



OLENTANGY SCHOOLSSM

JANUARY 2024 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



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Cash Flow to Forecast Compare

Olentangy Local SD
General Fund Monthly Cash Flow Overview
Financial Data Through January 2024

Current Cash Flow Revenue Projections Of

\$350,729,027

EXCEEDS FORECAST BY

\$1,215,231

Current Cash Flow Expenditure Projections Of

\$346,035,178

IS LESS THAN FORECAST BY

\$-4,836,652

Current Projected Ending Cash Balance Of

\$188,707,108

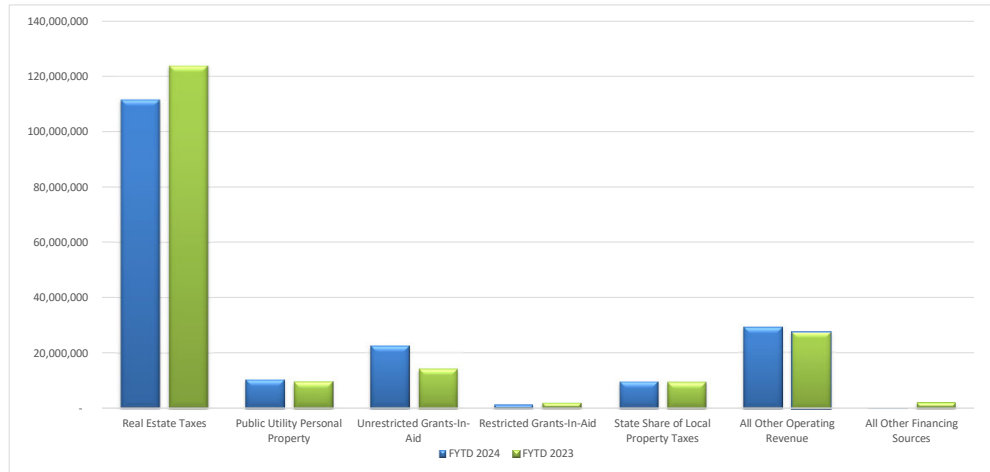
EXCEEDS FORECAST BY

\$6,051,883

	Cashflow Projections	Forecast Projections	Variance
Revenue:			
1.010 - General Property Tax (Real Estate)	\$220,250,980	\$220,251,899	-\$919
1.020 - Public Utility Personal Property	\$21,856,023	\$21,247,631	\$608,392
1.030 - Income Tax	\$0	\$0	\$0
1.035 - Unrestricted Grants-in-Aid	\$37,724,654	\$37,681,500	\$43,154
1.040 - Restricted Grants-in-Aid	\$3,808,375	\$3,686,849	\$121,526
1.045 - Restricted Federal Grants-in-Aid - SFSE	\$0	\$0	\$0
1.050 - State Share of Local Property Taxes	\$19,981,610	\$20,259,903	-\$278,293
1.060 - All Other Operating Revenue	\$47,073,662	\$46,349,894	\$723,768
1.070 - Total Revenue	\$350,695,303	\$349,477,676	\$1,217,627
Other Financing Sources:			
2.060 - All Other Financing Sources	\$33,724	\$36,120	-\$2,396
2.070 - Total Other Financing Sources	\$33,724	\$36,120	-\$2,396
2.080 - Total Revenue & Other Financing Sources	\$350,729,027	\$349,513,796	\$1,215,231
Expenditures:			
3.010 - Personnel Services	\$206,012,733	\$206,078,661	-\$65,928
3.020 - Retirement & Insurance Benefits	\$77,156,654	\$77,073,202	\$83,452
3.030 - Purchased Services	\$24,207,225	\$24,231,801	-\$24,576
3.040 - Supplies & Materials	\$9,944,825	\$9,696,338	\$248,487
3.050 - Capital Outlay	\$11,446,702	\$11,446,702	\$0
Debt Service:			
4.050 - Principal - HB264 Loans	\$833,066	\$784,694	\$48,372
4.060 - Interest & Fiscal Charges	\$64,398	\$69,743	-\$5,345
4.300 - Other Objects	\$16,246,317	\$21,190,689	-\$4,944,372
4.500 - Total Expenditures	\$345,911,920	\$350,571,830	-\$4,659,910
Other Financing Uses:			
5.030 - All Other Financing Uses	\$0	\$0	\$0
5.040 - Total Other Financing Uses	\$123,259	\$300,000	-\$176,741
5.050 - Total Expenditures & Other Financing Uses	\$346,035,179	\$350,871,830	-\$4,836,651
6.010 - Excess of Revenues Over/(Under) Expenditures	\$4,693,848	-\$1,358,034	\$6,051,882
7.010 - Cash Balance July 1 (No Levies)	\$184,013,259	\$184,013,259	\$0
7.020 - Cash Balance June 30 (No Levies)	\$188,707,107	\$182,655,225	\$6,051,882

General Fund Current FYTD vs. Prior FYTD Summary

REVENUES



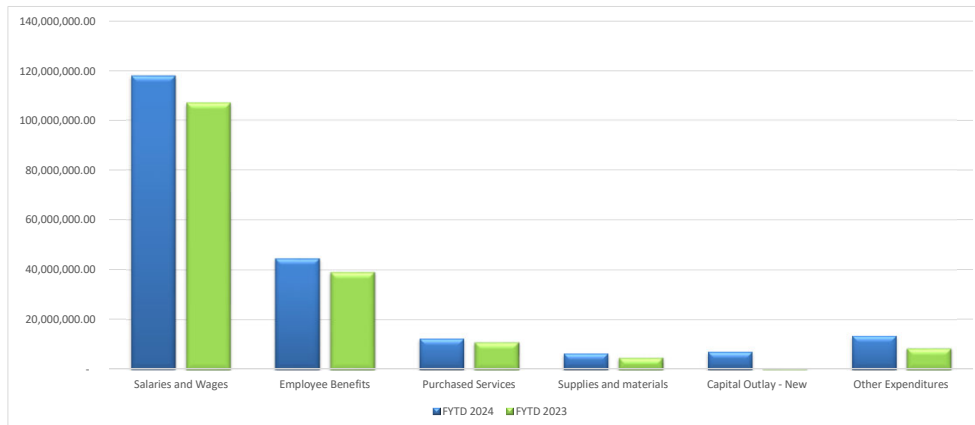
	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Real Estate Taxes	111,667,404	60.37%	123,902,922	-9.88%
Public Utility Personal Property	10,369,743	5.61%	9,628,044	7.70%
Unrestricted Grants-In-Aid	22,615,023	12.23%	14,372,153	57.35%
Restricted Grants-In-Aid	1,338,528	0.72%	1,909,997	-29.92%
State Share of Local Property Taxes	9,795,404	5.30%	9,528,210	2.80%
All Other Operating Revenue	29,188,501	15.78%	27,375,733	6.62%
All Other Financing Sources	836	0.00%	2,001,023	100.00%
GRAND TOTAL	184,975,438		188,718,082	

Decrease in Real Estate is due to timing of collections and settlements

Increase in Unrestricted Grants is due to the increase phase in of the Fair School Funding Plan

Decrease in Restricted Grants is due to timing of Catastrophic Costs reimbursement being received in June 2023

EXPENDITURES



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Salaries and Wages	117,842,610	58.31%	106,983,755	10.15%
Employee Benefits	44,560,578	22.05%	39,155,011	13.81%
Purchased Services	12,466,960	6.17%	11,043,794	12.89%
Supplies and materials	6,492,104	3.21%	4,869,019	33.33%
Capital Outlay	7,185,565	3.56%	422,429	1601.01%
Other Expenditures	13,565,603	6.71%	8,610,396	57.55%
GRAND TOTAL	202,113,420		171,084,404	

Increases to Salaries is due to increased staffing levels and cost of living awards

Increases to Benefits is due to Health Savings funding moving to the General Fund

Increase in purchased services is due to multi-year purchases of resources

Increase in Supplies and Materials is due to more timely invoicing from vendors

Variance in Capital Outlay is due to timing of building planning

Increase in Other Expenditures is due to charging the ESC Contracted Services bill to General versus Federal funds based on state allocation

Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		General Fund	188,004,831.79	16,277,415.81	184,975,438.50	30,295,614.21	202,111,678.43	170,868,591.86	13,367,905.23	157,500,686.63
002		Bond Retirement	30,293,978.46	1,012,701.59	19,370,617.56	-	32,366,630.73	17,297,965.29	10,225.00	17,287,740.29
003		Permanent Improvement Fund	5,983,763.74	489,924.68	4,410,594.92	641,642.21	7,076,948.89	3,317,409.77	662,415.89	2,654,993.88
004		Building Fund	53,394,867.69	4,370,534.25	8,452,028.32	5,972,289.89	31,445,865.54	30,401,030.47	17,594,940.19	12,806,090.28
006		Food Service Fund	6,002,088.81	1,080,397.55	6,690,959.54	762,752.71	6,092,841.39	6,600,206.96	2,353,846.69	4,246,360.27
007		Special Trust - Staff Benefit	189,688.26	2,982.12	29,108.16	4,479.46	27,006.84	191,789.58	14,172.50	177,617.08
008		Endowment Fund	20,987.04	59.89	654.07	-	-	21,641.11	-	21,641.11
009		Uniform School Supply	1,375,472.04	84,581.54	1,514,045.31	93,892.29	1,114,797.89	1,774,719.46	936,594.18	838,125.28
011		Rotary - Special Services	231,537.22	6,813.50	9,082.00	-	-	240,619.22	-	240,619.22
018		Principal's Fund	864,266.99	10,347.94	388,950.21	20,591.03	297,849.88	955,367.32	97,725.54	857,641.78
019		Other Grant Funds	34,042.01	6,000.00	78,644.00	3,089.74	72,660.56	40,025.45	4,000.00	36,025.45
022		District Agency Funds - Tournaments	16,419.24	-	21,362.00	-	-	37,781.24	-	37,781.24
024		Employee Benefits Self Insurance	29,733,813.83	4,335,462.54	24,309,390.01	3,163,409.96	22,476,215.51	31,566,988.33	5,254,548.03	26,312,440.30
027		Workers Compensation Self Insurance	1,148,210.89	-	20.36	13,603.75	201,591.33	946,639.92	56,949.62	889,690.30
200		Student-Managed Activities	1,174,192.81	135,395.47	942,157.86	55,510.55	560,257.22	1,556,093.45	320,743.43	1,235,350.02
300		District-Managed Activities	2,459,261.27	170,177.83	1,195,009.32	76,848.35	2,133,751.34	1,520,519.25	553,745.20	966,774.05
451		Data Communication Grant	300.00	-	24,552.50	-	-	24,852.50	-	24,852.50
467		Student Wellness	-	-	-	-	-	-	-	-
499		Miscellaneous State Grants	116,960.25	-	7,014.04	-	117,838.95	6,135.34	1,366.21	4,769.13
507		Esser Funds	(472,845.18)	66.09	1,043,465.52	(258,767.12)	1,146,163.20	(575,542.86)	66.09	(575,608.95)
516		Idea Part B Grant	(1,266,159.78)	-	1,266,159.78	-	-	-	-	-
551		Limited English Proficiency Grant	(7,456.83)	-	90,122.59	3,473.75	201,118.98	(118,453.22)	12,177.85	(130,631.07)
572		Title I Economic Disadvantaged Grant	(78,888.29)	-	37,711.31	23,870.58	44,713.98	(85,890.96)	40,146.00	(126,036.96)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(112,888.85)	-	208,175.24	16,954.12	255,744.78	(160,458.39)	15,621.84	(176,080.23)
599		Miscellaneous Federal Grants	1,128,831.92	-	-	602,205.53	728,458.85	400,373.07	434,295.30	(33,922.23)
		Totals	320,235,275.33	27,982,860.80	255,087,440.38	41,491,461.01	308,472,134.29	266,850,581.42	41,731,484.79	225,119,096.63

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	0000	Cell Tower Lease	101,025.12	3,892.55	20,905.45	-	-	121,930.57	-	121,930.57
003	9000	Permanent Improvement Fund	25,410.52	-	-	-	755.95	24,654.57	-	24,654.57
003	9001	Permanent Improvement Donation	-	-	-	-	-	-	-	-
003	9217	Permanent Improvement Levy	5,853,628.10	486,032.13	3,639,689.47	641,642.21	7,076,192.94	2,417,124.63	662,415.89	1,754,708.74
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
003	9317	PI Levy Cont	-	-	750,000.00	-	-	750,000.00	-	750,000.00
		Totals	5,983,763.74	489,924.68	4,410,594.92	641,642.21	7,076,948.89	3,317,409.77	662,415.89	2,654,993.88
004	9208	March 2008 Bond Issue	20,553.32	-	-	20,553.32	20,553.32	-	-	-
004	9216	June 2016 Bond Issue	2,651,601.90	-	-	2,651,601.90	2,651,601.90	-	-	-
004	9218	August 2018 Bond Issue	12,807.94	-	-	12,807.94	12,807.94	-	-	-
004	9220	June 2020 Bond Issue	6,339,324.33	-	-	24,684.58	3,991,685.55	2,347,638.78	129,119.36	2,218,519.42
004	9221	May 2021 Bond Issue	18,575,959.90	-	1,800,000.00	242,220.18	6,567,506.76	13,808,453.14	7,736,178.48	6,072,274.66
004	9222	June 2022 Bond Issue	24,158,858.68	3,958,109.83	5,958,109.83	1,497,275.30	16,678,563.40	13,438,405.11	9,729,642.35	3,708,762.76
004	9320	June 2020 BOND INTEREST	199,684.06	39,016.45	138,396.42	237,946.52	237,946.52	100,133.96	-	100,133.96
004	9321	May 2021 BOND INTEREST	413,063.14	34,355.54	150,176.50	463,383.79	463,383.79	99,855.85	-	99,855.85
004	9322	May 2022 BOND INTEREST	772,100.59	66,789.32	116,560.98	821,816.36	821,816.36	66,845.21	-	66,845.21
004	9422	May 22 BOND INT SETASIDE	250,913.83	272,263.11	288,784.59	-	-	539,698.42	-	539,698.42
		Totals	53,394,867.69	4,370,534.25	8,452,028.32	5,972,289.89	31,445,865.54	30,401,030.47	17,594,940.19	12,806,090.28

