10/8/2024		001-2610-441-0031-000000-026-00-000	101.04
15	Transportation	2525014		1093131	10/8/2024		001-2810-441-0031-000000-028-00-000	101.04
16	Food Service	2525014		1093131	10/8/2024		001-2700-441-0031-000000-000-00-000	101.04
17	Maintenance	2525014		1093131	10/8/2024		001-2700-441-0031-000000-000-00-000	101.04
18	HS Principal	2525014		1093131	10/8/2024		001-2421-441-0031-000000-001-00-000	101.04
								\$ 1,818.85
Check # 1336868 ACCOUNTS_PAYABLE SEAN ROYCE 210169 RECONCILED								
1	September 2024 Prop Tech	2525176		Sept Guard-SR	10/8/2024		300-4134-890-902B-000000-000-00-000	457.50
								\$ 457.50
Check # 1336869 ACCOUNTS_PAYABLE VALLEY LAUNDRY INC 220010 RECONCILED								
1	BLANET PO FOR CLEANING MOP HEAD/WET MOPS	2516030		0009886	10/8/2024		001-2700-570-0016-000000-000-00-000	105.75
2	BLANET PO FOR CLEANING MOP	2516030		0009888	10/8/2024		001-2700-570-0016-000000-000-00-000	10.76

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
HEAD/WET MOPS								\$ 116.51
Check # 1336870 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Athletics	2525124		9974644438	10/8/2024		001-4590-441-0031-000000-000-00-000	\$ 18.05
2	HS Principal & Assistants	2525124		9974644438	10/8/2024		001-2421-441-0031-000000-001-00-000	149.28
3	SI Principal & Assistant	2525124		9974644438	10/8/2024		001-2421-441-0031-000000-003-00-000	99.52
4	DE Principal & Assistant	2525124		9974644438	10/8/2024		001-2421-441-0031-000000-004-00-000	99.52
5	FP Principal & Assistant	2525124		9974644438	10/8/2024		001-2421-441-0031-000000-005-00-000	149.28
6	CE Principal & Assistant	2525124		9974644438	10/8/2024		001-2421-441-0031-000000-006-00-000	99.52
7	Special Ed	2525124		9974644438	10/8/2024		001-2212-441-0031-000000-013-00-000	199.04
8	Superintendent & Admin. Asst	2525124		9974644438	10/8/2024		001-2411-441-0031-000000-024-00-000	49.76
9	Treasurer	2525124		9974644438	10/8/2024		001-2500-441-0031-000000-025-00-000	49.76
10	Maintenance	2525124		9974644438	10/8/2024		001-2740-441-0031-000000-000-00-000	199.27
11	District Nurse	2525124		9974644438	10/8/2024		001-2130-441-0031-000000-000-00-000	49.76
12	Cummunications Coord	2525124		9974644438	10/8/2024		001-2932-441-0031-000000-000-00-000	49.76
13	Grounds	2525124		9974644438	10/8/2024		001-2740-441-0031-000000-000-00-000	49.76
								\$ 1,262.28
Check # 1336871 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2566029		0358863	10/8/2024		006-3120-560-0000-000000-000-00-000	510.45
2	Blanket PO produce	2566029		0358942	10/8/2024		006-3120-560-0000-000000-000-00-000	287.00
3	Blanket PO produce	2566029		0359043	10/8/2024		006-3120-560-0000-000000-000-00-000	410.15
4	Blanket PO produce	2566029		0359129	10/8/2024		006-3120-560-0000-000000-000-00-000	495.55
5	Blanket PO produce	2566029		0359145	10/8/2024		006-3120-560-0000-000000-000-00-000	238.05
6	Blanket PO produce	2566029		0359514	10/8/2024		006-3120-560-0000-000000-000-00-000	717.60
								\$ 2,658.80
Check # 1336872 ACCOUNTS_PAYABLE **OUTDOOR HOME SERVICES HOLDING 230785 RECONCILED								
1	Weed control services	2516088		201064242	10/8/2024		001-2730-423-0016-000000-000-00-000	206.87
2	Weed control services	2516088		201072911	10/8/2024		001-2730-423-0016-000000-001-00-000	285.15
3	Weed control services	2516088		200933460	10/8/2024		001-2730-423-0016-000000-002-00-000	206.87
4	Weed control services	2516088		200925051	10/8/2024		001-2730-423-0016-000000-003-00-000	190.10
5	Weed control services	2516088		201033933	10/8/2024		001-2730-423-0016-000000-004-00-000	54.00
6	Weed control services	2516088		201064122	10/8/2024		001-2730-423-0016-000000-004-00-000	206.87
7	Weed control services	2516088		200924930	10/8/2024		001-2730-423-0016-000000-005-00-000	190.10
8	Weed control services	2516088		200924985	10/8/2024		001-2730-423-0016-000000-005-00-000	49.00
9	Weed control services	2516088		200925098	10/8/2024		001-2730-423-0016-000000-006-00-000	144.25
								\$ 1,533.21
Check # 1336873 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO milk	2566017		510543802	10/8/2024		006-3120-560-0000-000000-000-00-000	182.83
2	Blanket PO milk	2566017		510543947	10/8/2024		006-3120-560-0000-000000-000-00-000	94.00

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3	Blanket PO milk	2566017		510543962	10/8/2024		006-3120-560-0000-0000000-000-00-000	\$ 173.83
4	Blanket PO milk	2566017		510543963	10/8/2024		006-3120-560-0000-0000000-000-00-000	348.20
5	Blanket PO milk	2566017		510544008	10/8/2024		006-3120-560-0000-0000000-000-00-000	227.78
6	Blanket PO milk	2566017		510544009	10/8/2024		006-3120-560-0000-0000000-000-00-000	120.98
7	Blanket PO milk	2566017		510544010	10/8/2024		006-3120-560-0000-0000000-000-00-000	200.80
8	Blanket PO milk	2566017		510544011	10/8/2024		006-3120-560-0000-0000000-000-00-000	294.80
9	Blanket PO milk	2566017		510544013	10/8/2024		006-3120-560-0000-0000000-000-00-000	280.63
10	Blanket PO milk	2566017		510544014	10/8/2024		006-3120-560-0000-0000000-000-00-000	241.40
								\$ 2,165.25
Check # 1336874 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2566016		100241016574	10/8/2024		006-3120-560-0000-0000000-000-00-000	225.15
2	Blanket PO bakery	2566016		100241016575	10/8/2024		006-3120-560-0000-0000000-000-00-000	138.80
3	Blanket PO bakery	2566016		100241016576	10/8/2024		006-3120-560-0000-0000000-000-00-000	65.35
4	Blanket PO bakery	2566016		100241016577	10/8/2024		006-3120-560-0000-0000000-000-00-000	46.02
5	Blanket PO bakery	2566016		100241016581	10/8/2024		006-3120-560-0000-0000000-000-00-000	15.35
6	Blanket PO bakery	2566016		100297017937	10/8/2024		006-3120-560-0000-0000000-000-00-000	76.75
								\$ 567.42
Check # 1336875 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED								
1	September 2024 Guard Lead / Choreo.	2525179	Sept Guard-SW		10/8/2024		300-4134-890-902B-0000000-000-00-000	738.00
								\$ 738.00
Check # 1336876 ACCOUNTS_PAYABLE GLENDA ANDERSON 1000357 RECONCILED								
1	Blanket PO for Mileage - Glenda	2566027		8/30-9/25/24	10/8/2024		006-3110-430-0000-0000000-000-00-000	181.17
								\$ 181.17
Check # 1336877 ACCOUNTS_PAYABLE I Supply Company 1000647 RECONCILED								
1	Blanket PO Paper/Disposables	2566028		2354480	10/8/2024		006-3120-560-0000-0000000-000-00-000	274.60
2	Blanket PO Paper/Disposables	2566028		2354481	10/8/2024		006-3120-560-0000-0000000-000-00-000	426.28
3	Blanket PO Paper/Disposables	2566028		2354482	10/8/2024		006-3120-560-0000-0000000-000-00-000	44.00
								\$ 744.88
Check # 1336878 ACCOUNTS_PAYABLE BRIAN PETTEY 745 RECONCILED								
1	4 stage viper slide kit	2515098		SI-149448	10/10/2024		200-4117-891-902A-0000000-000-00-000	329.98
2	5202 Series Yellow Jacket Planetary Gear Motor	2515098		SI-149448	10/10/2024		200-4117-891-902A-0000000-000-00-000	67.48
3	72mm Gecko Wheels	2515098		SI-149448	10/10/2024		200-4117-891-902A-0000000-000-00-000	26.96
4	Speed Servo	2515098		SI-149448	10/10/2024		200-4117-891-902A-0000000-000-00-000	50.98
5	Compact Servo Block	2515098		SI-149448	10/10/2024		200-4117-891-902A-0000000-000-00-000	44.98
6	5203 Series yellow Jacket Planetary Gear motor	2515098		SI-149448	10/10/2024		200-4117-891-902A-0000000-000-00-000	33.74
7	Cable Carriers	2515098		SI-149448	10/10/2024		200-4117-891-902A-0000000-000-00-000	29.98
8	Braided cable sleeve	2515098		SI-149448	10/10/2024		200-4117-891-902A-0000000-000-00-000	8.98

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9	Shipping *** B. Howard has included J. Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2515098		SI-149448	10/10/2024		200-4117-891-902A-000000-000-00-000	\$ 11.99
								\$ 605.07
Check # 1336879 ACCOUNTS_PAYABLE LESLIE CHRISTOFANO 1121 RECONCILED								
1	Approximate mileage - Dir of Curriculum Line	2517019		9/3-41/4/24	10/10/2024		001-2414-431-0017-000000-017-00-000	120.06
								\$ 120.06
Check # 1336880 ACCOUNTS_PAYABLE Base10Assets, LLC 1445 RECONCILED								
1	4 Stage Viper-Slide Kit (Belt-Driven, 336mm Slides)	2515105		SI-149267	10/10/2024		200-4117-891-902A-000000-000-00-000	329.98
2	2 Stage Viper-Slide Kit (Belt-Driven, 336mm Slides)	2515105		SI-149267	10/10/2024		200-4117-891-902A-000000-000-00-000	112.49
3	shipping *** B. Howard has included J. Brewster on the Requisition Cc email to receive a copy of the PO for processing ***	2515105		SI-149267	10/10/2024		200-4117-891-902A-000000-000-00-000	11.99
								\$ 454.46
Check # 1336881 ACCOUNTS_PAYABLE ELIZABETH HOLTREY 80786 RECONCILED								
1	Estimated Mileage for 1st Qtr. 24/25SY *** Return PO to B. Howard for processing***	2515001		9/27-10/7/24	10/10/2024		001-2414-431-0015-000000-015-00-000	162.94
								\$ 162.94
Check # 1336882 ACCOUNTS_PAYABLE LEBANON HIGH SCHOOL 120251 RECONCILED								
1	JH XC Entry Fees	2530012		Running Warrior	10/10/2024		300-4590-890-901B-000000-020-00-000	270.00
								\$ 270.00
Check # 1336883 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	MISC. SUPPLIES FOR DISTRICT	2516027		0072682	10/10/2024		001-2700-570-0016-000000-000-00-000	175.30
2	MISC. SUPPLIES FOR DISTRICT	2516027		0074725	10/10/2024		001-2700-570-0016-000000-000-00-000	207.96
3	MISC. SUPPLIES FOR DISTRICT	2516027		0077510	10/10/2024		001-2700-570-0016-000000-000-00-000	408.93
4	MISC. SUPPLIES FOR DISTRICT	2516027		0082218	10/10/2024		001-2700-570-0016-000000-000-00-000	38.85
5	MISC. SUPPLIES FOR DISTRICT	2516027		0087306	10/10/2024		001-2700-570-0016-000000-000-00-000	66.96
6	MISC. SUPPLIES FOR DISTRICT	2516027		0090041	10/10/2024		001-2700-570-0016-000000-000-00-000	430.19
7	MISC. SUPPLIES FOR DISTRICT	2516027		0096244	10/10/2024		001-2700-570-0016-000000-000-00-000	148.19
8	MISC. SUPPLIES FOR DISTRICT	2516027		0099793	10/10/2024		001-2700-570-0016-000000-000-00-000	94.01
9	MISC. SUPPLIES FOR DISTRICT	2516211		0075340	10/10/2024		001-2700-570-0016-000000-000-00-000	13.28
10	MISC. SUPPLIES FOR DISTRICT	2516211		0089300	10/10/2024		001-2700-570-0016-000000-000-00-000	288.44
11	MISC. SUPPLIES FOR DISTRICT	2516211		1336509	10/10/2024		001-2700-570-0016-000000-000-00-000	(9.00)
12	Mark Pelfrey Baseball supplies	2530047		0089308	10/10/2024		300-4590-890-901B-000000-020-00-000	40.64

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13	Mark Pelfrey Baseball supplies	2530047		0093978	10/10/2024		300-4590-890-901B-000000-020-00-000	\$ 47.44
								\$ 1,951.19
Check # 1336884 ACCOUNTS_PAYABLE THE ADT SECURITY CORPORATON 150502 RECONCILED								
1	BOARD OF EDUCATION - MONITORING	2516002		156524173	10/10/2024		001-2700-410-0016-000000-000-00-000	191.97
2	HIGH SCHOOL	2516002		156524176	10/10/2024		001-2700-410-0016-000000-001-00-000	235.21
3	JH	2516002		156524168	10/10/2024		001-2700-410-0016-000000-002-00-000	178.03
4	SI	2516002		156524169	10/10/2024		001-2700-410-0016-000000-003-00-000	268.79
5	DE	2516002		156524170	10/10/2024		001-2700-410-0016-000000-004-00-000	163.93
6	FIVE POINTS	2516002		156524U1	10/10/2024		001-2700-410-0016-000000-005-00-000	198.21
7	CLEARCREEK	2516002		156524172	10/10/2024		001-2700-410-0016-000000-006-00-000	268.79
8	TRANSPORTATION	2516002		156524175	10/10/2024		001-2700-410-0016-000000-028-00-000	141.72
9	EDUCARE/MVH	2516002		156524174	10/10/2024		001-2700-410-0016-000000-021-00-000	163.93
								\$ 1,810.58
Check # 1336885 ACCOUNTS_PAYABLE **PITSCO EDUCATION 160499 RECONCILED								
1	Control & Communication set 5	2515096		264165-1	10/10/2024		200-4117-891-902A-000000-000-00-000	275.00
2	Shipping *** B. Howard has included J. Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2515096		264165-1	10/10/2024		200-4117-891-902A-000000-000-00-000	10.73
								\$ 285.73
Check # 1336886 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED								
1	FY24 Audit	2525038		SEP 30, 2024	10/10/2024		001-2560-843-0025-000000-025-00-000	1,600.00
								\$ 1,600.00
Check # 1336887 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-5177	10/10/2024		001-1140-849-0099-000000-000-00-000	3,750.00
								\$ 3,750.00
Check # 1336888 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	H.L.	2513004		INV110096	10/15/2024		001-1240-475-0013-000000-001-00-000	450.00
2	T.S.	2513005		INV110097	10/15/2024		001-1240-475-0013-000000-001-00-000	525.00
								\$ 975.00
Check # 1336889 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR CENTRAL OFFICE	2516005		0195231	10/15/2024		001-2700-410-0016-000000-000-00-000	1,698.00
								\$ 1,698.00
Check # 1336890 ACCOUNTS_PAYABLE Hicks Trucking 2 LLC 1147 RECONCILED								

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1	2024-2025 Transporting Marching Band Equipment to Athletic Events and Band Events - NOT TO EXCEED \$4,000.	2525087		BC 9008	10/15/2024		001-2810-410-0099-000000-000-00-000	\$ 600.00
								\$ 600.00
Check # 1336891 ACCOUNTS_PAYABLE Applied Behavioral Services Dayton 1255 RECONCILED								
1	C.K.	2513064		INV110085	10/15/2024		001-1240-475-0013-000000-002-00-000	375.00
								\$ 375.00
Check # 1336892 ACCOUNTS_PAYABLE Columbus Pro Percussion Inc. 1397 RECONCILED								
1	Blanket PO Band New Equipment	2501035		1-374142	10/15/2024		001-4130-640-0001-000000-001-00-000	394.71
								\$ 394.71
Check # 1336893 ACCOUNTS_PAYABLE Bulk Books 1410 RECONCILED								
1	ISBN 9780062073501 Murder on the Orient Express	2501133		R534645926	10/15/2024		001-1130-511-0001-050000-001-00-001	501.27
2	ISBN: 9780440245926 The Firm	2501135		R712312053	10/15/2024		001-1130-511-0001-050000-001-00-001	565.23
3	ISBN: 9781501160448 The Green Mile	2501135		R712312053	10/15/2024		001-1130-511-0001-050000-001-00-001	566.89
4	ISBN: 9781338299144	2501135		R712312053	10/15/2024		001-1130-511-0001-050000-001-00-001	295.40
5	ISBN: 9780439023528 The Hunger Games	2501135		R712312053	10/15/2024		001-1130-511-0001-050000-001-00-001	314.65
6	ISBN: 9780380727513 The Legend of Bagger Vance	2501135		R712312053	10/15/2024		001-1130-511-0001-050000-001-00-001	713.30
7	ISBN: 978119430247 The Power of a Positive Team	2501135		R712312053	10/15/2024		001-1130-511-0001-050000-001-00-001	506.25
8	ISBN: 978145522859 15 Laws of Growth	2501135		R712312053	10/15/2024		001-1130-511-0001-050000-001-00-001	450.00
9	ISBN: 9781416500292 Treasure Island	2501135		R712312053	10/15/2024		001-1130-511-0001-050000-001-00-001	89.25
10	ISBN: 9781416500193 The Call of the Wild	2501135		R712312053	10/15/2024		001-1130-511-0001-050000-001-00-001	74.25
11	ISBN: 9780007350773 Pride and Prejudice	2501135		R712312053	10/15/2024		001-1130-511-0001-050000-001-00-001	59.75
12	ISBN: 9780451531186 Great Expectations	2501135		R712312053	10/15/2024		001-1130-511-0001-050000-001-00-001	107.75
13	ISBN: 9780060935467 To Kill a Mockingbird	2501135		R712312053	10/15/2024		001-1130-511-0001-050000-001-00-001	254.75
								\$ 4,498.74
Check # 1336894 ACCOUNTS_PAYABLE Mr Comforts Pappas Pizza Palace LLC 1446 RECONCILED								
1	Cheese Pizzas	2503044		0099814	10/15/2024		018-4600-890-906A-000000-003-00-000	242.00
2	Pepperoni Pizzas	2503044		0099814	10/15/2024		018-4600-890-906A-000000-003-00-000	237.00
3	Tip	2503044		0099814	10/15/2024		018-4600-890-906A-000000-003-00-000	0.00
								\$ 479.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1336895 ACCOUNTS_PAYABLE PRC-Salttillo 1447 RECONCILED								
1	F20021-10 VersaEye 10 Wrap 19598-SLU-O VersaWrap10.1 Blue Opti Option 15 PKG 20189-0 VersaEye USA PKG OPT 50 Model 2021-10 VersaEye-10	2513115		25101145	10/15/2024		001-1240-640-0013-000000-001-00-000	\$ 2,995.00
2	Freight	2513115		25101145	10/15/2024		001-1240-640-0013-000000-001-00-000	40.00
								\$ 3,035.00
Check # 1336896 ACCOUNTS_PAYABLE Air Camp, Inc. 1449 OUTSTANDING								
1	Staff: - Sarah Swanson / STEM- Technology Teacher Five Points Elementary sswanson@springboro.org - Angela Konkle / STEM- Technology Teacher Dennis Elementary akonkle@springboro.org *** B. Howard will email Purchase Order to kim.hume@aircampusa.org. Once the PO is received Kim will provide a coupon code for the teachers to	2517059		0001662	10/15/2024		019-2213-510-9124-000000-000-00-000	138.00
								\$ 138.00
Check # 1336897 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	Booster panel repair	2516197		SD34558	10/15/2024		001-2720-423-0016-000000-001-00-000	1,523.87
								\$ 1,523.87
Check # 1336898 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: 1982144548. Aux Item ID: 147-4661552-3597333,1. The Great Gatsby: The Graphic Novel	2501176		1DHL-7WTJ- 7PWC	10/15/2024		001-1130-511-0001-050000-001-00-001	82.67
2	Item No: 0451526341. Aux Item ID: 137-1590372-2672631,1. Animal Farm: 75th Anniversary Edition	2501180		171F-9M9N- 7WXG	10/15/2024		001-1130-511-0001-050000-001-00-001	560.50
3	Item No: 1586638483. Aux Item ID: 137-1590372-2672631,2. A Midsummer Night's Dream (No Fear Shakespeare) (Volume 7)	2501180		171F-9M9N- 7WXG	10/15/2024		001-1130-511-0001-050000-001-00-001	570.95
4	Item No: B0CPJBFVRN. Aux Item ID: 144-2850064-5417068,1. Takerers 10x8ft Adjustable Backdrop Banner Stand, Extra Thick Heavy Duty Aluminum Alloy Background Stand Kit with Carry Bag & Sand Bags, Photography	2501181		19PV-N1H9-6F1P	10/15/2024		001-2421-510-0001-000000-001-00-000	109.98

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	Frame Stand for Trade Show Photo Booth Parties Item No: B08MV5F531. Aux Item ID: 144-3955200-2404618,1. 160 PCS Sidewalk Chalks Set Non-Toxic Washable Jumbo Chalk for Outdoor Art Play, Painting on Chalkboard, Blackboard and Playground	2503043		1MCF-99TX-9JWR	10/15/2024		001-1110-510-0003-000000-003-00-000	\$ 58.70
6	Item No: B085SZRWV4. Aux Item ID: 137-9692476-3008745,1. Zoizocp Spray Bottles, 2oz/50ml Clear Empty Fine Mist Plastic Mini Travel Bottle Set, Small Refillable Liquid Containers with 2pcs Funnels and 24pcs Labels (6 Pack)	2504222		11HQ-N91L-9MXL	10/15/2024		001-1110-510-0004-000000-004-00-000	(8.99)
7	Item No: B085SZRWV4. Aux Item ID: 137-9692476-3008745,1. Zoizocp Spray Bottles, 2oz/50ml Clear Empty Fine Mist Plastic Mini Travel Bottle Set, Small Refillable Liquid Containers with 2pcs Funnels and 24pcs Labels (6 Pack)	2504222		1V97-HN3P-6M4G	10/15/2024		001-1110-510-0004-000000-004-00-000	(8.99)
8	Item No: B08G566QM8. Aux Item ID: 137-9692476-3008745,2. 50 Pieces 316 Marine Grade Stainless Steel Flat Washer, 1MM Thick, 3/8" OD, 0.177" ID (50) arandela Plana	2504222		1V97-HN3P-6M4G	10/15/2024		001-1110-510-0004-000000-004-00-000	(8.00)
9	Item No: B0CX4RZ6MQ. Aux Item ID: 137-9692476-3008745,3. BESPORTBLE Small Fish Tank 4pcs Portable Reptile Habitat Plastic Turtle Tank with Lid Handle Clear Reptile Terrarium Hamster Box for Fish Snakes Aquarium	2504222		14GT-MCTQ-7GG6	10/15/2024		001-1110-510-0004-000000-004-00-000	(16.19)
10	Item No: B0CX4RZ6MQ. Aux Item ID: 137-9692476-3008745,3. BESPORTBLE Small Fish Tank 4pcs Portable Reptile Habitat Plastic Turtle Tank with Lid Handle Clear Reptile Terrarium Hamster Box for Fish Snakes Aquarium	2504222		1D3Q-VPLM-71VT	10/15/2024		001-1110-510-0004-000000-004-00-000	(48.57)
11	Item No: B0C6NRK4YJ. Aux Item ID: 131-2996617-4073715,4. Blue Summit Supplies Hanging File Folders, 75 Pack, Reinforced Hanging Folders Letter Size,	2504224		1F1L-JDXG-43TV	10/15/2024		018-4600-510-915A-000000-004-00-000	25.68

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
12	Standard File Folders for Filing Cabinet, Hanging File Organizer, Green Item No: B00II021GK. Aux Item ID: 133-2931542-5288334,1. Award Winning Hape All-in-One Wooden Kid's Art Easel with Paper Roll and Accessories Cream, L: 18.9, W: 15.9, H: 41.8 inch	2506202		1LVL-JXLD-KRXD	10/15/2024		001-1280-511-0007-000000-007-00-000	\$ 65.99
13	Item No: B0BL425DDK. Aux Item ID: 133-2931542-5288334,2. Art Drying Rack For Classroom Functional & Mobile Paint Drying Rack 25 Removable Shelves Canvas Rack Art Storage Painting Drying Rack With Wheels Stack Rack For Painting, Drawings, And More	2506202		1LVL-JXLD-KRXD	10/15/2024		001-1280-511-0007-000000-007-00-000	119.99
14	Item No: B0C4D8M16K. Aux Item ID: 133-2931542-5288334,3. Bruvoalon Wooden Play Kitchen Toy Set for Kids, with Realistic Design, Sink with Faucet, Oven, Microwave, Utensils, Kitchenware Play Food Set Accessories, Birthday Gifts for Toddlers Boys Girl (Green)	2506202		1LVL-JXLD-KRXD	10/15/2024		001-1280-511-0007-000000-007-00-000	99.99
15	Item No: B002X1MWNC. Aux Item ID: 131-9500554-3871003,1. Falcon D241BD 626 (SFIC) D200 Series Grade 2 Non-Handed Medium Duty Deadlock, Deadbolt Chasis, Single Cylinder, Small Format Interchangeable Core, Satin Chrome Finish	2516203		1T4R-FPML-7J74	10/15/2024		001-2700-570-0016-000000-000-00-000	57.26
16	Item No: B016OKJD9S. Aux Item ID: 138-4313762-5989921,1. CloroxPro Clorox Germicidal Bleach, 121 Ounce Bottle, Pack of 3 (Package May Vary)	2516213		1MVT-CJYN-9M49	10/15/2024		001-2700-570-0016-000000-006-00-000	18.73
17	Item No: B072MPGR7W. Aux Item ID: 138-4313762-5989921,2. Mop-It Bowl Brush 4/Pack A Mop Not a Brush	2516213		1MVT-CJYN-9M49	10/15/2024		001-2700-570-0016-000000-006-00-000	17.70
18	Item No: B07YLJHYQK. Aux Item ID: 138-4313762-5989921,3. Arm & Hammer 33200-01001 Powder Laundry Detergent, Crisp Clean, 18lb Pail	2516213		1MVT-CJYN-9M49	10/15/2024		001-2700-570-0016-000000-006-00-000	35.22
19	Item No: B08QTXPR9G. Aux Item	2516213		1MVT-CJYN-	10/15/2024		001-2700-570-0016-000000-006-00-000	46.50

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 138-4313762-5989921,4. Mr. Clean Magic Eraser, Extra Durable, Shoe, Bathroom, Shower, and Car Window and Windshield Cleaner, Cleaning Pads with Durafoam, 10 Count			9M49				
20	Item No: B0BDLFSZR4. Aux Item ID: 138-4313762-5989921,5. KeFanta Commercial Mop Heavy Duty Industrial Mop with Long Handle,60" Looped-End String Wet Cotton Mops for Floor Cleaning,Home,Kitchen,Office,Garage and Concrete/Tile Floor	2516213		1MVT-CJYN-9M49	10/15/2024		001-2700-570-0016-000000-006-00-000	\$ 33.94
21	Item No: B0CS2B6K1D. Aux Item ID: 138-4313762-5989921,6. 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)	2516213		1MVT-CJYN-9M49	10/15/2024		001-2700-570-0016-000000-006-00-000	48.99
22	Item No: 0735213569. Aux Item ID: 134-0020403-0875568,1. The Knowledge Gap: The Hidden Cause of America's Broken Education System--and How to Fix it	2517058		1NQF-FD4Y-4NMK	10/15/2024		590-2212-510-9225-000000-017-16-000	118.95
23	Item No: B001E1Y5O6. Aux Item ID: 131-1003126-6730139,1. VELCRO Brand ONE-WRAP Cable Ties, 100Pk, 8 x 1/2" Black Cord Organization Straps, Thin Pre-Cut Design, Wire Management for Organizing Home, Office and Data Centers	2529035		1V97-HN3P-6KD3	10/15/2024		001-2240-517-0029-000000-029-00-000	44.50
24	Item No: B009AY14AW. Aux Item ID: 131-1003126-6730139,2. Fosmon 4K HDMI Cable 25FT/7.5M, HDMI 2.0 Cable 4K@60Hz/2160p Support 18Gbps, HDCP, 3D, ARC, Dolby TrueHD, 30AWG Compatible with UHD TV, PC Monitor, Console, PS4, PS5, Xbox 360/One/X/S, Nintendo Switch	2529035		1V97-HN3P-6KD3	10/15/2024		001-2240-517-0029-000000-029-00-000	115.40
25	Item No: B077D67XQM. Aux Item ID: 131-1003126-6730139,3. Moread HDMI to VGA,10 Pack, Gold-Plated HDMI to VGA Adapter (Male to Female) for Computer,	2529035		1V97-HN3P-6KD3	10/15/2024		001-2240-517-0029-000000-029-00-000	69.69

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
26	Desktop, Laptop, PC, Monitor, Projector, HDTV, Chromebook, Raspberry Pi, Roku, Xbox and More - Black Item No: B07CVX3516. Aux Item ID: 131-1003126-6730139,4. Syntech USB C to USB Adapter Pack of 2 USB C Male to USB 3.0 Female Adapter Compatible with MacBook Pro Air 2024, Microsoft Surface, iPad,Samsung Notebook, Dell XPS and More Type C Devices,Space Grey	2529035		1V97-HN3P-6KD3	10/15/2024		001-2240-517-0029-000000-029-00-000	\$ 16.48
27	Item No: B07DFYZ8FF. Aux Item ID: 131-1003126-6730139,5. Aiibe 10 Pieces 32GB USB Flash Drive 10 Pack USB 2.0 Memory Stick Thumbdrives (Mix Colors : Black Blue Red Green Orange White Yellow Pink Purple Silver)	2529035		1V97-HN3P-6KD3	10/15/2024		001-2240-517-0029-000000-029-00-000	28.79
28	Item No: B0836KLC2D. Aux Item ID: 131-1003126-6730139,6. XBOHJOE USB 3.0 Extension Cable 15FT USB Cable High Speed 3.0 USB Extender Cord Type A Male to Female Data Transfer 5Gbps for Mouse Extender Cable Keyboard Extension Cord etc(15ft Black)	2529035		1V97-HN3P-6KD3	10/15/2024		001-2240-517-0029-000000-029-00-000	122.50
								\$ 2,378.36
Check # 1336899 ACCOUNTS_PAYABLE APPLE INC. 10587 RECONCILED								
1	Touch Chat, Lamp and Bitsboard	2513116		MB22247494	10/15/2024		001-2150-510-0013-000000-001-00-000	300.00
2	Touch Chat, Lamp and Bitsboard	2513116		MB22247494	10/15/2024		001-2150-510-0013-000000-006-00-000	643.00
3	Touch Chat, Lamp and Bitsboard	2513116		MB22247494	10/15/2024		001-2150-510-0013-000000-004-00-000	150.00
4	Touch Chat, Lamp and Bitsboard	2513116		MB22247494	10/15/2024		001-2150-510-0013-000000-005-00-000	150.00
								\$ 1,243.00
Check # 1336900 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 RECONCILED								
1	***PLEASE HAVE ITEMS ARRIVE OCT. 2, 2024*** **SORDARIA CAROSS PLATE**	2501052		52728110 RI	10/15/2024		001-1130-511-0001-139997-001-00-001	58.68
								\$ 58.68
Check # 1336901 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2516007		8880067	10/15/2024		001-2720-423-0016-000000-000-00-000	36.34
2	HS	2516007		8880067	10/15/2024		001-2720-423-0016-000000-001-00-000	36.34
3	JH	2516007		8880067	10/15/2024		001-2720-423-0016-000000-002-00-000	36.34