Summary by Appropriation

General Fund 001

		Prior			FYTD				
Func	Description	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc
1100	Regular Instruction	166,258,276.59	1,085,255.82	167,343,532.41	92,481,094.45	15,986,256.25	1,257,805.79	73,604,632.17	56.02%
1200	Special Instruction	68,573,460.00	822,592.73	69,396,052.73	44,101,666.02	6,609,134.57	5,979,656.91	19,314,729.80	72.17%
1300	Vocation Instruction	1,511,974.78	-	1,511,974.78	736,074.82	112,655.16	4,929.37	770,970.59	49.01%
2100	Support Services	11,953,929.34	442,863.66	12,396,793.00	6,889,540.11	974,564.36	973,396.42	4,533,856.47	63.43%
2200	Educational Media Services	6,462,243.60	48,790.10	6,511,033.70	3,877,010.46	525,849.92	155,568.82	2,478,454.42	61.93%
2300	Support Services - Board of Education	1,140,136.00	48,773.88	1,188,909.88	809,802.43	72,087.43	454,995.63	(75,888.18)	106.38%
2400	Support Services - Administration	17,865,295.85	55,910.21	17,921,206.06	12,109,859.50	1,686,327.79	123,384.90	5,687,961.66	68.26%
2500	Fiscal Services	6,171,541.32	154,615.68	6,326,157.00	3,189,822.05	198,224.71	342,745.35	2,793,589.60	55.84%
2600	Support Services - Business	465,646.37	7,005.63	472,652.00	134,248.57	12,029.72	12,400.14	326,003.29	31.03%
2700	Operation and Maintenance of Plant Services	25,101,643.48	1,268,576.14	26,370,219.62	14,106,058.70	1,863,565.82	1,581,662.80	10,682,498.12	59.49%
2800	Support Services - Pupil Transportation	14,332,778.77	500,803.21	14,833,581.98	7,920,020.02	1,209,524.08	721,477.71	6,192,084.25	58.26%
2900	Support Services - Central	8,135,827.90	410,775.32	8,546,603.22	5,271,685.15	564,373.38	325,630.91	2,949,287.16	65.49%
4100	Academic Oriented Activities	1,519,485.56	-	1,519,485.56	1,054,991.14	13,060.65	-	464,494.42	69.43%
4500	Sport Oriented Activities	4,759,053.99	-	4,759,053.99	2,607,693.23	154,347.73	122,210.73	2,029,150.03	57.36%
5100	Site Acquisition Services	5,970,000.00	3,563.46	5,973,563.46	4,726,733.44	104,875.00	722,907.92	523,922.10	91.23%
5300	Architech & Engineer Svc	3,376,515.00	-	3,376,515.00	1,669,901.10	208,737.64	161,913.15	1,544,700.75	54.25%
6100	Debt Service	854,437.00	-	854,437.00	427,218.68	-	427,218.68	(0.36)	100.00%
7100	Contingencies	22,844.69	-	22,844.69	(1,741.44)	-	-	24,586.13	0.00%
Total Fund 001		344,475,090.24	4,849,525.84	349,324,616.08	202,111,678.43	30,295,614.21	13,367,905.23	133,845,032.42	61.68%

Other Funds

		Prior			FYTD				
Fund	Fund Name	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	39,846,969.00	-	39,846,969.00	32,366,630.73	-	10,225.00	7,470,113.27	81.25%
003	Permanent Improvement	8,132,868.81	4,452,757.70	12,585,626.51	7,076,948.89	641,642.21	662,415.89	4,846,261.73	61.49%
004	Building - Bonds	26,657,200.83	32,913,059.22	59,570,260.05	31,445,865.54	5,972,289.89	17,594,940.19	10,529,454.32	82.32%
006	Food Services	11,090,699.45	118,291.26	11,208,990.71	6,092,841.39	762,752.71	2,353,846.69	2,762,302.63	75.36%
007	Special Trust	67,700.08	2,692.99	70,393.07	27,006.84	4,479.46	14,172.50	29,213.73	58.50%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,118,269.68	83,852.73	2,202,122.41	1,114,797.89	93,892.29	936,594.18	150,730.34	93.16%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	710,556.49	71,652.16	782,208.65	297,849.88	20,591.03	97,725.54	386,633.23	50.57%
019	Other Grant - OEF	98,143.98	25.72	98,169.70	72,660.56	3,089.74	4,000.00	21,509.14	78.09%
022	Agency - OHSAA Tournaments	-	-	-	-	-	-	-	0.00%
024	Self-Insured Health	48,563,406.00	4,695,643.97	53,259,049.97	22,449,215.51	(343,514.17)	5,281,548.03	25,528,286.43	52.07%
027	Self-Insured Workman's Comp	500,000.00	41,837.50	541,837.50	201,591.33	13,603.75	56,949.62	283,296.55	47.72%
200	Student Managed Activities	1,695,527.21	68,627.91	1,764,155.12	560,257.22	55,510.55	320,743.43	883,154.47	49.94%
300	District Managed Activities	1,644,491.36	1,319,021.15	2,963,512.51	2,133,751.34	76,848.35	553,745.20	276,015.97	90.69%
451	State Grant - Data Communications	45,000.00	-	45,000.00	-	-	-	45,000.00	0.00%
499	Other Strate Grants	101,384.14	19,064.42	120,448.56	117,838.95	-	1,366.21	1,243.40	98.97%
507	Federal Funds - ARP Homeless	1,138,686.25	2,113.84	1,140,800.09	1,146,163.20	(258,767.12)	66.09	(5,429.20)	100.48%
516	Federal Funds - IDEA	4,859,710.00	-	4,859,710.00	-	-	-	4,859,710.00	0.00%
551	Federal Funds - Limited English Proficiency	233,515.30	12,973.00	246,488.30	201,118.98	3,473.75	12,177.85	33,191.47	86.53%
572	Federal Funds - Title I Disadvantaged Children	315,888.71	4,363.68	320,252.39	44,713.98	23,870.58	40,146.00	235,392.41	26.50%
584	Federal Funds - Title IV-A Academic Enrichment	-	-	-	-	-	-	-	0.00%
587	Federal Funds - IDEA Preschool	124,998.00	-	124,998.00	-	-	-	124,998.00	0.00%
590	Federal Funds - Improving Teacher Quality	496,967.49	8,514.45	505,481.94	255,744.78	16,954.12	15,621.84	234,115.32	53.68%
599	Federal Funds - Other Federal Grants	1,159,434.15	3,320.00	1,162,754.15	728,458.85	602,205.53	434,295.30	-	100.00%
Total Other Funds		149,617,216.93	43,817,811.70	193,435,028.63	106,333,455.86	7,688,922.67	28,390,579.56	58,710,993.21	69.65%
Total All Funds		494,092,307.17	48,667,337.54	542,759,644.71	308,445,134.29	37,984,536.88	41,758,484.79	192,556,025.63	64.52%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 11,070,318.65
Huntington	20,676,640.94
Star Ohio Operating	26,757,685.40
Red Tree Operating	161,981,747.24
Red Tree Construction 2020	5,407,334.37
Red Tree Bond 2021	18,059,483.13
Red Tree Bond 2022	23,286,726.01

Outstanding Checks (337,200.60)

Deposits not Receipted (52,153.72)

Adjusted bank balance \$ 266,850,581.42

Book Balances: \$ 266,850,581.42

Difference -

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	5.24%	10,919,215.92	10,919,215.92	Monthly
First Commonwealth Bank	*	5.24%	151,102.73	151,102.73	Monthly
STAR Ohio (Operating)	OP	5.54%	26,757,685.40	26,757,685.40	Monthly
Huntington	Checking	4.17%	20,676,640.94	20,676,640.94	Monthly
RedTree Investments	OP	4.23%	161,981,747.24	162,931,840.07	Monthly
RedTree Investments	CON 2020	5.73%	5,407,334.37	5,512,512.27	Monthly
RedTree Investments	2021 Bonds	5.77%	18,059,483.13	18,393,620.79	Monthly
RedTree Investments	2022 Bonds	5.65%	23,286,726.01	24,000,803.47	Monthly
			<u>\$ 267,239,935.74</u>	<u>\$ 269,343,421.59</u>	

* - Payroll, Self Insurance, Worker's Compensation, On-line Depository

Check Number	Vendor	Description	Date	Amount	Fund
410123	A-1 TRAILER & HITCH	MAINTENANCE BUDGET	01/10/24	818.00	0010000- GENERAL FUND
V242091	A-1 TRAILER & HITCH	MAINTENANCE BUDGE N	01/31/24	12.00	0010000- GENERAL FUND
V242091	A-1 TRAILER & HITCH	MAINTENANCE BUDGE N	01/31/24	(12.00)	0010000- GENERAL FUND
V241825	AARON J GIVEN	CERTIFIED MILEAGE (	01/16/24	522.62	0010000- GENERAL FUND
V242048	ABBIE RENE HEIDER	0011280000250000 43	01/30/24	22.53	0010000- GENERAL FUND
V241730	ABILITY MATTERS	TUITION FOR 23-24 S	01/05/24	7,100.00	0010000- GENERAL FUND
410351	ACADEMIC THERAPY PU	SP-8125-8 SOUND OUT	01/25/24	178.00	5729224- FY24 TITLE I
410351	ACADEMIC THERAPY PU	HANDLING CHARGE	01/25/24	17.80	5729224- FY24 TITLE I
410144	ACADEMY OF ORTON-GI	ANNUAL DUES FOR FEL	01/11/24	250.00	0010000- GENERAL FUND
410144	ACADEMY OF ORTON-GI	ANNUAL DUES FOR CER	01/11/24	435.00	0010000- GENERAL FUND
410144	ACADEMY OF ORTON-GI	ANNUAL DUES FOR ASS	01/11/24	2,160.00	0010000- GENERAL FUND
410144	ACADEMY OF ORTON-GI	ANNUAL DUES FOR OGC	01/11/24	1,875.00	0010000- GENERAL FUND
V241946	ACCESS 2 INTERPRETE	IEP/ETR & SPED MEET	01/19/24	60.00	0010000- GENERAL FUND
V241946	ACCESS 2 INTERPRETE	OSMS INTERPRETING S	01/19/24	14.43	0010000- GENERAL FUND
V241946	ACCESS 2 INTERPRETE	OHS INTERPRETING SE	01/19/24	383.00	0010000- GENERAL FUND
V241946	ACCESS 2 INTERPRETE	OOHS INTERPRETING S	01/19/24	226.68	0010000- GENERAL FUND
V241946	ACCESS 2 INTERPRETE	OOHS INTERPRETING S	01/19/24	811.68	0010000- GENERAL FUND
410352	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	01/25/24	14,004.96	0240000- EMPLOYEE BENEFITS
V241757	ACE TRUCK BODY INC	MAINTENANCE BUDGET	01/10/24	428.71	0010000- GENERAL FUND
V241757	ACE TRUCK BODY INC	MAINTENANCE BUDGET	01/10/24	870.26	0010000- GENERAL FUND
V241757	ACE TRUCK BODY INC	MAINTENANCE BUDGET	01/10/24	353.68	0010000- GENERAL FUND
V241947	ACE TRUCK BODY INC	MAINTENANCE- TWO W	01/19/24	10,100.00	0039217- PERM IMPROVE LEVY
V241989	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL & EVA	01/25/24	9,900.00	0010000- GENERAL FUND
410124	ACORN FARMS INC	MAINTENANCE BUDGET	01/10/24	115.00	0010000- GENERAL FUND
410145	ADT OH LLC PIZZA HU	SRE	01/11/24	651.63	0060000- LUNCHROOM FUND
410145	ADT OH LLC PIZZA HU	AES	01/11/24	569.24	0060000- LUNCHROOM FUND
410145	ADT OH LLC PIZZA HU	GOE	01/11/24	516.81	0060000- LUNCHROOM FUND
410145	ADT OH LLC PIZZA HU	OME	01/11/24	464.38	0060000- LUNCHROOM FUND
410145	ADT OH LLC PIZZA HU	LTE	01/11/24	456.89	0060000- LUNCHROOM FUND
410145	ADT OH LLC PIZZA HU	JCE	01/11/24	516.81	0060000- LUNCHROOM FUND
410145	ADT OH LLC PIZZA HU	SME	01/11/24	449.40	0060000- LUNCHROOM FUND
410145	ADT OH LLC PIZZA HU	SMS	01/11/24	1,011.15	0060000- LUNCHROOM FUND
410145	ADT OH LLC PIZZA HU	LMS	01/11/24	1,273.30	0060000- LUNCHROOM FUND
410145	ADT OH LLC PIZZA HU	OMS	01/11/24	973.70	0060000- LUNCHROOM FUND
410145	ADT OH LLC PIZZA HU	HMS	01/11/24	936.25	0060000- LUNCHROOM FUND
410145	ADT OH LLC PIZZA HU	BKMS	01/11/24	696.57	0060000- LUNCHROOM FUND
410145	ADT OH LLC PIZZA HU	BLMS	01/11/24	629.16	0060000- LUNCHROOM FUND
410145	ADT OH LLC PIZZA HU	OHS	01/11/24	1,932.42	0060000- LUNCHROOM FUND
410145	ADT OH LLC PIZZA HU	LHS	01/11/24	1,872.50	0060000- LUNCHROOM FUND
410145	ADT OH LLC PIZZA HU	OOHS	01/11/24	2,359.35	0060000- LUNCHROOM FUND
410145	ADT OH LLC PIZZA HU	BHS	01/11/24	2,074.73	0060000- LUNCHROOM FUND
V241731	ADVANCED PLANNING T	ANNUAL SOFTWARE SUP	01/05/24	703.50	0010000- GENERAL FUND
410457	ADVANCED RADIANT PR	MAINTENANCE BUDGE N	01/31/24	1,025.00	0010000- GENERAL FUND
V241990	AEDVENTURE	11250-000162 PHYSIO	01/25/24	1,468.80	0010000- GENERAL FUND
V241856	AILEEN NICOLLE MIRA	OCT-DEC CURRICULUM	01/16/24	58.69	0010000- GENERAL FUND
V241905	ALISON MARIE VERDES	APE, OT, PT BEHAVIO	01/16/24	18.27	0010000- GENERAL FUND
V242043	ALISSA J GLADDEN	ADD'L 2ND QRT MILEA	01/30/24	28.62	0010000- GENERAL FUND
V242092	ALL HOURS MECHANICA	MAINTENANCE BUDGET	01/31/24	1,012.38	0010000- GENERAL FUND
V242092	ALL HOURS MECHANICA	MAINTENANCE BUDGET	01/31/24	169.50	0010000- GENERAL FUND
V241792	ALLISHA MARI BEREND	MILEAGE - STUDENT W	01/16/24	15.98	0010000- GENERAL FUND
V241784	AMANDA BARNES	APE, OT, PT BEHAVIO	01/16/24	39.89	0010000- GENERAL FUND
V242018	AMANDA C ALICE	2ND QUARTER MILEAGE	01/30/24	180.98	0010000- GENERAL FUND
V241805	AMANDA KAYE CIFUENT	APE, OT, PT BEHAVIO	01/16/24	31.11	0010000- GENERAL FUND
V242022	AMANDA LEE BEEMAN	COMMUNICATIONS - MI	01/30/24	30.75	0010000- GENERAL FUND
V242083	AMARA LYNN SYDNOR	MILEAGE - STUDENT W	01/30/24	8.52	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	2ND QUARTER	01/05/24	8.99	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	2ND QUARTER	01/05/24	63.92	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	2ND QUARTER	01/05/24	116.52	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	2ND QUARTER	01/05/24	176.92	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	2ND QUARTER	01/05/24	112.45	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	OFFICE SUPPLIES OPE	01/05/24	33.38	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	CLINIC SUPPLIES	01/05/24	261.66	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	01/05/24	206.55	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	01/05/24	21.14	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	VARIOUS OFFICE SUPP	01/05/24	285.00	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	01/05/24	103.40	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	GIFTED SUPPLIES	01/05/24	33.31	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	01/05/24	31.50	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	01/05/24	157.25	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	01/05/24	456.52	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	01/05/24	25.18	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	01/05/24	28.29	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410032	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	01/05/24	103.13	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	CABLES	01/05/24	185.03	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	RE-OPEN TO PAY FOR	01/05/24	9.49	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	01/05/24	33.80	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	01/05/24	21.38	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	01/05/24	21.99	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	01/05/24	32.65	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	01/05/24	53.42	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	01/05/24	235.89	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	01/05/24	291.00	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	01/05/24	136.77	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	01/05/24	81.83	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	ART ITEMS JEWELRY B	01/05/24	117.34	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	GEN SUPPLIES	01/05/24	142.00	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	GLOVES FOR SLC	01/05/24	88.07	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	01/05/24	57.97	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	RESTLY ACRYLIC PENS	01/05/24	254.56	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	20 PC ARTIFICIAL SU	01/05/24	16.99	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	SUCCULENT PLANT POT	01/05/24	15.88	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	BALANCE BALLS, PENC	01/05/24	74.13	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	STAPLE FOR SMALL CO	01/05/24	92.00	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	FELT, FOAM BRUSHES,	01/05/24	262.40	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	XYRON CREATIVE STAT	01/05/24	32.79	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	FILE FOLDERS AND BR	01/05/24	30.58	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	SHEET PROTECTORS FO	01/05/24	62.99	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	MESH ZIPPER POUCH	01/05/24	39.98	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	01/05/24	33.10	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	THE AWKWARD STORYTE	01/05/24	24.90	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	THE AWKWARD STORYTE	01/05/24	12.99	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	THE AWKWARD STORYTE	01/05/24	12.99	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	SHRINKY DINK PAPER	01/05/24	(33.51)	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	SHRINKY DINK PAPER	01/05/24	(18.99)	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	SHRINKY DINK PAPER	01/05/24	(18.99)	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	SHRINKY DINK PAPER	01/05/24	33.51	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	SHRINKY DINK PAPER	01/05/24	37.98	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	SHRINKY DINK PAPER	01/05/24	32.55	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	LIST ATTACHED	01/05/24	94.71	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	CART ATTACHED	01/05/24	143.60	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	REPLACEMENT PARTS F	01/05/24	24.97	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	5TH GRADE - 40 PCS	01/05/24	23.98	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	WOOD ORNAMENTS	01/05/24	16.97	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	REPLACEMENT PROJECT	01/05/24	145.98	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	REFILL TYPE V STAPL	01/05/24	202.00	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	SOCIAL STUDIES OOHS	01/05/24	110.68	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	01/05/24	49.64	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	01/05/24	72.82	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	DECEMBER TEACHER OR	01/05/24	66.95	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	DECEMBER TEACHER OR	01/05/24	84.11	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	DECEMBER TEACHER OR	01/05/24	87.19	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	DECEMBER TEACHER OR	01/05/24	142.03	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	DECEMBER TEACHER OR	01/05/24	231.16	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	1ST GRADE - PAPER O	01/05/24	147.88	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	01/05/24	143.14	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	BADGE CLIPS	01/05/24	59.28	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	NEW AND REPLACEMENT	01/05/24	415.18	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	TALL OFFICE CHAIRS	01/05/24	359.98	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	ADDITIONAL 2ND QUAR	01/05/24	15.55	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	ADDITIONAL 2ND QUAR	01/05/24	22.59	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	ADDITIONAL 2ND QUAR	01/05/24	129.90	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	ADDITIONAL 2ND QUAR	01/05/24	136.91	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	ADDITIONAL 2ND QUAR	01/05/24	136.94	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	ADDITIONAL 2ND QUAR	01/05/24	159.99	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	ADDITIONAL 2ND QUAR	01/05/24	387.89	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	SCHOOL SMART 85327	01/05/24	55.10	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	TUANSE ACRYLIC BOX	01/05/24	26.99	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	BATTERIES, WASHABLE	01/05/24	80.18	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	01/05/24	75.48	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	MTSS - STUDENT SUPP	01/05/24	2,190.43	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	MTSS - STUDENT SUPP	01/05/24	39.95	0010000- GENERAL FUND
410032	AMAZON CAPITAL SERV	SP ED ELL OOHS - CL	01/05/24	9.69	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	REMAINING OF Q2 AMA	01/12/24	32.86	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	REMAINING OF Q2 AMA	01/12/24	93.61	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410193	AMAZON CAPITAL SERV	GEN SUPPLIES	01/12/24	46.86	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	AVERY 5163 LABELS	01/12/24	29.91	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	MEMBERS MARK PERFOR	01/12/24	24.93	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	WONENICE BARCODE SC	01/12/24	108.64	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	COPIER STAPLES, LAM	01/12/24	178.46	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	STAPLES FOR RICOH C	01/12/24	142.00	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	CONSTRUCTION PAPER	01/12/24	18.58	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	HEADPHONES AND 2 ST	01/12/24	36.97	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	HEADPHONES AND 2 ST	01/12/24	36.40	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	3Q OFFICE SUPPLIES	01/12/24	32.67	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	01/12/24	445.13	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	PD BOOK FOR STAFF	01/12/24	40.00	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	ADHESIVE HOOKS FOR	01/12/24	19.98	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	DISPOSABLE GLOVES F	01/12/24	29.99	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	SET OF 3 SAND TIMER	01/12/24	35.85	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	MOONKEE 3PCS VALUE	01/12/24	7.97	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	BINDER STRIPS FOR S	01/12/24	79.98	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	OFFICE SUPPLIES	01/12/24	103.93	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	CLAY, WHITE OUT, TA	01/12/24	54.83	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	WALL CHARGER - 4 PA	01/12/24	19.98	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	STERILITE DRAWERS F	01/12/24	169.00	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	ADDITIONAL 2ND QUAR	01/12/24	(41.99)	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	ADDITIONAL 2ND QUAR	01/12/24	(41.99)	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	ADDITIONAL 2ND QUAR	01/12/24	135.95	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	ADDITIONAL 2ND QUAR	01/12/24	36.98	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	T.A. SCIENCE - QTR.	01/12/24	106.53	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	ACADEMIC SUCCESS SU	01/12/24	1,258.91	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	ACADEMIC SUCCESS SU	01/12/24	(147.50)	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	T.A. WORLD LANG. -	01/12/24	54.03	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	Q2 RESOURCES FOR IN	01/12/24	797.62	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	HIGHLIGHTERS, WHITE	01/12/24	85.45	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	SEEDS, POTS, CONTAI	01/12/24	104.57	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	COLLABORATION IN GI	01/12/24	103.56	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	01/12/24	(21.59)	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	01/12/24	(20.99)	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	SAFETY OFFICE SUPPL	01/12/24	45.89	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	SAFETY OFFICE SUPPL	01/12/24	53.18	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	OFFICE SUPPLIES SEP	01/12/24	19.99	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	OFFICE SUPPLIES SEP	01/12/24	25.98	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	01/12/24	101.94	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	QTR PURCHASE ORDER	01/12/24	32.82	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	ENGLISH/DRAMA OOHs	01/12/24	29.97	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	ENGLISH/DRAMA OOHs	01/12/24	30.78	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	01/12/24	6.49	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	CLINIC SUPPLIES OCT	01/12/24	15.28	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	2ND QUARTER OCT-DEC	01/12/24	72.99	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	OFFICE SUPPLIES	01/12/24	92.17	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	OPEN PO FOR SCHOOL	01/12/24	30.98	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	OPEN PO FOR SCHOOL	01/12/24	33.99	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	REMAINING OF Q2 AMA	01/12/24	26.95	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	T.A. SCIENCE - QTR.	01/12/24	127.95	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	T.A. SCIENCE - QTR.	01/12/24	134.84	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	SCIENCE SUPPLIES	01/16/24	100.49	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	01/16/24	149.99	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	01/16/24	232.51	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	SENSORY GEL PAD, KI	01/16/24	68.56	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	KITCHEN TIMERS, LIG	01/16/24	71.98	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	OCTOBER-DECEMBER CU	01/16/24	23.66	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	OCTOBER-DECEMBER CU	01/16/24	32.45	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	2ND QTR CLASSROOM E	01/16/24	23.96	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/16/24	90.64	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	OASIS CLASSROOM SUP	01/16/24	446.84	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	DECEMBER AMAZON ADM	01/16/24	26.99	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	DECEMBER AMAZON ADM	01/16/24	38.14	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	DECEMBER AMAZON ADM	01/16/24	66.82	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	DECEMBER AMAZON ADM	01/16/24	69.99	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	DECEMBER AMAZON ADM	01/16/24	764.62	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	DECEMBER TEACHER OR	01/16/24	32.97	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	DECEMBER TEACHER OR	01/16/24	53.46	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	DECEMBER TEACHER OR	01/16/24	157.34	0010000- GENERAL FUND
410199	AMAZON CAPITAL SERV	LAMINATING FILM 6 @	01/16/24	468.00	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	01/24/24	1,447.96	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410350	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	01/24/24	84.99	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	POCKET CHART	01/24/24	14.59	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	WEEDING TOOLS AND C	01/24/24	154.50	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	DESK ORGANIZER	01/24/24	27.69	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	SQUISHY TOYS FOR RE	01/24/24	40.97	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	FILLABLE EASTER EGG	01/24/24	8.99	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	OFFICE SUPPLIES SEP	01/24/24	40.91	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	BOOKS FOR CLASSROOM	01/24/24	294.79	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	INST GOES MULTI/ EL	01/24/24	35.95	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	INST GOES COPY SUPP	01/24/24	48.00	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	3 QTR AMAZON ADMIN	01/24/24	48.01	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	3 QTR AMAZON ADMIN	01/24/24	219.42	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	01/24/24	35.99	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	01/24/24	47.96	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	OFFICE SUPPLIES	01/24/24	48.00	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	"JANUARY-MARCH	01/24/24	160.00	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	"JANUARY-MARCH	01/24/24	(15.99)	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	"JANUARY-MARCH	01/24/24	33.57	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	01/24/24	45.14	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	SARTH NATURAL WOOD	01/24/24	38.97	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	TALLTALK, 24 PK, BA	01/24/24	75.96	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	WICWEY STICKERS, 10	01/24/24	11.99	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	ALDIEE STICKERS, 10	01/24/24	10.79	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	PIPE CLEANERS	01/24/24	7.84	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	TANGLE FIDGETS, HED	01/24/24	131.37	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	01/24/24	71.77	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	01/24/24	275.64	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	Q3 (1-1 - 3-31) OPE	01/24/24	34.83	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	DRY ERASE MARKERS	01/24/24	19.61	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	TACKY GLUE, POMPOMS	01/24/24	22.77	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	PRIVACY SHIELDS	01/24/24	59.98	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	T.A. - MATH - ENGIN	01/24/24	163.96	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	INTERVENTION TEACHI	01/24/24	82.52	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	SUPPLIES	01/24/24	58.95	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	HEADPHONES, FOLDERS	01/24/24	(25.99)	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	HEADPHONES, FOLDERS	01/24/24	221.55	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	HEADPHONES, FOLDERS	01/24/24	25.99	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	FILES, BINDER RINGS	01/24/24	56.69	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	LARGE PAPER CUTTER	01/24/24	377.93	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	OFFICE SUPPLIES - S	01/24/24	27.50	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	STORAGE SHELVING, R	01/24/24	431.97	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	01/24/24	12.34	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	01/24/24	52.25	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	THE GIRL WHO NEVER	01/24/24	9.69	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	PRIMARY COLORED CAR	01/24/24	80.89	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	WHITE CARDSTOCK	01/24/24	22.98	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	VOICE AMPLIFIER, CO	01/24/24	(28.79)	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	VOICE AMPLIFIER, CO	01/24/24	(17.98)	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	SLC NEW TEACHER STA	01/24/24	149.84	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	ART - MECHANICAL PE	01/24/24	204.40	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	ART - MECHANICAL PE	01/24/24	(19.17)	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	INST GOES MULTI/ AR	01/24/24	326.47	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	SARGENT WATER COLOR	01/24/24	158.80	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	MULTI GRADE SUPPLIE	01/24/24	64.95	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	01/24/24	99.39	0010000- GENERAL FUND
410350	AMAZON CAPITAL SERV	2ND GRADE - NUMBER	01/24/24	99.98	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	GEN SUPPLIES	01/30/24	26.58	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	OASIS CLASSROOM SUP	01/30/24	597.75	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	INTERVENTION/SLC SU	01/30/24	85.89	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	TEACHING AIDES JAN-	01/30/24	112.28	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	TEACHING AIDES JAN-	01/30/24	184.76	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	01/30/24	34.84	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	01/30/24	128.92	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	01/30/24	155.52	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	01/30/24	6.99	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	01/30/24	42.67	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	01/30/24	77.94	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	01/30/24	78.69	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	01/30/24	212.40	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	01/30/24	247.36	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	01/30/24	612.00	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	01/30/24	(149.99)	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410437	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	01/30/24	26.79	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	01/30/24	49.98	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	ELL ORDER - PRIVACY	01/30/24	53.97	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	LEFT HANDED SCISSOR	01/30/24	31.29	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	BOOKS FOR ELL TEACH	01/30/24	13.99	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	BOOKS FOR ELL TEACH	01/30/24	134.28	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	01/30/24	227.69	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	01/30/24	719.97	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	OFFICE SUPPLIES	01/30/24	29.03	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	OFFICE SUPPLIES	01/30/24	(159.98)	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	OFFICE SUPPLIES	01/30/24	(34.99)	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	01/30/24	102.56	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	01/30/24	30.95	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	01/30/24	88.06	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	QTR. 1 (JULY, AUG,	01/30/24	230.98	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	QTR. 1 (JULY, AUG,	01/30/24	255.00	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	01/30/24	109.20	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	ENGLISH/DRAMA OOHs	01/30/24	66.06	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	VARIOUS CLASSROOM A	01/30/24	11.99	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	VARIOUS CLASSROOM A	01/30/24	41.56	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	VARIOUS CLASSROOM A	01/30/24	118.90	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	VARIOUS CLASSROOM A	01/30/24	195.02	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	DIVERSITY SUPPLIES	01/30/24	5.99	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	DIVERSITY SUPPLIES	01/30/24	19.79	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	DIVERSITY SUPPLIES	01/30/24	126.03	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	01/30/24	192.68	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	01/30/24	201.59	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	01/30/24	198.61	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	OFFICE SUPPLIES	01/30/24	105.16	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	OFFICE SUPPLIES	01/30/24	11.99	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	01/30/24	200.03	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	60 HEADPHONES	01/30/24	123.98	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	WALKIE BATTERY X 2	01/30/24	68.00	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	CARD STOCK	01/30/24	68.13	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	01/30/24	134.99	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	01/30/24	189.12	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	3RD QTR PURCHASES F	01/30/24	164.82	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	JAN-MARCH 2024 EXPE	01/30/24	77.99	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	OWL PELLETS, PACK O	01/30/24	176.97	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	CURRICULUM OFFICE S	01/30/24	149.79	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	4 ROLLS OF LAMINATI	01/30/24	136.04	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	01/30/24	49.60	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	BUILDING NEEDS JAN,	01/30/24	42.88	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	BUILDING NEEDS JAN,	01/30/24	199.98	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	BUILDING NEEDS JAN,	01/30/24	289.40	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	JMK POP BOTTLE BIRD	01/30/24	35.44	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	JMK POP BOTTLE BIRD	01/30/24	365.69	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	INTERVENTION/SLC SU	01/30/24	19.99	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	DRY ERASE MARKERS,	01/30/24	34.86	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	VOICE AMPLIFIER, CO	01/30/24	50.97	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	VOICE AMPLIFIER, CO	01/30/24	92.91	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	5TH GRADE - COLORED	01/30/24	26.56	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	OFFICE SUPPLIES OPE	01/30/24	32.37	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	STERILITE MEDIUM UL	01/30/24	49.78	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	01/30/24	197.56	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	GIFTED - THE BOOK S	01/30/24	70.32	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	KINDERGARTEN = LEAR	01/30/24	69.74	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	KINDERGARTEN = LEAR	01/30/24	26.08	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	IDENTAKID LABELS AN	01/30/24	41.56	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	2ND GRADE STORAGE P	01/30/24	98.93	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	IS SUPPLIES - BINDE	01/30/24	45.98	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	OFFICE SUPPLIES - R	01/30/24	29.39	0010000- GENERAL FUND
410437	AMAZON CAPITAL SERV	COPIER STAPLES - 10	01/30/24	150.00	0010000- GENERAL FUND
410193	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	01/12/24	45.00	0049221- MAY 2021 BOND ISSUE
410193	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	01/12/24	551.24	0049221- MAY 2021 BOND ISSUE
410193	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	01/12/24	32.99	0049221- MAY 2021 BOND ISSUE
410193	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	01/12/24	235.68	0049221- MAY 2021 BOND ISSUE
410437	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	01/30/24	440.00	0049221- MAY 2021 BOND ISSUE
410437	AMAZON CAPITAL SERV	BERLIN MS- EQUIPME	01/30/24	79.99	0049221- MAY 2021 BOND ISSUE
410437	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	01/30/24	48.45	0049221- MAY 2021 BOND ISSUE
410193	AMAZON CAPITAL SERV	HOT HANDS HAND WARM	01/12/24	34.00	0079130- TRES EMPLOYEE BENEFITS
410193	AMAZON CAPITAL SERV	STAFF GIFTS BEFORE	01/12/24	136.67	0079160- JCES EMPLOYEE BENEFITS