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4	SI	2516007		8880067	10/15/2024		001-2720-423-0016-000000-003-00-000	\$ 36.34
5	DE	2516007		8880067	10/15/2024		001-2720-423-0016-000000-004-00-000	36.34
6	FP	2516007		8880067	10/15/2024		001-2720-423-0016-000000-005-00-000	36.34
7	CE	2516007		8880067	10/15/2024		001-2720-423-0016-000000-006-00-000	36.33
								\$ 254.37
Check # 1336902 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	all	2513074		0141180	10/15/2024		001-1240-475-0013-000000-002-00-000	123.25
2	all	2513074		0141180	10/15/2024		001-1230-475-0013-000000-006-00-000	123.25
3	all	2513074		0141180	10/15/2024		001-1230-475-0013-000000-005-00-000	123.25
4	all	2513074		0141180	10/15/2024		001-1240-475-0013-000000-001-00-000	123.25
5	all	2513074		0141180	10/15/2024		001-1230-475-0013-000000-003-00-000	123.25
6	all	2513074		0141180	10/15/2024		001-1230-475-0013-000000-004-00-000	123.25
7	all	2513074		0141286	10/15/2024		001-1230-475-0013-000000-004-00-000	49.01
8	all	2513074		0141286	10/15/2024		001-1240-475-0013-000000-002-00-000	49.01
9	all	2513074		0141286	10/15/2024		001-1230-475-0013-000000-005-00-000	49.01
10	all	2513074		0141286	10/15/2024		001-1230-475-0013-000000-003-00-000	49.01
11	all	2513074		0141286	10/15/2024		001-1230-475-0013-000000-006-00-000	49.01
12	all	2513074		0141286	10/15/2024		001-1240-475-0013-000000-001-00-000	49.01
								\$ 1,033.56
Check # 1336903 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 RECONCILED								
1	September 25 & October 9 (Wednesdays) Requires 8 hours of online course works and 2, two-hour Zoom meetings from 4 to 6 P.M. Details on how to access the virtual training events will be sent following registration. *** B. Howard will email PO to amber.dennis@mcsc.org for processing ***	2515074		W-4739	10/15/2024		590-2212-412-9225-000000-015-16-000	150.00
2	September 26 & October 10* (Thursdays) * Oct 10 to be recorded as that is Springboro Schools Parent- Teacher Conference evening Requires 8 hours of online course works and 2, two-hour Zoom meetings from 4 to 6 P.M. Details on how to access the virtual training events will be sent following registration.	2515084		W-4739..	10/15/2024		590-2212-412-9225-000000-015-16-000	75.00
3	- Curr. Portion due to limited Title	2515084		W-4739..	10/15/2024		001-2414-432-0015-000000-015-00-000	75.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
4	II funds *** B. Howard will email PO to amber.dennis@mcesc.org for processing *** September 26 & October 10 (Thursdays) Requires 8 hours of online course works and 2, two-hour Zoom meetings from 4 to 6 P.M. Details on how to access the virtual training events will be sent following registration. *** B. Howard will email PO to amber.dennis@mcesc.org for processing ***	2517041		W-4739.	10/15/2024		590-2212-412-9225-000000-017-16-000	\$ 150.00
								\$ 450.00
Check # 1336904 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	CENTRAL OFFICE	2516016		INV08062406	10/15/2024		001-2720-423-0016-000000-000-00-000	49.50
								\$ 49.50
Check # 1336905 ACCOUNTS_PAYABLE DINSMORE AND SHOHL LLP 40527 RECONCILED								
1	FY25 - PROFESSIONAL SERVICES	2525049		JULY 19, 2024	10/15/2024		001-2500-410-0025-000000-025-00-000	2,550.00
2	FY25 - ADDITIONAL PO NEEDED FOR PROFESSIONAL SERVICES	2525100		AUG 23, 2024	10/15/2024		001-2500-410-0025-000000-025-00-000	2,500.00
3	FY25-ADDITIONAL PO NEEDED FOR PROFESSIONAL SERVICES	2525186		AUG 23, 2024.	10/15/2024		001-2500-410-0025-000000-025-00-000	2,875.00
								\$ 7,925.00
Check # 1336906 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	FY25 New Copier Lease - Contract No: 093-2210717-001	2525057		00001188307	10/15/2024		003-1990-426-0099-000000-000-00-000	7,048.12
								\$ 7,048.12
Check # 1336907 ACCOUNTS_PAYABLE **HEATHERWOODE GOLF CLUB 80398 RECONCILED								
1	Girls Golf Entry Fees	2530012		0000598	10/15/2024		300-4590-890-901B-000000-020-00-000	825.00
2	Boys Golf Entry Fees	2530033		0000599	10/15/2024		300-4590-890-901B-000000-020-00-000	1,380.00
3	Girls Golf Entry Fee	2530033		0000599	10/15/2024		300-4590-890-901B-000000-020-00-000	720.00
4	Girls Golf Entry Fee	2530033		598.	10/15/2024		300-4590-890-901B-000000-020-00-000	2,734.00
								\$ 5,659.00
Check # 1336908 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	DE	2516024		0248793	10/15/2024		001-2700-570-0016-000000-004-00-000	2,630.59
								\$ 2,630.59
Check # 1336909 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED								
1	FF728 - MY FIRST JOURNAL - SET OF 10	2506203		178985100724	10/15/2024		001-1280-511-0007-000000-007-00-000	116.97
2	SHIPPING	2506203		178985100724	10/15/2024		001-1280-511-0007-000000-007-00-000	17.55

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								\$ 134.52
Check # 1336910 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	Dec 24 Edition - 1/4 Standard, Springboro Neighbors/Ad Management Fee	2524018		353726-202412	10/15/2024		001-2932-446-0033-000000-033-00-000	\$ 373.90
								\$ 373.90
Check # 1336911 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office Supplies	2524013		380993277001	10/15/2024		001-2411-510-0024-000000-024-00-000	24.44
								\$ 24.44
Check # 1336912 ACCOUNTS_PAYABLE OASSA 150091 RECONCILED								
1	Ohio Association of Secondary School Administrators Renewal 2024-25SY	2501173		MEMBERSHIP-KM	10/15/2024		001-2421-849-0001-000000-001-00-000	295.00
								\$ 295.00
Check # 1336913 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO for Coke Products- Oct-Dec 2024	2566058		43692200014	10/15/2024		006-3120-560-0000-000000-000-00-000	1,242.94
2	Blanket PO for Coke Products- Oct-Dec 2024	2566058		43692200017	10/15/2024		006-3120-560-0000-000000-000-00-000	254.63
3	Blanket PO for Coke Products- Oct-Dec 2024	2566058		43692200020	10/15/2024		006-3120-560-0000-000000-000-00-000	101.70
								\$ 1,599.27
Check # 1336914 ACCOUNTS_PAYABLE **OHIO CENTER FOR LAW-RELATED 150141 RECONCILED								
1	Ohio Center for Law-Related Education 2024-25 SY Renewal	2501161		0040378	10/15/2024		001-1130-510-0001-000000-001-00-000	30.00
2	Ohio Center for Law-Related Education 2024-25 SY Mock Trial Case (Digital)	2501161		0040378	10/15/2024		001-1130-510-0001-000000-001-00-000	165.00
								\$ 195.00
Check # 1336915 ACCOUNTS_PAYABLE OHSAA 150266 RECONCILED								
1	Member Dues 24-25	2530068		0010563	10/15/2024		300-4590-890-901B-000000-020-00-000	1,250.00
								\$ 1,250.00
Check # 1336916 ACCOUNTS_PAYABLE MILFORD EXEMPTED VILLAGE SD 160025 RECONCILED								
1	HS XC Entry Fees	2530012		10/5/2024	10/15/2024		300-4590-890-901B-000000-020-00-000	150.00
2	JH XC Entry Fees	2530012		10/5/2024	10/15/2024		300-4590-890-901B-000000-020-00-000	150.00
								\$ 300.00
Check # 1336917 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		366826273	10/15/2024		001-1130-511-0001-020000-001-00-001	87.79

Start Date: 10/01/2024

End Date: 10/31/2024

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2	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		366828420	10/15/2024		001-1130-511-0001-020000-001-00-001	\$ 99.99
3	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		366828955	10/15/2024		001-1130-511-0001-020000-001-00-001	99.99
								\$ 287.77
Check # 1336918 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED								
1	GAAP FY24 Services	2525038		AG-2306530	10/15/2024		001-2500-410-0025-000000-025-00-000	4,150.00
2	Additional GAAP Services FY24	2525038		AG-2306530	10/15/2024		001-2500-410-0025-000000-025-00-000	5,850.00
								\$ 10,000.00
Check # 1336919 ACCOUNTS_PAYABLE SAFEGUARD BUSINESS SYSTEMS 190023 RECONCILED								
1	Business Cards for Beth Holtrey	2524059		9005996659	10/15/2024		001-2414-510-0015-000000-015-00-000	25.32
2	Business Cards for Traci Griffen	2524059		9005996659	10/15/2024		001-2240-517-0029-000000-029-00-000	25.32
3	Business Cards for Leslie Christofano (1/2)	2524059		9005996659	10/15/2024		001-2414-510-0015-000000-015-00-000	25.32
4	Business Cards for Leslie Christofano (1/2)	2524059		9005996659	10/15/2024		001-2414-510-0017-000000-017-00-000	25.32
5	Business Cards for Wendy Grothjan	2524059		9005996659	10/15/2024		001-2411-461-0024-000000-024-00-000	25.32
6	Business Cards for Jim Ullmer	2524059		9005996659	10/15/2024		018-4600-510-905A-000000-002-00-000	25.32
7	Business Cards for Tatiana Breen	2524059		9005996659	10/15/2024		001-2421-461-0005-000000-005-00-000	25.32
8	Business Cards for Brian Bales	2524059		9005996659	10/15/2024		001-2421-510-0001-000000-001-00-000	25.32
9	Business Cards for Anita Williamson	2524059		9005996659	10/15/2024		001-1230-510-0013-000000-001-00-000	25.33
10	Business Cards for Jamie Hogue	2524059		9005996659	10/15/2024		001-2421-510-0001-000000-001-00-000	25.33
								\$ 253.22
Check # 1336920 ACCOUNTS_PAYABLE SINCLAIR COMMUNITY COLLEGE 190727 RECONCILED								
1	Equal allocation and student enrollment *** B. Howard will forward invoice dated 10.9.2024 for processing payment ***	2515108		24/25 PREPMATCH	10/15/2024		001-1130-546-0015-000000-001-00-000	3,270.00
								\$ 3,270.00
Check # 1336921 ACCOUNTS_PAYABLE ASB Sports Acquisition Inc 190949 RECONCILED								
1	Boys Soccer Embroidary Jackets.	2530067		10327545	10/15/2024		300-4513-890-901E-000000-000-00-000	458.55
								\$ 458.55
Check # 1336922 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	DENNIS ELEMENTARY COPIER PAPER	2516040		1585062	10/15/2024		001-1110-511-0004-000000-004-00-000	2,799.20
2	FIVE POINTS COPIER PAPER	2516041		1585063	10/15/2024		001-1110-511-0005-000000-005-00-000	2,799.20
								\$ 5,598.40
Check # 1336923 ACCOUNTS_PAYABLE NETWORLD SPORTS LTD 210255 RECONCILED								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SKU: SC13735 PAIR OF 6X4 FORZA ALUSO SOCCER GOALS	2506206		PSI13346308	10/15/2024		018-4600-890-907A-000000-006-00-000	\$ 1,139.98
2	20% DISCOUNT - COUPON CODE NWS20	2506206		PSI13346308	10/15/2024		018-4600-890-907A-000000-006-00-000	(228.00)
3	SHIPPING	2506206		PSI13346308	10/15/2024		018-4600-890-907A-000000-006-00-000	199.99
4	DISCOUNT LISTED ON WEBSITE NOT HONORED FOR THE ORDER ON PO# 2506206	2506207		PSI13346308.	10/15/2024		018-4600-890-907A-000000-006-00-000	248.00
								\$ 1,359.97
Check # 1336924 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	K.E.	2513012		2024-2025-499	10/15/2024		001-1230-475-0013-000000-005-00-000	7,613.64
								\$ 7,613.64
Check # 1336925 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	L.C.	2513014		9/5-9/30/24	10/15/2024		001-2821-480-0013-000000-005-00-000	1,350.72
								\$ 1,350.72
Check # 1336926 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO for Produce- Oct-Dec 2024	2566056		0359664	10/15/2024		006-3120-560-0000-000000-000-00-000	174.45
2	Blanket PO for Produce- Oct-Dec 2024	2566056		0359773	10/15/2024		006-3120-560-0000-000000-000-00-000	349.45
3	Blanket PO for Produce- Oct-Dec 2024	2566056		0359823	10/15/2024		006-3120-560-0000-000000-000-00-000	271.85
4	Blanket PO for Produce- Oct-Dec 2024	2566056		0359825	10/15/2024		006-3120-560-0000-000000-000-00-000	345.30
5	Blanket PO for Produce- Oct-Dec 2024	2566056		0359957	10/15/2024		006-3120-560-0000-000000-000-00-000	400.85
6	Blanket PO for Produce- Oct-Dec 2024	2566056		0360082	10/15/2024		006-3120-560-0000-000000-000-00-000	558.50
7	Blanket PO for Produce- Oct-Dec 2024	2566056		31595 cr	10/15/2024		006-3120-560-0000-000000-000-00-000	(50.65)
								\$ 2,049.75
Check # 1336927 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk- Oct-Dec 2024	2566057		510544170	10/15/2024		006-3120-560-0000-000000-000-00-000	93.73
2	Blanket PO for Milk- Oct-Dec 2024	2566057		510544171	10/15/2024		006-3120-560-0000-000000-000-00-000	268.38
3	Blanket PO for Milk- Oct-Dec 2024	2566057		510544172	10/15/2024		006-3120-560-0000-000000-000-00-000	268.10
4	Blanket PO for Milk- Oct-Dec 2024	2566057		510544223	10/15/2024		006-3120-560-0000-000000-000-00-000	254.48
5	Blanket PO for Milk- Oct-Dec 2024	2566057		510544229	10/15/2024		006-3120-560-0000-000000-000-00-000	147.68
6	Blanket PO for Milk- Oct-Dec 2024	2566057		510544230	10/15/2024		006-3120-560-0000-000000-000-00-000	160.75
7	Blanket PO for Milk- Oct-Dec 2024	2566057		510544231	10/15/2024		006-3120-560-0000-000000-000-00-000	255.30
8	Blanket PO for Milk- Oct-Dec 2024	2566057		510544232	10/15/2024		006-3120-560-0000-000000-000-00-000	201.08
9	Blanket PO for Milk- Oct-Dec 2024	2566057		510544233	10/15/2024		006-3120-560-0000-000000-000-00-000	120.43
								\$ 1,769.93
Check # 1336928 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								

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	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	1	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241016650	10/15/2024		006-3120-560-0000-0000000-000-00-000	\$ 128.06
	2	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241016651	10/15/2024		006-3120-560-0000-0000000-000-00-000	357.29
	3	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241016652	10/15/2024		006-3120-560-0000-0000000-000-00-000	206.20
	4	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241016653	10/15/2024		006-3120-560-0000-0000000-000-00-000	64.03
	5	Blanket PO for Bakery- Oct-Dec 2024	2566054		100297018022	10/15/2024		006-3120-560-0000-0000000-000-00-000	117.95
									\$ 873.53
Check # 1336929 ACCOUNTS_PAYABLE Clayton Lavercombe 1000303 RECONCILED									
	1	Mileage Reimbursement Admin Coverage 24-25 SY Q1	2501143		8/30-10/10/24	10/15/2024		001-2421-431-0001-0000000-001-00-000	297.48
									\$ 297.48
Check # 1336930 ACCOUNTS_PAYABLE I Supply Company 1000647 RECONCILED									
	1	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2356071	10/15/2024		006-3120-560-0000-0000000-000-00-000	282.87
	2	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2356072	10/15/2024		006-3120-560-0000-0000000-000-00-000	336.63
	3	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2356073	10/15/2024		006-3120-560-0000-0000000-000-00-000	86.80
	4	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		23S6074	10/15/2024		006-3120-560-0000-0000000-000-00-000	300.91
									\$ 1,007.21
Check # 1336931 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED									
	1	T.S.	2513005		INV106865.	10/16/2024		001-1240-475-0013-0000000-001-00-000	7,850.00
									\$ 7,850.00
Check # 1336932 ACCOUNTS_PAYABLE ~FLAGSTAR PUBLIC FUNDING CORP 645 RECONCILED									
	1	FY25 LEASE FOR CE MODULAR	2525023		500173001100224	10/16/2024		003-5200-426-0099-0000000-006-00-000	8,462.75
									\$ 8,462.75
Check # 1336933 ACCOUNTS_PAYABLE ABS MONEY SYSTEMS INC. 10083 RECONCILED									
	1	FY25 MAINT. FOLDER/SEALER	2525188		0076344	10/16/2024		001-2700-410-0016-0000000-025-00-000	600.00
									\$ 600.00
Check # 1336934 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED									
	1	Item No: B00290GZQC. Aux Item ID: 138-6052884-5153256,1. Mead Mailing Envelopes, Clasp Closure, 9" X 12", All-Purpose 24-lb Paper, Brown Kraft Material, 20 per Box (76020)	2502074		1YRH-HPXK-JJMN	10/16/2024		001-1120-510-0002-0000000-002-00-000	21.18

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Item No: B07LFRDZCZ. Aux Item ID: 138-6052884-5153256,3. Amazon Basics Whiteboard Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 4-Pack	2502074		1YRH-HPXK-JJMN	10/16/2024		001-1120-510-0002-000000-002-00-000	\$ 7.08
3	Item No: B08C2XFZWZ. Aux Item ID: 139-0788388-1931511,3. Bright Creations Set of 6 Rainbow Classroom Turn in Trays for Teachers, Plastic Storage Baskets for Office Use (9 x 13 x 3 in)	2505156		1LGK-RCYM-WFF4	10/16/2024		001-1110-510-0005-000000-005-00-000	25.64
4	Item No: B007FI7ZN0. Aux Item ID: 130-4732614-9480063,2. Pentel R.S.V.P. Ballpoint Stick Pen, Black Ink, Fine, Dozen	2505168		1MY7-QKKP-NC9P	10/16/2024		018-4600-890-918A-000000-005-00-000	9.79
5	Item No: B007QVPQ96. Aux Item ID: 130-4732614-9480063,3. Leviton 3W101-E 2-Pole, 3 Wire Grounding Plug, Black	2505168		1MY7-QKKP-NC9P	10/16/2024		018-4600-890-918A-000000-005-00-000	3.58
6	Item No: B0083H1INK. Aux Item ID: 130-4732614-9480063,4. NewAir Beverage Refrigerator Cooler 126 Cans Free Standing with Right Hinge Glass Door Mini Fridge Beverage Organizer Perfect For Beer, Wine, Soda, And Cooler Drinks	2505168		1MY7-QKKP-NC9P	10/16/2024		018-4600-890-918A-000000-005-00-000	277.13
7	Item No: B07S8RWJ71. Aux Item ID: 130-4732614-9480063,13. STAR-SPANGLED Tap Light Push Lights Mini Night Touch Light LED Puck Lights Portable Under Cabinet Lighting Battery Operated Powered DIY Stick On Lights Closet Counter Kitchen Cool White 5Pack	2505168		1MY7-QKKP-NC9P	10/16/2024		018-4600-890-918A-000000-005-00-000	9.99
8	Item No: B0866QJRHR. Aux Item ID: 130-4732614-9480063,15. Papyrus Blank Thank You Cards with Envelopes, Bold Dots (12-Count)	2505168		1MY7-QKKP-NC9P	10/16/2024		018-4600-890-918A-000000-005-00-000	23.78
9	Item No: B08FRPWW4R. Aux Item ID: 130-4732614-9480063,16. Papyrus Thank You Cards with Envelopes, Pineapple (20-Count)	2505168		1MY7-QKKP-NC9P	10/16/2024		018-4600-890-918A-000000-005-00-000	51.54
10	Item No: B08LJ5NSMW. Aux Item ID: 130-4732614-9480063,17. Papyrus Thank You Cards with Envelopes, Donut (14-Count)	2505168		1MY7-QKKP-NC9P	10/16/2024		018-4600-890-918A-000000-005-00-000	17.29

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11	Item No: B09V16B522. Aux Item ID: 130-4732614-9480063,23. JPSOR Fake Hanging Plants, 2 Pack Artificial Fake Potted Greenery Faux Eucalyptus Mandala Vine in Pot for Home Wall Shelf Indoor Outdoor Decor	2505168		1MY7-QKKP- NC9P	10/16/2024		018-4600-890-918A-000000-005-00-000	\$ 11.99
12	Item No: B0BM8L64MK. Aux Item ID: 130-4732614-9480063,28. CEWOR 14pcs Fake Succulents Unpotted Realistic Textured Succulent Plants Mini Artificial Succulent Plants Faux, Premium Decor for DIY Crafting Home Floral Wall Garden Arrangement Office Decoration	2505168		1MY7-QKKP- NC9P	10/16/2024		018-4600-890-918A-000000-005-00-000	12.69
13	Item No: B0BQZFVJTB. Aux Item ID: 130-4732614-9480063,31. Schylling NeeDoh Nice Cube Sensory Toy with a Super Solid Squish - Always Returns to its Square Shape - Ages 3 and Up - One Cube in Assorted Colors of Blue, Pink, or Purple	2505168		1MY7-QKKP- NC9P	10/16/2024		018-4600-890-918A-000000-005-00-000	25.47
14	Item No: B0C2DGJGST. Aux Item ID: 130-4732614-9480063,35. OMISELIO White Curling Ribbon, 500 Yard White Ribbon, Curling Ribbon for Gift Wrapping, Balloon Ribbon, Balloon String, Curly Ribbon, Thin Ribbon, 3/16" Gift Ribbon for Baby Shower, Christmas	2505168		1MY7-QKKP- NC9P	10/16/2024		018-4600-890-918A-000000-005-00-000	7.97
15	Item No: B0C5R3JFG7. Aux Item ID: 130-4732614-9480063,37. OWLKELA 24" x 36" Cork Board Bulletin Board, Black Framed Corkboard, Black Oak Frame Corkboard, Vision Board and Decorative Hanging Pin Board	2505168		1MY7-QKKP- NC9P	10/16/2024		018-4600-890-918A-000000-005-00-000	29.99
16	Item No: B0CQ9V7W7N. Aux Item ID: 130-4732614-9480063,40. Real Wooden Framed Magnetic Dry Erase Whiteboard, 24" X 36", Vertical/Horizontal Wall Mount, Includes Black Marker, Eraser and 4 Magnets, by Better Office Products (Solid Black)	2505168		1MY7-QKKP- NC9P	10/16/2024		018-4600-890-918A-000000-005-00-000	39.35
17	Item No: B0CQRTXGHY. Aux Item ID: 130-4732614-9480063,41.	2505168		1MY7-QKKP- NC9P	10/16/2024		018-4600-890-918A-000000-005-00-000	11.47

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18	Hallmark Thank You Notes Assortment (48 Blank Cards with Envelopes) Watercolor Florals Item No: B0CR35LZSJ. Aux Item ID: 130-4732614-9480063,42. AUGSUN 8 Pairs Teacher Earrings for Women Teacher?s Day Acrylic Earrings Double Side Design Rainbow Pencil Book Graduation Earrings for Teacher?s Day Gifts Back to School Jewelry	2505168		1MY7-QKKP-NC9P	10/16/2024		018-4600-890-918A-000000-005-00-000	\$ 9.39
19	Item No: 0439152852. Aux Item ID: 131-1012716-4736949,1. Instant Personal Poster Sets: Read All About Me: Big Write-and-Read Learning Posters Ready for Kids to Personalize and Display With Pride!	2505175		177T-NXMX-PGNF	10/16/2024		001-1110-510-0005-000000-005-00-000	15.19
20	Item No: B0006HVL8C. Aux Item ID: 131-1012716-4736949,2. Scotch Desktop Tape Dispenser, Black Two-Tone, 1 Dispenser/Pack (C60-BK)	2505175		177T-NXMX-PGNF	10/16/2024		001-1110-510-0005-000000-005-00-000	5.42
21	Item No: B000NNQUB2. Aux Item ID: 131-1012716-4736949,3. TREND enterprises, Inc. Seasons superSpots/superShapes VarPk, 2500 ct	2505175		177T-NXMX-PGNF	10/16/2024		001-1110-510-0005-000000-005-00-000	9.64
22	Item No: B01H2ODK0L. Aux Item ID: 131-1012716-4736949,4. Office Solutions Direct Clipboards with Low Profile Clip (Set of 30) - Wood Clipboards Bulk 30 Pack, Heavy Duty Clipboard, Bulk Classic Clipboards for Classroom, Calendar Office Clipboard Stand up	2505175		177T-NXMX-PGNF	10/16/2024		001-1110-510-0005-000000-005-00-000	39.50
23	Item No: B07H82YDV5. Aux Item ID: 131-1012716-4736949,5. 50Pcs Wood Slices 2.4"-2.8" Unfinished Natural Wood Rounds with Pre-drilled Hole and 66Feet Twine String, Wood Slices for Wood Burning Painting DIY Crafts Christmas Ornaments Party Wedding Decor	2505175		177T-NXMX-PGNF	10/16/2024		001-1110-510-0005-000000-005-00-000	15.50
24	Item No: B07R479JG2. Aux Item ID: 131-1012716-4736949,6. Amazon Basics Clear Sheet Protectors for 3 Ring Binder,	2505175		177T-NXMX-PGNF	10/16/2024		001-1110-510-0005-000000-005-00-000	15.19

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25	Polypropylene, 8.5 x 11 Inch, 200-Pack Item No: B082G5BDKN. Aux Item ID: 131-1012716-4736949,7. Teacher Created Resources Lemon Zest File Folders, Model: TCR8542	2505175		177T-NXMX-PGNF	10/16/2024		001-1110-510-0005-000000-005-00-000	\$ 13.60
26	Item No: B09P16YV2K. Aux Item ID: 131-1012716-4736949,8. 1" x 2-5/8" Address Labels 900 Labels Sticker Paper for Laser/Ink Jet Printer mailing Labels 8.5"?11" White 30 per Sheet	2505175		177T-NXMX-PGNF	10/16/2024		001-1110-510-0005-000000-005-00-000	6.98
27	Item No: B0CB8Q3FK9. Aux Item ID: 131-1012716-4736949,9. 120PCS Random Mochi Squishy Toys,Kawaii Squishies Stress Relief Toys for Kids Party Favors,Goodie Bag	2505175		177T-NXMX-PGNF	10/16/2024		001-1110-510-0005-000000-005-00-000	21.88
28	Item No: B0CY41V2DC. Aux Item ID: 131-1012716-4736949,10. 500PCS Index Cards, 3x5 Inches Colored Flash Cards with Ring, Both side Lined Notecards Ruled Index Cards Study Cards Heavy Note Cards Flash Cards for Studying, Learning, School,College	2505175		177T-NXMX-PGNF	10/16/2024		001-1110-510-0005-000000-005-00-000	12.13
29	Item No: B00JM5GW10. Aux Item ID: 141-5887715-1723654,1. Play-Doh Modeling Compound 10-Pack Case of Assorted Colors, Non-Toxic 2 oz. Cans, Non Candy Halloween Handout Toys & Party Favors, Preschool Toys for Kids, Ages 2+ (Amazon Exclusive)	2505179		1G1D-MH9N-T4J3	10/16/2024		001-1110-510-0005-000000-005-00-000	15.98
30	Item No: B01JF94TSU. Aux Item ID: 141-5887715-1723654,2. GE Wireless LED Puck Lights, Battery Operated, 20 Lumens, Touch Light, Tap Light, Stick on Lights, Under Cabinet Light, Ideal for Kitchen Cabinets, Closets, Garage 2 Pack, 25434	2505179		1G1D-MH9N-T4J3	10/16/2024		001-1110-510-0005-000000-005-00-000	8.94
31	Item No: B071JM699P. Aux Item ID: 141-5887715-1723654,3. Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	2505179		1G1D-MH9N-T4J3	10/16/2024		001-1110-510-0005-000000-005-00-000	24.64
32	Item No: B0722GV9KQ. Aux Item ID: 141-5887715-1723654,4.	2505179		1G1D-MH9N-T4J3	10/16/2024		001-1110-510-0005-000000-005-00-000	11.71

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33	Teacher Created Resources Edupress EP63953 Math Splat Game: Multiplication Item No: B07MWP8FL3. Aux Item ID: 141-5887715-1723654,5. Crayola Take Note Dry Erase Markers (12ct) Whiteboard Markers for Teachers, Low Odor, Chisel Tip, School Classroom Supplies	2505179		1G1D-MH9N- T4J3	10/16/2024		001-1110-510-0005-000000-005-00-000	\$ 10.87
34	Item No: B07RPT4LFN. Aux Item ID: 141-5887715-1723654,6. Classroom Timers for Teachers Kids Large Magnetic Digital Timer 2 Pack	2505179		1G1D-MH9N- T4J3	10/16/2024		001-1110-510-0005-000000-005-00-000	5.99
35	Item No: B0891SHDD6. Aux Item ID: 141-5887715-1723654,7. Minghaoda 12 Rolls Clear Tape Refills Roll Transparent Tape Refill Rolls for Office, Home, School, 3/4- Inch x 1000 inch	2505179		1G1D-MH9N- T4J3	10/16/2024		001-1110-510-0005-000000-005-00-000	9.68
36	Item No: B0BQQL9C7. Aux Item ID: 141-5887715-1723654,8. Crazy Straws,24 Pcs Silly Straws for Kids &Adults,Reusable Plastic Loop Curly Crazy Drinking Straws for Classroom Activities Valentines Day Gift Christmas Birthday Wedding Party Supplies Decoration	2505179		1G1D-MH9N- T4J3	10/16/2024		001-1110-510-0005-000000-005-00-000	8.99
37	Item No: B0BXY44NY. Aux Item ID: 141-5887715-1723654,9. Slow Rising Stress Ball 24 Pack, Stretchy Fidget Ball for Anxiety Stress Relief, Hand Therapy Sensory Squishy Ball, Pull Stretch Fidget Toy for Students, Classroom Prize Box Toys	2505179		1G1D-MH9N- T4J3	10/16/2024		001-1110-510-0005-000000-005-00-000	30.95
38	Item No: B0CYZGH8K9. Aux Item ID: 141-5887715-1723654,10. Flytreal Pencil Holder for Desk, 360-Degree Rotating Pen Marker Crayon Organizer, Spinning Acrylic Desk Pen Organizer Storage, 5 Slots Large Capcaity Caddy for Home Office School Kids Art Supplies	2505179		1G1D-MH9N- T4J3	10/16/2024		001-1110-510-0005-000000-005-00-000	16.99
39	Item No: 0887432875. Aux Item ID: 145-1899865-5325759,1. School Zone - Math War	2505180		1KTQ-7JJX-VWCJ	10/16/2024		001-1110-510-0005-000000-005-00-000	3.44

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40	Multiplication Game Cards - Ages 8+, 3rd Grade, 4th Grade, 5th Grade, Math Games, Beginning Algebra, Multiplication Facts & Tables, and More Item No: B000HI6CEI. Aux Item ID: 145-1899865-5325759,2.	2505180		1KTQ-7JJX-VWCJ	10/16/2024		001-1110-510-0005-000000-005-00-000	\$ 8.49
41	Duracell Coppertop AAA Batteries with Power Boost Ingredients, 10 Count Pack Triple A Battery with Long-lasting Power, Alkaline AAA Battery for Household and Office Devices Item No: B001AH5EXK. Aux Item ID: 145-1899865-5325759,3.	2505180		1KTQ-7JJX-VWCJ	10/16/2024		001-1110-510-0005-000000-005-00-000	12.40
42	Surebonder Cordless Hot Glue Gun, High Temperature, Full Size, 60W, 50% More Power - Sturdily Bonds Metal, Wood, Ceramics, Leather & Other Strong Materials (Specialty Series CL-800F) Item No: B01C5IMY6C. Aux Item ID: 145-1899865-5325759,4.	2505180		1KTQ-7JJX-VWCJ	10/16/2024		001-1110-510-0005-000000-005-00-000	7.79
43	Paper Mate Arrowhead Pink Cap Erasers, 144 Count (73015) Item No: B07C8C2FXX. Aux Item ID: 145-1899865-5325759,5.	2505180		1KTQ-7JJX-VWCJ	10/16/2024		001-1110-510-0005-000000-005-00-000	24.89
44	novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with Handle - 16 Inner Cases Plastic Storage Container Box (Multi-colored) Item No: B07XC4PDQZ. Aux Item ID: 145-1899865-5325759,6.	2505180		1KTQ-7JJX-VWCJ	10/16/2024		001-1110-510-0005-000000-005-00-000	18.98
45	Extra-Long 66FT Christmas Lights Outdoor/Indoor, 200 LED Super Bright String Lights for Bedroom, Waterproof 8 Modes Plug in Twinkle Fairy Lights for Classroom Christmas Tree Decorations (Warm White) Item No: B081FGTPB7. Aux Item ID: 145-1899865-5325759,7.	2505180		1KTQ-7JJX-VWCJ	10/16/2024		001-1110-510-0005-000000-005-00-000	5.58
46	Amazon Basics 8-Pack AA Alkaline Batteries, 1.5 Volt, Long-Lasting Power Item No: B0921Y3SCW. Aux Item ID: 145-1899865-5325759,8.	2505180		1KTQ-7JJX-VWCJ	10/16/2024		001-1110-510-0005-000000-005-00-000	9.99
	DEKAVA Paper Towel Holder Under Cabinet Wall Mount for							