Check Number	Vendor	Description	Date	Amount	Fund
410032	AMAZON CAPITAL SERV	ART CONSUMABLES FOR	01/05/24	146.99	0099200- OSMS UNIFORM SUPPLY
410199	AMAZON CAPITAL SERV	TIMERS AND BOOKS FO	01/16/24	513.36	0099205- OLMS UNIFORM SUPPLY
410199	AMAZON CAPITAL SERV	TIMERS AND BOOKS FO	01/16/24	39.95	0099205- OLMS UNIFORM SUPPLY
410199	AMAZON CAPITAL SERV	SUPPLIES FOR MARKIN	01/16/24	99.99	0099205- OLMS UNIFORM SUPPLY
410199	AMAZON CAPITAL SERV	SUPPLIES FOR MARKIN	01/16/24	256.24	0099205- OLMS UNIFORM SUPPLY
410199	AMAZON CAPITAL SERV	STUDENT BUILDING NE	01/16/24	35.90	0099205- OLMS UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	STUDENT BUILDING NE	01/30/24	55.17	0099205- OLMS UNIFORM SUPPLY
410193	AMAZON CAPITAL SERV	ELA STU FEE, ALL GR	01/12/24	316.21	0099210- OOMS UNIFORM SUPPLY
410193	AMAZON CAPITAL SERV	ELA STU FEE, ALL GR	01/12/24	179.23	0099210- OOMS UNIFORM SUPPLY
410032	AMAZON CAPITAL SERV	GAMES FOR ELA CLASS	01/05/24	54.94	0099215- OHMS UNIFORM SUPPLY
410193	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	01/12/24	493.55	0099220- OBMS UNIFORM SUPPLY
410350	AMAZON CAPITAL SERV	ADDITIONAL BOOKS OR	01/24/24	1,280.49	0099220- OBMS UNIFORM SUPPLY
410350	AMAZON CAPITAL SERV	ADDITIONAL MONEY NE	01/24/24	70.32	0099220- OBMS UNIFORM SUPPLY
410350	AMAZON CAPITAL SERV	ADDITIONAL MONEY NE	01/24/24	461.60	0099220- OBMS UNIFORM SUPPLY
410350	AMAZON CAPITAL SERV	ADDITIONAL MONEY NE	01/24/24	1,190.80	0099220- OBMS UNIFORM SUPPLY
410032	AMAZON CAPITAL SERV	OPEN PO FOR ART SUP	01/05/24	94.52	0099225- STUDENT FEES BLMS
410193	AMAZON CAPITAL SERV	SHOWER CURTAIN MAPS	01/12/24	89.95	0099225- STUDENT FEES BLMS
410032	AMAZON CAPITAL SERV	ART PHOTO SUPPLIES,	01/05/24	617.95	0099300- OHS UNIFORM SUPPLY
410032	AMAZON CAPITAL SERV	ART SCULPTURE STUDE	01/05/24	544.67	0099300- OHS UNIFORM SUPPLY
410032	AMAZON CAPITAL SERV	BISQUE FIX	01/05/24	115.44	0099300- OHS UNIFORM SUPPLY
410032	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	01/05/24	298.40	0099300- OHS UNIFORM SUPPLY
410032	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	01/05/24	315.90	0099300- OHS UNIFORM SUPPLY
410032	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	01/05/24	131.92	0099300- OHS UNIFORM SUPPLY
410032	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	01/05/24	151.42	0099300- OHS UNIFORM SUPPLY
410193	AMAZON CAPITAL SERV	MINI PROJECTOR	01/12/24	36.90	0099300- OHS UNIFORM SUPPLY
410350	AMAZON CAPITAL SERV	ART STUDENT FEES-PE	01/24/24	13.98	0099300- OHS UNIFORM SUPPLY
410350	AMAZON CAPITAL SERV	ART STUDENT FEES-PE	01/24/24	724.45	0099300- OHS UNIFORM SUPPLY
410350	AMAZON CAPITAL SERV	ART STUDENT FEES-BU	01/24/24	218.31	0099300- OHS UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	PE/HEALTH STUDENT F	01/30/24	127.42	0099300- OHS UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	TISSUES	01/30/24	70.89	0099300- OHS UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	SCIENCE STUDENT FEE	01/30/24	360.43	0099300- OHS UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	SCIENCE STUDENT FEE	01/30/24	221.79	0099300- OHS UNIFORM SUPPLY
410032	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	01/05/24	19.99	0099305- OLHS UNIFORM SUPPLY
410032	AMAZON CAPITAL SERV	MISC CLASSROOM CONS	01/05/24	(202.80)	0099305- OLHS UNIFORM SUPPLY
410193	AMAZON CAPITAL SERV	MISC CLASSROOM CONS	01/12/24	202.80	0099305- OLHS UNIFORM SUPPLY
410199	AMAZON CAPITAL SERV	SEE ATTACHED	01/16/24	285.69	0099305- OLHS UNIFORM SUPPLY
410199	AMAZON CAPITAL SERV	DECEMBER FCS CLASSR	01/16/24	269.77	0099305- OLHS UNIFORM SUPPLY
410199	AMAZON CAPITAL SERV	DECEMBER FCS CLASSR	01/16/24	49.99	0099305- OLHS UNIFORM SUPPLY
410199	AMAZON CAPITAL SERV	ART SUPPLIES OCT -	01/16/24	12.72	0099305- OLHS UNIFORM SUPPLY
410350	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	01/24/24	76.41	0099305- OLHS UNIFORM SUPPLY
410350	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	01/24/24	128.80	0099305- OLHS UNIFORM SUPPLY
410350	AMAZON CAPITAL SERV	MATERIALS USED BY S	01/24/24	735.67	0099305- OLHS UNIFORM SUPPLY
410350	AMAZON CAPITAL SERV	MATERIALS USED BY S	01/24/24	264.04	0099305- OLHS UNIFORM SUPPLY
410350	AMAZON CAPITAL SERV	MISC. SCIENCE ITEMS	01/24/24	25.98	0099305- OLHS UNIFORM SUPPLY
410350	AMAZON CAPITAL SERV	MISC CLASSROOM CONS	01/24/24	37.49	0099305- OLHS UNIFORM SUPPLY
410350	AMAZON CAPITAL SERV	MISC CLASSROOM CONS	01/24/24	46.96	0099305- OLHS UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	OPEN PO FOR JAN-MAR	01/30/24	62.56	0099305- OLHS UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	01/30/24	14.49	0099305- OLHS UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	01/30/24	63.96	0099305- OLHS UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	ENGINEERING PROJECT	01/30/24	47.41	0099305- OLHS UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	ENGINEERING PROJECT	01/30/24	165.91	0099305- OLHS UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	ENGINEERING PROJECT	01/30/24	142.21	0099305- OLHS UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	ADD'L FUNDS NEEDED	01/30/24	373.32	0099305- OLHS UNIFORM SUPPLY
410032	AMAZON CAPITAL SERV	PE/HEALTH OOHs - ST	01/05/24	1,700.31	0099310- OOHs UNIFORM SUPPLY
410193	AMAZON CAPITAL SERV	MATH OOHs - STUDENT	01/12/24	1,003.20	0099310- OOHs UNIFORM SUPPLY
410199	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	01/16/24	96.15	0099310- OOHs UNIFORM SUPPLY
410199	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	01/16/24	802.04	0099310- OOHs UNIFORM SUPPLY
410199	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	01/16/24	24.58	0099310- OOHs UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	ART OOHs - STUDENT	01/30/24	114.16	0099310- OOHs UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	ART OOHs - STUDENT	01/30/24	158.38	0099310- OOHs UNIFORM SUPPLY
410032	AMAZON CAPITAL SERV	S.C. - BUSINESS/MAR	01/05/24	(72.96)	0099315- OBHS UNIFORM SUPPLY
410193	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 2	01/12/24	119.79	0099315- OBHS UNIFORM SUPPLY
410350	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 2	01/24/24	153.95	0099315- OBHS UNIFORM SUPPLY
410350	AMAZON CAPITAL SERV	S.C. ART - MISC SUP	01/24/24	65.25	0099315- OBHS UNIFORM SUPPLY
410350	AMAZON CAPITAL SERV	S.C. - MATH AP COMP	01/24/24	1,638.42	0099315- OBHS UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	S.C. - BUSINESS/MAR	01/30/24	44.47	0099315- OBHS UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	S.C. - BUSINESS/MAR	01/30/24	199.00	0099315- OBHS UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	S.C. - BUSINESS/MAR	01/30/24	833.00	0099315- OBHS UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	S.C. ART - MISC SUP	01/30/24	23.95	0099315- OBHS UNIFORM SUPPLY
410437	AMAZON CAPITAL SERV	S.C. ART - MISC SUP	01/30/24	415.94	0099315- OBHS UNIFORM SUPPLY
410199	AMAZON CAPITAL SERV	SCIENCE LAB EXPERIM	01/16/24	41.03	0099500- ACADEMY UNIFORM SUPPLIES
410032	AMAZON CAPITAL SERV	MUSIC SUPPLIES PURC	01/05/24	99.43	0189110- ACES PRINC FUND

Check Number	Vendor	Description	Date	Amount	Fund
410032	AMAZON CAPITAL SERV	BEADS AND STRING PU	01/05/24	46.97	0189110- ACES PRINC FUND
410032	AMAZON CAPITAL SERV	CLASSROOM/STUDENT S	01/05/24	449.26	0189110- ACES PRINC FUND
410032	AMAZON CAPITAL SERV	STUDENT SUPPLIES	01/05/24	52.90	0189110- ACES PRINC FUND
410032	AMAZON CAPITAL SERV	STUDENT SUPPLIES	01/05/24	55.27	0189110- ACES PRINC FUND
410193	AMAZON CAPITAL SERV	CLASSROOM/STUDENT S	01/12/24	(10.95)	0189110- ACES PRINC FUND
410199	AMAZON CAPITAL SERV	CLASSROOM/STUDENT S	01/16/24	91.10	0189110- ACES PRINC FUND
410199	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/16/24	422.51	0189110- ACES PRINC FUND
410193	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	01/12/24	69.67	0189155- LTES PRINC FUND
410193	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	01/12/24	94.91	0189155- LTES PRINC FUND
410032	AMAZON CAPITAL SERV	INTERVENTION/SLC SU	01/05/24	246.91	0189165- FTES PRINC FUND
410437	AMAZON CAPITAL SERV	SUPPLIES FOR SCIENC	01/30/24	22.03	0189165- FTES PRINC FUND
410032	AMAZON CAPITAL SERV	MICROPHONE STAND FO	01/05/24	38.99	0189180- SMES PRINC FUND
410032	AMAZON CAPITAL SERV	SLC ITEMS	01/05/24	139.98	0189210- OOMS PRINC FUND
410032	AMAZON CAPITAL SERV	PRINCIPALS FUND OOH	01/05/24	158.90	0189310- OOHs PRINC FUND
410350	AMAZON CAPITAL SERV	PRINCIPALS FUND OOH	01/24/24	82.78	0189310- OOHs PRINC FUND
410350	AMAZON CAPITAL SERV	DELCO ARTS FEST GRA	01/24/24	1,483.92	0189315- OBHS PRINC FUND
410350	AMAZON CAPITAL SERV	SUPPLIES FOR EVENTS	01/24/24	7.99	2009119- SCIENCE OLYMPIAD - OLHS
410350	AMAZON CAPITAL SERV	SUPPLIES FOR EVENTS	01/24/24	28.51	2009119- SCIENCE OLYMPIAD - OLHS
410350	AMAZON CAPITAL SERV	SUPPLIES FOR EVENTS	01/24/24	37.00	2009119- SCIENCE OLYMPIAD - OLHS
410350	AMAZON CAPITAL SERV	SUPPLIES FOR EVENTS	01/24/24	37.31	2009119- SCIENCE OLYMPIAD - OLHS
410350	AMAZON CAPITAL SERV	SUPPLIES FOR EVENTS	01/24/24	37.79	2009119- SCIENCE OLYMPIAD - OLHS
410350	AMAZON CAPITAL SERV	SUPPLIES FOR EVENTS	01/24/24	38.80	2009119- SCIENCE OLYMPIAD - OLHS
410350	AMAZON CAPITAL SERV	SUPPLIES FOR EVENTS	01/24/24	116.09	2009119- SCIENCE OLYMPIAD - OLHS
410437	AMAZON CAPITAL SERV	SUPPLIES FOR EVENTS	01/30/24	8.99	2009119- SCIENCE OLYMPIAD - OLHS
410437	AMAZON CAPITAL SERV	SUPPLIES FOR EVENTS	01/30/24	49.32	2009119- SCIENCE OLYMPIAD - OLHS
410193	AMAZON CAPITAL SERV	MAKEUP NEEDS FOR AR	01/12/24	146.77	2009130- DRAMA CLUB - OHS
410437	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	01/30/24	(45.74)	2009204- DRAMA CLUB - OBHS
410437	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	01/30/24	107.97	2009204- DRAMA CLUB - OBHS
410199	AMAZON CAPITAL SERV	Q1 MISC MUSKET ITEM	01/16/24	360.34	2009402- LHS RUSTY MUSKET
410032	AMAZON CAPITAL SERV	FORT ORANGE OOHs -	01/05/24	44.45	2009403- OOHs FT ORANGE STUDENT
410032	AMAZON CAPITAL SERV	ENTREPRENEERS CLUB	01/05/24	255.08	2009574- ENTREPRENEER FND - OOHs
410350	AMAZON CAPITAL SERV	MISC. DANCE ITEMS	01/24/24	408.87	2009610- STUDENT COUNCIL - OSMS
410437	AMAZON CAPITAL SERV	BRAVES BISTRO-COLD	01/30/24	11.48	2009623- BRAVES BISTRO - OHS
410437	AMAZON CAPITAL SERV	BRAVES BISTRO-COLD	01/30/24	36.09	2009623- BRAVES BISTRO - OHS
410350	AMAZON CAPITAL SERV	ORANGE TRANSITION P	01/24/24	45.73	2009627- OOHs TRANSITION PROGRAM
410350	AMAZON CAPITAL SERV	FRAMES FOR ARCHIE G	01/24/24	28.78	3009200- ATHLETICS - OSMS
410193	AMAZON CAPITAL SERV	ATHLETIC SUPPLIES T	01/12/24	54.38	3009205- ATHLETICS - OLMS
410199	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	01/16/24	31.64	3009215- ATHLETIC - OHMS
410199	AMAZON CAPITAL SERV	BASEBALLS AND BASKE	01/16/24	204.62	3009215- ATHLETIC - OHMS
410199	AMAZON CAPITAL SERV	BASEBALLS AND BASKE	01/16/24	207.61	3009215- ATHLETIC - OHMS
410199	AMAZON CAPITAL SERV	AD SUPPLIES FOR WIN	01/16/24	6.92	3009225- ATHLETICS BERLIN MS
410437	AMAZON CAPITAL SERV	AD SUPPLIES FOR WIN	01/30/24	33.96	3009225- ATHLETICS BERLIN MS
410437	AMAZON CAPITAL SERV	Q2 SUPPLIES	01/30/24	(402.16)	3009305- ATHLETICS - OLHS
410437	AMAZON CAPITAL SERV	Q2 SUPPLIES	01/30/24	(54.84)	3009305- ATHLETICS - OLHS
410437	AMAZON CAPITAL SERV	Q2 SUPPLIES	01/30/24	(18.28)	3009305- ATHLETICS - OLHS
410437	AMAZON CAPITAL SERV	Q2 SUPPLIES	01/30/24	639.80	3009305- ATHLETICS - OLHS
410437	AMAZON CAPITAL SERV	Q3 SUPPLIES	01/30/24	28.96	3009305- ATHLETICS - OLHS
410437	AMAZON CAPITAL SERV	Q3 SUPPLIES	01/30/24	30.99	3009305- ATHLETICS - OLHS
410032	AMAZON CAPITAL SERV	EL SUPPLIES	01/05/24	33.90	5519224- FY24 TITLE III ELL
410193	AMAZON CAPITAL SERV	EL SUPPLIES	01/12/24	350.68	5519224- FY24 TITLE III ELL
410350	AMAZON CAPITAL SERV	EL SUPPLIES	01/24/24	330.32	5519224- FY24 TITLE III ELL
410350	AMAZON CAPITAL SERV	ITEMS FOR AES - SEE	01/24/24	271.27	5729224- FY24 TITLE I
410350	AMAZON CAPITAL SERV	PAPER FOR OCES	01/24/24	78.52	5729224- FY24 TITLE I
410350	AMAZON CAPITAL SERV	PAPER FOR OCES	01/24/24	436.11	5729224- FY24 TITLE I
410350	AMAZON CAPITAL SERV	PAPER FOR OCES	01/24/24	(68.56)	5729224- FY24 TITLE I
410350	AMAZON CAPITAL SERV	3Q TITLE II SUPPLIE	01/24/24	250.10	5909224- FY24 TITLE II-A
410354	AMERICAN AIR FILTER	2023 D/W WINTER FIT	01/25/24	13,836.16	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	6,063.28	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	6,668.85	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	4,823.52	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	4,915.24	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	4,951.09	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	5,414.65	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	6,025.40	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	33.84	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	34.01	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	45.26	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	48.06	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	54.17	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	58.83	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	68.45	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	79.45	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	1,243.18	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	1,381.33	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	1,459.28	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	2,612.81	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	2,977.26	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	3,164.78	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	3,457.67	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	3,516.31	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	3,532.14	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	3,544.40	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	3,565.90	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	3,738.26	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	3,814.94	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	4,072.14	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	4,242.26	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	4,304.32	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	4,413.02	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	4,413.75	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	8,162.46	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	8,379.84	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	10,028.44	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	10,454.92	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	12,347.54	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	17,945.79	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	19,667.98	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	21,754.16	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	24,614.87	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	13,103.72	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	7,284.29	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	7,630.69	0010000- GENERAL FUND
V242164	AMERICAN ELECTRIC P	JAN24 ELECTRIC	01/31/24	4,554.07	0060000- LUNCHROOM FUND
V241755	AMERICAN EXPRESS	JULY-DECEMBER	01/09/24	1,032.09	0010000- GENERAL FUND
V241874	AMY ELIZABETH POHLM	MILEAGE REIMBURSEME	01/16/24	61.44	0010000- GENERAL FUND
V241827	ANDREA B GUIDER	APE, OT, PT BEHAVIO	01/16/24	27.51	0010000- GENERAL FUND
V241888	ANDREA NISLEY SCHUM	MILEAGE - 2ND QRT,	01/16/24	173.64	0010000- GENERAL FUND
V241910	ANDREW D WELLMAN	MILEAGE OCT- DEC	01/16/24	26.59	0010000- GENERAL FUND
410282	ANGELA ALESHIRE	GIRLS WRESTLING GAT	01/19/24	45.00	3009315- ATHLETICS - OBHS
V242073	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	01/30/24	6.00	0010000- GENERAL FUND
V241835	ANN M HOLBEN	CERTIFIED MILEAGE (	01/16/24	156.87	0010000- GENERAL FUND
V241875	ANNA BAEHR POULOS	MILEAGE-OCT TO DEC	01/16/24	17.03	0010000- GENERAL FUND
V242036	ANNA MARIE EHRET	CERTIFIED MILEAGE (	01/30/24	110.04	0010000- GENERAL FUND
V241913	ANNABELLA WILLIAMS	PARENT/GUARDIAN REI	01/16/24	15.00	0010000- GENERAL FUND
V242035	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	01/30/24	62.09	0010000- GENERAL FUND
V241873	ANNE PISTONE	APE, OT, PT, BEHAVI	01/16/24	130.28	0010000- GENERAL FUND
V242058	ANTHONY DEAN LAUTZE	REIMBURSEMENT FOR F	01/30/24	35.00	0010000- GENERAL FUND
V241991	ARBOR SCIENTIFIC	SCIENCE OOHs - STUD	01/25/24	702.56	0099310- OOHs UNIFORM SUPPLY
410355	ARES SPORTSWEAR	T-SHIRTS IN ASSORTE	01/25/24	493.75	0189110- ACES PRINC FUND
410355	ARES SPORTSWEAR	SPECIAL OLYMPICS	01/25/24	872.50	2009576- SPECIAL OLYMPICS
410283	ARIANE SCHIEBER	23-24 CCP BOOK REIM	01/19/24	62.35	0010000- GENERAL FUND
V241780	ARLYN R ALTHOFF	APE, OT, PT BEHAVIO	01/16/24	28.23	0010000- GENERAL FUND
410356	ASHLAND UNIVERSITY	2024 VOUCHER PURCHA	01/25/24	5,000.00	0010000- GENERAL FUND
V241808	ASHLEY NICOLE COWAN	2ND QUARTER MILEAGE	01/16/24	105.00	0010000- GENERAL FUND
V241732	ASIST TRANSLATION S	IEP/ETR & SPED MEET	01/05/24	55.00	0010000- GENERAL FUND
V241732	ASIST TRANSLATION S	OSMS INTERPRETING S	01/05/24	11.20	0010000- GENERAL FUND
V241732	ASIST TRANSLATION S	OSMS INTERPRETING S	01/05/24	40.60	0010000- GENERAL FUND
V241732	ASIST TRANSLATION S	OHS INTERPRETING SE	01/05/24	11.20	0010000- GENERAL FUND
V241732	ASIST TRANSLATION S	OOHS INTERPRETING S	01/05/24	22.40	0010000- GENERAL FUND
V241732	ASIST TRANSLATION S	SMES INTERPRETING S	01/05/24	13.75	0010000- GENERAL FUND
V241732	ASIST TRANSLATION S	HES INTERPRETING SE	01/05/24	26.25	0010000- GENERAL FUND
V241948	ASIST TRANSLATION S	LHS INTERPRETING SE	01/19/24	5.60	0010000- GENERAL FUND
V241948	ASIST TRANSLATION S	LHS INTERPRETING SE	01/19/24	8.40	0010000- GENERAL FUND
V241948	ASIST TRANSLATION S	LHS INTERPRETING SE	01/19/24	14.00	0010000- GENERAL FUND
V241948	ASIST TRANSLATION S	OOHS INTERPRETING S	01/19/24	105.55	0010000- GENERAL FUND
V241948	ASIST TRANSLATION S	LHS INTERPRETING SE	01/19/24	19.60	0010000- GENERAL FUND
V241948	ASIST TRANSLATION S	IEP/ETR & SPED MEET	01/19/24	40.00	0010000- GENERAL FUND
V241948	ASIST TRANSLATION S	IEP/ETR & SPED MEET	01/19/24	40.00	0010000- GENERAL FUND
V241948	ASIST TRANSLATION S	IEP/ETR & SPED MEET	01/19/24	53.20	0010000- GENERAL FUND
V241948	ASIST TRANSLATION S	INTERPRETING / TRAN	01/19/24	50.40	0010000- GENERAL FUND
V241948	ASIST TRANSLATION S	IEP/ETR & SPED MEET	01/19/24	2.80	0010000- GENERAL FUND
410075	AT & T	LONG DISTANCE SERVI	01/05/24	219.80	0010000- GENERAL FUND