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47	Kitchen Paper Towel, Self-Adhesive Paper Towel Bar, Paper Towel Rack, SUS304 Stainless Steel 13 inch Item No: B09W2D17NB. Aux Item ID: 145-1899865-5325759,9. JoyCat Tic Tac Toe Strategic Board Game for Kids and Family,Birthday Party Favors,Classic Educational Toys for Goodie Bag Stuffers,Gifts for Students with Envelope,Easy to Store(Bulk Pack of 30)	2505180		1KTQ-7JJX-VWCJ	10/16/2024		001-1110-510-0005-000000-005-00-000	\$ 17.98
48	Item No: B0CHS2VNHC. Aux Item ID: 145-1899865-5325759,10. YLL Mini Kids Karaoke Machine with 2 Microphones, Karaoke Gifts for Girls Ages 4, 5, 6, 7, 8, 9, 10, 12 +Year Old, 4-12 Years Old Christmas Toy Gift for Girls (Purple)	2505180		1KTQ-7JJX-VWCJ	10/16/2024		001-1110-510-0005-000000-005-00-000	26.99
49	Item No: B0CJKVVSX8. Aux Item ID: 145-1899865-5325759,11. Carson Dellosa 3-Pack Math Flash Cards, Multiplication Flash Cards, Division Flash Cards, Fraction Flash Cards, 3rd Grade, 4th Grade and 5th Grade Flash Cards for Studying, Math Games for Kids Ages 8+	2505180		1KTQ-7JJX-VWCJ	10/16/2024		001-1110-510-0005-000000-005-00-000	10.39
50	Item No: B01DN8TK3I. Aux Item ID: 138-2207986-0976215,1. Amazon Basics Clear Name ID Badge Holder - Horizontal (Pack of 50)	2505191		1KGH-T6PP-74CN	10/16/2024		018-4600-890-918A-000000-005-00-000	7.20
51	Item No: B01LY106RP. Aux Item ID: 138-2207986-0976215,2. 4 Cup Drink Holder for 8-32 oz Cups - Pulp Fiber Drink Carrier Tray for Delivery by MT Products - (25 Pieces)	2505191		1KGH-T6PP-74CN	10/16/2024		018-4600-890-918A-000000-005-00-000	18.97
52	Item No: B0D3C3BSGV. Aux Item ID: 138-2207986-0976215,3. LAYZZ Plastic 2 Pocket Folders with Prongs, 30 Pack, Heavyweight, Letter Size Poly Folders with 3 Metal Prongs Fastener Clips (Orange)	2505191		1KGH-T6PP-74CN	10/16/2024		018-4600-890-918A-000000-005-00-000	44.18
53	Item No: B0D73JCCZS. Aux Item ID: 138-2207986-0976215,4. 2024 Halloween New Fake	2505191		1KGH-T6PP-74CN	10/16/2024		018-4600-890-918A-000000-005-00-000	57.97

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54	Microphone and Headset Set, Ultimate Rockstar or Commando Costume Accessory Props for Kids and Adults, Perfect for Parties, Cosplay, and Halloween Fun! Item No: B09CMZ6JPP. Aux Item ID: 141-6731354-0719264,1. Mr. Pen- Monkey Noodle Fidget Toy, 9 Pack, Fidget Noodles, Stretchy Strings Fidget Toys, Sensory Noodles, Sensory Toys, Calming Toys, Sensory Fidget Toys, Stretchy Toys, Autism Toys	2505192		1RYD-GGRF- 9KQN	10/16/2024		018-4600-890-918A-000000-005-00-000	\$ 7.99
55	Item No: B0B7RN6PQC. Aux Item ID: 141-6731354-0719264,3. 4 Pack Fluorescent Light Covers Magnetic Light Cover Fluorescent Light Shade Panel Ceiling Light Covers Magnetic Light Filters for Office Classroom Home Drop Ceiling, 4 x 2 Feet (Ocean)	2505192		1RYD-GGRF- 9KQN	10/16/2024		018-4600-890-918A-000000-005-00-000	23.99
56	Item No: B0C6X7XSZC. Aux Item ID: 141-6731354-0719264,7. Schylling NeeDoh Teenie Funky Pups - Sensory Fidget Toy - 3 Mini Groovy Globbs in Assorted Colors - Ages 3 to Adult (Pack of 1)	2505192		1RYD-GGRF- 9KQN	10/16/2024		018-4600-890-918A-000000-005-00-000	7.04
57	Item No: B00006IFHF. Aux Item ID: 144-3121398-0475168,1. Sharpie Permanent Markers, Fine Point, Blue, 12 Count	2506208		1T4R-FPML-7K73	10/16/2024		001-1280-511-0007-000000-007-00-000	9.24
58	Item No: B07TTQLVGQ. Aux Item ID: 144-3121398-0475168,2. Teseke 3000mAh PMNN4409 PMNN4409AR PMNN4491BR PMNN4491 PMNN4493A PMNN4412 7.4V Li-ion Two-Way Radio High-Capacity Battery Replacement for Motorola XPR3300 XPR3500 DP4400 XPR7350 XPR7550+Belt Clip	2506208		1T4R-FPML-7K73	10/16/2024		001-1280-511-0007-000000-007-00-000	61.98
59	Item No: B09ZPGM2WB. Aux Item ID: 144-3121398-0475168,3. UYE Mini Digital Car Clock Sticky Electronic Car Clock, Accessories with Clear LCD Screen Self-Adhesive Stand Digital Clock for Car Truck Dashboard Home Office Table	2506208		1T4R-FPML-7K73	10/16/2024		001-1280-511-0007-000000-007-00-000	4.99
60	Item No: B0D2QCWJCN. Aux Item	2506208		1T4R-FPML-7K73	10/16/2024		001-1280-511-0007-000000-007-00-000	111.99

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61	ID: 144-3121398-0475168,4. Oasecrlilio Garage Storage Cabinet with 2 Lockable Doors, 5 Adjustable Shelves Metal Storage Cabinet, Kitchen Pantry Storage Cabinet, Heavy-Duty Steel Cabinet for Home, 71'H, Black Item No: B07FBB5DVJ. Aux Item ID: 133-4480274-8255002,1. Qian Lollipop Backdrops Cartoon Candy Photo Rainbow Studio Props Booth Baby Birthday Party Photography Background Vinyl 5x3FT ly020	2524068		141G-KCVW- K6MD	10/16/2024		018-4600-890-960A-000000-000-00-000	\$ 5.31
62	Item No: B0BFF1P181. Aux Item ID: 147-5676074-1598858,2. (2- Pack) WPLN4137 Charger for Motorola CP200 CP200D CP150 CP180 PR400 DEP450 NNTN4496 NNTN4497 NNTN4970 WPLN4138	2530059		1Q1J-XCMF-4VL3	10/16/2024		300-4590-890-901B-000000-020-00-000	29.99
								\$ 1,432.85
Check # 1336935 ACCOUNTS_PAYABLE MATTHEW V. BLAIR 20545 OUTSTANDING								
1	Estimated Mileage for 1st Qtr. 24/25SY *** Return to B. Howard for processing ***	2515046		8/15-10/10/24	10/16/2024		001-1251-431-0015-000000-015-00-000	23.52
								\$ 23.52
Check # 1336936 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 RECONCILED								
1	Letter Formation / Handwriting (for Primary Teachers and EAs) *** B. Howard will email PO and the PD Service Quote dated 10.3.2024 to amber.dennis@mcesc.org to reference when invoicing ***	2517060		W-4745	10/16/2024		001-2212-510-0017-000000-000-00-000	625.00
								\$ 625.00
Check # 1336937 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 RECONCILED								
1	BLANKET PO FOR DISTRICT	2516035		A170082	10/16/2024		001-2700-570-0016-000000-000-00-000	70.00
2	BLANKET PO FOR DISTRICT	2516035		A170152	10/16/2024		001-2700-570-0016-000000-000-00-000	15.00
								\$ 85.00
Check # 1336938 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	AMOUNT TO PURCHASE T SHIRTS FOR STUDENT COUNCIL	2505190		0026963	10/16/2024		300-4610-510-919B-000000-005-00-000	192.00
								\$ 192.00
Check # 1336939 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office	2524013		380238369001	10/16/2024		001-2411-510-0024-000000-024-00-000	163.70

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Supplies								\$ 163.70
Check # 1336940 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Candle in the Night P/A CD	2503037		366846467	10/16/2024		001-1110-510-0003-000000-003-00-000	\$ 27.99
2	15% Shipping	2503037		366846467	10/16/2024		001-1110-510-0003-000000-003-00-000	5.99
								\$ 33.98
Check # 1336941 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2525043		SEP2024	10/16/2024		001-2700-453-0031-000000-005-00-000	534.57
								\$ 534.57
Check # 1336942 ACCOUNTS_PAYABLE ~WALSWORTH PUBLISHING CO 220199 VOID								
1	2024/25 YEARBOOKS	2502001		2618544	10/16/2024	11/1/2024	200-4680-891-920A-000000-002-00-000	625.23
								\$ 625.23
Check # 1336943 ACCOUNTS_PAYABLE ~LITERACY RESOURCES LLC 230790 RECONCILED								
1	Bridge the Gap 2025 Edition	2517061		0376765	10/16/2024		001-1110-521-0014-000000-014-00-000	445.00
2	Primary Curriculum 2022	2517061		0376765	10/16/2024		001-1110-521-0014-000000-014-00-000	178.00
3	Kindergarten Curriculum 2022	2517061		0376765	10/16/2024		001-1110-521-0014-000000-014-00-000	178.00
4	Pre-Kindergarten Curriculum 2022	2517061		0376765	10/16/2024		001-1110-521-0014-000000-014-00-000	89.00
5	UPS - Ground	2517061		0376765	10/16/2024		001-1110-521-0014-000000-014-00-000	71.20
*** B. Howard will email quote and PO to orders@heggerty.org for processing ***								
								\$ 961.20
Check # 1336944 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED								
1	Quote: 317000 (Xenia) OG Plus district (Springboro, OH) Oct. 09, 2024 to Nov 07, 2024	2517056		0225133	10/16/2024		001-1110-521-0014-000000-014-00-000	3,000.00
2	Quote #315945 (SCCS) 2023 IMSE Comprehensive + Training Materials	2517056		0225133	10/16/2024		001-1110-521-0014-000000-014-00-000	6,750.00
3	Estimated Shipping *** B. Howard will forward PO and quotes to J. Krella for further processing ***	2517056		0225133	10/16/2024		001-1110-521-0014-000000-014-00-000	0.00
								\$ 9,750.00
Check # 1336945 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 RECONCILED								
1	Student Chairs for Springboro Intermediate	2416397		29266A.	10/16/2024		003-5200-640-0016-000000-003-00-000	2,520.00
								\$ 2,520.00
Check # 1336946 ACCOUNTS_PAYABLE DREAM 1000463 OUTSTANDING								
1	DREAM Membership for 24/25 school year	2532019		0202510	10/16/2024		001-2941-446-0032-000000-032-00-000	1,000.00
								\$ 1,000.00

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Check # 1336947 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 RECONCILED								
1	M.K.	2513038		DS593-00002	10/16/2024		001-1240-475-0013-000000-001-00-000	\$ 11,550.00
								\$ 11,550.00
Check # 1336948 ACCOUNTS_PAYABLE XENIA GLASS & LOCK INC 1000637 RECONCILED								
1	Repair of broken glass	2516177		70105100724	10/16/2024		001-2720-423-0016-000000-006-00-000	459.00
								\$ 459.00
Check # 1336949 ACCOUNTS_PAYABLE I Supply Company 1000647 OUTSTANDING								
1	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		0360839	10/16/2024		006-3120-560-0000-000000-000-00-000	5.42
								\$ 5.42
Check # 1336950 ACCOUNTS_PAYABLE OAKWOOD CITY SCHOOLS 505 RECONCILED								
1	Boys Golf Entry Fees	2530033		Oakwood Boys Go	10/18/2024		300-4590-890-901B-000000-020-00-000	350.00
								\$ 350.00
Check # 1336951 ACCOUNTS_PAYABLE EMILY RICHLEY 550 OUTSTANDING								
1	Reimburse mileage to attend the: OPLN Convening Meeting "Launch Continued" held at: Harrison Junior High School 9840 West Road Harrison, OH 45030 *** B. Howard will scan PO, Mileage Form, and Map to Treasurer's Dept. to process payment ***	2517065		10/01/2024	10/18/2024		590-2212-431-9225-000000-017-16-000	61.64
								\$ 61.64
Check # 1336952 ACCOUNTS_PAYABLE CHARLOTTE RHODES 1117 RECONCILED								
1	Add'l funds for mileage total of: 93.2M x \$.067 = \$62.44	2515113		Oct 1, 2024	10/18/2024		001-2414-431-0015-000000-015-00-000	4.01
2	Reimburse mileage to attend the: OPLN Convening Meeting "Launch Continued" held at: Harrison Junior High School 9840 West Road Harrison, OH 45030 *** B. Howard will scan PO, Mileage Form, and Map to Treasurer's Dept. to process payment ***	2515113		Oct 1, 2024	10/18/2024		590-2212-431-9225-000000-015-16-000	58.43
								\$ 62.44
Check # 1336953 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC 1233 RECONCILED								
1	Blanket PO for Equipment Repairs - AMP	2566032		0304472	10/18/2024		006-3120-423-0000-000000-000-00-000	236.23

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2	Blanket PO for Equipment Repairs - AMP	2566032		0305251	10/18/2024		006-3120-423-0000-000000-000-00-000	\$ 1,595.78
								\$ 1,832.01
Check # 1336954 ACCOUNTS_PAYABLE Meredith Schrubb 1451 RECONCILED								
1	Reimburse mileage to attend the: OPLN Convening Meeting "Launch Continued" held at: Harrison Junior High School 9840 West Road Harrison, OH 45030 *** B. Howard will scan PO, Mileage Form, and Map to Treasurer's Dept. to process payment ***	2517071		10/1/2024	10/18/2024		590-2212-431-9225-000000-017-16-000	61.64
								\$ 61.64
Check # 1336955 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	DE	2516009		SD35166	10/18/2024		001-2720-423-0016-000000-004-00-000	945.00
								\$ 945.00
Check # 1336956 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2528004		5010047880	10/18/2024		001-2840-583-0028-000000-028-00-000	96.00
2	TIRES	2528004		5010048409	10/18/2024		001-2840-583-0028-000000-028-00-000	1,999.66
3	TIRES	2528056		5010048265	10/18/2024		001-2840-583-0028-000000-028-00-000	758.49
								\$ 2,854.15
Check # 1336957 ACCOUNTS_PAYABLE WESTERN PSYCHOLOGICAL SERVICES 10106 RECONCILED								
1	W-703BP25 DP-4 Parent/Caregiver Online Checklist (25 uses)	2513117		WPS-498604	10/18/2024		001-2140-510-0013-000000-006-00-000	278.00
2	No Shipping online product	2513117		WPS-498604	10/18/2024		001-2140-510-0013-000000-006-00-000	0.00
								\$ 278.00
Check # 1336958 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B001EOWQNA. Aux Item ID: 147-4845237-2014010,1. CURT 58510 Vehicle-Side Trailer Wiring Harness Mounting Bracket for 7-Way RV Blade, GLOSS BLACK POWDER COAT	2528067		1WGD-FD3C- 4HPV	10/18/2024		001-2840-581-0028-000000-028-00-000	8.95
2	Item No: B01IH41CUW. Aux Item ID: 147-4845237-2014010,2. Fluke 15B+ Digital Multimeter, for Electrical Applications, Measures AC/DC Voltage and Current Measurements up to 1000V and 10A, Along with Resistance, Continuity, Diode, and	2528067		1WGD-FD3C- 4HPV	10/18/2024		001-2840-581-0028-000000-028-00-000	118.57

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3	Capacitance Capabilities Item No: B01M1FC3WG. Aux Item ID: 147-4845237-2014010,3. MICTUNING Heavy Duty 7 Way Plug Inline Trailer Cord with 7 Gang Junction Box - 8 Feet, Weatherproof	2528067		1WGD-FD3C- 4HPV	10/18/2024		001-2840-581-0028-000000-028-00-000	\$ 28.90
4	Item No: B089Y3Z7XG. Aux Item ID: 147-4845237-2014010,4. 7 Way RV Trailer Light Connector Socket 7 Pin Wire Harness Electrical Quick Converter Adapter with Mounting Bracket,for RV, Truck, Trailer, Camper	2528067		1WGD-FD3C- 4HPV	10/18/2024		001-2840-581-0028-000000-028-00-000	17.89
								\$ 174.31
Check # 1336959 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED								
1	WORXTIME MONTHLY CHARGES FY24	2525047		0072713	10/18/2024		001-2500-410-0025-000000-025-00-000	570.48
								\$ 570.48
Check # 1336960 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528005		X001354747:01	10/18/2024		001-2840-581-0028-000000-028-00-000	1,224.26
2	BUS PARTS	2528005		X001354747:03	10/18/2024		001-2840-581-0028-000000-028-00-000	373.73
3	BUS PARTS	2528005		X001354941:01	10/18/2024		001-2840-581-0028-000000-028-00-000	182.20
4	BUS PARTS	2528005		X001354982:01	10/18/2024		001-2840-581-0028-000000-028-00-000	1,339.63
								\$ 3,119.82
Check # 1336961 ACCOUNTS_PAYABLE Cox First Media 31377 RECONCILED								
1	Positive Postcards	2501195		0000238679	10/18/2024		001-2421-510-0001-000000-001-00-000	733.00
								\$ 733.00
Check # 1336962 ACCOUNTS_PAYABLE **DAYTON QUALITY STARTER 40230 RECONCILED								
1	BUS PARTS	2528008		0127876	10/18/2024		001-2840-581-0028-000000-028-00-000	269.00
2	BUS PARTS	2528008		0127928	10/18/2024		001-2840-581-0028-000000-028-00-000	56.88
								\$ 325.88
Check # 1336963 ACCOUNTS_PAYABLE DINSMORE AND SHOHL LLP 40527 RECONCILED								
1	Annual Financial Disclosure	2525187		June 30, 2024	10/18/2024		001-2500-410-0025-000000-025-00-000	1,350.00
								\$ 1,350.00
Check # 1336964 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Blanket PO Band Instrument Repair	2501032		1338621	10/18/2024		001-4134-423-0001-000000-001-00-000	140.00
2	Blanket PO Band Instrument Repair	2501032		1338646	10/18/2024		001-4134-423-0001-000000-001-00-000	163.00
								\$ 303.00
Check # 1336965 ACCOUNTS_PAYABLE ELIZABETH HOLTREY 80786 RECONCILED								

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1	Two trips to: Hilton Columbus Easton 3900 Chagrin Drive Columbus, OH 43219 C. Hurley rode with B.Holtrey on 10.14.24	2515112		10/14-15/2024	10/18/2024		001-1210-431-0015-000000-015-00-000	\$ 246.02
								\$ 246.02
Check # 1336966 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	BUS PARTS	2528041		9311916873	10/18/2024		001-2840-581-0028-000000-028-00-000	293.34
								\$ 293.34
Check # 1336967 ACCOUNTS_PAYABLE MELS AUTO GLASS 130705 RECONCILED								
1	GLASS	2528042		1-290797	10/18/2024		001-2840-581-0028-000000-028-00-000	300.00
								\$ 300.00
Check # 1336968 ACCOUNTS_PAYABLE BROOKLYN TAYLOR IZOR 130956 RECONCILED								
1	START UP MONEY FOR THE FALL BOOKFAIR	2504237		FALL BOOK FAIR	10/18/2024		018-4600-890-915A-000000-004-00-000	200.00
								\$ 200.00
Check # 1336969 ACCOUNTS_PAYABLE MINUTEMAN PRESS 131066 RECONCILED								
1	Sign, Podium sign, 20" x 12", 3mm PVC, wth double sided velcro. Includes layout. (Job ID 75106)	2524073		0034704	10/18/2024		001-2932-460-0033-000000-033-00-000	91.25
								\$ 91.25
Check # 1336970 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	BUS PARTS	2528023		G78609	10/18/2024		001-2840-423-0028-000000-028-00-000	13.49
								\$ 13.49
Check # 1336971 ACCOUNTS_PAYABLE **MOMAR, INC 131158 OUTSTANDING								
1	SUPPLIES	2528044		PSI584377	10/18/2024		001-2840-581-0028-000000-028-00-000	180.62
								\$ 180.62
Check # 1336972 ACCOUNTS_PAYABLE MUSE MACHINE 131355 RECONCILED								
1	Muse Machine out of school performances. Will be billed by performance and send invoice over to CO.	2501084		INV00793	10/18/2024		200-4110-891-929A-000000-001-00-000	2,000.00
								\$ 2,000.00
Check # 1336973 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2528002		5510912109	10/18/2024		001-2840-423-0028-000000-028-00-000	215.34
								\$ 215.34
Check # 1336974 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO for Coke Products- Oct- Dec 2024	2566058		43801374013	10/18/2024		006-3120-560-0000-000000-000-00-000	1,320.88
2	Blanket PO for Coke Products- Oct- Dec 2024	2566058		43801374016	10/18/2024		006-3120-560-0000-000000-000-00-000	254.63

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3	Blanket PO for Coke Products- Oct-Dec 2024	2566058		43801374027	10/18/2024		006-3120-560-0000-0000000-000-00-000	\$ 101.70
								\$ 1,677.21
Check # 1336975 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	INTERPRETER	2504082		447505.	10/18/2024		001-1110-410-0004-0000000-004-00-000	80.00
2	INTERPRETER	2504214		447505..	10/18/2024		001-1110-410-0004-0000000-004-00-000	40.00
3	LANGUAGE SERVICES FOR STUDENTS	2506200		0447505	10/18/2024		018-4600-410-907A-0000000-006-00-000	269.40
								\$ 389.40
Check # 1336976 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2528024		1502765	10/18/2024		001-2840-423-0028-0000000-028-00-000	250.00
								\$ 250.00
Check # 1336977 ACCOUNTS_PAYABLE THE CRITICAL THINKING CO 200156 RECONCILED								
1	01441XBP/Paperback Books Kindergarten Multi-Subject Curriculum Bundle Included: Crticial Thinking, Lang Arts, Math, Science, Social Studies.	2517040		226125A-second	10/18/2024		001-1210-510-0017-0000000-006-00-000	4.19
2	01421XBP/Paperback Books Grade 1 Multi-Subject Curriculum Bundle Critical Thinking, Lang. Arts, Math, Science	2517040		226125A-second	10/18/2024		001-1210-510-0017-0000000-006-00-000	3.50
3	Shipping *** B. Howard will email Purchase Order to orders@criticialthinking.com for processing and include the district tax exemption certificate ***	2517040		226125A-second	10/18/2024		001-1210-510-0017-0000000-006-00-000	6.18
								\$ 13.87
Check # 1336978 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2528012		0557718	10/18/2024		001-2822-582-0028-0000000-028-00-000	2,200.45
								\$ 2,200.45
Check # 1336979 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO for Produce- Oct-Dec 2024	2566056		0360309	10/18/2024		006-3120-560-0000-0000000-000-00-000	399.80
2	Blanket PO for Produce- Oct-Dec 2024	2566056		0360356	10/18/2024		006-3120-560-0000-0000000-000-00-000	292.25
3	Blanket PO for Produce- Oct-Dec 2024	2566056		0360465	10/18/2024		006-3120-560-0000-0000000-000-00-000	344.35
4	Blanket PO for Produce- Oct-Dec 2024	2566056		0360473	10/18/2024		006-3120-560-0000-0000000-000-00-000	602.10
5	Blanket PO for Produce- Oct-Dec 2024	2566056		0360562	10/18/2024		006-3120-560-0000-0000000-000-00-000	737.05

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	6	Blanket PO for Produce- Oct-Dec 2024	2566056		0360741	10/18/2024		006-3120-560-0000-0000000-000-00-000	\$ 136.35
	7	Blanket PO for Produce- Oct-Dec 2024	2566056		31052 CR	10/18/2024		006-3120-560-0000-0000000-000-00-000	(35.00)
									\$ 2,476.90
Check # 1336980 ACCOUNTS_PAYABLE **OUTDOOR HOME SERVICES HOLDING 230785 RECONCILED									
	1	Weed control services	2516088		201013384	10/18/2024		001-2730-423-0016-0000000-021-00-000	593.79
									\$ 593.79
Check # 1336981 ACCOUNTS_PAYABLE ELIZABETH GRUBER 230881 RECONCILED									
	1	Approximate mileage *** Return PO to B. Howard for processing ***	2517017		8/15-10/3/2024	10/18/2024		001-2414-431-0017-0000000-017-00-000	239.86
									\$ 239.86
Check # 1336982 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED									
	1	Repair brick/mortar on building as defined in the attached quote/scope of work	2516168		0101524	10/18/2024		003-5200-423-0016-0000000-006-00-000	6,200.00
									\$ 6,200.00
Check # 1336983 ACCOUNTS_PAYABLE HAMILTON CITY SCHOOL DISTRICT 230999 RECONCILED									
	1	Boys Basketball Mega Scrimmage	2530071		0000113	10/18/2024		300-4590-890-901B-0000000-020-00-000	130.00
									\$ 130.00
Check # 1336984 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED									
	1	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241016732	10/18/2024		006-3120-560-0000-0000000-000-00-000	46.03
	2	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241016733	10/18/2024		006-3120-560-0000-0000000-000-00-000	138.15
	3	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241016734	10/18/2024		006-3120-560-0000-0000000-000-00-000	216.10
									\$ 400.28
Check # 1336985 ACCOUNTS_PAYABLE Amanda Barger 1000278 OUTSTANDING									
	1	Estimated Mileage for 1st Qtr. 24/25 SY *** Return to B. Howard for processing ***	2515002		8/6-9/24/24	10/18/2024		001-1210-431-0015-0000000-015-00-000	35.31
									\$ 35.31
Check # 1336986 ACCOUNTS_PAYABLE Jaclynn Krella 1000370 RECONCILED									
	1	Approximate mileage **Return PO to B. Howard for Processing**	2517018		10/1/24	10/18/2024		001-2414-431-0017-0000000-017-00-000	217.95
									\$ 217.95
Check # 1336987 ACCOUNTS_PAYABLE Elizabeth Moscynski 1000436 RECONCILED									
	1	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM CAMP	2505194		CAMP KERN	10/18/2024		001-2421-431-0005-0000000-005-00-000	68.34

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KERN								\$ 68.34
Check # 1336988 ACCOUNTS_PAYABLE William Powell 1000469 OUTSTANDING								
1	TOOL ALLOWANCE	2528014	Pry Bar Set		10/18/2024		001-2810-510-0028-000000-028-00-000	\$ 84.97
								\$ 84.97
Check # 1336989 ACCOUNTS_PAYABLE XENIA GLASS & LOCK INC 1000637 RECONCILED								
1	Glass repair	2516208		0061989	10/18/2024		001-2720-423-0016-000000-000-00-000	220.00
2	Glass repair	2516208		0061990	10/18/2024		001-2720-423-0016-000000-000-00-000	21.35
								\$ 241.35
Check # 1336990 ACCOUNTS_PAYABLE I Supply Company 1000647 RECONCILED								
1	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		23557665	10/18/2024		006-3120-560-0000-000000-000-00-000	362.55
2	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2357664	10/18/2024		006-3120-560-0000-000000-000-00-000	180.02
3	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2357666	10/18/2024		006-3120-560-0000-000000-000-00-000	501.32
4	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2357667	10/18/2024		006-3120-560-0000-000000-000-00-000	259.02
								\$ 1,302.91
Check # 1336991 REFUND Sylvia Potts 1452 RECONCILED								
1	Refund Camp Kern Tuition ID #109582				10/21/2024		018-1219-915A-000000-004	120.00
								\$ 120.00
Check # 1336992 REFUND Susan Keller 1453 OUTSTANDING								
1	Refund Show Holiday Inn				10/21/2024		200-1611-929A-000000-001	55.00
								\$ 55.00
Check # 1336993 REFUND ELIZABETH EDINGTON 10056 OUTSTANDING								
1	Refund HS Pay to Participate Fees				10/21/2024		001-1630-0030-000000-001	160.00
								\$ 160.00
Check # 1336994 REFUND Mariah Doll 1454 OUTSTANDING								
1	Overpayment on HS School Fees ID #100218				10/21/2024		001-1740-0000-000000-001	4.00
								\$ 4.00
Check # 1336995 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 OUTSTANDING								
1	BLANKET - DW UTILITIES SAVINGS	2516004		4558243	10/21/2024		001-2700-410-0016-000000-000-00-000	399.36
2	HS	2516004		4558243	10/21/2024		001-2700-410-0016-000000-001-00-000	399.36
3	JH	2516004		4558243	10/21/2024		001-2700-410-0016-000000-002-00-000	399.36
4	SI	2516004		4558243	10/21/2024		001-2700-410-0016-000000-003-00-000	399.36
5	DE	2516004		4558243	10/21/2024		001-2700-410-0016-000000-004-00-000	399.35
6	FP	2516004		4558243	10/21/2024		001-2700-410-0016-000000-005-00-000	399.35

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	7	CE	2516004		4558243	10/21/2024		001-2700-410-0016-000000-006-00-000	\$ 399.35
	8	undefined	2516004		4558243	10/21/2024		001-2700-410-0016-000000-021-00-000	399.35
	9	TRANSP	2516004		4558243	10/21/2024		001-2700-410-0016-000000-028-00-000	399.35
									\$ 3,594.19
Check # 1336996 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED									
	1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2525136		0001106	10/21/2024		001-1130-411-0032-000000-001-00-000	6,969.24
	2	JH	2525136		0001106	10/21/2024		001-1120-411-0032-000000-002-00-000	4,509.51
	3	SI	2525136		0001106	10/21/2024		001-1110-411-0032-000000-003-00-000	4,263.53
	4	DE	2525136		0001106	10/21/2024		001-1110-411-0032-000000-004-00-000	3,156.66
	5	FP	2525136		0001106	10/21/2024		001-1110-411-0032-000000-005-00-000	6,559.28
	6	CE	2525136		0001106	10/21/2024		001-1110-411-0032-000000-006-00-000	2,500.73
	7	JH	2525136		0001106	10/21/2024		001-1120-411-0015-000000-002-00-000	327.96
	8	SI	2525136		0001106	10/21/2024		001-1110-411-0015-000000-003-00-000	655.92
	9	HS SPEC. ED SUB TEACHER COSTS	2525136		0001106	10/21/2024		001-1240-411-0013-000000-001-00-000	163.98
	10	JH	2525136		0001106	10/21/2024		001-1240-411-0013-000000-002-00-000	1,311.86
	11	SI	2525136		0001106	10/21/2024		001-1230-411-0013-000000-003-00-000	737.91
	12	DE	2525136		0001106	10/21/2024		001-1230-411-0013-000000-004-00-000	1,311.86
	13	FP	2525136		0001106	10/21/2024		001-1230-411-0013-000000-005-00-000	2,459.73
	14	CE	2525136		0001106	10/21/2024		001-1230-411-0013-000000-006-00-000	1,311.86
	15	590 PD HS/JH/SI SUB TEACHER COSTS	2525136		0001106	10/21/2024		590-2212-411-9225-000000-015-16-000	1,188.86
	16	590 PD CE/FP/DE SUB TEACHER COSTS	2525136		0001106	10/21/2024		590-2212-411-9225-000000-017-16-000	1,311.86
	17	Sub Teacher Costs Related to Athletics	2525208		1106.	10/21/2024		300-4590-411-901B-000000-020-00-000	163.98
									\$ 38,904.73
Check # 1336997 ACCOUNTS_PAYABLE OAK SECURITY GROUP, LLC 1206 RECONCILED									
	1	cylinders and collar rings	2516217		#77276	10/21/2024		001-2700-570-0016-000000-006-00-000	109.47
									\$ 109.47
Check # 1336998 ACCOUNTS_PAYABLE SPRINGER SCHOOL AND CENTER 1305 RECONCILED									
	1	2024-25 TUTION PER AGREEMENT - O.K.	2525198		10.1524	10/21/2024		001-1240-864-0013-000000-001-00-000	17,958.00
									\$ 17,958.00
Check # 1336999 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED									
	1	Grounds John Deere Tire	2516188		5020010458	10/21/2024		001-2730-423-0016-000000-000-00-000	506.43
	2	Grounds John Deere Tire	2516188		5020010528	10/21/2024		001-2730-423-0016-000000-000-00-000	43.57
	3	Grounds John Deere Tire	2516193		5020010528.	10/21/2024		001-2730-423-0016-000000-000-00-000	761.43
									\$ 1,311.43
Check # 1337000 ACCOUNTS_PAYABLE JAYKNIP PHOTOGRAPHY STUDIOS 10194 VOID									