410239	AT & T	LONG DISTANCE SERVI	01/19/24	355.93	0010000- GENERAL FUND
410318	AT & T	LONG DISTANCE SERVI	01/24/24	173.18	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V241750	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/24	640.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/24	755.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/24	770.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/24	855.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/24	1,362.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/24	1,531.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/24	1,531.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/24	1,810.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/24	2,260.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/24	955.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/24	2,465.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	01/08/24	2,455.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	01/08/24	2,855.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	01/08/24	4,753.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	01/08/24	6,303.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	01/08/24	355.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	01/08/24	1,131.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/24	225.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/24	255.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/24	355.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/24	355.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/24	455.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/24	455.00	0010000- GENERAL FUND
V241750	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	01/08/24	555.00	0010000- GENERAL FUND
V241961	ATECH FIRE AND SECU	MAINTENANCE BUDGET	01/22/24	2,055.00	0010000- GENERAL FUND
V241961	ATECH FIRE AND SECU	MAINTENANCE BUDGET	01/22/24	2,834.00	0010000- GENERAL FUND
V242093	ATECH FIRE AND SECU	MAINTENANCE BUDGE N	01/31/24	1,095.00	0010000- GENERAL FUND
V241733	ATECH FIRE AND SECU	DISTRICT BACKFLOW A	01/05/24	575.00	0039217- PERM IMPROVE LEVY
V241781	AUDREY PATRICIA LUC	MILEAGE - STUDENT W	01/16/24	10.85	0010000- GENERAL FUND
410147	AVALON FOODSERVICE	WRE - FOOD/NON FOOD	01/11/24	1,268.60	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	ACE - FOOD/NON FOOD	01/11/24	1,563.25	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	SRE - FOOD/NON FOOD	01/11/24	1,198.75	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	OCE - FOOD/NON FOOD	01/11/24	2,353.90	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	TRE - FOOD/NON FOOD	01/11/24	1,080.54	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	WCE - FOOD/NON FOOD	01/11/24	806.61	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	ISE - FOOD/NON FOOD	01/11/24	1,541.18	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	GOE - FOOD/NON FOOD	01/11/24	1,962.94	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	OME - FOOD/NON FOOD	01/11/24	1,453.96	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	LTE - FOOD/NON FOOD	01/11/24	1,004.84	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	JCE - FOOD/NON-FOOD	01/11/24	2,316.51	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	FTE - FOOD/ NON FOO	01/11/24	2,181.97	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	CES - FOOD/NON FOOD	01/11/24	1,404.54	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	HES - FOOD/NON FOOD	01/11/24	2,405.59	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	SME - FOOD/NON FOOD	01/11/24	2,048.87	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	SMS - FOOD/NON FOOD	01/11/24	3,448.31	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	LMS - FOOD/NON FOOD	01/11/24	2,054.33	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	OMS - FOOD/NON FOOD	01/11/24	3,563.70	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	HMS - FOOD/NON FOOD	01/11/24	1,133.71	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	BKMS - FOOD/NON FOO	01/11/24	2,979.75	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	BLMS - FOOD/NON FOO	01/11/24	2,044.99	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	OHS - FOOD/NON FOOD	01/11/24	5,660.79	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	LHS - FOOD/NON FOOD	01/11/24	3,760.39	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	OOHS - FOOD/NON FOO	01/11/24	5,349.26	0060000- LUNCHROOM FUND
410147	AVALON FOODSERVICE	BHS - FOOD/NONFOOD	01/11/24	5,264.57	0060000- LUNCHROOM FUND
410357	AWARDSMITH	BLANKET ORDER FOR P	01/25/24	315.00	3009300- ATHLETICS - OHS
410358	B&H PHOTO - VIDEO	PUBLIC INFO COMMUNI	01/25/24	432.15	0010000- GENERAL FUND
410358	B&H PHOTO - VIDEO	ART STUDENT FEES-MA	01/25/24	3,025.50	0099300- OHS UNIFORM SUPPLY
410358	B&H PHOTO - VIDEO	S.C. ART - PER QUOT	01/25/24	191.16	0099315- OBHS UNIFORM SUPPLY
410358	B&H PHOTO - VIDEO	S.C. ART - PER QUOT	01/25/24	1,529.28	0099315- OBHS UNIFORM SUPPLY
410358	B&H PHOTO - VIDEO	S.C. ART - PER QUOT	01/25/24	191.16	0099315- OBHS UNIFORM SUPPLY
410034	BACKGROUND INVESTIG	BIB BACKGROUND CHEC	01/05/24	1,338.60	0010000- GENERAL FUND
410359	BANNERST DESIGNS	NAMEPLATES AND DTAG	01/25/24	16.50	0010000- GENERAL FUND
410035	BARNES AND NOBLE	ITEMIZED BOOK LIST	01/05/24	507.77	0099210- OOMS UNIFORM SUPPLY
410035	BARNES AND NOBLE	SEE ATTACHED	01/05/24	1,823.03	0099305- OLHS UNIFORM SUPPLY
410429	BARRON PECK BENNIE	SETTLEMENT AGREEMEN	01/29/24	5,500.00	0010000- GENERAL FUND
V241758	BATTERIES PLUS LLC	MAINTENANCE BUDGET	01/10/24	269.00	0010000- GENERAL FUND
V241734	BEEM'S BP DISTRIBUT	REMAINDER OF DEC FU	01/05/24	172.35	0010000- GENERAL FUND
V241734	BEEM'S BP DISTRIBUT	REMAINDER OF DEC FU	01/05/24	394.01	0010000- GENERAL FUND
V241734	BEEM'S BP DISTRIBUT	REMAINDER OF DEC FU	01/05/24	520.16	0010000- GENERAL FUND
V241734	BEEM'S BP DISTRIBUT	REMAINDER OF DEC FU	01/05/24	1,773.66	0010000- GENERAL FUND
V241734	BEEM'S BP DISTRIBUT	REMAINDER OF DEC FU	01/05/24	1,954.93	0010000- GENERAL FUND
V241734	BEEM'S BP DISTRIBUT	REMAINDER OF DEC FU	01/05/24	2,472.56	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V241734	BEEM'S BP DISTRIBUT	REMAINDER OF DEC FU	01/05/24	3,408.04	0010000- GENERAL FUND
V241734	BEEM'S BP DISTRIBUT	REMAINDER OF DEC FU	01/05/24	6,687.40	0010000- GENERAL FUND
V241734	BEEM'S BP DISTRIBUT	REMAINDER OF DEC FU	01/05/24	6,729.15	0010000- GENERAL FUND
V241734	BEEM'S BP DISTRIBUT	REMAINDER OF DEC FU	01/05/24	6,911.71	0010000- GENERAL FUND
V241734	BEEM'S BP DISTRIBUT	REMAINDER OF DEC FU	01/05/24	8,205.69	0010000- GENERAL FUND
V241734	BEEM'S BP DISTRIBUT	REMAINDER OF DEC FU	01/05/24	9,810.15	0010000- GENERAL FUND
V241734	BEEM'S BP DISTRIBUT	REMAINDER OF DEC FU	01/05/24	10,888.07	0010000- GENERAL FUND
V241734	BEEM'S BP DISTRIBUT	REMAINDER OF DEC FU	01/05/24	11,911.70	0010000- GENERAL FUND
V241734	BEEM'S BP DISTRIBUT	REMAINDER OF DEC FU	01/05/24	12,000.94	0010000- GENERAL FUND
V241734	BEEM'S BP DISTRIBUT	REMAINDER OF DEC FU	01/05/24	16,262.83	0010000- GENERAL FUND
V241734	BEEM'S BP DISTRIBUT	REMAINDER OF DEC FU	01/05/24	755.08	0010000- GENERAL FUND
V241949	BEEM'S BP DISTRIBUT	JANUARY- MARCH	01/19/24	1,544.51	0010000- GENERAL FUND
V241949	BEEM'S BP DISTRIBUT	JANUARY- MARCH	01/19/24	2,165.78	0010000- GENERAL FUND
V241949	BEEM'S BP DISTRIBUT	JANUARY- MARCH	01/19/24	8,157.25	0010000- GENERAL FUND
V241949	BEEM'S BP DISTRIBUT	JANUARY- MARCH	01/19/24	8,349.95	0010000- GENERAL FUND
V241949	BEEM'S BP DISTRIBUT	JANUARY- MARCH	01/19/24	9,494.92	0010000- GENERAL FUND
V241949	BEEM'S BP DISTRIBUT	JANUARY- MARCH	01/19/24	10,342.22	0010000- GENERAL FUND
V241949	BEEM'S BP DISTRIBUT	JANUARY- MARCH	01/19/24	12,908.22	0010000- GENERAL FUND
V241949	BEEM'S BP DISTRIBUT	JANUARY- MARCH	01/19/24	13,519.54	0010000- GENERAL FUND
410203	BENT TREE GOLF CLUB	GOLF RENTALS AND GR	01/17/24	1,176.00	0010000- GENERAL FUND
V241992	BERANI ENTERPRISES	MULTILINGUAL FAMILY	01/25/24	2,758.85	5519324- FY24 TITLE III IMMIGRANT
V242094	BEST ONE TIRE & SER	MAINTENANCE BUDGE N	01/31/24	791.28	0010000- GENERAL FUND
V242028	BETTY JO BURNS	PO CLOSED IN ERROR	01/30/24	15.00	0010000- GENERAL FUND
V242028	BETTY JO BURNS	PO CLOSED IN ERROR	01/30/24	18.94	0010000- GENERAL FUND
410401	BEXLEY CITY SCHOOL	ECO LAB SUPPLIES	01/29/24	45.00	0060000- LUNCHROOM FUND
410401	BEXLEY CITY SCHOOL	ECO LAB SUPPLIES	01/29/24	45.00	0060000- LUNCHROOM FUND
410401	BEXLEY CITY SCHOOL	ECO LAB SUPPLIES	01/29/24	45.00	0060000- LUNCHROOM FUND
410401	BEXLEY CITY SCHOOL	ECO LAB SUPPLIES	01/29/24	45.00	0060000- LUNCHROOM FUND
410401	BEXLEY CITY SCHOOL	ECO LAB SUPPLIES	01/29/24	45.00	0060000- LUNCHROOM FUND
410401	BEXLEY CITY SCHOOL	ECO LAB SUPPLIES	01/29/24	45.00	0060000- LUNCHROOM FUND
410401	BEXLEY CITY SCHOOL	ECO LAB SUPPLIES	01/29/24	45.00	0060000- LUNCHROOM FUND
410401	BEXLEY CITY SCHOOL	ECO LAB SUPPLIES	01/29/24	45.00	0060000- LUNCHROOM FUND
410401	BEXLEY CITY SCHOOL	ECO LAB SUPPLIES	01/29/24	45.00	0060000- LUNCHROOM FUND
410036	BIO-RAD LABORATORIE	S.C. SCIENCE - QTR.	01/05/24	190.46	0099315- OBHS UNIFORM SUPPLY
410037	BISHOP WATTERSON	GIRLS GOLF CONTEST	01/05/24	600.00	3009310- ATHLETIC - OOHs
410125	BOILER TECH INC	MAINTENANCE BUDGET	01/10/24	249.06	0010000- GENERAL FUND
V241834	BONNIE L HOBBS	MILEAGE FOR CASHIER	01/16/24	32.49	0010000- GENERAL FUND
V241869	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	01/16/24	19.26	0010000- GENERAL FUND
V241869	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	01/16/24	45.39	0010000- GENERAL FUND
410360	BREAKOUT EDU	BREAKOUT EDU KIT	01/25/24	774.00	0199224- OEF FY24 GRANTS
410360	BREAKOUT EDU	SHIPPING INCREASE	01/25/24	90.00	0199224- OEF FY24 GRANTS
V241735	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	01/05/24	4,350.00	0010000- GENERAL FUND
V241735	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	01/05/24	4,350.00	0010000- GENERAL FUND
V241735	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	01/05/24	6,345.00	0010000- GENERAL FUND
V241993	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	01/25/24	212.50	0010000- GENERAL FUND
V241993	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	01/25/24	382.50	0010000- GENERAL FUND
V241994	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	01/25/24	500.00	0010000- GENERAL FUND
V241994	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	01/25/24	531.25	0010000- GENERAL FUND
V241994	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	01/25/24	281.25	0010000- GENERAL FUND
410361	BRIGHT WHITE PAPER	THERMAL PRINTER POS	01/25/24	192.49	0010000- GENERAL FUND
410321	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	01/24/24	137.88	0010000- GENERAL FUND
410321	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	01/24/24	447.52	0010000- GENERAL FUND
V241995	BRING THE FARM TO Y	CHICK HATCHING PROG	01/25/24	900.00	0189175- HES PRINC FUND
V241887	BRITTANY N SCHNELLE	APE, OT, PT BEHAVIO	01/16/24	14.93	0010000- GENERAL FUND
410319	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	01/24/24	801.46	0010000- GENERAL FUND
410319	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	01/24/24	632.73	0010000- GENERAL FUND
V241886	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	01/16/24	64.19	0010000- GENERAL FUND
V241883	BROOKE D ROMANO	APE, OT, PT BEHAVIO	01/16/24	18.14	0010000- GENERAL FUND
V241919	BROOKES PUBLISHING	DEMSS MANUAL	01/17/24	149.95	0010000- GENERAL FUND