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1	Student Council Color Run 2024 A. Astin to hand carry check on event date 10/27/24 Please send to SHS by 10/24/24	2501198		Color Run	10/21/2024	10/29/2024	200-4610-891-917A-000000-001-00-000	\$ 600.00
								\$ 600.00
Check # 1337001 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B001E6CPO8. Aux Item ID: 130-6535979-5470460,8. Hammermill Colored Paper, 20 lb Goldenrod Printer Paper, 8.5 x 11- 1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103168R	2501144		1H9N-MCK1- JTPY	10/21/2024		001-1130-511-0001-139997-001-00-001	9.03
2	Item No: B08Y98G1GV. Aux Item ID: 130-6535979-5470460,29. Prestee Wooden Coffee Stirrer, 1000 Disposable Coffee Stir Sticks, 5.5" Wooden Stir Sticks for Coffee & Cocktails, Wooden Beverage Mixer with Smooth Ends, Swizzle Drink Sticks, Coffee Bar Accessories	2501144		1H9N-MCK1- JTPY	10/21/2024		001-1130-511-0001-139997-001-00-001	6.99
3	Item No: B0CJDXR3RH. Aux Item ID: 144-8345018-4311037,1. Wrenpies Oversized Vintage Hoodie Hooded Sweatshirt for Women Cotton Loose Fit Baggy Trendy Basic Acid Wash Pullover Top (Pink,M,Medium)	2501188		1YDK-N6YP- GM3K	10/21/2024		200-4680-891-919A-000000-001-00-000	399.90
4	Item No: B0CJF33BPW. Aux Item ID: 144-8345018-4311037,2. Wrenpies Oversized Vintage Hoodie Hooded Sweatshirt for Women Cotton Loose Fit Baggy Trendy Basic Acid Wash Pullover Top (Pink,L,Large)	2501188		1YDK-N6YP- GM3K	10/21/2024		200-4680-891-919A-000000-001-00-000	39.99
5	Item No: B0CJFC7883. Aux Item ID: 144-8345018-4311037,3. Wrenpies Oversized Vintage Hoodie Hooded Sweatshirt for Women Cotton Loose Fit Baggy Trendy Basic Acid Wash Pullover Top (Pink,S,Small)	2501188		1YDK-N6YP- GM3K	10/21/2024		200-4680-891-919A-000000-001-00-000	119.97
6	Item No: B0CKGQ8SZ6. Aux Item ID: 144-8345018-4311037,4. Wrenpies Vintage Oversized Crewneck Sweatshirt for Women Cotton Loose Fit Trendy Acid Wash Long Sleeve Pullover Shirt	2501188		1YDK-N6YP- GM3K	10/21/2024		200-4680-891-919A-000000-001-00-000	36.96

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7	Tops (Pink,M,Medium) Item No: B0CQP5C378. Aux Item ID: 130-0060099-5086659,1. OOTDAY Body Measuring Tape, 2Pcs 120-inch Double Scale Sewing Flexible Ruler for Weight Loss Body Measurement Tailor Craft Vinyl Body Measurement Tape(Yellow,White)	2501191		1WF4-JDCM- JLGW	10/21/2024		001-1130-511-0001-110000-001-00-000	\$ 14.95
8	Item No: 0849752671. Aux Item ID: 139-7257449-6763257,1. WP202 - Bastien Piano Basics - Piano - Level 2	2501193		1RVP-WKTC- K16H	10/21/2024		001-1130-511-0001-020000-001-00-001	15.00
9	Item No: 0849793009. Aux Item ID: 139-7257449-6763257,2. Neil A. Kjos Music Company Bastien Book, 1, Blue	2501193		1RVP-WKTC- K16H	10/21/2024		001-1130-511-0001-020000-001-00-001	11.98
10	Item No: B08NSZFGC1. Aux Item ID: 139-7257449-6763257,3. Sustain Pedal for Keyboard, Sovvid Piano Foot Pedal with Polarity Switch for Electronic Keyboards, MIDI Keyboards, Digital Pianos, Yamaha, Roland, Korg, Behringer, Moog and More, 1/4" Input Plug	2501193		1RVP-WKTC- K16H	10/21/2024		001-1130-511-0001-020000-001-00-001	64.95
11	Item No: B07HXQXGHY. Aux Item ID: 130-6766756-9850553,1. Excelsis Design 15 Pack Foam Board White Foam Board 3/16 Inch Thick White Core Mat Backing Board for Presentations, Signboards, Arts, Display and Crafts with Double-Sided Sheet - 22x28 Inches	2501194		1P93-KMXR- CVHJ	10/21/2024		001-1130-511-0001-020000-001-00-001	179.97
12	Item No: B086DNBN9L. Aux Item ID: 130-6766756-9850553,2. Jetmore 10 Pack Exacto Knife, Stainless Steel Exacto Knife Set, Sharp Precision Hobby Knife Craft Knife Kit for Pumpkin Carving, DIY, Art, Cutting, Stencil	2501194		1P93-KMXR- CVHJ	10/21/2024		001-1130-511-0001-020000-001-00-001	17.78
13	Item No: 1250866030. Aux Item ID: 133-5381349-8836924,1. Firekeeper's Daughter	2501196		1PF3-7DYT- YLYT	10/21/2024		001-1130-511-0001-050000-001-00-001	224.40
14	Item No: B000BLJEKU. Aux Item ID: 143-4636348-2664269,1. BAZIC Assorted Dimensions 227g/0.5 lbs. Rubber Bands, Multi Color	2502077		14PF-HHT7- KLWT	10/21/2024		001-1120-519-0002-000000-002-07-000	11.18
15	Item No: B0D2P1XLT3. Aux Item	2502077		14PF-HHT7-	10/21/2024		001-1120-519-0002-000000-002-07-000	79.90

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	ID: 143-4636348-2664269,15. V-Opitos Wood-Cased #2 HB Pencils, 48 Pack Pre-Sharpened Pencils with Top Erasers, Bulk Pastel Color Pencils for School Teacher Supplies, Writing, Drawing and Sketching		KLWT					
16	Item No: B006UKICJA. Aux Item ID: 146-7363178-9037323,1. Karter Scientific, 3.3 Boro, Griffin Low Form, Glass Beaker Set - 6 Sizes - 10ml, 50ml, 100ml, 250ml, 500ml, 1000ml	2502079		1LGW-1FHR-HL79	10/21/2024		001-1120-511-0002-132130-002-07-000	\$ 77.30
17	Item No: B01H7DFM32. Aux Item ID: 146-7363178-9037323,5. Dawn Dish Soap Ultra Dishwashing Liquid, Dish Soap Refill, Original Scent, 56 Fl Oz (Pack of 2)	2502079		1LGW-1FHR-HL79	10/21/2024		001-1120-511-0002-132130-002-07-000	32.40
18	Item No: B072J37ZZD. Aux Item ID: 146-7363178-9037323,7. Elmers Liquid School Glue, Slime Glue & Craft Glue Washable, 4 Ounces Each, Great for Making Slime, 12 Count	2502079		1LGW-1FHR-HL79	10/21/2024		001-1120-511-0002-132130-002-07-000	16.54
19	Item No: B07P8VF26X. Aux Item ID: 146-7363178-9037323,9. Science Magnet for Kids Bar Magnet Small with North South Identified for Students Teachers Science Experiment Physics Education Toys 2Pcs	2502079		1LGW-1FHR-HL79	10/21/2024		001-1120-511-0002-132130-002-07-000	59.90
20	Item No: B08GHB4BGB. Aux Item ID: 146-7363178-9037323,11. Just Play The Original Slinky Walking Spring Toy, 3-Pack Metal Slinky, Fidget Toys, Party Favors and Gifts, Kids Toys for Ages 5 Up, Amazon Exclusive	2502079		1LGW-1FHR-HL79	10/21/2024		001-1120-511-0002-132130-002-07-000	40.35
21	Item No: B08JYQZG53. Aux Item ID: 146-7363178-9037323,12. Maccx 34oz(1000ml) Sturdy Glass Beaker Set, Heavy-Duty 1L Lab Beakers,3.3 Borosilicate Griffin Low Form with Printed Graduation, Pack of 2, BKL1K0-002	2502079		1LGW-1FHR-HL79	10/21/2024		001-1120-511-0002-132130-002-07-000	44.78
22	Item No: B09SG25XDY. Aux Item ID: 146-7363178-9037323,14. BOSHCRAFT 50 Pcs 1/4 Sheet	2502079		1LGW-1FHR-HL79	10/21/2024		001-1120-511-0002-132130-002-07-000	9.99

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23	Sandpaper, Premium Sand Paper 80/120/150/220/320/400 Grit Sandpaper Sheet Sand Paper Assortment for Wood Metal Automotive Palm Sanders 5.5" x 4.5" Item No: B0C2CY22B8. Aux Item ID: 146-7363178-9037323,15. Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 100 Count	2502079		1LGW-1FHR- HL79	10/21/2024		001-1120-511-0002-132130-002-07-000	\$ 11.94
24	Item No: B0CFFVDQKH. Aux Item ID: 146-7363178-9037323,16. Valley Industries Multi-Purpose Measuring Pitcher - 64oz., Translucent	2502079		1LGW-1FHR- HL79	10/21/2024		001-1120-511-0002-132130-002-07-000	61.65
25	Item No: B0CTCTJ4WY. Aux Item ID: 146-7363178-9037323,17. Jumbo Paper Clips, Large Paper Clips, 320 Pcs Paper Clip Large, Extra Large Paper Clips for Paperwork, Home, School and Office Supplies.	2502079		1LGW-1FHR- HL79	10/21/2024		001-1120-511-0002-132130-002-07-000	26.64
26	Item No: B07HSFQNTN. Aux Item ID: 133-1481349-6641719,1. REESE'S Milk Chocolate Peanut Butter Snack Size Bats Candy, Halloween, 10.2 oz Bag	2502080		19G4-1961-JNY1	10/21/2024		018-4600-890-905A-000000-002-00-000	11.51
27	Item No: B08WRK5Y5Q. Aux Item ID: 133-1481349-6641719,2. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use	2502080		19G4-1961-JNY1	10/21/2024		018-4600-890-905A-000000-002-00-000	20.36
28	Item No: B0BGWPJPCR. Aux Item ID: 133-1481349-6641719,3. FBF - NFL Cincinnati Bengals Player # Footwear For Men And Women Game Day Apparel Dress Socks - Joe Burrow Large	2502080		19G4-1961-JNY1	10/21/2024		018-4600-890-905A-000000-002-00-000	19.95
29	Item No: B01FKQHC0E. Aux Item ID: 139-4948802-7792661,1. Bath & Body Works Pocketbacs (15) Sanitizing Gels Mixed Bundle (1) Free Holder	2502081		1D3Q-KKDP- K79K	10/21/2024		001-1120-510-0002-000000-002-00-000	28.99
30	Item No: B0000BYMZC. Aux Item ID: 136-1467567-5986221,1. Pull Bouy Inc Premium No-Kink Hoops, 30-Inch (One Dozen)	2503040		1RYD-GGRF- 9FL6	10/21/2024		001-1110-510-0003-000000-003-00-000	101.95
31	Item No: B00091S3K4. Aux Item	2505177		1QL6-M1QC-	10/21/2024		018-4600-890-918A-000000-005-00-000	6.58

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	ID: 144-4573367-0012069,1. Pure Life, Purified Water, 8 Fl Oz, Plastic Bottled Water, 24 Pack			KDKR				
32	Item No: B001QFBPXE. Aux Item ID: 144-4573367-0012069,2. Amscan Red, Big Party Pack, Round Plastic Plates 10.25", 50 Per Pack	2505177		1QL6-M1QC-KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	\$ 37.20
33	Item No: B00BFX77HK. Aux Item ID: 144-4573367-0012069,3. Amscan Big Party Pack 50 Count Plastic Lunch Plates, 10.5-Inch, Bright Royal Blue	2505177		1QL6-M1QC-KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	62.56
34	Item No: B01FV0NE6K. Aux Item ID: 144-4573367-0012069,4. Tootsie Caramel Apple Pops Green 9.4 oz Bag	2505177		1QL6-M1QC-KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	7.76
35	Item No: B01G3JBGHM. Aux Item ID: 144-4573367-0012069,5. Pure Leaf Bottles, Variety Pack (Sweetened Flavors) (18.5 Ounce Bottles, Pack of 12)	2505177		1QL6-M1QC-KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	23.76
36	Item No: B01KQLULJW. Aux Item ID: 144-4573367-0012069,6. Smartfood Popcorn, White Cheddar, 0.625 Ounce (Pack of 40)	2505177		1QL6-M1QC-KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	61.98
37	Item No: B072R6J6FX. Aux Item ID: 144-4573367-0012069,7. Snack Chest Snacks Care Package Gift Assortment Sampler Mixed Bars, Cookies, Chips, Candy for Office, Military, College, Meetings, Schools, Friends & Family (100 Count)	2505177		1QL6-M1QC-KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	69.99
38	Item No: B07GD8T1F8. Aux Item ID: 144-4573367-0012069,8. Privacy Sign, Vacant Occupied Sign for Bathroom Door, Magnetic & Sticky Slider for Home Office Restroom Conference Hotles Hospital, Tells Whether Room Vacant or Occupied, 7" x 2" - Silver	2505177		1QL6-M1QC-KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	60.64
39	Item No: B07LC25XCX. Aux Item ID: 144-4573367-0012069,9. GSM Brands Popcorn Containers Boxes (100 Pack) - Striped White and Red Paper - for Home Movie Theater	2505177		1QL6-M1QC-KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	19.97
40	Item No: B07PGY92MC. Aux Item	2505177		1QL6-M1QC-	10/21/2024		018-4600-890-918A-000000-005-00-000	5.98

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41	ID: 144-4573367-0012069,10. Coke Zero Sugar Mini-Can 7.5oz Item No: B088NSBNTM. Aux Item ID: 144-4573367-0012069,11. Coca-Cola Mini Can Variety Pack, 7.5 Fl Oz, Pack Of 30 (10 Each: Coke Classic, Diet Coke, Sprite),, 7.5 Fl Oz ()	2505177		KDKR 1QL6-M1QC-KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	\$ 28.00
42	Item No: B08N5CHR72. Aux Item ID: 144-4573367-0012069,12. OLIPOP - The Sampler, 6-Flavor Soda Variety Pack, Healthy Soda, Prebiotic Soft Drinks, Supports Digestive Health & Gut Health, High Fiber, Low Calorie, Low Sugar, Vegan (12 oz, 12-Pack)	2505177		1QL6-M1QC-KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	39.98
43	Item No: B08SK7LSPD. Aux Item ID: 144-4573367-0012069,13. Alise Hasp Lock,Door Hinge Lock Padlock,Black Clasp Latch Hinges Lock for Doors,3 Inch SUS 304 Stainless Steel Chest Latches(MS9B-3C-2P,Pack of 2)	2505177		1QL6-M1QC-KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	19.58
44	Item No: B0B5N3QG8Q. Aux Item ID: 144-4573367-0012069,14. EZLucky Red Carpet Runner for Party, 2.6X15 ft, 130 GSM Felt Non-Woven Fabric, Hollywood Red Carpet for Event, Aisle Runner for Wedding Ceremony, Movie Theme Party Decorations, Red Runway Rug for Prom	2505177		1QL6-M1QC-KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	18.88
45	Item No: B0B8F144KK. Aux Item ID: 144-4573367-0012069,15. Skull Shaped Hot Chocolate Melting Balls with Mini Dehydrated Marshmallows, Halloween Candy Party Favors and Gift Basket Fillers, Pack of 3, 1.6 Ounces	2505177		1QL6-M1QC-KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	18.88
46	Item No: B0BKRY6RH1. Aux Item ID: 144-4573367-0012069,16. 3 Pack Patriotic Tablecloth, Disposable Plastic Tablecloth 54" x 108" Patriotic Decorations, Birthday Party Table Cloth for Kids, Patriotic Themed Party Supplies for Outside, Picnic, Camping, Memorial	2505177		1QL6-M1QC-KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	79.92
47	Item No: B0BYMW8S8S. Aux Item	2505177		1QL6-M1QC-	10/21/2024		018-4600-890-918A-000000-005-00-000	86.97

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	ID: 144-4573367-0012069,17. Gueevin 60 Pcs American Flag Ballpoint Pen Patriotic Metal Pens USA Themed Slim Retractable Pens Bulk Black Ink 0.7 mm 4th of July Pens for Independence Day Veteran Swat Souvenir Gifts (Silver)			KDKR				
48	Item No: B0C5GKDDWS. Aux Item ID: 144-4573367-0012069,18. WRAPAHOLIC 12 Pack 7" Small Halloween Kraft Paper Gift Bags - Pink Ghost Boo Design for Halloween, Holiday, Party Gift Wrap	2505177		1QL6-M1QC- KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	\$ 14.79
49	Item No: B0C74T16QD. Aux Item ID: 144-4573367-0012069,19. Jofan 6 Pack Halloween Pumpkin Bath Bombs with Halloween Squishy Toys Inside for Kids Girls Boys Halloween Toys Halloween Treat Bags Gifts	2505177		1QL6-M1QC- KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	15.99
50	Item No: B0C8HZVHQ2. Aux Item ID: 144-4573367-0012069,20. Honoson 200 Pcs Veterans Silicone Wristband American Flag Bracelet Support Our Troop Veteran Gifts Military Bracelet Bulk for Men Women Memorial Day Army Sport Fan Accessories Patriotic Party Supplies	2505177		1QL6-M1QC- KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	39.99
51	Item No: B0CLRVSLLC. Aux Item ID: 144-4573367-0012069,22. Sensfun Red Curtain Gold Star Backdrop Red Carpet Sparkle Glitter Stars Christmas Photography Background VIP Hollywood Party Indian Birthday Decorations Banner Photoshoot Photo Booth Props 7x5ft	2505177		1QL6-M1QC- KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	15.42
52	Item No: B0D2L71CJQ. Aux Item ID: 144-4573367-0012069,23. Nuanchu 200 Pcs American Flag Napkins 4th of July Patriotic Napkins Red White and Blue Disposable Paper Napkins USA Stars and Strips Hand Towels Cocktail Napkins for Independence Day (Square Star)	2505177		1QL6-M1QC- KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	17.99
53	Item No: B0D4V83GX1. Aux Item ID: 144-4573367-0012069,24. Patriotic Thank You Stickers	2505177		1QL6-M1QC- KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	7.99

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54	Thank You for Your Service Sticker for Veterans Day Decoration Military Appreciation Labels for Memorial Independence Day Supplies Party Favors 500 Pcs Item No: B0D9MJ3VYC. Aux Item ID: 144-4573367-0012069,25. 6PCS 3D Halloween Straw Covers, 10mm Cute Straw Toppers for Stanley, Halloween Straw Cover Caps for Stanley Tumblers Drinking Cups, Halloween Stanley Cups Accessories for Kids Girl Halloween Party	2505177		1QL6-M1QC- KDKR	10/21/2024		018-4600-890-918A-000000-005-00-000	\$ 7.25
55	Item No: B00020SE1A. Aux Item ID: 143-8281741-0880849,1. Fox 40 Classic Official Whistle with Break Away Lanyard (Black)	2505181		1YRH-HPXK- KCFC	10/21/2024		001-1110-510-0005-000000-005-00-000	5.90
56	Item No: B002HI9RKM. Aux Item ID: 143-8281741-0880849,2. Pendaflex SureHook Reinforced Hanging Folders, Letter Size, Assorted Colors, 20 per Box (6152 1/5 ASST)	2505181		1YRH-HPXK- KCFC	10/21/2024		001-1110-510-0005-000000-005-00-000	19.65
57	Item No: B00486ZSQI. Aux Item ID: 143-8281741-0880849,3. Educational Insights Jumbo Magnetic Spin Wheel - Magnetic Spinner for Classroom Games, Teacher and Classroom Supplies	2505181		1YRH-HPXK- KCFC	10/21/2024		001-1110-510-0005-000000-005-00-000	56.99
58	Item No: B086P836K4. Aux Item ID: 143-8281741-0880849,4. X- ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty Electric Pencil Sharpener for School, Classroom and Teacher Supplies, Perfect Addition to Homeschooling Supplies, Black	2505181		1YRH-HPXK- KCFC	10/21/2024		001-1110-510-0005-000000-005-00-000	27.99
59	Item No: B09M6FHG9X. Aux Item ID: 143-8281741-0880849,5. Shuttle Art Ultra Fine Dry Erase Markers, 15 Pack Black Whiteboard Markers with Erase, Dry Erase Markers Perfect For Writing on Whiteboards, Dry-Erase Boards,Mirrors for School Office Home	2505181		1YRH-HPXK- KCFC	10/21/2024		001-1110-510-0005-000000-005-00-000	19.36
60	Item No: B0C3LXBS61. Aux Item ID: 143-8281741-0880849,6. Oleitodh 12 Rolls Colored Masking	2505181		1YRH-HPXK- KCFC	10/21/2024		001-1110-510-0005-000000-005-00-000	26.66

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61	Tape-1 inch x 660 Yards Painters Tape, Rainbow Colors Rolls Bulk Kids Colorful Paper Marking Tape Decorative Arts Crafts Labeling DIY School Classroom Supplies Item No: B0C8MTSV54. Aux Item ID: 143-8281741-0880849,7. 30 Pack - Colored File Folders - Colored Folders - Colored File Folders Letter Size - File Folders - File Folders Letter Size - Color File Folders - Color Folders - (8.5 x 11, 1/3 Cut Tabs, 5 Colors)	2505181		1YRH-HPXK-KCFC	10/21/2024		001-1110-510-0005-000000-005-00-000	\$ 13.84
62	Item No: B0030FCG1S. Aux Item ID: 142-9030769-5302640,1. Business Source 32953 Invisible Tape Value Pk, 1-Inch Core, 3/4-Inch x1000-Inch , 12/PK, Clear	2505186		1YG6-TG3P-JQF6	10/21/2024		018-4600-890-918A-000000-005-00-000	12.05
63	Item No: B0751TRS6Y. Aux Item ID: 142-9030769-5302640,2. Command Small Wire Toggle Hooks, Damage Free Hanging Wall Hooks with Adhesive Strips, No Tools Wall Hooks for Hanging Organizational Items in Living Spaces, 16 White Hooks and 24 Command Strips	2505186		1NVR-XHND-6X6N	10/21/2024		018-4600-890-918A-000000-005-00-000	11.52
64	Item No: B07GPFDL1K. Aux Item ID: 142-9030769-5302640,3. Delamu Cord Hider, 157in Cord Covers for Wires on Wall, Cable Hider Cord Organizer, Wire Covers for Cords on Wall, Wire Hiders for TV on Wall Cable Management, 10X L15.7X W0.95x H0.55in, White	2505186		1YG6-TG3P-JQF6	10/21/2024		018-4600-890-918A-000000-005-00-000	16.99
65	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		1NVR-XHND-6X6N	10/21/2024		018-4600-890-918A-000000-005-00-000	21.99
66	Item No: B0D314K9F3. Aux Item ID: 142-9030769-5302640,5. Heavy Duty Plastic Folder, 60 Pack, Pocket Folder with brads, Letter Size Poly File, Plastic Folders with 3 Prongs Fasteners - Red	2505186		1LDK-V74K-HKHP	10/21/2024		018-4600-890-918A-000000-005-00-000	(55.99)

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67	Item No: B0D314K9F3. Aux Item ID: 142-9030769-5302640,5. Heavy Duty Plastic Folder, 60 Pack, Pocket Folder with brads, Letter Size Poly File, Plastic Folders with 3 Prongs Fasteners - Red	2505186		1NVR-XHND-6X6N	10/21/2024		018-4600-890-918A-000000-005-00-000	\$ 55.99
68	Item No: B0017TGQG0. Aux Item ID: 140-9470713-9688326,1. GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1" Poly-In Core, 1.5 Mil Laminate Rolls, 25" x 500', School Lamination (3000004)	2505187		1LVL-JXLD-KWLX	10/21/2024		001-1110-510-0005-000000-005-00-000	674.00
69	Item No: 0804139806. Aux Item ID: 132-6628813-2000320,1. Freeing Your Child from Anxiety, Revised and Updated Edition: Practical Strategies to Overcome Fears, Worries, and Phobias and Be Prepared for Life--from Toddlers to Teens	2506209		1WXM-YDGP-JPWN	10/21/2024		001-2120-510-0006-000000-006-00-000	36.69
70	Item No: 1433844885. Aux Item ID: 132-6628813-2000320,2. What to Do When You Worry Too Much: A Kid's Guide to Overcoming Anxiety (What-to-Do Guides for Kids Series)	2506209		1WXM-YDGP-JPWN	10/21/2024		001-2120-510-0006-000000-006-00-000	47.40
71	Item No: B0CLNH8BT8. Aux Item ID: 132-6628813-2000320,3. Copkim Kids Ear Protection Earmuffs 25dB NRR Adjustable Kids Noise Canceling Earmuffs Noise Reduction Ear Muff for Autism Children(Dark Color,8 Pcs)	2506209		1WXM-YDGP-JPWN	10/21/2024		001-2120-510-0006-000000-006-00-000	52.99
72	Item No: B000TK6LBS. Aux Item ID: 144-7430132-1757818,1. Caribou Coffee Caribou Blend, Single-Serve Keurig K-Cup Pods, Medium Roast Coffee, 24 Count (Pack of 4)	2513118		14PF-HHT7-KY17	10/21/2024		001-2417-510-0013-000000-013-00-000	54.95
73	Item No: B0044AD03Q. Aux Item ID: 144-7430132-1757818,2. Avery 1-25 Legal Exhibit Dividers for 3 Ring Binders, 25-Tab Sets, Allstate Style, 1 Binder Divider Set (01701)	2513118		14PF-HHT7-KY17	10/21/2024		001-2417-510-0013-000000-013-00-000	22.36
74	Item No: B0CQ4YNHX8. Aux Item ID: 144-7430132-1757818,3. Binder Dividers for 3 Ring Binder, 1/5 Cut Tabs, Letter Size, Blank	2513118		14PF-HHT7-KY17	10/21/2024		001-2417-510-0013-000000-013-00-000	6.99

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75	Write On Page Dividers with 5 Big Tabs for School Office Home, 4 Sets, 20 Dividers, White Item No: B0BTBH3BYS. Aux Item ID: 144-3617846-9440401,1. 205Ft Navy Blue White Party Decorations Circle Dot Backdrop Garland Royal Blue Tissue Paper Polka Dot Hanging Curtain Streamer for Birthday Graduation Wedding Under The Sea Nautical Ahoy Achor Party	2513121		11TD-1JRF-KYXW	10/21/2024		001-1230-510-0013-000000-004-00-000	\$ 16.99
76	Item No: B0C4P14ZTS. Aux Item ID: 144-3617846-9440401,2. LIVINGO Left Handed Kids Scissors: Blunt Tip Safety Lefty Toddler Child Scissors for School Craft Cutting Paper - 3 Pack 5 inches Comfort Grip Green, Rose Pink, Blue	2513121		11TD-1JRF-KYXW	10/21/2024		001-1230-510-0013-000000-004-00-000	9.99
77	Item No: B0C53DTV6Z. Aux Item ID: 144-3617846-9440401,3. Wooden Puzzles for Toddlers, 3pack Alphabet Shape Puzzles for Kids 3 Wooden Montessori Toddler Puzzles Wooden Alphabet Number Shape Puzzles for Kids 3 Years Old Boys & Girls	2513121		11TD-1JRF-KYXW	10/21/2024		001-1230-510-0013-000000-004-00-000	11.99
78	Item No: B0CH1KQV1W. Aux Item ID: 144-3617846-9440401,4. Playbees Soft Spiky Puffer Balls - 6-Pack - 5.5 Inch Sensory Stress Relief Toy - Assorted Colors - Kids and Adults - Fun Fidget Game	2513121		11TD-1JRF-KYXW	10/21/2024		001-1230-510-0013-000000-004-00-000	9.99
79	Item No: B0D21TFCZR. Aux Item ID: 144-3617846-9440401,5. Suction Toy Toddler Bath Toys: 18PCS Sensory Fidget Toys for Kids, Baby Window Building Toys, No Hole Bath Toy Suction Toy for Boys Girls Travel Toy Gift, Suitable for Classroom Prizes, Party Favors	2513121		11TD-1JRF-KYXW	10/21/2024		001-1230-510-0013-000000-004-00-000	16.99
80	Item No: B075FRT75T. Aux Item ID: 140-2427392-8900120,1. Oiuros 20pcs Different Cartoon Animal Finger Puppets Soft Velvet Dolls Props Toys Easter Basket Stuffers	2513122		16R3-CQXM-K6VR	10/21/2024		001-1230-510-0013-000000-004-00-000	14.99
81	Item No: B08MBB4QKK. Aux Item ID: 140-2427392-8900120,2. The	2513122		16R3-CQXM-K6VR	10/21/2024		001-1230-510-0013-000000-004-00-000	7.99

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82	Dreidel Company Plastic Multicolor Coil Spring, Goody Bag Fillers, Party Favor for Kids, 3" Inches (80mm) (2-Pack) Item No: B0C4P14ZTS. Aux Item ID: 140-2427392-8900120,3. LIVINGO Left Handed Kids Scissors: Blunt Tip Safety Lefty Toddler Child Scissors for School Craft Cutting Paper - 3 Pack 5 inches Comfort Grip Green, Rose Pink, Blue	2513122		16R3-CQXM-K6VR	10/21/2024		001-1230-510-0013-000000-004-00-000	\$ 9.99
83	Item No: B00AANKJL2. Aux Item ID: 146-7371043-5515916,1. Big D 070 Gel D Viscid Aerosol Deodorant, Mountain Air Fragrance, 15 oz (Pack of 12) - Adheres to Hard, nonporous Surfaces for Slow Releasing Odor Control - Use in Trash cans, dumpsters, lockers	2516220		1FCC-YN3H-HR37	10/21/2024		001-2700-570-0016-000000-002-00-000	70.23
84	Item No: B072MPGR7W. Aux Item ID: 146-7371043-5515916,3. Mop-It Bowl Brush 4/Pack A Mop Not a Brush	2516220		1FCC-YN3H-HR37	10/21/2024		001-2700-570-0016-000000-002-00-000	17.00
85	Item No: B076DJQDLZ. Aux Item ID: 146-7371043-5515916,4. Swiffer Dusters Multi-Surface Duster Refills, Unscented, 18 ct	2516220		1FCC-YN3H-HR37	10/21/2024		001-2700-570-0016-000000-002-00-000	57.76
86	Item No: B07MF3DY3C. Aux Item ID: 146-7371043-5515916,5. Mr. Clean Magic Eraser, Shoe, Bathroom, Oven, and Shower Cleaner, Cleaning Pads with Durafoam, 6 Count	2516220		1FCC-YN3H-HR37	10/21/2024		001-2700-570-0016-000000-002-00-000	27.20
87	Item No: B07C1PB5WV. Aux Item ID: 147-0918164-6711866,1. Gain Ultra Dishwashing Liquid Dish Soap, Original Scent, 38 fl oz	2516221		1LGW-1FHR-HNVR	10/21/2024		001-2700-570-0016-000000-000-00-000	3.04
88	Item No: B07TXFNFTS. Aux Item ID: 147-0918164-6711866,2. FILA Surface Care Solutions, CLEANALL, Neutral All Purpose Cleaner, Highly Concentrated - Up to 40 Washes, 1 QT	2516221		1LGW-1FHR-HNVR	10/21/2024		001-2700-570-0016-000000-000-00-000	9.94
89	Item No: B0011CZXD0. Aux Item ID: 130-5366835-2296151,1. Edupress Math Noodlers Game, Grades 2-3 (EP62350), Multi	2517073		11YK-CD4F-KTM9	10/21/2024		001-1210-510-0017-000000-006-00-000	16.22
90	Item No: B01FLQM21W. Aux Item	2517073		11YK-CD4F-	10/21/2024		001-1210-510-0017-000000-006-00-000	19.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 130-5366835-2296151,3. Foxmind Match Madness Board Game - Dual Mode Visual Matching Game for Problem Solving, Fun for Adults and Family			KTM9				
91	Item No: B08M457BRR. Aux Item ID: 130-5366835-2296151,4. Evermade Adsumudi Math Game - The Monstrously Fun, Smart Game for Kids to Practice Multiplication, Division, Addition and Subtraction - Great for Kids Ages 8-12	2517073		11YK-CD4F- KTM9	10/21/2024		001-1210-510-0017-000000-006-00-000	\$ 17.98
92	Item No: B08MWX67R5. Aux Item ID: 130-5366835-2296151,5. University Games, Scholastic Math Match Travel Dice Game, Mathematics Reinforcement Game for Kids, for 2 or More Players Ages 5 and Up	2517073		11YK-CD4F- KTM9	10/21/2024		001-1210-510-0017-000000-006-00-000	12.49
93	Item No: B0BVGXDSWQ. Aux Item ID: 130-5366835-2296151,6. Wild Side Number Sense Cards: Award- Winning Deck with 50+ Math Games for Ages 4-14. Addition, Subtraction, Multiplication, Division, Fractions, Decimals and More! for Classrooms and Family Game Time!	2517073		11YK-CD4F- KTM9	10/21/2024		001-1210-510-0017-000000-006-00-000	22.95
94	Item No: B0CGT8K6VS. Aux Item ID: 130-5366835-2296151,7. MindWare Qwirkle Board Game, Deluxe Edition - Includes Trays	2517073		11YK-CD4F- KTM9	10/21/2024		001-1210-510-0017-000000-006-00-000	29.99
95	Item No: B0D1T44BRL. Aux Item ID: 130-5366835-2296151,8. Adsumudi Math Game - Little Ones - The Adorably Fun Game for Clever Kids to Grow Their Addition, Subtraction and Mental Math Skills - Great for Ages 4 and Up	2517073		11YK-CD4F- KTM9	10/21/2024		001-1210-510-0017-000000-006-00-000	18.99
96	Item No: B0D5GYKGHC. Aux Item ID: 130-5366835-2296151,9. ropoda 6-Way Shut The Box Game, Upgraded 1-6 Player Shut The Box for Adult and Kids, Shut The Box Game Wooden Dice Game - Addition Training, Fun for Family Game Night-Vintage Style	2517073		11YK-CD4F- KTM9	10/21/2024		001-1210-510-0017-000000-006-00-000	25.98
								\$ 4,142.25

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	PREMIUM MEMBERSHIPS FOR: ALISHA JUNG ETHAN BETTINGER TATIANA BREEN	2505183		12/1-11/30/25	10/21/2024		001-2421-849-0005-000000-005-00-000	\$ 275.00
								\$ 275.00
Check # 1337003 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED								
1	Replace bad head on mower	2516216		0458504	10/21/2024		001-2740-570-0016-000000-000-00-000	1,171.76
								\$ 1,171.76
Check # 1337004 ACCOUNTS_PAYABLE CHRIS SHANE COMPANY LLC 30500 RECONCILED								
1	Playground mulch for playground improvement project	2516210		0019428	10/21/2024		018-4600-510-918A-000000-005-00-000	3,742.50
								\$ 3,742.50
Check # 1337005 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	all	2513074		0141500	10/21/2024		001-1240-475-0013-000000-002-00-000	364.00
2	all	2513074		0141500	10/21/2024		001-1230-475-0013-000000-004-00-000	455.00
3	all	2513074		0141500	10/21/2024		001-1230-475-0013-000000-005-00-000	364.00
								\$ 1,183.00
Check # 1337006 ACCOUNTS_PAYABLE **DAYTON DOOR SALES 40176 RECONCILED								
1	District Maintenance Repairs	2516204		41226500	10/21/2024		001-2720-423-0016-000000-000-00-000	643.00
								\$ 643.00
Check # 1337007 ACCOUNTS_PAYABLE **GBC 70077 RECONCILED								
1	LAMINATING FILM GLOSS 25"x500", 1.5 mil	2504234		4729412058	10/21/2024		001-1110-510-0004-000000-004-00-000	476.20
								\$ 476.20
Check # 1337008 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		G78592	10/21/2024		001-2700-570-0016-000000-000-00-000	35.97
2	District Use for Misc. Maintenance/Grounds Supplies	2516033		G81777	10/21/2024		001-2700-570-0016-000000-000-00-000	48.54
3	District Use for Misc. Maintenance/Grounds Supplies	2516033		G82350	10/21/2024		001-2700-570-0016-000000-000-00-000	40.49
4	District Use for Misc. Maintenance/Grounds Supplies	2516033		G84034	10/21/2024		001-2700-570-0016-000000-000-00-000	29.63
								\$ 154.63
Check # 1337009 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
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-7799	10/21/2024		019-2213-510-9124-000000-000-00-000	572.57

SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Graduation Alliance Re-Engagement Educational Opportunities *** Brenda Howard will forward invoices to the Treasurer's dept. for processing *** --- please contact AR@MCESC.org with questions ---	2515054		GRAD-7806	10/21/2024		019-2213-510-9124-000000-000-00-000	\$ 89.00
								\$ 661.57
Check # 1337010 ACCOUNTS_PAYABLE **N2Y 140466 RECONCILED								
1	Special Education	2513113		INV-1087862	10/21/2024		001-1240-510-0013-000000-002-00-000	1,180.00
2	Special Education	2513113		INV-1087862	10/21/2024		001-1230-510-0013-000000-004-00-000	1,180.00
3	Special Education	2513113		INV-1087862	10/21/2024		001-1230-510-0013-000000-006-00-000	175.00
4	Special Education	2513113		INV-1087862	10/21/2024		001-1240-510-0013-000000-001-00-000	1,934.89
								\$ 4,469.89
Check # 1337011 ACCOUNTS_PAYABLE PENSKE TRUCK RENTAL 150016 RECONCILED								
1	2024-2025 Truck Rental for Band Trips	2525088		C097119304	10/21/2024		001-2810-410-0099-000000-000-00-000	262.77
								\$ 262.77
Check # 1337012 ACCOUNTS_PAYABLE OAGC 150092 RECONCILED								
1	Beth Holtrey (one-day only)	2515094		20231665	10/21/2024		001-1210-432-0015-000000-015-00-000	240.00
2	- Beth Holtrey/Coordinator Membership	2515094		20231665	10/21/2024		001-1210-840-0015-000000-015-00-000	15.00
3	- Two Gifted Staff (TBD)/one-day only *** Return to B. Howard to email to Registrar, Kay Tarbutton, at oagcregistrar@gmail.com along with three staff for processing ***	2515094		20231665	10/21/2024		001-1210-432-0015-000000-015-00-000	265.00
								\$ 520.00
Check # 1337013 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		366827749	10/21/2024		001-1130-511-0001-020000-001-00-001	87.79
2	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		366855400	10/21/2024		001-1130-511-0001-020000-001-00-001	3.00
3	10069886 he First Noel Dan Forrest SATB	2501192		366847111	10/21/2024		001-1130-511-0001-020000-001-00-001	50.00
4	11391230 Long Ago (In the Bleak Midwinter Gustav Holst	2501192		366847111	10/21/2024		001-1130-511-0001-020000-001-00-001	56.00

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5	10455753 Little Saint Nick Peterson TTBB	2501192		366845343	10/21/2024		001-1130-511-0001-020000-001-00-001	\$ 4.50
6	10455753 Little Saint Nick Peterson TTBB	2501192		366847111	10/21/2024		001-1130-511-0001-020000-001-00-001	56.25
7	10455753 Little Saint Nick Peterson TTBB	2501192		366856389	10/21/2024		001-1130-511-0001-020000-001-00-001	74.25
8	10455753 Little Saint Nick Peterson TTBB	2501192		366859579	10/21/2024		001-1130-511-0001-020000-001-00-001	(4.50)
9	10455753 Little Saint Nick Peterson TTBB	2501192		366859580	10/21/2024		001-1130-511-0001-020000-001-00-001	(74.25)
10	1219294 A La Nanita Nana Norman Luboff TTBB	2501192		366847111	10/21/2024		001-1130-511-0001-020000-001-00-001	44.00
11	3017456 The Christmas Song Snyder SAB	2501192		366847111	10/21/2024		001-1130-511-0001-020000-001-00-001	45.00
12	10993554 This Endris Night Sarah Quartel SSAA	2501192		366847111	10/21/2024		001-1130-511-0001-020000-001-00-001	73.00
								\$ 415.04

Check # 1337014 ACCOUNTS_PAYABLE FIRST-CITIZENS BANK & TRUST COMPANY 190269 RECONCILED

1	Contract No. / Schedule #908-0017723-000 / 1679339See Schedule A missing Teacher Laptops*** B. Howard will forward paperwork to the treasurer's dept. for processing ***	2529039		908-0017723-000	10/21/2024		001-2240-640-0029-000000-006-00-000	375.30
2	Contract No. / Schedule #908-0017723-000 / 1679339See Schedule A missing Teacher Laptops*** B. Howard will forward paperwork to the treasurer's dept. for processing ***	2529039		908-0017723-000	10/21/2024		001-2240-640-0029-000000-002-00-000	375.36
3	Contract No. / Schedule #908-0017723-000 / 1679339See Schedule A missing Teacher Laptops*** B. Howard will forward paperwork to the treasurer's dept. for processing ***	2529039		908-0017723-000	10/21/2024		001-2240-640-0029-000000-005-00-000	375.30
4	Contract No. / Schedule #908-0017723-000 / 1679339See Schedule A missing Teacher Laptops*** B. Howard will forward paperwork to the treasurer's dept.	2529039		908-0017723-000	10/21/2024		001-2240-640-0029-000000-004-00-000	375.30

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SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	for processing *** Contract No. / Schedule #908-0017723-000 / 1679339See Schedule A missing Teacher Laptops*** B. Howard will forward paperwork to the treasurer's dept. for processing ***	2529039		908-0017723-000	10/21/2024		001-2240-640-0029-0000000-003-00-000	\$ 375.30
								\$ 1,876.56
Check # 1337015 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	NOVEMBER 2024 Health Premium -Board Share	2525202		NOV24MEDINS	10/21/2024		001-1110-241-0000-0000000-003-00-000	23,062.08
2	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1110-241-0000-0000000-004-00-000	35,803.02
3	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1110-241-0000-0000000-005-00-000	54,580.62
4	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1110-241-0000-0000000-006-00-000	29,757.71
5	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1120-241-0000-0000000-002-00-000	41,698.83
6	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1130-241-0000-0000000-001-00-000	53,546.60
7	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1130-251-0000-0000000-001-00-000	604.83
8	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1210-241-0000-0000000-004-00-000	2,277.99
9	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1210-241-0000-0000000-005-00-000	4,515.99
10	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1230-241-0000-0000000-003-00-000	3,487.65
11	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1230-241-0000-0000000-004-00-000	6,229.14
12	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1230-241-0000-0000000-005-00-000	7,297.47
13	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1230-241-0000-0000000-006-00-000	10,745.13
14	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1240-241-0000-0000000-001-00-000	12,972.45
15	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1240-241-0000-0000000-002-00-000	10,100.31
16	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1251-241-0000-0000000-015-00-000	1,673.16
17	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1280-241-0000-0000000-007-00-000	2,842.83
18	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1280-251-0000-0000000-007-00-000	8,416.47
19	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1290-251-0000-0000000-001-00-000	9,818.13
20	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1290-251-0000-0000000-002-00-000	2,792.16
21	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1290-251-0000-0000000-003-00-000	8,970.63
22	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1290-251-0000-0000000-004-00-000	15,199.77
23	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1290-251-0000-0000000-005-00-000	14,656.29
24	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-1290-251-0000-0000000-006-00-000	6,884.64
25	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2120-241-0000-0000000-001-00-000	6,692.64
26	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2120-241-0000-0000000-002-00-000	0.00
27	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2120-241-0000-0000000-003-00-000	1,119.00
28	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2120-241-0000-0000000-004-00-000	1,673.16
29	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2120-241-0000-0000000-005-00-000	1,119.00
30	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2120-241-0000-0000000-006-00-000	0.00
31	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2120-251-0000-0000000-001-00-000	1,673.16

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
32	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2120-251-0000-000000-002-00-000	\$ 0.00
33	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2130-251-0000-000000-001-00-000	1,673.16
34	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2130-251-0000-000000-002-00-000	604.83
35	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2130-251-0000-000000-003-00-000	2,277.99
36	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2130-251-0000-000000-004-00-000	1,673.16
37	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2130-251-0000-000000-005-00-000	0.00
38	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2130-251-0000-000000-006-00-000	604.83
39	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2140-241-0000-000000-013-00-000	5,070.15
40	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2150-241-0000-000000-013-00-000	7,348.14
41	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2173-241-0000-000000-024-00-000	604.83
43	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2190-251-0000-000000-001-00-000	1,673.16
44	Employr Share of Health Ins.	2525202		NOV24MEDINS	10/21/2024		001-2190-251-0000-000000-002-00-000	1,119.00
45	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2211-241-0000-000000-015-00-000	1,673.16
46	Employr Share of Health Ins.	2525202		NOV24MEDINS	10/21/2024		001-2211-251-0000-000000-015-00-000	0.00
47	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2212-241-0000-000000-015-00-000	5,624.31
48	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2213-241-0000-000000-000-00-000	0.00
49	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2213-241-0000-000000-015-00-000	0.00
50	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2222-251-0000-000000-001-00-000	604.83
51	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2222-241-0000-000000-002-00-000	604.83
52	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2222-251-0000-000000-004-00-000	604.83
53	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2222-251-0000-000000-005-00-000	1,673.16
54	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2222-251-0000-000000-006-00-000	1,673.16
55	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2411-241-0000-000000-024-00-000	604.83
56	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2411-251-0000-000000-024-00-000	604.83
57	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2416-241-0000-000000-013-00-000	3,346.32
58	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2417-241-0000-000000-013-00-000	1,673.16
59	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2417-251-0000-000000-013-00-000	1,673.16
60	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2421-241-0000-000000-001-00-000	3,951.15
61	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2421-251-0000-000000-001-00-000	2,277.99
62	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2421-241-0000-000000-002-00-000	2,277.99
63	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2421-251-0000-000000-002-00-000	604.83
64	Employer Share of Health Ins.	2525202		NOV24MEDINS	10/21/2024		001-2421-241-0000-000000-003-00-000	1,723.83
65	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2421-251-0000-000000-003-00-000	604.83
66	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2421-251-0000-000000-004-00-000	3,346.32
67	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2421-241-0000-000000-004-00-000	3,346.32
68	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2421-241-0000-000000-005-00-000	2,328.66
69	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2421-251-0000-000000-005-00-000	2,149.45
70	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2421-241-0000-000000-006-00-000	1,723.83
71	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2421-251-0000-000000-006-00-000	3,346.32

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
72	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2500-251-0000-000000-025-00-000	\$ 7,308.15
73	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2610-251-0000-000000-026-00-000	2,277.99
74	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2630-251-0000-000000-000-00-000	0.00
75	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2700-251-0000-000000-000-00-000	6,692.64
76	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2720-251-0000-000000-001-00-000	6,279.81
77	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2720-251-0000-000000-002-00-000	4,555.98
78	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2720-251-0000-000000-003-00-000	2,277.99
79	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2720-251-0000-000000-004-00-000	1,814.49
80	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2720-251-0000-000000-005-00-000	2,277.99
81	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2720-251-0000-000000-006-00-000	2,277.99
82	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2730-251-0000-000000-016-00-000	3,346.32
83	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2740-251-0000-000000-000-00-000	0.00
84	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2810-251-0000-000000-028-00-000	3,346.32
85	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2822-251-0000-000000-028-00-000	52,771.83
86	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2830-251-0000-000000-028-00-000	3,951.15
87	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2932-251-0000-000000-024-00-000	1,119.00
88	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2941-251-0000-000000-032-00-000	1,673.16
89	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		006-3120-251-0000-000000-000-00-000	10,832.37
90	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		006-3130-251-0000-000000-000-00-000	1,119.00
91	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-4590-241-0030-000000-001-00-000	1,119.00
92	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-4590-251-0030-000000-001-00-000	1,119.00
93	Employr Share of Health Ins	2525202		NOV24MEDINS	10/21/2024		001-2941-241-0000-000000-032-00-000	1,673.16
94	Employr Share of Health Ins.	2525202		NOV24MEDINS	10/21/2024		001-1290-241-0000-000000-013-00-000	604.83
95	NOVEMBER 2024 Dental Premium	2525203		NOV24DENTL	10/21/2024		001-1110-243-0000-000000-006-00-000	1,743.16
	-							
	Employer Share							
96	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1110-243-0000-000000-003-00-000	1,182.64
97	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1110-243-0000-000000-004-00-000	2,047.36
98	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1110-243-0000-000000-005-00-000	3,110.28
99	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1120-243-0000-000000-002-00-000	1,997.56
100	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1130-243-0000-000000-001-00-000	3,364.12
101	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1130-253-0000-000000-001-00-000	49.80
102	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1210-243-0000-000000-002-00-000	0.00
103	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1210-243-0000-000000-004-00-000	129.28
104	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1210-243-0000-000000-005-00-000	397.40
105	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1230-243-0000-000000-003-00-000	233.66
106	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1230-243-0000-000000-004-00-000	526.68
107	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1230-243-0000-000000-005-00-000	263.34
108	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1230-243-0000-000000-006-00-000	606.16
109	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1240-243-0000-000000-001-00-000	760.34
110	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1240-243-0000-000000-002-00-000	422.30

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
111	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1251-243-0000-000000-015-00-000	\$ 79.48
112	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1280-243-0000-000000-007-00-000	342.82
113	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1280-253-0000-000000-007-00-000	342.82
114	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1290-253-0000-000000-001-00-000	730.65
115	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1290-253-0000-000000-002-00-000	476.88
116	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1290-253-0000-000000-003-00-000	342.82
117	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1290-253-0000-000000-004-00-000	710.54
118	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1290-253-0000-000000-005-00-000	790.03
119	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1290-253-0000-000000-006-00-000	655.96
120	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2120-243-0000-000000-001-00-000	317.92
121	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2120-243-0000-000000-002-00-000	0.00
122	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2120-243-0000-000000-003-00-000	79.48
123	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2120-243-0000-000000-004-00-000	79.48
124	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2120-243-0000-000000-005-00-000	158.96
125	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2120-253-0000-000000-001-00-000	79.48
126	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2130-253-0000-000000-001-00-000	79.48
127	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2130-253-0000-000000-002-00-000	24.90
128	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2130-253-0000-000000-003-00-000	183.86
129	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2130-253-0000-000000-004-00-000	79.48
130	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2130-253-0000-000000-005-00-000	0.00
131	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2130-253-0000-000000-006-00-000	79.48
132	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2140-243-0000-000000-013-00-000	288.24
133	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2150-243-0000-000000-000-00-000	367.72
134	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2153-253-0000-000000-001-00-000	0.00
135	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2173-253-0000-000000-024-00-000	24.90
136	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2190-253-0000-000000-001-00-000	79.48
137	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2190-253-0000-000000-002-00-000	79.48
138	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2211-253-0000-000000-015-00-000	79.48
139	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2212-243-0000-000000-015-00-000	342.82
140	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2213-243-0000-000000-015-00-000	0.00
141	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2222-253-0000-000000-001-00-000	24.90
142	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2222-243-0000-000000-002-00-000	24.90
143	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2222-253-0000-000000-004-00-000	24.90
144	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2222-253-0000-000000-005-00-000	79.48
145	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2222-253-0000-000000-006-00-000	79.48
146	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2411-243-0000-000000-024-00-000	24.90
147	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2411-253-0000-000000-024-00-000	104.38
148	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2417-253-0000-000000-013-00-000	158.96
149	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2416-243-0000-000000-013-00-000	158.96
150	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2421-243-0000-000000-001-00-000	263.34

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
151	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2421-253-0000-000000-001-00-000	\$ 238.44
152	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2421-243-0000-000000-002-00-000	129.28
153	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2421-253-0000-000000-002-00-000	24.90
154	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2421-243-0000-000000-003-00-000	104.38
155	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2421-253-0000-000000-003-00-000	79.48
156	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2421-243-0000-000000-006-00-000	104.38
157	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2421-243-0000-000000-004-00-000	158.96
158	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2421-253-0000-000000-006-00-000	158.96
159	Employer Dental	2525203		NOV24DENTL	10/21/2024		001-2421-253-0000-000000-004-00-000	158.96
160	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2421-243-0000-000000-005-00-000	104.38
161	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2421-253-0000-000000-005-00-000	90.74
162	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2500-253-0000-000000-025-00-000	397.40
163	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2610-253-0000-000000-026-00-000	104.38
164	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2630-253-0000-000000-000-00-000	0.00
165	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2700-253-0000-000000-000-00-000	238.44
166	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2720-253-0000-000000-016-00-000	0.00
167	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2720-253-0000-000000-001-00-000	367.72
168	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2720-253-0000-000000-002-00-000	263.34
169	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2720-253-0000-000000-003-00-000	104.38
170	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2720-253-0000-000000-006-00-000	104.38
171	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2720-253-0000-000000-004-00-000	74.70
172	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2720-253-0000-000000-005-00-000	154.18
173	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2730-253-0000-000000-016-00-000	238.44
174	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2740-253-0000-000000-000-00-000	0.00
175	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2810-253-0000-000000-028-00-000	158.96
176	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2822-253-0000-000000-028-00-000	3,167.45
177	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2830-253-0000-000000-028-00-000	280.46
178	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2932-253-0000-000000-024-00-000	79.48
179	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2941-243-0000-000000-032-00-000	79.48
180	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2941-253-0000-000000-032-00-000	79.48
181	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		006-3120-253-0000-000000-000-00-000	665.70
182	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		006-3130-253-0000-000000-000-00-000	79.48
183	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-4590-253-0030-000000-001-00-000	158.96
184	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-2120-243-0000-000000-006-00-000	79.48
185	Employer Dental Prem.	2525203		NOV24DENTL	10/21/2024		001-1290-243-0000-000000-013-00-000	24.90
186	NOVEMBER 2024 Vision Premium - Employer Share	2525204		NOV24VISION	10/21/2024		001-1110-241-0000-000000-003-00-000	207.83
187	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1110-251-0000-000000-003-00-000	0.00
188	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1110-241-0000-000000-004-00-000	346.94
189	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1110-241-0000-000000-005-00-000	537.32

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
190	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1110-241-0000-000000-006-00-000	\$ 358.71
191	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1120-241-0000-000000-002-00-000	432.42
192	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1130-241-0000-000000-001-00-000	629.45
193	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1130-251-0000-000000-001-00-000	6.31
194	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1210-241-0000-000000-002-00-000	14.69
195	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1210-241-0000-000000-004-00-000	27.31
196	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1210-241-0000-000000-005-00-000	44.07
197	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1230-241-0000-000000-003-00-000	42.00
198	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1230-241-0000-000000-004-00-000	100.76
199	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1230-241-0000-000000-005-00-000	50.38
200	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1230-241-0000-000000-006-00-000	111.78
201	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1240-241-0000-000000-001-00-000	121.76
202	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1240-241-0000-000000-002-00-000	94.45
203	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1251-241-0000-000000-015-00-000	14.69
204	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1280-241-0000-000000-007-00-000	27.31
205	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1280-251-0000-000000-007-00-000	79.76
206	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1290-251-0000-000000-001-00-000	96.62
207	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1290-251-0000-000000-002-00-000	46.71
208	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1290-251-0000-000000-003-00-000	79.76
209	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1290-251-0000-000000-004-00-000	121.76
210	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1290-251-0000-000000-005-00-000	114.42
211	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1290-251-0000-000000-006-00-000	124.40
212	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2120-241-0000-000000-001-00-000	73.45
213	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2120-241-0000-000000-002-00-000	0.00
214	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2120-241-0000-000000-003-00-000	14.69
215	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2120-241-0000-000000-004-00-000	29.38
216	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2120-241-0000-000000-005-00-000	29.38
217	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2120-251-0000-000000-001-00-000	14.69
218	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2130-251-0000-000000-002-00-000	0.00
219	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2130-251-0000-000000-001-00-000	14.69
220	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2130-251-0000-000000-003-00-000	32.53
221	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2130-251-0000-000000-004-00-000	14.69
222	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2130-251-0000-000000-005-00-000	0.00
223	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2130-251-0000-000000-006-00-000	14.69
224	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2140-241-0000-000000-013-00-000	48.31
225	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2150-241-0000-000000-000-00-000	68.22
226	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2153-241-0000-000000-001-00-000	0.00
227	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2173-241-0000-000000-024-00-000	6.31
228	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2190-251-0000-000000-001-00-000	14.69
229	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2190-251-0000-000000-002-00-000	14.69

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
230	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2211-241-0000-000000-015-00-000	\$ 0.00
231	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2211-251-0000-000000-015-00-000	14.69
232	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2212-241-0000-000000-015-00-000	65.07
233	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2213-241-0000-000000-015-00-000	0.00
234	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2222-251-0000-000000-001-00-000	6.31
235	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2222-241-0000-000000-002-00-000	6.31
236	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2222-251-0000-000000-004-00-000	6.31
237	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2222-251-0000-000000-005-00-000	14.69
238	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2222-251-0000-000000-006-00-000	14.69
239	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2411-241-0000-000000-024-00-000	6.31
240	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2411-251-0000-000000-024-00-000	14.69
241	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2416-241-0000-000000-013-00-000	29.38
242	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2417-241-0000-000000-013-00-000	14.69
243	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2417-251-0000-000000-013-00-000	14.69
244	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2421-241-0000-000000-001-00-000	50.38
245	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2421-251-0000-000000-001-00-000	44.07
246	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2421-241-0000-000000-002-00-000	21.00
247	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2421-251-0000-000000-002-00-000	6.31
248	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2421-241-0000-000000-003-00-000	21.00
249	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2421-251-0000-000000-003-00-000	14.69
250	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2421-241-0000-000000-004-00-000	29.38
251	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2421-251-0000-000000-004-00-000	29.38
252	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2421-241-0000-000000-005-00-000	27.31
253	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2421-251-0000-000000-005-00-000	18.91
254	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2421-241-0000-000000-006-00-000	21.00
255	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2421-251-0000-000000-006-00-000	29.38
256	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2500-251-0000-000000-025-00-000	88.14
257	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2610-251-0000-000000-026-00-000	6.31
258	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2630-251-0000-000000-000-00-000	0.00
259	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2700-251-0000-000000-000-00-000	0.00
260	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2720-251-0000-000000-001-00-000	65.07
261	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2720-251-0000-000000-002-00-000	50.38
262	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2720-251-0000-000000-003-00-000	21.00
263	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2720-251-0000-000000-004-00-000	33.62
264	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2720-251-0000-000000-005-00-000	21.00
265	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2720-251-0000-000000-006-00-000	21.00
266	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2730-251-0000-000000-016-00-000	29.38
267	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2740-251-0000-000000-000-00-000	58.76
268	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2810-251-0000-000000-028-00-000	29.38
269	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2822-251-0000-000000-028-00-000	494.55

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
270	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2890-251-0000-000000-028-00-000	\$ 61.03
271	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2932-251-0000-000000-024-00-000	14.69
272	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2941-241-0000-000000-032-00-000	14.69
273	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2941-251-0000-000000-032-00-000	14.69
274	Employer Share Vision	2525204		NOV24VISION	10/21/2024		006-3120-251-0000-000000-000-00-000	6.31
275	Employer Share Vision	2525204		NOV24VISION	10/21/2024		006-3130-251-0000-000000-000-00-000	173.16
276	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-4590-241-0030-000000-001-00-000	14.69
277	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-4590-251-0030-000000-001-00-000	14.69
278	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-2190-251-0000-000000-003-00-000	0.00
279	Employer Share Vision	2525204		NOV24VISION	10/21/2024		001-1290-241-0000-000000-013-00-000	6.31
280	NOVEMBER 2024 Life Premium - Employer Share	2525205		NOV24LIFE	10/21/2024		001-1110-242-0000-000000-003-00-000	126.50
281	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1110-242-0000-000000-004-00-000	231.00
282	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1110-242-0000-000000-005-00-000	291.50
283	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1110-242-0000-000000-006-00-000	209.52
284	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1120-242-0000-000000-002-00-000	236.50
285	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1130-242-0000-000000-001-00-000	377.30
286	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1130-252-0000-000000-001-00-000	16.50
287	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1210-242-0000-000000-002-00-000	5.50
288	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1210-242-0000-000000-004-00-000	16.50
289	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1210-242-0000-000000-005-00-000	16.50
290	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1230-242-0000-000000-003-00-000	33.00
291	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1230-242-0000-000000-004-00-000	49.50
292	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1230-242-0000-000000-005-00-000	44.00
293	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1230-242-0000-000000-006-00-000	44.00
294	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1240-242-0000-000000-001-00-000	66.00
295	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1240-242-0000-000000-002-00-000	49.50
296	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1251-242-0000-000000-015-00-000	5.50
297	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1280-242-0000-000000-007-00-000	27.50
298	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1280-252-0000-000000-007-00-000	33.00
299	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1290-252-0000-000000-001-00-000	110.00
300	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1290-252-0000-000000-002-00-000	88.00
301	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1290-252-0000-000000-003-00-000	44.00
302	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1290-252-0000-000000-004-00-000	71.50
303	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1290-252-0000-000000-005-00-000	137.50
304	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1290-252-0000-000000-006-00-000	71.50
305	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2120-242-0000-000000-001-00-000	33.00
306	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2120-242-0000-000000-002-00-000	11.00
307	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2120-242-0000-000000-003-00-000	5.50
308	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2120-242-0000-000000-004-00-000	11.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
309	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2120-242-0000-000000-005-00-000	\$ 11.00
310	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2120-242-0000-000000-006-00-000	5.50
311	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2120-252-0000-000000-001-00-000	5.50
312	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2120-252-0000-000000-002-00-000	5.50
313	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2130-252-0000-000000-001-00-000	5.50
314	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2130-252-0000-000000-002-00-000	5.50
315	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2130-252-0000-000000-003-00-000	16.50
316	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2130-252-0000-000000-004-00-000	5.50
317	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2130-252-0000-000000-005-00-000	5.50
318	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2130-252-0000-000000-006-00-000	5.50
319	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2140-242-0000-000000-013-00-000	33.00
320	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2150-242-0000-000000-000-00-000	78.30
321	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2153-242-0000-000000-001-00-000	0.00
322	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2173-242-0000-000000-024-00-000	5.50
323	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2190-252-0000-000000-001-00-000	11.00
324	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2190-252-0000-000000-002-00-000	5.50
325	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2211-252-0000-000000-015-00-000	5.50
326	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2212-242-0000-000000-015-00-000	33.00
327	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2213-242-0000-000000-015-00-000	0.00
328	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2222-252-0000-000000-001-00-000	5.50
329	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2222-242-0000-000000-002-00-000	5.50
330	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2222-252-0000-000000-003-00-000	5.50
331	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2222-252-0000-000000-004-00-000	5.50
332	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2222-252-0000-000000-005-00-000	11.00
333	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2222-252-0000-000000-006-00-000	5.50
334	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2411-242-0000-000000-024-00-000	22.00
335	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2411-252-0000-000000-024-00-000	11.00
336	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2416-242-0000-000000-013-00-000	16.50
337	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2417-252-0000-000000-013-00-000	5.50
338	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2421-242-0000-000000-001-00-000	22.00
339	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2421-252-0000-000000-001-00-000	22.00
340	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2421-242-0000-000000-002-00-000	16.50
341	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2421-252-0000-000000-002-00-000	5.50
342	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2421-242-0000-000000-003-00-000	11.00
343	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2421-252-0000-000000-003-00-000	5.50
344	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2421-242-0000-000000-004-00-000	11.00
345	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2421-252-0000-000000-004-00-000	11.00
346	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2421-242-0000-000000-005-00-000	16.50
347	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2421-252-0000-000000-005-00-000	16.50
348	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2421-242-0000-000000-006-00-000	11.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
349	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2421-252-0000-000000-006-00-000	\$ 11.00
350	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2500-252-0000-000000-025-00-000	60.50
351	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2610-252-0000-000000-026-00-000	11.00
352	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2630-252-0000-000000-016-00-000	0.00
353	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2700-252-0000-000000-000-00-000	22.00
354	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2720-252-0000-000000-001-00-000	38.50
355	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2720-252-0000-000000-002-00-000	33.00
356	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2720-252-0000-000000-003-00-000	11.00
357	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2720-252-0000-000000-004-00-000	27.50
358	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2720-252-0000-000000-005-00-000	27.50
359	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2720-252-0000-000000-006-00-000	16.50
360	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2730-252-0000-000000-016-00-000	16.50
361	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2740-252-0000-000000-000-00-000	0.00
362	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2810-252-0000-000000-028-00-000	16.50
363	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2822-252-0000-000000-028-00-000	352.00
364	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2830-252-0000-000000-028-00-000	37.40
365	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2932-242-0000-000000-024-00-000	5.50
366	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2941-242-0000-000000-032-00-000	5.50
367	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-2941-252-0000-000000-032-00-000	5.50
368	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		006-3120-252-0000-000000-000-00-000	134.20
369	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		006-3130-252-0000-000000-000-00-000	5.50
370	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-4590-242-0030-000000-001-00-000	5.50
371	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-4590-252-0030-000000-001-00-000	11.00
372	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1110-252-0000-000000-005-00-000	9.90
373	Employer Share of Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1110-252-0000-000000-006-00-000	4.40
374	Employer Share Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1110-252-0000-000000-004-00-000	5.50
375	Employer Life Ins	2525205		NOV24LIFE	10/21/2024		001-2211-242-0000-000000-015-00-000	0.00
376	Employer Share Life Ins.	2525205		NOV24LIFE	10/21/2024		001-1290-242-0000-000000-013-00-000	5.50
								\$ 612,077.38
Check # 1337016 ACCOUNTS_PAYABLE **STERLING PAPER 191619 OUTSTANDING								
1	SI COPIER PAPER	2516039		1585061	10/21/2024		001-1120-511-0003-000000-003-00-000	359.56
2	SI COPIER PAPER	2516218		1585061.	10/21/2024		001-1120-511-0003-000000-003-00-000	1,040.04
								\$ 1,399.60
Check # 1337017 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	SCCS - CCP/Students Esimat 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	2515041		6107241011600	10/21/2024		001-1130-526-0015-000000-001-00-000	41.25