V241919	BROOKES PUBLISHING	ESTIMATED SHIPPING/	01/17/24	19.49	0010000- GENERAL FUND
V241809	BRYCE A CULVER	MILEAGE-OCT TO DEC	01/16/24	57.12	0010000- GENERAL FUND
410038	BSN SPORTS INC	BERLIN MIDDLE SCHOO	01/05/24	1,759.19	0049221- MAY 2021 BOND ISSUE
410038	BSN SPORTS INC	BERLIN MS- GENERAL	01/05/24	31,143.48	0049221- MAY 2021 BOND ISSUE
410362	BSN SPORTS INC	BERLIN MIDDLE SCHOO	01/25/24	3,787.84	0049221- MAY 2021 BOND ISSUE
410362	BSN SPORTS INC	BERLIN MIDDLE SCHOO	01/25/24	3,334.75	0049221- MAY 2021 BOND ISSUE
410362	BSN SPORTS INC	RECTANGLE DESIGN A	01/25/24	200.00	0189305- OLHS PRINC FUND
410362	BSN SPORTS INC	B WRESTLING SUPPLIE	01/25/24	474.88	3009310- ATHLETIC - OOHs
410362	BSN SPORTS INC	G WRESTLING SUPPLIE	01/25/24	500.00	3009310- ATHLETIC - OOHs
410363	BUCKEYE EDUCATIONAL	MAKER SPACE SUPPLIE	01/25/24	2,134.54	0010000- GENERAL FUND
410364	BUCKEYE SCIENTIFIC,	MICROSCOPE SERVICE	01/25/24	1,319.00	0010000- GENERAL FUND
V241736	BULK BOOKSTORE	S.C. SOCIAL STUDIES	01/05/24	5,440.10	0099315- OBHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
410204	CANTON CITY SCHOOLS	SWIMMING	01/17/24	234.00	3009305- ATHLETICS - OLHS
410126	CANTON CITY SCHOOLS	SWIM CONTEST FEES	01/10/24	162.00	3009310- ATHLETIC - OOHs
410204	CANTON CITY SCHOOLS	ATHLETIC FEES 23-24	01/17/24	198.00	3009315- ATHLETICS - OBHS
410285	CARDINAL TRANSPORTA	SKI CLUB TRANSPORTA	01/19/24	4,884.36	2009559- SKI CLUB
410365	CARDINAL TRANSPORTA	SKI CLUB TRANSPORTA	01/25/24	4,884.36	2009559- SKI CLUB
410365	CARDINAL TRANSPORTA	SKI CLUB TRANSPORTA	01/25/24	4,884.36	2009559- SKI CLUB
V241903	CARLY GLENN TREM	APE, OT, PT BEHAVIO	01/16/24	28.30	0010000- GENERAL FUND
V242052	CARMEN MILLER HURST	CERTIFIED MILEAGE (	01/30/24	18.73	0010000- GENERAL FUND
V241751	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	01/08/24	678.65	0010000- GENERAL FUND
V241751	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	01/08/24	46.40	0010000- GENERAL FUND
V241751	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	01/08/24	62.84	0010000- GENERAL FUND
V241751	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	01/08/24	512.45	0010000- GENERAL FUND
V241751	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	01/08/24	512.45	0010000- GENERAL FUND
V241751	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	01/08/24	512.45	0010000- GENERAL FUND
V241751	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	01/08/24	512.45	0010000- GENERAL FUND
V241996	CAROLINA BIOLOGICAL	SCIENCE OOHs - CLAS	01/25/24	439.80	0010000- GENERAL FUND
V241996	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	01/25/24	28.43	0010000- GENERAL FUND
V241996	CAROLINA BIOLOGICAL	SEE ATTACHED	01/25/24	389.05	0099305- OLHS UNIFORM SUPPLY
V241996	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	01/25/24	50.09	0099305- OLHS UNIFORM SUPPLY
V241996	CAROLINA BIOLOGICAL	S.C. - SCIENCE - VAR	01/25/24	40.95	0099315- OBHS UNIFORM SUPPLY
V241996	CAROLINA BIOLOGICAL	S.C. - SCIENCE - VAR	01/25/24	55.65	0099315- OBHS UNIFORM SUPPLY
V241817	CATHERINE BATY FARR	CERTIFIED MILEAGE (	01/16/24	25.87	0010000- GENERAL FUND
V241798	CATHERINE ELAINE BO	GIFTED MILEAGE	01/16/24	60.00	0010000- GENERAL FUND
V242078	CATHERINE M SCHMIDT	APE, OT, PT, BEHAVI	01/30/24	39.43	0010000- GENERAL FUND
V241789	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	01/16/24	120.72	0010000- GENERAL FUND
V241845	CATHLEEN J LOUWERS	APE, OT, PT, BEHAVI	01/16/24	263.24	0010000- GENERAL FUND
V241752	CDW-G INC	VARONIS QUOTE NQPT6	01/08/24	75,000.00	0010000- GENERAL FUND
410205	CENTERVILLE HIGH SC	BOYS WRESTLING ENTR	01/17/24	350.00	3009300- ATHLETICS - OHS
410205	CENTERVILLE HIGH SC	WRESTLING	01/17/24	350.00	3009305- ATHLETICS - OLHS
410205	CENTERVILLE HIGH SC	ATHLETIC FEES 23-24	01/17/24	350.00	3009315- ATHLETICS - OBHS
V241997	CENTRAL DRAIN SERVI	D/W MONTHLY PM ENZY	01/25/24	6,998.40	0010000- GENERAL FUND
V242095	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	01/31/24	275.00	0010000- GENERAL FUND
V241737	CENTRAL OH CPR LLC	PD CONF AND TRAININ	01/05/24	35.00	0010000- GENERAL FUND
V242096	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	01/31/24	385.83	0010000- GENERAL FUND
V242096	CENTRAL OHIO DOOR C	MAINTENANCE BUDGE N	01/31/24	364.25	0010000- GENERAL FUND
V242096	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	01/31/24	250.00	0010000- GENERAL FUND
V242096	CENTRAL OHIO DOOR C	MAINTENANCE BUDGE N	01/31/24	337.50	0010000- GENERAL FUND
V242096	CENTRAL OHIO DOOR C	MAINTENANCE BUDGE N	01/31/24	240.00	0010000- GENERAL FUND
V242096	CENTRAL OHIO DOOR C	MAINTENANCE BUDGE N	01/31/24	256.25	0010000- GENERAL FUND
V241813	CHAD A DELONG	MILEAGE/PARKING/MEA	01/16/24	185.35	0010000- GENERAL FUND
410039	CHAD WEIDA	23-24 CCP BOOK REIM	01/05/24	86.67	0010000- GENERAL FUND
V242033	CHARLOTTE ANNE DAVI	2ND QUARTER MILEAGE	01/30/24	6.88	0010000- GENERAL FUND
V241807	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	01/16/24	132.75	0010000- GENERAL FUND
410366	CHILDREN'S HEALTHCA	PROGRAM DESIGNED TO	01/25/24	90.00	0010000- GENERAL FUND
V242075	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	01/30/24	9.83	0010000- GENERAL FUND
V241843	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	01/16/24	36.16	0010000- GENERAL FUND
V242020	CHRISTINA L BARNHAR	PO CLOSED IN ERROR	01/30/24	15.00	0010000- GENERAL FUND
V242087	CHRISTINE E WEDELL	CERTIFIED MILEAGE (	01/30/24	62.88	0010000- GENERAL FUND
V241868	CHRISTINE ELIZABETH	MILEAGE - STUDENT W	01/16/24	16.77	0010000- GENERAL FUND
V241880	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	01/16/24	18.27	0010000- GENERAL FUND
V242084	CHRISTOPHER DAVID T	MILEAGE REIMBURSEME	01/30/24	233.18	0010000- GENERAL FUND
V241884	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	01/16/24	53.78	0010000- GENERAL FUND
V241849	CINDY KATHLEEN MASO	MILEAGE OCT- DEC	01/16/24	113.58	0010000- GENERAL FUND
V241912	CINDY WILFER	CERTIFIED MILEAGE (	01/16/24	47.68	0010000- GENERAL FUND
V241759	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	01/10/24	31.28	0010000- GENERAL FUND
V241759	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	01/10/24	134.61	0010000- GENERAL FUND
V242097	CITY ELECTRIC SUPPL	MAINTENANCE BUDGE N	01/31/24	321.16	0010000- GENERAL FUND
V242097	CITY ELECTRIC SUPPL	MAINTENANCE BUDGE N	01/31/24	24.49	0010000- GENERAL FUND
410076	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	01/05/24	286.79	0010000- GENERAL FUND
410076	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	01/05/24	8.87	0060000- LUNCHROOM FUND
410110	CLASSIC SOLUTIONS I	MISC CUSTODIAL SUPP	01/08/24	2,942.77	0010000- GENERAL FUND
410458	CLEVELAND WILDCATS	HOCKEY FACILITY REN	01/31/24	1,915.00	0010000- GENERAL FUND
410458	CLEVELAND WILDCATS	23-24 LEAGUE DUES	01/31/24	485.00	3009305- ATHLETICS - OLHS
410240	CLOVERLEAF LOCAL SC	QUIZBOWL - COMPETIT	01/19/24	140.00	2009476- IN THE KNOW - OBHS
V241738	COCHLEAR AMERICAS	COCHLEAR WIRELESS M	01/05/24	425.00	0010000- GENERAL FUND
V241738	COCHLEAR AMERICAS	ESTIMATED SHIPPING/	01/05/24	35.00	0010000- GENERAL FUND
410207	COHSBC	BOWLING FEE	01/17/24	200.00	3009310- ATHLETIC - OOHs
410241	COLLEEN TORLONE	DRAMA - SUPPLIES FO	01/19/24	184.33	2009204- DRAMA CLUB - OBHS
410320	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	01/24/24	741.39	0010000- GENERAL FUND
410320	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	01/24/24	884.44	0010000- GENERAL FUND
410320	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	01/24/24	476.15	0010000- GENERAL FUND
410320	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	01/24/24	658.66	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410320	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	01/24/24	736.59	0010000- GENERAL FUND
410320	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	01/24/24	1,166.64	0010000- GENERAL FUND
410320	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	01/24/24	1,404.13	0010000- GENERAL FUND
410320	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	01/24/24	52.26	0010000- GENERAL FUND
410320	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	01/24/24	407.31	0010000- GENERAL FUND
410320	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	01/24/24	428.62	0010000- GENERAL FUND
410320	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	01/24/24	438.73	0010000- GENERAL FUND
410320	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	01/24/24	467.93	0010000- GENERAL FUND
410320	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	01/24/24	327.29	0010000- GENERAL FUND
410320	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	01/24/24	348.92	0010000- GENERAL FUND
410320	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	01/24/24	137.87	0060000- LUNCHROOM FUND
V241739	COLUMBUS CLAY AND C	#125 50 LB. WHITE M	01/05/24	96.00	0010000- GENERAL FUND
V241739	COLUMBUS CLAY AND C	#167 50 LB. RED MOI	01/05/24	24.00	0010000- GENERAL FUND
V241739	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	01/05/24	100.00	0010000- GENERAL FUND
V241739	COLUMBUS CLAY AND C	CLAY GLAZE AND TOOL	01/05/24	534.15	0099305- OLHS UNIFORM SUPPLY
V241998	COLUMBUS CLAY AND C	S.C. - ART - CERAMI	01/25/24	268.30	0099315- OBHS UNIFORM SUPPLY
V241760	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	01/10/24	272.68	0010000- GENERAL FUND
V241760	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	01/10/24	410.44	0010000- GENERAL FUND
V241962	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	01/22/24	622.99	0010000- GENERAL FUND
V242098	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	01/31/24	68.10	0010000- GENERAL FUND
V242098	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	01/31/24	89.61	0010000- GENERAL FUND
V242098	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	01/31/24	324.87	0010000- GENERAL FUND
V242098	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	01/31/24	188.66	0010000- GENERAL FUND
V242098	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	01/31/24	348.19	0010000- GENERAL FUND
V242098	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	01/31/24	399.53	0010000- GENERAL FUND
V242098	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	01/31/24	444.29	0010000- GENERAL FUND
V242098	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	01/31/24	1,459.17	0010000- GENERAL FUND
V242098	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	01/31/24	2,339.57	0010000- GENERAL FUND
V241740	COLUMBUS PERCUSSION	CASTANET MACHINE AN	01/05/24	107.00	0010000- GENERAL FUND
V241761	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	01/10/24	1,176.00	0010000- GENERAL FUND
V242099	COLUMBUS TEMPERATUR	MAINTENANCE BUDGE N	01/31/24	510.13	0010000- GENERAL FUND
V242099	COLUMBUS TEMPERATUR	MAINTENANCE BUDGE N	01/31/24	573.36	0010000- GENERAL FUND
410242	COMMERCIAL PARTS &	OCTOBER 2023 - DECE	01/19/24	429.29	0060000- LUNCHROOM FUND
410242	COMMERCIAL PARTS &	OCTOBER 2023 - DECE	01/19/24	51.50	0060000- LUNCHROOM FUND
410242	COMMERCIAL PARTS &	OCTOBER 2023 - DECE	01/19/24	120.27	0060000- LUNCHROOM FUND
410242	COMMERCIAL PARTS &	OCTOBER 2023 - DECE	01/19/24	17.10	0060000- LUNCHROOM FUND
410367	COMMUNICATIONS DESI	MISC FURNITURE DIST	01/25/24	1,520.00	0010000- GENERAL FUND
410459	CONSOLIDATED ELECTR	MAINTENANCE BUDGE N	01/31/24	217.00	0010000- GENERAL FUND
410189	CONSTRUCTION ANALYS	NEW ELEMENTARY #2 (	01/12/24	4,200.00	0049222- MAY 2022 BOND ISSUE
410187	COTTAGE INN PIZZA	CES	01/11/24	741.00	0060000- LUNCHROOM FUND