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
for their records ***								\$ 41.25
Check # 1337018 ACCOUNTS_PAYABLE THE STOCK MARKET GAME 200172 RECONCILED								
1	STOCK MARKET CHALLENGE-6TH GRADE MATH	2505172		0015037	10/21/2024		001-1110-510-0005-000000-005-00-000	\$ 160.00
								\$ 160.00
Check # 1337019 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	S.S.	2513007		MBILL-5235	10/21/2024		001-2821-480-0013-000000-001-00-000	2,700.00
2	G.F.	2513008		MBILL-5235	10/21/2024		001-2821-480-0013-000000-001-00-000	1,350.00
3	OT Services	2513018		MBILL-5235	10/21/2024		001-2181-475-0013-000000-007-00-000	6,984.84
4	OT Services	2513018		MBILL-5235	10/21/2024		001-2181-475-0013-000000-005-00-000	6,984.83
5	OT Services	2513018		MBILL-5235	10/21/2024		001-2181-475-0013-000000-006-00-000	6,984.83
6	OT Services	2513018		MBILL-5235	10/21/2024		001-2181-475-0013-000000-004-00-000	6,984.83
7	OT Services	2513018		MBILL-5235	10/21/2024		001-2181-475-0013-000000-001-00-000	6,984.83
8	OT Services	2513018		MBILL-5235	10/21/2024		001-2181-475-0013-000000-003-00-000	6,984.83
9	OT Services	2513018		MBILL-5235	10/21/2024		001-2181-475-0013-000000-002-00-000	6,984.83
10	all buildings	2513019		MBILL-5235	10/21/2024		001-2181-475-0013-000000-004-00-000	3,267.53
11	all buildings	2513019		MBILL-5235	10/21/2024		001-2181-475-0013-000000-007-00-000	3,267.54
12	all buildings	2513019		MBILL-5235	10/21/2024		001-2181-475-0013-000000-003-00-000	3,267.53
13	all buildings	2513019		MBILL-5235	10/21/2024		001-2181-475-0013-000000-002-00-000	3,267.53
14	all buildings	2513019		MBILL-5235	10/21/2024		001-2181-475-0013-000000-001-00-000	3,267.53
15	all buildings	2513019		MBILL-5235	10/21/2024		001-2181-475-0013-000000-005-00-000	3,267.53
16	all buildings	2513019		MBILL-5235	10/21/2024		001-2181-475-0013-000000-006-00-000	3,267.54
17	A.F.	2513021		MBILL-5235	10/21/2024		001-1240-475-0013-000000-001-00-000	7,020.00
18	W.M.	2513022		MBILL-5235	10/21/2024		001-1240-475-0013-000000-001-00-000	7,020.00
19	B.N.	2513023		MBILL-5235	10/21/2024		001-1240-475-0013-000000-002-00-000	7,020.00
20	T.R.	2513024		MBILL-5235	10/21/2024		001-1240-475-0013-000000-002-00-000	7,020.00
21	R.I.	2513025		MBILL-5235	10/21/2024		001-1240-475-0013-000000-001-00-000	7,020.00
22	Kieran Dasa	2513026		MBILL-5235	10/21/2024		001-1230-475-0013-000000-005-00-000	7,830.00
23	S.S.	2513027		MBILL-5235	10/21/2024		001-1240-475-0013-000000-001-00-000	7,830.00
24	L.J.	2513028		MBILL-5235	10/21/2024		001-1230-475-0013-000000-004-00-000	7,830.00
25	J.G.	2513029		MBILL-5235	10/21/2024		001-1240-475-0013-000000-001-00-000	7,830.00
26	R.P.	2513030		MBILL-5235	10/21/2024		001-1240-475-0013-000000-001-00-000	7,830.00
27	R.P.	2513031		MBILL-5235	10/21/2024		001-1240-475-0013-000000-001-00-000	11,232.00
28	P.W.	2513032		MBILL-5235	10/21/2024		001-1240-475-0013-000000-001-00-000	4,230.00
29	A.R.	2513033		MBILL-5235	10/21/2024		001-1240-475-0013-000000-001-00-000	4,230.00
30	G.A.	2513034		MBILL-5235	10/21/2024		001-1240-475-0013-000000-001-00-000	4,230.00
31	S.K.	2513035		MBILL-5235	10/21/2024		001-1240-475-0013-000000-001-00-000	1,809.50
32	G.F.	2513036		MBILL-5235	10/21/2024		001-1240-475-0013-000000-001-00-000	4,230.00
33	NB, CK (HS), HM (FP), ZM (DE),	2513060		MBILL-5235	10/21/2024		001-2130-413-0013-000000-006-00-000	9,297.46

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34	IP, CB, IA (split CE) NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5235	10/21/2024		001-2130-413-0013-000000-001-00-000	\$ 18,594.91
35	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5235	10/21/2024		001-2130-413-0013-000000-005-00-000	9,297.45
36	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5235	10/21/2024		001-2130-413-0013-000000-004-00-000	9,297.45
37	JH	2513076		MBILL-5235	10/21/2024		001-1240-475-0013-000000-002-00-000	2,083.20
38	L M N	2513096		MBILL-5235	10/21/2024		001-1230-475-0013-000000-003-00-000	160.33
39	Z.H.	2513111		MBILL-5235	10/21/2024		001-1240-475-0013-000000-001-00-000	7,280.00
40	Z.S.	2513112		MBILL-5235	10/21/2024		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-5235	10/21/2024		001-1140-849-0099-000000-000-00-000	4,050.00
42	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2024-2025 toward 1st, 2nd, 3rd, 4th quarters for SCCS students SUPER BLANKET PURCHASE ORDER *** B. Howard to process invoices as received ***	2515005		MBILL-5235.	10/21/2024		001-1140-849-0099-000000-000-00-000	1,216.66
43	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2024-2025 toward 1st, 2nd, 3rd, 4th quarters for SCCS students SUPER BLANKET PURCHASE ORDER *** B. Howard to process invoices as received ***	2515005		MBILL-5235	10/21/2024		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-5235.	10/21/2024		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
45	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2024-2025 toward 1st, 2nd, 3rd, 4th quarters for SCCS students SUPER BLANKET PURCHASE ORDER *** B. Howard to process invoices as received *** Special Education Seat Boought from Middletown - Non Aligned Price	2515005		MBILL-5235	10/21/2024		001-1140-849-0099-000000-000-00-000	\$ 4,050.00
46	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2024-2025 toward 1st, 2nd, 3rd, 4th quarters for SCCS students SUPER BLANKET PURCHASE ORDER *** B. Howard to process invoices as received *** Special Education Seat Boought from Middletown - Non Aligned Price	2515005		MBILL-5235.	10/21/2024		001-1140-849-0099-000000-000-00-000	1,216.67
47	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-5235	10/21/2024		001-2172-849-0000-000000-000-00-000	1,399.27
48	FY24 COORDINATED CARE RESOURCECOORDINATORS	2525017		MBILL-5235	10/21/2024		584-2173-410-9225-000000-000-00-000	2,047.36
49	Job coach for HS	2525120		MBILL-5235	10/21/2024		019-2126-410-9225-000000-101-00-000	7,997.13
50	Additional Resource Coordinators Needed FY25	2525142		MBILL-5235	10/21/2024		001-2173-410-0099-000000-001-00-000	3,952.00
								\$ 274,514.61
Check # 1337020 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 RECONCILED								
1	1490708 SW 7'6" tall X 15'6" F Cloud Gray	2503042		0029861	10/21/2024		018-4600-890-906A-000000-003-00-000	2,194.80
2	Liftgate	2503042		0029861	10/21/2024		018-4600-890-906A-000000-003-00-000	125.00
3	15% shipping	2503042		0029861	10/21/2024		018-4600-890-906A-000000-003-00-000	0.00
								\$ 2,319.80
Check # 1337021 ACCOUNTS_PAYABLE MIAMI VALLEY HOSPITAL 250017 RECONCILED								
1	August - December 2024 Lease of 2nd Floor of MVH Building	2525068		0004937	10/21/2024		001-2411-425-0099-000000-000-00-000	3,366.50
								\$ 3,366.50

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1337022 ACCOUNTS_PAYABLE M & S Flooring, Inc 1000281 RECONCILED								
1	New LVT flooring as specified on the attached quote. Flooring color to be selected by building administration	2516170		CG400624	10/21/2024		003-5200-620-0016-000000-005-00-000	\$ 8,712.04
								\$ 8,712.04
Check # 1337023 ACCOUNTS_PAYABLE Ventris Learning 1000433 RECONCILED								
1	UFLI Teacher Manuals	2517062		20249148	10/21/2024		001-1110-521-0014-000000-014-00-000	700.00
2	Shipping and Handling/7.5% *** B. Howard will email quote and PO to orders@ventrislearning.com for processing ***	2517062		20249148	10/21/2024		001-1110-521-0014-000000-014-00-000	52.50
								\$ 752.50
Check # 1337024 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 OUTSTANDING								
1	BUS PARTS	2528020		0593426-IN	10/23/2024		001-2840-581-0028-000000-028-00-000	183.29
								\$ 183.29
Check # 1337025 ACCOUNTS_PAYABLE ANDREA STEPHENS 582 RECONCILED								
1	Mileage Reimbursement	2525035		10/16-10/18/24	10/23/2024		001-2500-433-0025-000000-025-00-000	135.34
								\$ 135.34
Check # 1337026 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 OUTSTANDING								
1	UNIFORMS	2528021		3220215703	10/23/2024		001-2840-420-0028-000000-028-00-000	159.91
								\$ 159.91
Check # 1337027 ACCOUNTS_PAYABLE Lyden Oil Company 1427 RECONCILED								
1	EGR CLEANING	2528058		2079902	10/23/2024		001-2840-581-0028-000000-028-00-000	8,222.50
								\$ 8,222.50
Check # 1337028 ACCOUNTS_PAYABLE **SIEFERT'S SPORTS CENTER 10097 RECONCILED								
1	Basketball 2024	2530072		0098736	10/23/2024		300-4590-890-901B-000000-020-00-000	2,455.00
2	Wrestling 2024	2530072		0098737	10/23/2024		300-4590-890-901B-000000-020-00-000	1,041.00
								\$ 3,496.00
Check # 1337029 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Item No: B07T3J5G86. Aux Item ID: 147-4916421-4484610,2. FDP Half Moon Activity School and Office Table (36 x 72 inch), Standard Legs with Swivel Glides for Collaborative Seating Environments, Adjustable Height 19-30 inches - Gray Top and Green Edge	2502040		13RQ-4J7G-PQHJ	10/23/2024		001-1120-510-0002-000000-002-00-000	349.99
2	Item No: B000J0B2YY. Aux Item ID: 143-4862127-4365041,2. EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted	2502066		19G1-H4VK-7PKW	10/23/2024		200-4110-891-931A-000000-002-00-000	8.34

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	Colors, 12 Count Item No: B07T3J5G86. Aux Item ID: 146-8140564-8588724,1. FDP Half Moon Activity School and Office Table (36 x 72 inch), Standard Legs with Swivel Glides for Collaborative Seating Environments, Adjustable Height 19-30 inches - Gray Top and Green Edge	2502070		1X3H-VWDN- C4PV	10/23/2024		001-1120-510-0002-000000-002-00-000	\$ 349.99
4	Item No: B07QNXZMJK. Aux Item ID: 139-4948802-7792661,2. AiBOB Office Chair Mat for Hardwood Floor, 36 X 48 inches, Hard Floor Chair Mats Under Computer Desk, Easy Glide for Rolling Chairs, No Curling	2502081		1T4R-FPML-76F4	10/23/2024		001-1120-510-0002-000000-002-00-000	26.99
5	Item No: B0883C4TZJ. Aux Item ID: 143-3946779-0786966,1. Fleischmanns Yeast, Yeast Rapid Rise Active, 0.25 Ounce, 9 Pack	2517063		1RYD-GGRF- 7H61	10/23/2024		001-1110-510-0017-000000-005-00-000	97.11
6	Item No: B0B23K4Y2X. Aux Item ID: 133-4480274-8255002,2. Candy Squad Iron On Decal, Halloween Graphic Shirt Transfer, DIY Halloween Craft, HTV Ready To Press On Patch, Pick Size and Color,Iron-On Almost Anything in 5 Minutes (Flamingo Pink Glitter)	2524068		1VNX-HWXX- 997K	10/23/2024		018-4600-890-960A-000000-000-00-000	10.00
7	Item No: B0B23SC2Q3. Aux Item ID: 133-4480274-8255002,3. Candy Squad Iron On Decal, Halloween Graphic Shirt Transfer, DIY Halloween Craft, HTV Ready To Press On Patch, Pick Size and Color,Iron-On Almost Anything in 5 Minutes (Silver Glitter)	2524068		1VNX-HWXX- 997K	10/23/2024		018-4600-890-960A-000000-000-00-000	10.00
8	Item No: B0B23XG9LN. Aux Item ID: 133-4480274-8255002,4. Candy Squad Iron On Decal, Halloween Graphic Shirt Transfer, DIY Halloween Craft, HTV Ready To Press On Patch, Pick Size and Color,Iron-On Almost Anything in 5 Minutes (Orange Glitter)	2524068		1VNX-HWXX- 997K	10/23/2024		018-4600-890-960A-000000-000-00-000	10.00
9	Item No: B0B23YSX1T. Aux Item ID: 133-4480274-8255002,5. Candy Squad Iron On Decal, Halloween Graphic Shirt Transfer, DIY Halloween Craft, HTV Ready	2524068		1VNX-HWXX- 997K	10/23/2024		018-4600-890-960A-000000-000-00-000	10.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
10	To Press On Patch, Pick Size and Color,Iron-On Almost Anything in 5 Minutes (Red Glitter) Item No: B0B2442BYR. Aux Item ID: 133-4480274-8255002,6. Candy Squad Iron On Decal, Halloween Graphic Shirt Transfer, DIY Halloween Craft, HTV Ready To Press On Patch, Pick Size and Color,Iron-On Almost Anything in 5 Minutes (Old Gold Glitter)	2524068		1VNX-HWXX-997K	10/23/2024		018-4600-890-960A-000000-000-00-000	\$ 10.00
								\$ 882.42
Check # 1337030 ACCOUNTS_PAYABLE BORGMAN ATHLETICS GROUP LLC 20637 OUTSTANDING								
1	Varsity baseball field backstop net and brick knee wall pad replacement	2516128		0009146	10/23/2024		003-5200-630-0016-000000-001-00-000	20,300.00
								\$ 20,300.00
Check # 1337031 ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO INC 20993 OUTSTANDING								
1	EDUCARE	2516012		PSV392723	10/23/2024		001-2720-423-0016-000000-021-00-000	287.50
2	EDUCARE	2516012		PSV392726	10/23/2024		001-2720-423-0016-000000-021-00-000	187.85
								\$ 475.35
Check # 1337032 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528005		X001354747:02	10/23/2024		001-2840-581-0028-000000-028-00-000	265.03
2	BUS PARTS	2528005		X001355281:01	10/23/2024		001-2840-581-0028-000000-028-00-000	1,470.73
								\$ 1,735.76
Check # 1337033 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 RECONCILED								
1	Carolina's Perfect Solution Preserved Pig Kidneys Triple Injected Stock 228587	2501063		52747693 RI	10/23/2024		001-1130-511-0001-030000-001-00-001	12.69
								\$ 12.69
Check # 1337034 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 RECONCILED								
1	B0143 Barium Chloride 500ml	2501197		3073334	10/23/2024		001-1130-511-0001-139997-001-00-001	10.94
2	L0096 Lithium Chloride 500ml	2501197		3073334	10/23/2024		001-1130-511-0001-139997-001-00-001	7.95
								\$ 18.89
Check # 1337035 ACCOUNTS_PAYABLE TRACI GRIFFEN 70598 OUTSTANDING								
1	Estimated Mileage *** Return to B. Howard for processing ***	2529002		9/12-10/4/24.	10/23/2024		001-2240-431-0029-000000-029-00-000	90.99
								\$ 90.99
Check # 1337036 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Blanket PO	2501032		1338957	10/23/2024		001-4134-423-0001-000000-001-00-000	125.00

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Band Instrument Repair								\$ 125.00
Check # 1337037 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2516024		0248792	10/23/2024		001-2700-570-0016-000000-001-00-000	\$ 380.80
2	JH	2516024		0248792	10/23/2024		001-2700-570-0016-000000-002-00-000	870.64
3	JH	2516024		0248986	10/23/2024		001-2700-570-0016-000000-002-00-000	990.62
4	JH	2516024		0248987	10/23/2024		001-2700-570-0016-000000-002-00-000	204.48
5	SI	2516024		0248792	10/23/2024		001-2700-570-0016-000000-003-00-000	870.64
6	SI	2516024		0248987	10/23/2024		001-2700-570-0016-000000-003-00-000	204.48
7	DE	2516024		0248792	10/23/2024		001-2700-570-0016-000000-004-00-000	870.64
8	DE	2516024		0248987	10/23/2024		001-2700-570-0016-000000-004-00-000	204.48
9	FP	2516024		0248792	10/23/2024		001-2700-570-0016-000000-005-00-000	870.64
10	FP	2516024		0248987	10/23/2024		001-2700-570-0016-000000-005-00-000	204.48
11	CE	2516024		0248792	10/23/2024		001-2700-570-0016-000000-006-00-000	870.64
12	CE	2516024		0248987	10/23/2024		001-2700-570-0016-000000-006-00-000	204.48
13	HS - REPAIRS/PARTS	2516087		0248997	10/23/2024		001-2720-423-0016-000000-001-00-000	124.19
14	HS - REPAIRS/PARTS	2516087		0248998	10/23/2024		001-2720-423-0016-000000-001-00-000	124.19
								\$ 6,995.40
Check # 1337038 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	PC SS Tee Shirt S-XL	2532021		0026923	10/23/2024		018-2130-890-990A-000000-000-00-000	3,792.00
2	PC SS Tee Shirt 2LX	2532021		0026923	10/23/2024		018-2130-890-990A-000000-000-00-000	667.00
3	PC SS Tee Shirt 3XL, 4XL 6XL	2532021		0026923	10/23/2024		018-2130-890-990A-000000-000-00-000	239.20
								\$ 4,698.20
Check # 1337039 ACCOUNTS_PAYABLE **MOMAR, INC 131158 OUTSTANDING								
1	SUPPLIES	2528044		PSI583620	10/23/2024		001-2840-581-0028-000000-028-00-000	233.21
								\$ 233.21
Check # 1337040 ACCOUNTS_PAYABLE MUSIC THEATER INTERNATIONAL 131364 RECONCILED								
1	ALICE IN WONDERLAND JH SHOWKIT	2502053		1165735	10/23/2024		300-4137-890-909B-000000-002-00-000	740.00
2	VIDEO LICENSE	2502053		1165735	10/23/2024		300-4137-890-909B-000000-002-00-000	75.00
								\$ 815.00
Check # 1337041 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office Supplies	2524013		389044552001	10/23/2024		001-2411-510-0024-000000-024-00-000	(35.49)
2	Super Blanket for Office Supplies	2524013		389048012001	10/23/2024		001-2411-510-0024-000000-024-00-000	35.85
								\$ 0.36
Check # 1337042 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Sheet Music Concert Band/Wind Ensemble	2501081		366869701	10/23/2024		001-1130-511-0001-020000-001-00-001	14.99

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Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
129 students								\$ 14.99
Check # 1337043 ACCOUNTS_PAYABLE REYNOLDS & REYNOLDS CO 180314 RECONCILED								
1	2025-26 Parking Passes 1,000 passes	2501166		32902958	10/23/2024		001-2421-510-0001-000000-001-00-000	\$ 1,147.26
								\$ 1,147.26
Check # 1337044 ACCOUNTS_PAYABLE ~HOUGHTON MIFFLIN HARCOURT 180440 RECONCILED								
1	CUADERNO LEVEL 1 - 100 KIDS	2502011		956197914	10/23/2024		001-1120-511-0002-060265-002-08-000	2,950.00
2	CUADERNO LEVEL 2 - 14 KIDS	2502011		956197914	10/23/2024		001-1120-511-0002-060265-002-08-000	413.00
3	SHIPPING	2502011		956197914	10/23/2024		001-1120-511-0002-060265-002-08-000	393.53
4	CUADERNO LEVEL 1 - 70 KIDS	2502011		956197914	10/23/2024		001-1120-511-0002-060265-002-07-000	2,065.00
5	SHIPPING	2502011		956197914	10/23/2024		001-1120-511-0002-060265-002-07-000	393.53
								\$ 6,215.06
Check # 1337045 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 RECONCILED								
1	Super Blanket for Clinic Supplies	2524019		CINV000143217	10/23/2024		001-2130-514-0034-000000-000-00-000	278.91
								\$ 278.91
Check # 1337046 ACCOUNTS_PAYABLE ASB Sports Acquisition Inc 190949 OUTSTANDING								
1	MS Football Jersey's	2530073		10287252	10/23/2024		300-4590-890-901B-000000-020-00-000	6,026.75
								\$ 6,026.75
Check # 1337047 ACCOUNTS_PAYABLE **STERLING PAPER 191619 OUTSTANDING								
1	Superintendent Office Paper	2516001		1575873	10/23/2024		001-2411-510-0024-000000-024-00-000	87.48
2	Treasurer's Office	2516001		1575873	10/23/2024		001-2500-510-0025-000000-025-00-000	87.48
3	Curriculum - Secondary	2516001		1575873	10/23/2024		001-2414-510-0015-000000-015-00-000	87.48
4	Human Resources	2516001		1575873	10/23/2024		001-2941-510-0032-000000-032-00-000	87.47
5	Special Education	2516001		1575873	10/23/2024		001-2417-510-0013-000000-013-00-000	87.47
6	Curriculum - Elementary	2516001		1575873	10/23/2024		001-2414-510-0017-000000-017-00-000	87.47
								\$ 524.85
Check # 1337048 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED								
1	BUS PARTS	2528019		#INV116725	10/23/2024		001-2840-581-0028-000000-028-00-000	192.09
								\$ 192.09
Check # 1337049 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk- Oct-Dec 2024	2566057		510544386	10/23/2024		006-3120-560-0000-000000-000-00-000	53.68
2	Blanket PO for Milk- Oct-Dec 2024	2566057		510544439	10/23/2024		006-3120-560-0000-000000-000-00-000	307.88
3	Blanket PO for Milk- Oct-Dec 2024	2566057		510544440	10/23/2024		006-3120-560-0000-000000-000-00-000	120.70
4	Blanket PO for Milk- Oct-Dec 2024	2566057		510544442	10/23/2024		006-3120-560-0000-000000-000-00-000	173.83
5	Blanket PO for Milk- Oct-Dec 2024	2566057		510544443	10/23/2024		006-3120-560-0000-000000-000-00-000	388.53
6	Blanket PO for Milk- Oct-Dec 2024	2566057		510544444	10/23/2024		006-3120-560-0000-000000-000-00-000	161.30
7	Blanket PO for Milk- Oct-Dec 2024	2566057		510544445	10/23/2024		006-3120-560-0000-000000-000-00-000	267.55
								\$ 1,473.47

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1337050 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	BUS PARTS	2528026		711310978	10/23/2024		001-2840-581-0028-000000-028-00-000	\$ 106.74
2	BUS PARTS	2528026		71i310925	10/23/2024		001-2840-581-0028-000000-028-00-000	524.96
								\$ 631.70
Check # 1337051 REFUND Leonardo Castaneda 1468 OUTSTANDING								
1	Refund Lunch Acct ID #110741				10/25/2024		006-1512-0000-000000-000	49.20
2	Refund Lunch Acct ID #110743				10/25/2024		006-1512-0000-000000-000	57.20
3	Refund Lunch Acct ID #110742				10/25/2024		006-1512-0000-000000-000	76.10
								\$ 182.50
Check # 1337052 ACCOUNTS_PAYABLE GATEWAY EDUCATION HOLDINGS LLC 781 OUTSTANDING								
1	ISBN: 9781418269470 Core Student Edition Grade 6 Volume 1	2515107		4027272346	10/25/2024		001-1130-525-0014-000000-014-00-000	82.50
2	ISBN: 9781418269487 Core Student Edition Grade 6 Volume 2	2515107		4027272346	10/25/2024		001-1130-525-0014-000000-014-00-000	82.50
3	Shipping/Handling *** B. Howard will email quote and PO to tristan.fuerbacher@savvas.com for	2515107		4027272346	10/25/2024		001-1130-525-0014-000000-014-00-000	13.20
								\$ 178.20
Check # 1337053 ACCOUNTS_PAYABLE **Office360 1092 OUTSTANDING								
1	Main Office Supplies	2501215		3015231	10/25/2024		001-2421-510-0001-000000-001-00-000	251.70
								\$ 251.70
Check # 1337054 ACCOUNTS_PAYABLE Bulk Books 1410 OUTSTANDING								
1	Of Mice and Men (paperback)	2501171		R739135315	10/25/2024		001-1130-511-0001-050000-001-00-001	3,260.40
2	And Then There Were None (paperback)	2501171		R739135315	10/25/2024		001-1130-511-0001-050000-001-00-001	2,048.20
								\$ 5,308.60
Check # 1337055 ACCOUNTS_PAYABLE NIMCO, Inc. 1439 OUTSTANDING								
1	26289-RED RIBBON PENCILS	2505176		0532631	10/25/2024		001-1110-510-0005-000000-005-00-000	28.00
2	26301-RED RIBBON LOLLIPOPS	2505176		0532631	10/25/2024		001-1110-510-0005-000000-005-00-000	30.00
3	26307-RED RIBBON SUNGLASSES	2505176		0532631	10/25/2024		001-1110-510-0005-000000-005-00-000	109.00
4	SHIPPING	2505176		0532631	10/25/2024		001-1110-510-0005-000000-005-00-000	16.70
								\$ 183.70
Check # 1337056 ACCOUNTS_PAYABLE THE FAN STORE 10117 OUTSTANDING								
1	STUDENT COUNCIL T-SHIRTS \$13 PER SHIRT	2504238		0000300	10/25/2024		300-4610-890-920B-000000-015-00-000	234.00
								\$ 234.00
Check # 1337057 ACCOUNTS_PAYABLE POELKING LANES SOUTH 10183 OUTSTANDING								

Start Date: 10/01/2024

End Date: 10/31/2024

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1	DARE Bowling	2503039		0070829	10/25/2024		018-4600-890-906A-000000-003-00-000	\$ 1,331.00
								\$ 1,331.00
Check # 1337058 ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO INC 20993 OUTSTANDING								
1	DE	2516012		PSV392883	10/25/2024		001-2720-423-0016-000000-004-00-000	287.50
2	FP	2516012		PSV392884	10/25/2024		001-2720-423-0016-000000-005-00-000	287.50
								\$ 575.00
Check # 1337059 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	Blanket PO - FP Natural Gas	2525138		4154614	10/25/2024		001-2700-453-0031-000000-005-00-000	825.64
								\$ 825.64
Check # 1337060 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 OUTSTANDING								
1	Blanket PO Band Instrument Repair	2501032		1338593	10/25/2024		001-4134-423-0001-000000-001-00-000	130.00
2	Blanket PO Band Instrument Repair	2501032		1338610	10/25/2024		001-4134-423-0001-000000-001-00-000	155.50
								\$ 285.50
Check # 1337061 ACCOUNTS_PAYABLE **McGRAW HILL 130540 RECONCILED								
1	World History & Geography: Modern Times 2018	2515032		133185897001	10/25/2024		001-1130-521-0014-000000-014-00-000	2,469.15
2	Free Materials	2515032		133185897001	10/25/2024		001-1130-521-0014-000000-014-00-000	0.00
3	United States Government Our Democracy 2018	2515032		133185897001	10/25/2024		001-1130-521-0014-000000-014-00-000	2,458.35
4	United States Government Our Democracy 2018	2515032		134704871001	10/25/2024		001-1130-521-0014-000000-014-00-000	(2,458.35)
5	Free Materials	2515032		133185897001	10/25/2024		001-1130-521-0014-000000-014-00-000	0.00
6	S/H (estimated) *** B. Howard will email PO and Quote to orders_mhe@mheducation.com for processing ***	2515032		133185897001	10/25/2024		001-1130-521-0014-000000-014-00-000	284.27
								\$ 2,753.42
Check # 1337062 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		G83884	10/25/2024		001-2700-570-0016-000000-000-00-000	40.47
2	District Use for Misc. Maintenance/Grounds Supplies	2516033		G84827	10/25/2024		001-2700-570-0016-000000-000-00-000	6.29
3	District Use for Misc. Maintenance/Grounds Supplies	2516033		G85074	10/25/2024		001-2700-570-0016-000000-000-00-000	44.98
4	District Use for Misc. Maintenance/Grounds Supplies	2516033		G85582	10/25/2024		001-2700-570-0016-000000-000-00-000	12.58
5	BUS PARTS	2528023		G84032	10/25/2024		001-2840-423-0028-000000-028-00-000	67.46
								\$ 171.78
Check # 1337063 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING								
1	Blanket PO for Coke Products- Oct-	2566058		43910388011	10/25/2024		006-3120-560-0000-000000-000-00-000	406.80

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	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
		Dec 2024							
	2	Blanket PO for Coke Products- Oct-Dec 2024	2566058		43910388014	10/25/2024		006-3120-560-0000-0000000-000-00-000	\$ 1,237.60
	3	Blanket PO for Coke Products- Oct-Dec 2024	2566058		43910388017	10/25/2024		006-3120-560-0000-0000000-000-00-000	254.63
									\$ 1,899.03
	Check # 1337064 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 OUTSTANDING								
	1	ROAR STORE ITEMS	2504161		73394247601	10/25/2024		018-4600-890-915A-0000000-004-00-000	279.80
									\$ 279.80
	Check # 1337065 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
	1	BLANKET PURCHASE ORDER FOR TRANSLATION SERVICES	2505169	T-08763.		10/25/2024		001-1110-410-0005-0000000-005-00-000	73.70
									\$ 73.70
	Check # 1337066 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
	1	11515600 Pat-a-Pan POD	2501192		366843669	10/25/2024		001-1130-511-0001-0200000-001-00-001	59.00
	2	Bernard de la Monnoye TB Shipping	2501192		366843669	10/25/2024		001-1130-511-0001-0200000-001-00-001	22.99
									\$ 81.99
	Check # 1337067 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 OUTSTANDING								
	1	Light poll issues/repairs	2516226		3592-3	10/25/2024		001-2720-423-0016-0000000-000-00-000	698.00
									\$ 698.00
	Check # 1337068 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED								
	1	Balance due to Scholastic	2503046		W5678159BF	10/25/2024		018-4600-890-906A-0000000-003-00-000	3,217.00
	2	AMOUNT TO PAY FOR SCHOLASTIC BOOK FAIR INVOICE #W5646649BF	2505200		W5646649	10/25/2024		018-4600-890-918A-0000000-005-00-000	7,058.70
									\$ 10,275.70
	Check # 1337069 ACCOUNTS_PAYABLE FRANK CROCKETT 200183 OUTSTANDING								
	1	Inspiring Adventures	2503012		10/21-24/2024	10/25/2024		001-1120-510-0003-0000000-003-06-000	2,000.00
									\$ 2,000.00
	Check # 1337070 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING								
	1	Blanket PO for Produce- Oct-Dec 2024	2566056		0360885	10/25/2024		006-3120-560-0000-0000000-000-00-000	298.90
	2	Blanket PO for Produce- Oct-Dec 2024	2566056		0360984	10/25/2024		006-3120-560-0000-0000000-000-00-000	511.55
	3	Blanket PO for Produce- Oct-Dec 2024	2566056		0360985	10/25/2024		006-3120-560-0000-0000000-000-00-000	334.05
	4	Blanket PO for Produce- Oct-Dec 2024	2566056		0361018	10/25/2024		006-3120-560-0000-0000000-000-00-000	441.40
	5	Blanket PO for Produce- Oct-Dec 2024	2566056		0361036	10/25/2024		006-3120-560-0000-0000000-000-00-000	723.25
	6	Blanket PO for Produce- Oct-Dec	2566056		0361132	10/25/2024		006-3120-560-0000-0000000-000-00-000	608.65

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2024								\$ 2,917.80
Check # 1337071 ACCOUNTS_PAYABLE **YMCA CAMP KERN 250006 OUTSTANDING								
1	AMOUNT FOR 5TH GRADE STUDENTS TO ATTEND CAMP KERN	2505149		5pts100224	10/25/2024		018-4600-890-918A-000000-005-00-000	\$ 28,322.00
								\$ 28,322.00
Check # 1337072 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk- Oct-Dec 2024	2566057		510544451	10/25/2024		006-3120-560-0000-000000-000-00-000	133.50
2	Blanket PO for Milk- Oct-Dec 2024	2566057		510544593	10/25/2024		006-3120-560-0000-000000-000-00-000	94.00
3	Blanket PO for Milk- Oct-Dec 2024	2566057		510544597	10/25/2024		006-3120-560-0000-000000-000-00-000	134.05
4	Blanket PO for Milk- Oct-Dec 2024	2566057		510544598	10/25/2024		006-3120-560-0000-000000-000-00-000	255.03
5	Blanket PO for Milk- Oct-Dec 2024	2566057		510544599	10/25/2024		006-3120-560-0000-000000-000-00-000	(7.63)
6	Blanket PO for Milk- Oct-Dec 2024	2566057		510544647	10/25/2024		006-3120-560-0000-000000-000-00-000	321.50
7	Blanket PO for Milk- Oct-Dec 2024	2566057		510544648	10/25/2024		006-3120-560-0000-000000-000-00-000	107.35
8	Blanket PO for Milk- Oct-Dec 2024	2566057		510544649	10/25/2024		006-3120-560-0000-000000-000-00-000	160.48
9	Blanket PO for Milk- Oct-Dec 2024	2566057		510544651	10/25/2024		006-3120-560-0000-000000-000-00-000	267.83
10	Blanket PO for Milk- Oct-Dec 2024	2566057		510544653	10/25/2024		006-3120-560-0000-000000-000-00-000	294.53
								\$ 1,760.64
Check # 1337073 ACCOUNTS_PAYABLE La Comedia Enterprises Inc 1000167 OUTSTANDING								
1	DEPOSIT FOR 10/8/2025 SHOW-ALEXANDER AND THE TERRIBLE, HORRIBLE, NO GOOD, VERY BAD DAY	2505199		0018728	10/25/2024		018-4600-890-918A-000000-005-00-000	290.00
								\$ 290.00
Check # 1337074 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241016807	10/25/2024		006-3120-560-0000-000000-000-00-000	204.70
2	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241016808	10/25/2024		006-3120-560-0000-000000-000-00-000	339.00
								\$ 543.70
Check # 1337075 ACCOUNTS_PAYABLE PAXIS Institute, Inc 1000400 OUTSTANDING								
1	PAXIS HEROES TRAINING & MATERIALS	2506181		0021919	10/25/2024		018-4600-890-907A-000000-006-00-000	325.00
								\$ 325.00
Check # 1337076 ACCOUNTS_PAYABLE I Supply Company 1000647 OUTSTANDING								
1	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2359263	10/25/2024		006-3120-560-0000-000000-000-00-000	233.81
2	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2359264	10/25/2024		006-3120-560-0000-000000-000-00-000	253.52
3	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2359265	10/25/2024		006-3120-560-0000-000000-000-00-000	289.31

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4	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2359266	10/25/2024		006-3120-560-0000-000000-000-00-000	\$ 284.99
								\$ 1,061.63
Check # 1337077 REFUND WARREN CO. FOUNDATION 58 OUTSTANDING								
1	Education Foundation Deposit - C. Anderson				10/28/2024		029-1820-9225-000000-000	10,000.00
								\$ 10,000.00
Check # 1337078 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 OUTSTANDING								
1	BUS PARTS	2528020		0593679-IN	10/29/2024		001-2840-581-0028-000000-028-00-000	49.01
2	BUS PARTS	2528020		0593964-IN	10/29/2024		001-2840-581-0028-000000-028-00-000	52.21
								\$ 101.22
Check # 1337079 ACCOUNTS_PAYABLE ELLINGER SERVICES INC 247 OUTSTANDING								
1	Equipment list for Training Room	2530079		0009929	10/29/2024		300-4590-890-901B-000000-020-00-000	200.00
								\$ 200.00
Check # 1337080 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 OUTSTANDING								
1	Lawn control services	2416344		0000539	10/29/2024		001-2730-423-0016-000000-000-00-000	671.43
2	Lawn control services	2416344		0000539	10/29/2024		001-2730-423-0016-000000-001-00-000	671.43
3	Lawn control services	2416344		0000539	10/29/2024		001-2730-423-0016-000000-002-00-000	671.43
4	Lawn control services	2416344		0000539	10/29/2024		001-2730-423-0016-000000-003-00-000	671.43
5	Lawn control services	2416344		0000539	10/29/2024		001-2730-423-0016-000000-004-00-000	671.43
6	Lawn control services	2416344		0000539	10/29/2024		001-2730-423-0016-000000-005-00-000	671.43
7	Lawn control services	2416344		0000539	10/29/2024		001-2730-423-0016-000000-006-00-000	671.42
								\$ 4,700.00
Check # 1337081 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 OUTSTANDING								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2525136		0001118	10/29/2024		001-1130-411-0032-000000-001-00-000	7,666.16
2	JH	2525136		0001118	10/29/2024		001-1120-411-0032-000000-002-00-000	6,231.32
3	SI	2525136		0001118	10/29/2024		001-1110-411-0032-000000-003-00-000	4,919.46
4	DE	2525136		0001118	10/29/2024		001-1110-411-0032-000000-004-00-000	3,771.59
5	FP	2525136		0001118	10/29/2024		001-1110-411-0032-000000-005-00-000	6,477.29
6	CE	2525136		0001118	10/29/2024		001-1110-411-0032-000000-006-00-000	2,992.68
7	HS SPEC. ED SUB TEACHER COSTS	2525136		0001118	10/29/2024		001-1240-411-0013-000000-001-00-000	163.98
8	JH	2525136		0001118	10/29/2024		001-1240-411-0013-000000-002-00-000	1,475.84
9	SI	2525136		0001118	10/29/2024		001-1230-411-0013-000000-003-00-000	983.89
10	DE	2525136		0001118	10/29/2024		001-1230-411-0013-000000-004-00-000	1,065.88
11	FP	2525136		0001118	10/29/2024		001-1230-411-0013-000000-005-00-000	1,147.87
12	CE	2525136		0001118	10/29/2024		001-1230-411-0013-000000-006-00-000	573.94
13	590 PD HS/JH/SI SUB TEACHER COSTS	2525136		0001118	10/29/2024		590-2212-411-9225-000000-015-16-000	1,844.80
14	590 PD CE/FP/DE SUB TEACHER	2525136		0001118	10/29/2024		590-2212-411-9225-000000-017-16-000	5,247.42

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	COSTS							
15	Sub Teacher Costs Related to Athletics	2525208		1118.	10/29/2024		300-4590-411-901B-000000-020-00-000	\$ 163.98
16	Sub Teacher Costs for Supervision of Hallways	2525208		1118.	10/29/2024		018-4600-410-904A-000000-001-00-000	163.98
								\$ 44,890.08
Check # 1337082 ACCOUNTS_PAYABLE CENTRAL RESTAURANT PRODUCTS 724 OUTSTANDING								
1	red sani buckets	2566045		838738B3	10/29/2024		006-3120-519-0000-000000-000-00-000	10.42
2	green cleaning bucket	2566045		0838738	10/29/2024		006-3120-519-0000-000000-000-00-000	10.42
3	Kitchen shears	2566045		838738B3	10/29/2024		006-3120-519-0000-000000-000-00-000	19.83
4	Steam table pan lid	2566045		838738B1	10/29/2024		006-3120-519-0000-000000-000-00-000	104.31
5	pan dishwasher rack	2566045		0838738	10/29/2024		006-3120-519-0000-000000-000-00-000	259.12
6	Pocket thermometer	2566045		0838738	10/29/2024		006-3120-519-0000-000000-000-00-000	32.42
7	pack of 6 cutting boards	2566045		838738B2	10/29/2024		006-3120-519-0000-000000-000-00-000	162.10
8	8 oz ladel	2566045		0838738	10/29/2024		006-3120-519-0000-000000-000-00-000	32.50
9	freight	2566045		0838738	10/29/2024		006-3120-519-0000-000000-000-00-000	48.00
10	6 pack of cutting boards	2566046		838733B2	10/29/2024		006-3120-519-0000-000000-000-00-000	162.10
11	paring knife	2566046		0838734	10/29/2024		006-3120-519-0000-000000-000-00-000	29.72
12	bread knife	2566046		0838733	10/29/2024		006-3120-519-0000-000000-000-00-000	105.93
13	Ran Dishwasher rack	2566046		0838733	10/29/2024		006-3120-519-0000-000000-000-00-000	141.66
14	Pot holders	2566046		0838733	10/29/2024		006-3120-519-0000-000000-000-00-000	24.90
15	spatula	2566046		0838733	10/29/2024		006-3120-519-0000-000000-000-00-000	45.57
16	bun /sheet pan rack	2566046		0838735	10/29/2024		006-3120-519-0000-000000-000-00-000	413.12
17	freight	2566046		0838735	10/29/2024		006-3120-519-0000-000000-000-00-000	275.00
18	Pan dishwashe rack	2566047		0838732	10/29/2024		006-3120-519-0000-000000-000-00-000	216.36
19	Pastry Brush	2566047		0838732	10/29/2024		006-3120-519-0000-000000-000-00-000	20.04
20	Kitchen shears	2566047		838732B2	10/29/2024		006-3120-519-0000-000000-000-00-000	30.84
21	cart, utility	2566047		838732B1	10/29/2024		006-3120-650-0000-000000-000-00-000	1,890.30
22	steam table pan	2566047		0838732	10/29/2024		006-3120-519-0000-000000-000-00-000	72.63
23	steam table pan cover	2566047		0838732	10/29/2024		006-3120-519-0000-000000-000-00-000	53.97
24	Freight	2566047		0838732	10/29/2024		006-3120-519-0000-000000-000-00-000	39.00
25	pot holder	2566048		0838754	10/29/2024		006-3120-519-0000-000000-000-00-000	24.90
26	bun/sheet pan	2566048		0838754	10/29/2024		006-3120-519-0000-000000-000-00-000	131.88
27	pizza cutter	2566048		0838754	10/29/2024		006-3120-519-0000-000000-000-00-000	27.40
28	standard round bowl disher	2566048		0838755	10/29/2024		006-3120-519-0000-000000-000-00-000	13.94
29	freight	2566048		0838754	10/29/2024		006-3120-519-0000-000000-000-00-000	18.00
30	cart, utility	2566049		0838726	10/29/2024		006-3120-519-0000-000000-000-00-000	101.00
31	steam table pan. perforated	2566049		0838726	10/29/2024		006-3120-519-0000-000000-000-00-000	129.48
								\$ 4,646.86
Check # 1337083 ACCOUNTS_PAYABLE 937Ink 744 OUTSTANDING								

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1	Interact Club T-shirts	2501217		0016865	10/29/2024		200-4630-891-934A-000000-001-00-000	\$ 117.50
2	Interact Club Hoodies	2501217		0016865	10/29/2024		200-4630-891-934A-000000-001-00-000	160.30
3	Screen Charge	2501217		0016865	10/29/2024		200-4630-891-934A-000000-001-00-000	40.00
								\$ 317.80
Check # 1337084 ACCOUNTS_PAYABLE **Office360 1092 OUTSTANDING								
1	Blanket PO Main Office Supplies	2501042		3016036	10/29/2024		018-4600-511-904A-000000-001-00-000	5.76
								\$ 5.76
Check # 1337085 ACCOUNTS_PAYABLE Hicks Trucking 2 LLC 1147 OUTSTANDING								
1	2024-2025 Transporting Marching Band Equipment to Athletic Events and Band Events - NOT TO EXCEED \$4,000.	2525087		BC 9011	10/29/2024		001-2810-410-0099-000000-000-00-000	600.00
								\$ 600.00
Check # 1337086 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 OUTSTANDING								
1	UNIFORMS	2528021		3220217394	10/29/2024		001-2840-420-0028-000000-028-00-000	159.91
								\$ 159.91
Check # 1337087 ACCOUNTS_PAYABLE Maxim Roofing Company, LLC 1408 OUTSTANDING								
1	Repair work to be performed per the attached quote	2516151		0024568	10/29/2024		003-5200-423-0016-000000-001-00-000	5,780.00
								\$ 5,780.00
Check # 1337088 ACCOUNTS_PAYABLE Ironman Tournaments, LLC 1469 OUTSTANDING								
1	HS Wrestling Entry Fees	2530054		32D82280-0002	10/29/2024		300-4590-890-901B-000000-020-00-000	450.00
								\$ 450.00
Check # 1337089 ACCOUNTS_PAYABLE JAYKNIP PHOTOGRAPHY STUDIOS 10194 OUTSTANDING								
1	Student Council Color Run 2024 A. Astin to hand carry check on event date 10/27/24 Please send to SHS by 10/24/24	2501198		Color Run 24	10/29/2024		200-4610-891-917A-000000-001-00-000	600.00
								\$ 600.00
Check # 1337090 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Item No: 1982144548. Aux Item ID: 147-4661552-3597333,1. The Great Gatsby: The Graphic Novel	2501176		16GT-QQ6Q- XDX7	10/29/2024		001-1130-511-0001-050000-001-00-001	153.53
2	Item No: B0CPJBFVRN. Aux Item ID: 144-2850064-5417068,1. Takerers 10x8ft Adjustable Backdrop Banner Stand, Extra Thick Heavy Duty Aluminum Alloy Background Stand Kit with Carry Bag & Sand Bags, Photography Frame Stand for Trade Show Photo	2501181		1XDT-CYWF- MCMJ	10/29/2024		001-2421-510-0001-000000-001-00-000	(109.98)

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3	Booth Parties Item No: 1906332703. Aux Item ID: 130-8618143-9938626,1. The Tempest The Graphic Novel: Plain Text (American English)	2501183		1FDD-H4QM-1C4H	10/29/2024		001-1130-511-0001-050000-001-00-001	\$ 21.00
4	Item No: B07HXQXGHY. Aux Item ID: 130-6766756-9850553,1. Excelsis Design 15 Pack Foam Board White Foam Board 3/16 Inch Thick White Core Mat Backing Board for Presentations, Signboards, Arts, Display and Crafts with Double-Sided Sheet - 22x28 Inches	2501194		1MXR-VRLX-1V69	10/29/2024		001-1130-511-0001-020000-001-00-001	239.96
5	Item No: B0B14W1K2R. Aux Item ID: 145-3364843-1376257,1. Windspeed Sidewalk Chalk Holder, 10 Pcs Railroad Chalk Holder Jumbo Sidewalk Chalk Holder 1 inch plastic chalk holder for Kids Teacher Students School Office And Artist	2501200		1MRK-C4JL-YK4Q	10/29/2024		200-4610-891-917A-000000-001-00-000	9.99
6	Item No: B0BK8WJZK2. Aux Item ID: 145-3364843-1376257,2. feela 168 Pack Sidewalk Chalk, Sidewalk Chalk Set For Kids Jumbo Chalk Bulk, Great for Kids Family, Paint on Sidewalk Wall School Driveway Blackboard Street Playground, 14 Colors	2501200		1MRK-C4JL-YK4Q	10/29/2024		200-4610-891-917A-000000-001-00-000	23.48
7	Item No: B003U6SFJO. Aux Item ID: 146-4790014-6476256,1. Sax Sulphite Drawing Paper, 90 lb, 24 x 36 Inches, White, Pack of 250 - 081433	2501203		1RJG-J7HP-3F7N	10/29/2024		001-1130-511-0001-020000-001-00-001	122.93
8	Item No: B005D6GFFA. Aux Item ID: 146-4790014-6476256,2. Farberware Classic Wood Rolling Pin, 17.75-Inch, Natural	2501203		1RJG-J7HP-3F7N	10/29/2024		001-1130-511-0001-020000-001-00-001	35.22
9	Item No: B00ED3Q8P6. Aux Item ID: 146-4790014-6476256,3. Pacon? PAC54821 6-Ply Railroad Board, Black, 22" x 28", 25 Sheets	2501203		1RJG-J7HP-3F7N	10/29/2024		001-1130-511-0001-020000-001-00-001	279.90
10	Item No: B00PEFCUKO. Aux Item ID: 146-4790014-6476256,4. School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 - 1485742	2501203		1RJG-J7HP-3F7N	10/29/2024		001-1130-511-0001-020000-001-00-001	109.38
11	Item No: B010DK30TE. Aux Item ID: 146-4790014-6476256,5.	2501203		1RJG-J7HP-3F7N	10/29/2024		001-1130-511-0001-020000-001-00-001	63.91

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12	Pacon 4818 White Drawing Paper, 78 lbs., 18 x 24, Pure White, 500 Sheets/Ream Item No: B0116XMO62. Aux Item ID: 146-4790014-6476256,6. Sharpie 1884739 Fine Point Permanent Marker Black 36/Pack	2501203		1RJG-J7HP-3F7N	10/29/2024		001-1130-511-0001-020000-001-00-001	\$ 228.50
13	Item No: B078K19RFZ. Aux Item ID: 146-4790014-6476256,7. Shuttle Art 15 Colors Grey Tones Dual Tip Art Marker, Alcohol Based Marker Pens Double Ended with Fine and Chisel Point Tips Perfect for Drawing, Shading, Sketching, Designing, Outlining, Illustrating	2501203		1RJG-J7HP-3F7N	10/29/2024		001-1130-511-0001-020000-001-00-001	78.00
14	Item No: B07BPPGYB1. Aux Item ID: 146-4790014-6476256,8. Mont Marte Acrylic Paint Set 24 Colours 36ml, Perfect for Canvas, Wood, Fabric, Leather, Cardboard, Paper, MDF and Crafts	2501203		1RJG-J7HP-3F7N	10/29/2024		001-1130-511-0001-020000-001-00-001	99.88
15	Item No: B083H35VBT. Aux Item ID: 146-4790014-6476256,9. SHARPIE Sanford Ultra Fine Point Permanent Marker	2501203		1RJG-J7HP-3F7N	10/29/2024		001-1130-511-0001-020000-001-00-001	286.30
16	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		1RJG-J7HP-3F7N	10/29/2024		001-1130-511-0001-020000-001-00-001	79.35
17	Item No: B08NVC6PHM. Aux Item ID: 146-4790014-6476256,11. 18 Pieces Scratch Art Tools, Scratching Drawing Color Pen Dual Tip/Scratch Paper Stick Stylus Tools Bag for Adults & Kids Art Paper Painting, Scratch Pen with Clean Brush Crafts Set	2501203		1RJG-J7HP-3F7N	10/29/2024		001-1130-511-0001-020000-001-00-001	9.99
18	Item No: B08QSJM44F. Aux Item ID: 146-4790014-6476256,12. SHARPIE Permanent Markers, Ultra-Fine Point, Featuring Mystic Gem Color Markers, Assorted, 24 Count	2501203		1RJG-J7HP-3F7N	10/29/2024		001-1130-511-0001-020000-001-00-001	39.08
19	Item No: B0BZ4YT88M. Aux Item	2501203		1RJG-J7HP-3F7N	10/29/2024		001-1130-511-0001-020000-001-00-001	53.97

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
20	ID: 146-4790014-6476256,13. RBINATION 80 Colors Dual Tips Art Markers Set, Alcohol Markers Pens, Alcohol Based Markers for Adult Kids Coloring Drawing Sketching Card Making Illustration Item No: B0CY8XZ91N. Aux Item ID: 146-4790014-6476256,14. 6 Colors Red Rose Flower Colors Alcohol Markers Set, Dual Tips Art Markers Drawing Sketched Double Tipped Markers for Adults Beginner Kids (Red)	2501203		1RJG-J7HP-3F7N	10/29/2024		001-1130-511-0001-020000-001-00-001	\$ 57.80
21	Item No: B006I0BBKO. Aux Item ID: 136-2961514-7365510,1. ACT II Butter Popcorn, 2.75 Ounce (12 Count)	2501205		1R4M-VHQJ- 17PX	10/29/2024		001-1130-511-0001-110000-001-00-001	5.27
22	Item No: B07WHF92NJ. Aux Item ID: 136-2961514-7365510,2. M&M'S Milk Chocolate Candy, Party Size, 38 oz Bag (Pack of 2)	2501205		1R4M-VHQJ- 17PX	10/29/2024		001-1130-511-0001-110000-001-00-001	47.48
23	Item No: B0CJ3S3GDL. Aux Item ID: 136-2961514-7365510,3. OREO Double Stuf Chocolate Sandwich Cookies, Party Size, 24.95 oz	2501205		1R4M-VHQJ- 17PX	10/29/2024		001-1130-511-0001-110000-001-00-001	9.88
24	Item No: B0CJ44HMBF. Aux Item ID: 136-2961514-7365510,4. OREO Chocolate Sandwich Cookies, Party Size, 24.16 oz	2501205		1R4M-VHQJ- 17PX	10/29/2024		001-1130-511-0001-110000-001-00-001	9.88
25	Item No: B08BHQBL14. Aux Item ID: 139-9451256-0274553,1. 50 Pcs Clear Plastic Mesh Canvas Plastic Sheets Needlepoint Embroidery Canvas for Cross Stitch Art Craft Heart Square Pentagram Round Butterfly	2501207		1994-1VLD- YYRM	10/29/2024		200-4110-891-922A-000000-001-00-000	15.18
26	Item No: B0B2DH2Z3V. Aux Item ID: 139-9451256-0274553,2. LUNARM 50PCS Plastic Sewing Needles, Large Eye Plastic Yarn Needles with Box, 7cm/2.76inch Plastic Needles for Yarn and Craft Plastic Sewing Needles for DIY Sewing Handmade Crafts	2501207		1994-1VLD- YYRM	10/29/2024		200-4110-891-922A-000000-001-00-000	4.85
27	Item No: B09DTCLKBK. Aux Item ID: 132-5044823-3152630,1. Gorilla Super Glue XL, 25 Gram, Clear, (Pack of 6)	2501208		1TMV-T4TJ- 19WG	10/29/2024		001-1130-511-0001-030000-001-00-001	41.85
28	Item No: B0BM73CDJ5. Aux Item	2501208		1TMV-T4TJ-	10/29/2024		001-1130-511-0001-030000-001-00-001	16.14

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	ID: 132-5044823-3152630,2. ELEGOO PLA Plus Filament 1.75mm Yellow 1KG, PLA+ Tougher and Stronger 3D Printer Filament Pro Dimensional Accuracy +/- 0.02mm, 1kg Spool(2.2lbs) Fits for Most FDM			19WG				
29	Item No: B09DQ9VYQM. Aux Item ID: 145-8667059-3070705,1. Method All-Purpose Cleaner Spray, Pink Grapefruit, Plant-Based and Biodegradable Formula Perfect for Most Counters, Tiles and More, 28 Fl Oz, (Pack of 4)	2501210		1DRL-D9RF- 1D1P	10/29/2024		001-1130-511-0001-020000-001-00-000	\$ 83.60
30	Item No: B006UKICJA. Aux Item ID: 146-7363178-9037323,1. Karter Scientific, 3.3 Boro, Griffin Low Form, Glass Beaker Set - 6 Sizes - 10ml, 50ml, 100ml, 250ml, 500ml, 1000ml	2502079		1JNP-CWGL- GQXM	10/29/2024		001-1120-511-0002-132130-002-07-000	(15.46)
31	Item No: B006UKICJA. Aux Item ID: 146-7363178-9037323,1. Karter Scientific, 3.3 Boro, Griffin Low Form, Glass Beaker Set - 6 Sizes - 10ml, 50ml, 100ml, 250ml, 500ml, 1000ml	2502079		1PRM-HMGN- GCVQ	10/29/2024		001-1120-511-0002-132130-002-07-000	(15.46)
32	Item No: B006UKICJA. Aux Item ID: 146-7363178-9037323,1. Karter Scientific, 3.3 Boro, Griffin Low Form, Glass Beaker Set - 6 Sizes - 10ml, 50ml, 100ml, 250ml, 500ml, 1000ml	2502079		1YMT-19CH- HCW3	10/29/2024		001-1120-511-0002-132130-002-07-000	(15.46)
33	Item No: B0799R5MXS. Aux Item ID: 136-5654909-5234114,1. Zebra Symbol DS4308-HD Next Generation Handheld Omnidirectional Barcode Scanner/Imager (1-D, 2-D PDF417), Includes Stand USB Cord	2503050		1L6P-3TNV- Y3WR	10/29/2024		001-1110-510-0003-000000-003-00-000	111.36
34	Item No: B08NWT51YY. Aux Item ID: 136-5654909-5234114,2. havit Bluetooth Number Pad Wireless Numeric Keypad Numpad 26 Keys Portable Mini Financial Accounting Rechargeable Numeric Pad for Laptop Desktop, PC, Surface Pro, Notebook (Black)	2503050		1L6P-3TNV- Y3WR	10/29/2024		001-1110-510-0003-000000-003-00-000	19.99
35	Item No: B01CRC3AXC. Aux Item ID: 140-5849085-7542444,1. Pop	2504239		1L6P-3TNV- YQNM	10/29/2024		018-4600-890-915A-000000-004-00-000	129.61

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36	Ice Popsicle Variety Pack of 1 Oz Freezer Bars, Assorted Flavors, 80 Count Item No: B0B15KQV9S. Aux Item ID: 146-1322889-6753450,1. EXTRIC Oil Pastels 25 Colors Count Soft Pastels, Oil Pastels for Kids and Artists, Oil Crayons	2504240		146H-RHG4- 163C	10/29/2024		001-1110-519-0004-000000-004-02-000	\$ 26.65
37	Item No: B0CVQJ1PH1. Aux Item ID: 146-1322889-6753450,2. SMART&CASUAL 600 Feet 2mm Cotton Butcher Twine String Soft Food Safe for Cooking Craft Baker Kitchen Meat Turkey Sausage Roasting Gift Wrapping Gardening Crocheting Knitting	2504240		146H-RHG4- 163C	10/29/2024		001-1110-519-0004-000000-004-02-000	9.98
38	Item No: B00G4CJ8GK. Aux Item ID: 131-5446741-2135656,1. Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For Plastic, Metal, Wood, And More, Black, 36 Count	2504241		1RJG-J7HP-1MG3	10/29/2024		001-1110-519-0004-000000-004-02-000	18.28
39	Item No: B071JYM699P. Aux Item ID: 131-5446741-2135656,2. Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	2504241		1RJG-J7HP-1MG3	10/29/2024		001-1110-519-0004-000000-004-02-000	12.32
40	Item No: B07L38SZCS. Aux Item ID: 131-5446741-2135656,3. Blue Summit Supplies Pink Erasers, Bulk Erasers for Art, School, and Office Use, Classroom Set, 36 Pack	2504241		1RJG-J7HP-1MG3	10/29/2024		001-1110-519-0004-000000-004-02-000	11.87
41	Item No: B07PBT2K43. Aux Item ID: 131-5446741-2135656,4. AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for 6.5-8mm No.2/Colored Pencils, UL Listed Industrial Pencil Sharpener w/Stronger Helical Blade, Best for School	2504241		1RJG-J7HP-1MG3	10/29/2024		001-1110-519-0004-000000-004-02-000	25.00
42	Item No: B0CX5JRS5Z. Aux Item ID: 141-5743999-9358248,1. BOOMIBOO Self Adhesive Dots,960pcs(480Pairs) 0.59? Diameter Adhesive Back Nylon Dots with Strong Adhesive, Nylon Adhesive Back Round Hook & Loop Circles, Perfect for School, Classroom, Office, Home	2504247		1LRF-KVN9-139R	10/29/2024		018-4600-890-915A-000000-004-00-000	8.98

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43	Item No: B0B15KQV9S. Aux Item ID: 144-2112299-9925724,1. EXTRIC Oil Pastels 25 Colors Count Soft Pastels, Oil Pastels for Kids and Artists, Oil Crayons	2504248		114L-NVYY-397N	10/29/2024		001-1110-519-0004-000000-004-03-000	\$ 53.30
44	Item No: B0CVQJ1PH1. Aux Item ID: 144-2112299-9925724,2. SMART&CASUAL 600 Feet 2mm Cotton Butcher Twine String Soft Food Safe for Cooking Craft Baker Kitchen Meat Turkey Sausage Roasting Gift Wrapping Gardening Crocheting Knitting	2504248		114L-NVYY-397N	10/29/2024		001-1110-519-0004-000000-004-03-000	16.47
45	Item No: 0439152852. Aux Item ID: 138-0147173-2852910,1. Instant Personal Poster Sets: Read All About Me: Big Write-and-Read Learning Posters Ready for Kids to Personalize and Display With Pride!	2505146		1KNV-F1HQ-6FHR	10/29/2024		001-1110-510-0005-000000-005-00-000	6.02
46	Item No: B00GUZK4I2. Aux Item ID: 138-0147173-2852910,2. VELCRO Brand Dots with Adhesive White 200 Pk 3/4" Circles Sticky Back Round Hook and Loop Closures for Organizing, Arts and Crafts, School Projects, 91824, 200Pk	2505146		1KNV-F1HQ-6FHR	10/29/2024		001-1110-510-0005-000000-005-00-000	13.84
47	Item No: B07L6BBW2Q. Aux Item ID: 138-0147173-2852910,3. Rubber Duck Bath Toys 50PCS Mini Ducks Bulk for Kids Baby Shower Decorations Birthday Party Favors Gift Classroom Summer Beach Pool Activity Carnival Game	2505146		1KNV-F1HQ-6FHR	10/29/2024		001-1110-510-0005-000000-005-00-000	14.99
48	Item No: B07QWRP934. Aux Item ID: 138-0147173-2852910,5. Hipat Whistle, 2 Packs Plastic Sports Whistles with Lanyard, Loud Crisp Sound Whistle Ideal for Coaches, Referees, and Officials (Color)	2505146		1KNV-F1HQ-6FHR	10/29/2024		001-1110-510-0005-000000-005-00-000	6.99
49	Item No: B07S8RWJ71. Aux Item ID: 138-0147173-2852910,6. STAR-SPANGLED Tap Light Push Lights Mini Night Touch Light LED Puck Lights Portable Under Cabinet Lighting Battery Operated Powered DIY Stick On Lights	2505146		1KNV-F1HQ-6FHR	10/29/2024		001-1110-510-0005-000000-005-00-000	9.99

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50	Closet Counter Kitchen Cool White 5Pack Item No: B0B5QDWZKF. Aux Item ID: 138-0147173-2852910,8. SENMUT Wood Slices 30 Pcs 3.5-4.0 inch Natural Rounds Unfinished Wooden Circles Christmas Wood Ornaments for Crafts Wood Kit Predrilled with Hole Wood Coasters, Craft Supplies for DIY and Painting	2505146		1KNV-F1HQ-6FHR	10/29/2024		001-1110-510-0005-000000-005-00-000	\$ 20.99
51	Item No: 1928598439. Aux Item ID: 147-2038436-2109021,1. PECS Schedule Pictures	2506211		1WM9-K6GG-YYHP	10/29/2024		001-1280-511-0007-000000-007-00-000	42.00
52	Item No: B0DJTNBB48. Aux Item ID: 147-2038436-2109021,2. Large PECS? Communication Book (Any)	2506211		1WM9-K6GG-YYHP	10/29/2024		001-1280-511-0007-000000-007-00-000	48.00
53	Item No: B0DK45Y93M. Aux Item ID: 147-2038436-2109021,3. PECS? Starter Kit: English (Any)	2506211		1WM9-K6GG-YYHP	10/29/2024		001-1280-511-0007-000000-007-00-000	95.00
54	Shipping	2506211		1WM9-K6GG-YYHP	10/29/2024		001-1280-511-0007-000000-007-00-000	9.00
55	Item No: B01B16BHMJ. Aux Item ID: 146-1825034-7428420,1. Super More 16.5 FT Bendable Curtain Track Ceiling Mounted Straight Curved Ceiling Track Set Top Side Mounting Ceiling for Installation Windows Curtain Room Divider Curtain - 5 Meter White	2506212		1NLF-D1W9-1T1L	10/29/2024		001-1280-511-0007-000000-007-00-000	29.99
56	Item No: B01N32U2O9. Aux Item ID: 146-1825034-7428420,2. GBC Thermal Laminating Film, Rolls, Ultimo 65 Reload, Nap I, 1.5 mil, 25" x 500', 2-Pack (3000004EZ)	2506212		1NLF-D1W9-1T1L	10/29/2024		001-1280-511-0007-000000-007-00-000	264.95
57	Item No: B08543W8SH. Aux Item ID: 146-1825034-7428420,3. Delta Children Foam Contoured Changing Pad with Waterproof Cover	2506212		1NLF-D1W9-1T1L	10/29/2024		001-1280-511-0007-000000-007-00-000	19.99
58	Item No: B08L4T3WVR. Aux Item ID: 146-1825034-7428420,4. Metal Curtain Track Hooks S Shaped Small Curtain Hooks Metal Drape Wire Hooks for Ceiling Curtain Drape Track	2506212		1NLF-D1W9-1T1L	10/29/2024		001-1280-511-0007-000000-007-00-000	8.99
59	Item No: B0C4Z5DTZ9. Aux Item ID: 146-1825034-7428420,5.	2506212		1NLF-D1W9-1T1L	10/29/2024		001-1280-511-0007-000000-007-00-000	129.99

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60	Medical Privacy Screen Office Showroom Curtains That Let Light In - Flame Retardant Hanging Room Divider Curtains - Meets for Fire Retardant Testing to NFPA-701-2019 (1 Panel, Lake Blue, 15x8ft) Item No: 1250854962. Aux Item ID: 134-1272112-7166917,1. A Day in the Life of Abed Salama	2515114		146H-RHG4-1KVC	10/29/2024		590-2212-510-9225-000000-015-16-000	\$ 254.85
61	Item No: B009Z3A1AM. Aux Item ID: 147-7614384-0378939,1. PhysiciansCare Wall-Mountable Eyewash Station with 2 Bottles of Eye Wash Solution, 32 oz Each	2516224		1XQ3-LMWM-XCTR	10/29/2024		001-2700-570-0016-000000-002-00-000	50.48
62	Item No: 1575420899. Aux Item ID: 134-9683570-1524904,1. Teaching Gifted Kids in the Regular Classroom: Strategies and Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented (Revised and Updated Edition)	2517072		1KVD-PVNL-14JJ	10/29/2024		001-1210-510-0017-000000-005-00-000	89.92
63	Item No: 1575420899. Aux Item ID: 134-9683570-1524904,2. Teaching Gifted Kids in the Regular Classroom: Strategies and Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented (Revised and Updated Edition)	2517072		1KVD-PVNL-14JJ	10/29/2024		001-1210-510-0017-000000-004-00-000	19.20
64	Item No: 1575420899. Aux Item ID: 134-9683570-1524904,3. Teaching Gifted Kids in the Regular Classroom: Strategies and Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented (Revised and Updated Edition)	2517072		1WX7-Q9QQ-JX74	10/29/2024		001-1210-510-0017-000000-004-00-000	18.00
65	Item No: 1575420899. Aux Item ID: 134-9683570-1524904,4. Teaching Gifted Kids in the Regular Classroom: Strategies and Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented (Revised and Updated Edition)	2517072		1N4Q-N4KW-39FC	10/29/2024		001-1210-510-0017-000000-004-00-000	(22.48)
66	Item No: 1575420899. Aux Item ID: 134-9683570-1524904,4. Teaching Gifted Kids in the	2517072		1WX7-Q9QQ-JX74	10/29/2024		001-1210-510-0017-000000-004-00-000	22.56

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67	Regular Classroom: Strategies and Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented (Revised and Updated Edition) Item No: 1575420899. Aux Item ID: 134-9683570-1524904,5. Teaching Gifted Kids in the Regular Classroom: Strategies and Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented (Revised and Updated Edition)	2517072		1WX7-Q9QQ-JX74	10/29/2024		001-1210-510-0017-000000-004-00-000	\$ 15.00
68	Item No: B00S6W92FS. Aux Item ID: 130-5366835-2296151,2. Mindware Pattern Play 3D Game	2517073		1W1T-63KX-YVHJ	10/29/2024		001-1210-510-0017-000000-006-00-000	42.95
69	Item No: 0735213569. Aux Item ID: 133-4980164-6935418,1. The Knowledge Gap: The Hidden Cause of America's Broken Education System--and How to Fix it	2517074		1DRL-D9RF-13V9	10/29/2024		590-2212-510-9225-000000-017-16-000	23.78
70	Item No: 1575423294. Aux Item ID: 140-8568646-1206948,1. Teaching Gifted Kids in the Regular Classroom: Strategies and Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented	2517075		14HT-F6D7-YYKT	10/29/2024		001-1210-510-0017-000000-004-00-000	25.81
								\$ 3,774.55
Check # 1337091 ACCOUNTS_PAYABLE ASCD 10697 OUTSTANDING								
1	TERRAH HUNTER ASCD MEMBERSHIP RENEWAL 24-25	2504212		1/1/-12/31/25	10/29/2024		001-2421-849-0004-000000-004-00-000	275.00
								\$ 275.00
Check # 1337092 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528005		X001355675:01	10/29/2024		001-2840-581-0028-000000-028-00-000	412.12
								\$ 412.12
Check # 1337093 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING								
1	DW BLANKET PO - WATER TREATMENT	2516007		8901536	10/29/2024		001-2720-423-0016-000000-000-00-000	191.14
2	HS	2516007		8901536	10/29/2024		001-2720-423-0016-000000-001-00-000	191.14
3	JH	2516007		8901536	10/29/2024		001-2720-423-0016-000000-002-00-000	191.14
4	SI	2516007		8901536	10/29/2024		001-2720-423-0016-000000-003-00-000	191.14
5	DE	2516007		8901536	10/29/2024		001-2720-423-0016-000000-004-00-000	191.15
6	FP	2516007		8901536	10/29/2024		001-2720-423-0016-000000-005-00-000	191.15
7	CE	2516007		8901536	10/29/2024		001-2720-423-0016-000000-006-00-000	191.15

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8	SUPER BLANKET - FLUIDS	2528006		8896925	10/29/2024		001-2822-582-0028-000000-028-00-000	\$ 740.33
								\$ 2,078.34
Check # 1337094 ACCOUNTS_PAYABLE CHRIS SHANE COMPANY LLC 30500 OUTSTANDING								
1	Additional mulch to finalize playground project	2516225		0019470	10/29/2024		001-2730-423-0016-000000-005-00-000	1,775.00
								\$ 1,775.00
Check # 1337095 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING								
1	A Hamilton County ESC instructional Technology specialist will provide 3 hour professional Learning session covering Artificial Intelligence in the Classroom. The specialist will work closely with the Director of Elementary Instruction to personalize the experience for Springboro Teachers (Grades 2-12) - DE Portion	2517057		0141600	10/29/2024		001-2213-411-0017-000000-004-00-000	230.00
2	- FP Portion	2517057		0141600	10/29/2024		001-2213-411-0017-000000-005-00-000	230.00
3	- CC Portion *** B. Howard will email PO and signed Service Agreement to Arline Pique (arline.pique@hcesc.org) to reference when invoicing ***	2517057		0141600	10/29/2024		001-2213-411-0017-000000-006-00-000	230.00
								\$ 690.00
Check # 1337096 ACCOUNTS_PAYABLE **CULLIGAN WATER 31609 OUTSTANDING								
1	Water Softener for Clearcreek Elementary as defined on the attached quote	2516176		1113893	10/29/2024		003-5200-640-0016-000000-000-00-000	3,867.00
2	Water softener for Clearcreek Elementary as quoted	2516176		1113893	10/29/2024		006-3120-650-0000-000000-000-00-000	3,867.00
								\$ 7,734.00
Check # 1337097 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING								
1	Blanket - FP ELECTRIC	2525159		OCT2024	10/29/2024		001-2700-451-0031-000000-005-00-000	11,040.63
								\$ 11,040.63
Check # 1337098 ACCOUNTS_PAYABLE DOMINO'S PIZZA 40575 OUTSTANDING								
1	Pizza for lunch once a month	2566037		Order NO 117,59	10/29/2024		006-3120-560-0000-000000-000-00-000	693.00
2	Pizza for lunch once a month	2566037		Order#128,85,55	10/29/2024		006-3120-560-0000-000000-000-00-000	549.00
3	Pizza for lunch once a month	2566037		Order94,67,36	10/29/2024		006-3120-560-0000-000000-000-00-000	603.00
								\$ 1,845.00
Check # 1337099 ACCOUNTS_PAYABLE MARGARITA GARCIA 70014 OUTSTANDING								
1	MARGARITA GARCIA MILEAGE FOR CAMP KERN	2504245		10-16-18-24	10/29/2024		001-1110-431-0004-000000-004-00-000	61.10

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Check # 1337100 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING								\$ 61.10
1	Hillside Service and Supplies	2566036		0249077	10/29/2024		006-3120-519-0000-0000000-000-00-000	\$ 164.06
								\$ 164.06
Check # 1337101 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 OUTSTANDING								
1	BUS PARTS	2528028		100107603	10/29/2024		001-2840-581-0028-0000000-028-00-000	455.70
								\$ 455.70
Check # 1337102 ACCOUNTS_PAYABLE **LEPI ENTERPRISES, INC. 120333 OUTSTANDING								
1	Work on Acid Tank located in HS south courtyard space	2516135		0027525	10/29/2024		003-5200-423-0016-0000000-001-00-000	13,344.00
								\$ 13,344.00
Check # 1337103 ACCOUNTS_PAYABLE **McGRAW HILL 130540 OUTSTANDING								
1	United States Government & Civics 2024	2515072		133550705001	10/29/2024		001-1130-521-0014-0000000-014-00-000	2,205.00
								\$ 2,205.00
Check # 1337104 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 OUTSTANDING								
1	HS - COPIER SUPPLIES	2525055		INV4950072-INT	10/29/2024		001-2640-510-0001-0000000-001-00-000	211.00
2	CE	2525055		INV4949975-INT	10/29/2024		001-2640-510-0006-0000000-006-00-000	113.00
3	CE	2525055		INV4949976-INT	10/29/2024		001-2640-510-0006-0000000-006-00-000	113.00
4	CE	2525055		INV4949977-INT	10/29/2024		001-2640-510-0006-0000000-006-00-000	113.00
								\$ 550.00
Check # 1337105 ACCOUNTS_PAYABLE MOBILCOMM 131095 OUTSTANDING								
1	To provide security equipment as listed on the attached quotation	2416096		1067596	10/29/2024		003-5200-640-0016-0000000-000-00-000	5,717.16
								\$ 5,717.16
Check # 1337106 ACCOUNTS_PAYABLE PENSKE TRUCK RENTAL 150016 OUTSTANDING								
1	2024-2025 Truck Rental for Band Trips	2525088		96327547	10/29/2024		001-2810-410-0099-0000000-000-00-000	190.46
								\$ 190.46
Check # 1337107 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 OUTSTANDING								
1	TRASH REMOVAL/RECYCLE SERVICE FOR DISTRICT 2023)	2516047		0227267	10/29/2024		001-2700-422-0016-0000000-000-00-000	5,475.39
2	Construction dumpsters for playground resurface project	2516219		4062756	10/29/2024		018-4600-890-918A-0000000-005-00-000	482.26
								\$ 5,957.65
Check # 1337108 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2516015		1992529	10/29/2024		001-2720-423-0016-0000000-000-00-000	85.00

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Check # 1337109 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 OUTSTANDING								\$ 85.00
1	Super Blanket for Clinic Supplies	2524019		CINV000147393	10/29/2024		001-2130-514-0034-000000-000-00-000	\$ 56.06
2	Super Blanket for Clinic Supplies	2524019		CINV000147408	10/29/2024		001-2130-514-0034-000000-000-00-000	155.16
								\$ 211.22
Check # 1337110 ACCOUNTS_PAYABLE SCHOOL NUTRITION ASSOCIATION 190287 OUTSTANDING								
1	Manager memberships (glenda and 6 kitchen supervisors)	2566068		OH10282024	10/29/2024		006-3120-840-0000-000000-000-00-000	392.00
2	Kelsey's director membership	2566068		OH10282024	10/29/2024		006-3120-840-0000-000000-000-00-000	194.00
								\$ 586.00
Check # 1337111 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 OUTSTANDING								
1	Fall Football Security	2530037		Events #24-07	10/29/2024		300-4590-890-901B-000000-020-00-000	2,227.66
								\$ 2,227.66
Check # 1337112 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 OUTSTANDING								
1	Veterans Day Reading Comprehension Worksheet	2503051		#281004486	10/29/2024		018-4600-890-906A-000000-003-00-000	2.10
2	Veterans Day Collaborative Poster Art Coloring Pages memorial day craft	2503051		#281004486	10/29/2024		018-4600-890-906A-000000-003-00-000	5.60
3	Veterans Day Activity ? American Flag ? Collaborative Poster ? Art Lesson	2503051		#281004486	10/29/2024		018-4600-890-906A-000000-003-00-000	8.40
4	Veterans Day Thank You Collaborative Poster Banner Memorial Coloring Activities	2503051		#281004486	10/29/2024		018-4600-890-906A-000000-003-00-000	8.40
5	15% Shipping	2503051		#281004486	10/29/2024		018-4600-890-906A-000000-003-00-000	0.00
								\$ 24.50
Check # 1337113 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 OUTSTANDING								
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 ***	2515042		11052410252950	10/29/2024		001-1130-526-0015-000000-001-00-000	88.24
								\$ 88.24
Check # 1337114 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 OUTSTANDING								
1	FUEL	2528012		0558501	10/29/2024		001-2822-582-0028-000000-028-00-000	21,055.23
								\$ 21,055.23
Check # 1337115 ACCOUNTS_PAYABLE VALLEY FRAMING 220008 OUTSTANDING								
1	Asst. Principal's Award frame	2501178		0002577	10/29/2024		001-1130-511-0001-020000-001-00-000	176.43

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2	Principal's Award frame	2501178		0002330	10/29/2024		001-1130-511-0001-020000-001-00-000	\$ 235.14
								\$ 411.57
Check # 1337116 ACCOUNTS_PAYABLE SUSAN SCHMIDT 230395 RECONCILED								
1	SUE SCHMIDT MILEAGE REIMBURSEMENT FOR CAMP KERN	2504242		Oct 16-18/24	10/29/2024		001-1110-431-0004-000000-004-00-000	61.10
								\$ 61.10
Check # 1337117 ACCOUNTS_PAYABLE KIM JEHLE 230887 OUTSTANDING								
1	KIM JEHLE MILEAGE FOR CAMP KERN	2504243		10/16-18/2024	10/29/2024		001-1110-431-0004-000000-004-00-000	61.10
								\$ 61.10
Check # 1337118 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 OUTSTANDING								
1	Playground renovation project to convert from synthetic to mulch	2516195		0102824	10/29/2024		003-5200-630-0016-000000-005-00-000	5,980.00
2	Removal of existing classroom door and install of new hinge and dutch door system	2516212		0102324	10/29/2024		001-2720-423-0016-000000-004-00-000	1,485.00
								\$ 7,465.00
Check # 1337119 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk- Oct-Dec 2024	2566057		510544650	10/29/2024		006-3120-560-0000-000000-000-00-000	294.25
								\$ 294.25
Check # 1337120 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 OUTSTANDING								
1	BUS PARTS	2528026		711308927	10/29/2024		001-2840-581-0028-000000-028-00-000	1,077.15
2	BUS PARTS	2528026		711309475	10/29/2024		001-2840-581-0028-000000-028-00-000	(17.44)
								\$ 1,059.71
Check # 1337121 ACCOUNTS_PAYABLE NATALIE GILLESPIE 1000621 OUTSTANDING								
1	NATALIE GILLESPIE MILEAGE FOR CAMP KERN	2504246		10/16-10/18/24	10/29/2024		001-1110-431-0004-000000-004-00-000	61.10
								\$ 61.10
Check # 1337122 ACCOUNTS_PAYABLE Guitar Center Stores 1000646 OUTSTANDING								
1	RECORDER	2504156		INV046667084	10/29/2024		001-1110-510-0004-000000-004-00-000	1,092.50
								\$ 1,092.50
Check # 1337123 ACCOUNTS_PAYABLE 937Ink 744 OUTSTANDING								
1	AMOUNT TO PURCHASE STAFF SHIRTS	2505198		0016884	10/31/2024		018-4600-890-918A-000000-005-00-000	129.00
								\$ 129.00
Check # 1337124 ACCOUNTS_PAYABLE OHIO GREEN WORKS LLC 1084 OUTSTANDING								
1	dirt to repair area behind tennis courts	2516191		220000017110	10/31/2024		001-2730-570-0016-000000-001-00-000	83.27
2	dirt to repair area behind tennis courts	2516191		220000017121	10/31/2024		001-2730-570-0016-000000-001-00-000	(5.27)
								\$ 78.00

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Check # 1337125 ACCOUNTS_PAYABLE Davis Team Fundraising 1470 OUTSTANDING								
1	1lb chocolate bar	2501221		muical-candy	10/31/2024		300-4137-890-903B-000000-001-00-000	\$ 60.00
2	Custom Tees	2501221		muical-candy	10/31/2024		300-4137-890-903B-000000-001-00-000	0.00
3	Drawing and top seller prize	2501221		muical-candy	10/31/2024		300-4137-890-903B-000000-001-00-000	50.00
4	5lb gummy bears	2501221		muical-candy	10/31/2024		300-4137-890-903B-000000-001-00-000	30.00
5	World's Finest Chocolate Case	2501221		muical-candy	10/31/2024		300-4137-890-903B-000000-001-00-000	0.00
								\$ 140.00
Check # 1337126 ACCOUNTS_PAYABLE Springfield City School District 1471 OUTSTANDING								
1	Boys Golf Entry Fees	2530033		0001542	10/31/2024		300-4590-890-901B-000000-020-00-000	250.00
								\$ 250.00
Check # 1337127 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Item No: B006UKICJA. Aux Item ID: 146-7363178-9037323,1. Karter Scientific, 3.3 Boro, Griffin Low Form, Glass Beaker Set - 6 Sizes - 10ml, 50ml, 100ml, 250ml, 500ml, 1000ml	2502079		1N4Q-N4KW-D694	10/31/2024		001-1120-511-0002-132130-002-07-000	(15.46)
2	Item No: B0CJLJWG75. Aux Item ID: 144-4573367-0012069,21. Snacks Variety Pack for Adults, (72 Count) Bars & Nuts Variety, Assorted Packaged Granola Bars, Breakfast Bars, Nuts, and Trail Mix Individual Packs - Great for Home, Lunches, Work, Office, Meetings	2505177		14PV-3GVL-3PGK	10/31/2024		018-4600-890-918A-000000-005-00-000	53.69
3	Item No: B09DWMLLNN. Aux Item ID: 141-6731354-0719264,2. Cool Swan For Women Girls Tundra Trumpeter Swans Lake Animal Tote Bag	2505192		1JLD-P49M-JKGK	10/31/2024		018-4600-890-918A-000000-005-00-000	18.99
4	Item No: B0BPM67C7N. Aux Item ID: 141-6731354-0719264,6. PopTopping Hot Pink Heart Earrings Dangling Heart Drop Earrings For Women Love Heart Dangle Earrings Valentine's Day Mother's Day Gift	2505192		1JLD-P49M-JKGK	10/31/2024		018-4600-890-918A-000000-005-00-000	8.49
5	Item No: B0CGVSD6C1. Aux Item ID: 141-6731354-0719264,9. Schylling NeeDoh Gumdrop...Groovy Glob! Squishy, Squeezy, Popping, Stretchy Stress Fidget Gumdrops Complete Gift Set Party Bundle with Storage Bag - 3 Pack (Assorted Colors)	2505192		1JLD-P49M-JKGK	10/31/2024		018-4600-890-918A-000000-005-00-000	25.95
6	Item No: B0CZR9B6B6. Aux Item	2505192		1JLD-P49M-JKGK	10/31/2024		018-4600-890-918A-000000-005-00-000	16.99

SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	ID: 141-6731354-0719264,10. 2PCS Fluorescent Light Covers for Classroom Ceiling Lights Magnetic Light Covers,Fluorescent Light Filters for School Home Office Drop Ceiling Lamp Decor Light Filters 4x2Feet?Sea Turtle?	2505193		1VTX-RPYH-167M	10/31/2024		018-4600-890-918A-000000-005-00-000	\$ 57.36
8	Item No: B0006HXPZ4. Aux Item ID: 146-7295139-7571033,1. Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll	2505193		1VTX-RPYH-167M	10/31/2024		018-4600-890-918A-000000-005-00-000	13.98
9	Item No: B09FFHH7N8. Aux Item ID: 146-7295139-7571033,8. 1InTheOffice Index Cards Canary Yellow Unruled 3x5, Blank Index Cards, 3"x5", 300 Pack	2505193		1VTX-RPYH-167M	10/31/2024		018-4600-890-918A-000000-005-00-000	40.99
10	Item No: B0B6NZT249. Aux Item ID: 146-7295139-7571033,10. Hi-Na Kids Tree Swing Seat, Rope Swing Seat, Indoor Swing for Kids Outdoor Swing Seat Backyard Swing Door (Green)	2505195		1C6D-9GDV-3T16	10/31/2024		001-2421-640-0005-000000-005-00-000	269.97
11	Item No: B0CZWSSH1V. Aux Item ID: 135-9318460-1846808,1. MSI PRO MP243XP 24-inch IPS 1920 x 1080 (FHD) Computer Monitor, 100Hz, Adaptive-Synch, HDMI, DisplayPort, VESA Mountable, Tilt, Height Adjustable, Speaker, 1ms, Black	2505196		19JW-776N-YR1X	10/31/2024		018-4600-890-918A-000000-005-00-000	26.10
12	Item No: B0BQZFVJTB. Aux Item ID: 136-5812389-7951433,1. Schylling NeeDoh Nice Cube - Sensory Toy with Super Solid Squish - 2.25" Cube - Colors May Vary (Pack of 1)	2505196		19JW-776N-YR1X	10/31/2024		018-4600-890-918A-000000-005-00-000	8.25
13	Item No: B0BXXZTQ16. Aux Item ID: 136-5812389-7951433,2. LYLTECH Electrical Tape Colors 6 Rolls 3/4-Inch by 30 Feet, Waterproof,Strong Adhesive, Durable, Easy-Wrap,Pink,Yellow,Red, Green,Blue,	2529037		11FW-6W4W-GYWC	10/31/2024		001-2240-517-0029-000000-029-00-000	49.91
	Item No: B0CRBHK6F6. Aux Item ID: 130-2751249-2080806,1. Senlinxiaowu Original New for Lenovo ThinkBook 14 Gen 6 6TH G6 AMD Laptop US Keyboard Backlit							\$ 575.21

SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1337128 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 OUTSTANDING								
1	Misc. parts for district equipment	2516187		0458549	10/31/2024		001-2700-570-0016-000000-000-00-000	\$ 107.47
								\$ 107.47
Check # 1337129 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING								
1	SI	2516024		0249170	10/31/2024		001-2700-570-0016-000000-003-00-000	1,731.47
2	FP	2516024		0249171	10/31/2024		001-2700-570-0016-000000-005-00-000	2,017.90
3	CE	2516024		0249175	10/31/2024		001-2700-570-0016-000000-006-00-000	1,401.70
								\$ 5,151.07
Check # 1337130 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 OUTSTANDING								
1	MISC. SUPPLIES FOR DISTRICT	2516211		0070478	10/31/2024		001-2700-570-0016-000000-000-00-000	133.11
2	MISC. SUPPLIES FOR DISTRICT	2516211		0070634	10/31/2024		001-2700-570-0016-000000-000-00-000	141.59
3	MISC. SUPPLIES FOR DISTRICT	2516211		0078428	10/31/2024		001-2700-570-0016-000000-000-00-000	65.59
4	MISC. SUPPLIES FOR DISTRICT	2516211		0083905	10/31/2024		001-2700-570-0016-000000-000-00-000	44.53
5	MISC. SUPPLIES FOR DISTRICT	2516211		0094332	10/31/2024		001-2700-570-0016-000000-000-00-000	121.42
6	MISC. SUPPLIES FOR DISTRICT	2516211		0095514	10/31/2024		001-2700-570-0016-000000-000-00-000	55.91
7	MISC. SUPPLIES FOR DISTRICT	2516211		0096581	10/31/2024		001-2700-570-0016-000000-000-00-000	61.72
8	MISC. SUPPLIES FOR DISTRICT	2516211		0097204	10/31/2024		001-2700-570-0016-000000-000-00-000	100.66
9	MISC. SUPPLIES FOR DISTRICT	2516211		0821185	10/31/2024		001-2700-570-0016-000000-000-00-000	20.70
10	Mark Pelfrey Baseball supplies	2530047		0017840	10/31/2024		300-4590-890-901B-000000-020-00-000	61.24
								\$ 806.47
Check # 1337131 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 OUTSTANDING								
1	JH	2525055		INV4956904-INT	10/31/2024		001-2640-510-0002-000000-002-00-000	211.00
								\$ 211.00
Check # 1337132 ACCOUNTS_PAYABLE OHIO ASSOC. OF ELEMENTARY 150098 OUTSTANDING								
1	OAESA MEMBERSHIP RENEWAL	2504233		0080726	10/31/2024		018-4600-890-915A-000000-004-00-000	99.00
								\$ 99.00
Check # 1337133 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2516015		1993114	10/31/2024		001-2720-423-0016-000000-000-00-000	85.00
								\$ 85.00
Check # 1337134 ACCOUNTS_PAYABLE SCHOOL LIFE 191209 OUTSTANDING								
1	TEACHER PACKS - MOTIVATIONAL BRAG TAG VALUE PACK	2506205		200092012	10/31/2024		018-4600-890-907A-000000-006-00-000	170.00
2	KINDNESS & UNITY BRAG TAG VALUE PACK	2506205		200092012	10/31/2024		018-4600-890-907A-000000-006-00-000	170.00
3	I HAVE GOOD CHARACTER BRAG TAG VALUE PACK	2506205		200092012	10/31/2024		018-4600-890-907A-000000-006-00-000	170.00
4	POSITIVE STUDENT BEHAVIOR BRAG TAG VALUE PACK	2506205		200092012	10/31/2024		018-4600-890-907A-000000-006-00-000	170.00
5	TEACHER PACKS - MOTIVATION	2506205		200092012	10/31/2024		018-4600-890-907A-000000-006-00-000	170.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6	BRAG TAG VALUE PACK TEACHER PACKS - STARTER	2506205		200092012	10/31/2024		018-4600-890-907A-000000-006-00-000	\$ 170.00
7	BRAG TAG VALUE PACK TEACHER PACKS MOTIVATION	2506205		200092012	10/31/2024		018-4600-890-907A-000000-006-00-000	170.00
8	BRAG TAG VALUE PACK TEACHER PACKS CLASSROOM	2506205		200092012	10/31/2024		018-4600-890-907A-000000-006-00-000	170.00
9	BRAG TAG VALUE PACK BIG TIME BRAG TAG - CLASS OF THE WEEK	2506205		200092012	10/31/2024		018-4600-890-907A-000000-006-00-000	39.95
10	DISCOUNT - (SAVE5)	2506205		200092012	10/31/2024		018-4600-890-907A-000000-006-00-000	(70.00)
11	SHIPPING	2506205		200092012	10/31/2024		018-4600-890-907A-000000-006-00-000	23.82
								\$ 1,353.77
Check # 1337135 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 OUTSTANDING								
1	To provide work performance per the attached quote	2516201		0020567	10/31/2024		003-5200-620-0016-000000-005-00-000	11,057.38
								\$ 11,057.38
Check # 1337136 ACCOUNTS_PAYABLE KETTERING FAIRMONT ATHLETIC 230926 OUTSTANDING								
1	HS XC Entry Fees	2530012		Neal Charske	10/31/2024		300-4590-890-901B-000000-020-00-000	415.00
								\$ 415.00
Check # 1337137 ACCOUNTS_PAYABLE OHIO HIGH SCHOOL SPEECH LEAUGE 230989 OUTSTANDING								
1	Ohio Speech & Debate Association 2024-25 Membership A. Smith	2501220		0011138	10/31/2024		018-4600-890-904A-000000-001-00-000	125.00
								\$ 125.00
Check # 1337138 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 OUTSTANDING								
1	Blanket PO for Milk- Oct-Dec 2024	2566057		510543316	10/31/2024		006-3120-560-0000-000000-000-00-000	339.17
								\$ 339.17
Check # 1337139 ACCOUNTS_PAYABLE PAXIS Institute, Inc 1000400 OUTSTANDING								
1	PAXIS HEROES TRAINING & MATERIALS	2506181		0021918	10/31/2024		018-4600-890-907A-000000-006-00-000	1,000.00
								\$ 1,000.00
Check # 1337140 ACCOUNTS_PAYABLE ALEXANDRA GREEN 1000644 OUTSTANDING								
1	FY25 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2525040		FY25-A.G	10/31/2024		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Grand								\$ 6,225,546.76

Total