410187	COTTAGE INN PIZZA	SME	01/11/24	537.50	0060000- LUNCHROOM FUND
410187	COTTAGE INN PIZZA	SMS	01/11/24	1,381.50	0060000- LUNCHROOM FUND
410187	COTTAGE INN PIZZA	LMS	01/11/24	1,661.00	0060000- LUNCHROOM FUND
410187	COTTAGE INN PIZZA	OMS	01/11/24	1,423.50	0060000- LUNCHROOM FUND
410187	COTTAGE INN PIZZA	HMS	01/11/24	854.25	0060000- LUNCHROOM FUND
410187	COTTAGE INN PIZZA	BKMS	01/11/24	1,143.75	0060000- LUNCHROOM FUND
410187	COTTAGE INN PIZZA	BLMS	01/11/24	1,081.00	0060000- LUNCHROOM FUND
410187	COTTAGE INN PIZZA	OHS	01/11/24	1,029.25	0060000- LUNCHROOM FUND
410187	COTTAGE INN PIZZA	LHS	01/11/24	1,057.00	0060000- LUNCHROOM FUND
410187	COTTAGE INN PIZZA	OOHS	01/11/24	874.75	0060000- LUNCHROOM FUND
410187	COTTAGE INN PIZZA	BHS	01/11/24	758.75	0060000- LUNCHROOM FUND
410187	COTTAGE INN PIZZA	TRE	01/11/24	680.75	0060000- LUNCHROOM FUND
410187	COTTAGE INN PIZZA	GOE	01/11/24	597.25	0060000- LUNCHROOM FUND
410187	COTTAGE INN PIZZA	LTE	01/11/24	556.00	0060000- LUNCHROOM FUND
410187	COTTAGE INN PIZZA	JCE	01/11/24	540.50	0060000- LUNCHROOM FUND
410187	COTTAGE INN PIZZA	FTE	01/11/24	589.00	0060000- LUNCHROOM FUND
410197	COUGHLIN FORD INC	BERLIN MS- 2023 FO	01/16/24	56,499.00	0049221- MAY 2021 BOND ISSUE
410197	COUGHLIN FORD INC	ELEMENTARY #17- 20	01/16/24	56,499.00	0049222- MAY 2022 BOND ISSUE
V241741	CROSS THREAD SOLUTI	IEP/ETR & SPED MEET	01/05/24	389.57	0010000- GENERAL FUND
V241999	CROSS THREAD SOLUTI	IEP/ETR & SPED MEET	01/25/24	268.06	0010000- GENERAL FUND
410041	CT CONSULTANTS INC	ELEMENTARY #18- OF	01/05/24	67,500.00	0010000- GENERAL FUND
410041	CT CONSULTANTS INC	HIGH SCHOOL #5 (BU	01/05/24	29,550.00	0010000- GENERAL FUND
V242000	CULT MARKETING LLC	PUBLIC INFO COMMUNI	01/25/24	1,631.25	0010000- GENERAL FUND
V242000	CULT MARKETING LLC	PUBLIC INFO COMMUNI	01/25/24	3,262.50	0010000- GENERAL FUND
V242000	CULT MARKETING LLC	FY23 PAFR DESIGN SE	01/25/24	1,687.50	0010000- GENERAL FUND
V241762	D & M DISTRIBUTORS	MAINTENANCE BUDGET	01/10/24	140.00	0010000- GENERAL FUND
V241963	D & M DISTRIBUTORS	MAINTENANCE BUDGET	01/22/24	175.00	0010000- GENERAL FUND
V241907	DANIEL JOE WALKER	PARENT/GUARDIAN REI	01/16/24	16.00	0010000- GENERAL FUND
V241791	DANIEL P BEREND JR	MILEAGE REIMBURSEME	01/16/24	117.25	0010000- GENERAL FUND
V241861	DANIEL SCOTT MURPH	MILEAGE - STUDENT W	01/16/24	18.80	0010000- GENERAL FUND
V241854	DARIN JOSEPH MEEKER	Q2 MILAGE	01/16/24	167.68	3009305- ATHLETICS - OLHS
V241833	DAVID T HAYWARD	MILEAGE REIMBURSEME	01/16/24	58.69	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V242041	DAWN ANN GELLNER	2Q MILEAGE FOR JEAN	01/30/24	9.96	0010000- GENERAL FUND
410368	DAYTON CINCINNATI T	CAT 1 LEASE SCHEDUL	01/25/24	21,402.02	0039217- PERM IMPROVE LEVY
410368	DAYTON CINCINNATI T	CAT 2 NETWORK EQUIP	01/25/24	506,789.74	0039217- PERM IMPROVE LEVY
V242001	DAYTON CINCINNATI T	ROUND 6 VIEW SONIC	01/25/24	1,008.70	0039217- PERM IMPROVE LEVY
V242001	DAYTON CINCINNATI T	ROUND 6 VIEW SONIC	01/25/24	2,796.50	0039217- PERM IMPROVE LEVY
V241742	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	01/05/24	11,000.00	0049221- MAY 2021 BOND ISSUE
V241742	DAYTON CINCINNATI T	NEW ELEMENTARY #17-	01/05/24	70,802.06	0049222- MAY 2022 BOND ISSUE
V241742	DAYTON CINCINNATI T	CHROMEBOOKS FOR CLA	01/05/24	2,672.00	0189140- ISES PRINC FUND
410042	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	01/05/24	452.70	0039217- PERM IMPROVE LEVY
410042	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	01/05/24	577.16	0039217- PERM IMPROVE LEVY
410042	DC REPROGRAPHICS CO	DISTRICT PERMANENT	01/05/24	1,560.86	0039217- PERM IMPROVE LEVY
410042	DC REPROGRAPHICS CO	DISTRICT PERMANENT	01/05/24	1,662.74	0039217- PERM IMPROVE LEVY
410042	DC REPROGRAPHICS CO	DISTRICT PERMANENT	01/05/24	2,503.28	0039217- PERM IMPROVE LEVY
410043	DEAF SERVICES CENTE	ASL INTERPRETER	01/05/24	2,275.00	0010000- GENERAL FUND
410043	DEAF SERVICES CENTE	ASL INTERPRETER	01/05/24	5,070.00	0010000- GENERAL FUND
410369	DEAF SERVICES CENTE	ASL INTERPRETER	01/25/24	910.00	0010000- GENERAL FUND
V241743	DEBBIE'S COSTUME SH	DRAMA CLUB OOHs - C	01/05/24	100.00	2009136- DRAMA CLUB - OOHs
V241743	DEBBIE'S COSTUME SH	DRAMA CLUB OOHs - C	01/05/24	246.00	2009136- DRAMA CLUB - OOHs
410287	DECA DISTRICT 14	DISTRICT COMPETITIO	01/19/24	387.20	0099305- OLHS UNIFORM SUPPLY
410370	DECA DISTRICT 14	BUSINESS OOHs - STU	01/25/24	96.90	0099310- OOHs UNIFORM SUPPLY
410370	DECA DISTRICT 14	BUSINESS OOHs - STU	01/25/24	275.00	0099310- OOHs UNIFORM SUPPLY
410044	DECA DISTRICT 14	DISTRICT COMPETITIO	01/05/24	371.90	2009401- OHS WIGWAM STUDENT
V241763	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	01/10/24	801.33	0010000- GENERAL FUND
410306	DEERE & COMPANY	TRANSPORTATION- JO	01/19/24	17,981.15	0039217- PERM IMPROVE LEVY
410430	DELAWARE COUNTY AUD	CAUV APPLICATION	01/29/24	25.00	0010000- GENERAL FUND
V241987	DELAWARE COUNTY ESC	DEL CO ESC FOUNDATI	01/24/24	12,238.27	0010000- GENERAL FUND
410371	DELAWARE COUNTY HIS	PRINC MISC GOES - 1	01/25/24	100.00	0189145- GOES PRINC FUND
410288	DELAWARE COUNTY JUV	FY22 SUSPENSION ALT	01/19/24	21,000.00	0010000- GENERAL FUND
410045	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	01/05/24	54,404.99	0010000- GENERAL FUND
410033	DELAWARE GAZETTE	FY24 PUBLIC ADVERTI	01/05/24	130.80	0010000- GENERAL FUND
410353	DELAWARE GAZETTE	FY24 PUBLIC ADVERTI	01/25/24	343.00	0010000- GENERAL FUND
410372	DELAWARE PUBLIC HEA	HEP B VACCINES	01/25/24	628.00	0010000- GENERAL FUND
V242002	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	01/25/24	2,683.75	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	278.61	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	393.06	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	413.51	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	414.83	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	415.60	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	425.24	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	448.47	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	464.44	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	470.24	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	521.69	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	596.88	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	609.65	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	650.97	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	651.10	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	680.04	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	785.12	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	847.04	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	1,617.26	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	1,703.94	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	73.58	0010000- GENERAL FUND
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	93.67	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	266.61	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	355.31	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	4.85	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	8.90	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	12.00	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	24.00	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	24.00	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	73.58	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	85.34	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	93.79	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	122.68	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	170.68	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	212.50	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	212.50	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	393.06	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	413.51	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	414.83	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	415.60	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	417.12	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	425.00	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	425.00	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	425.24	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	448.47	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	464.44	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	468.86	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	470.24	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	483.42	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	521.69	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	596.88	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	609.65	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	650.97	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	661.21	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	687.79	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	778.16	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	786.64	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	792.98	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	798.97	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	811.69	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	836.00	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	862.14	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	866.54	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	904.36	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	954.82	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	970.05	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	1,072.12	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	1,241.25	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	1,281.86	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	1,469.54	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	1,718.69	0010000- GENERAL FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	2,397.66	0010000- GENERAL FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	651.10	0049222- MAY 2022 BOND ISSUE
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	1,302.20	0049222- MAY 2022 BOND ISSUE
410078	DEL-CO WATER CO	DISTRICT WATER JULY	01/05/24	241.16	0060000- LUNCHROOM FUND
410500	DEL-CO WATER CO	NOV23 WATER	01/31/24	370.32	0060000- LUNCHROOM FUND
410500	DEL-CO WATER CO	JAN24 WATER	01/31/24	223.43	0060000- LUNCHROOM FUND
V242114	DELTA DENTAL OF OHI	01.09.24 WEEKLY CLA	01/31/24	20,693.10	0249002- DENTAL SELF INSURANCE
V242114	DELTA DENTAL OF OHI	01.16.24 WEEKLY CLA	01/31/24	46,490.38	0249002- DENTAL SELF INSURANCE
V242114	DELTA DENTAL OF OHI	01.23.24 WEEKLY CLA	01/31/24	52,089.20	0249002- DENTAL SELF INSURANCE
410046	DEMCO INC	NON-GLARE LABEL PRO	01/05/24	88.53	0010000- GENERAL FUND
410046	DEMCO INC	ALPHA LABELS "N" LA	01/05/24	7.38	0010000- GENERAL FUND
410046	DEMCO INC	SUPPLIES	01/05/24	226.91	0010000- GENERAL FUND
410046	DEMCO INC	PO ONLY; CLEAR GLOS	01/05/24	293.37	0010000- GENERAL FUND
410149	DERRICK ANTWI	PARENT/GUARDIAN REI	01/11/24	647.14	0010000- GENERAL FUND
410047	DICK BLICK ART MATE	PO CLOSED IN ERROR	01/05/24	26.16	0010000- GENERAL FUND
410047	DICK BLICK ART MATE	ART SUPPLIES FOR	01/05/24	197.54	0010000- GENERAL FUND
410047	DICK BLICK ART MATE	ART SUPPLIES - PLEA	01/05/24	2,253.30	0099215- OHMS UNIFORM SUPPLY
410373	DICK BLICK ART MATE	Q2 (10/1-12/31) OPE	01/25/24	74.07	0099220- OBMS UNIFORM SUPPLY
410373	DICK BLICK ART MATE	Q2 (10/1-12/31) OPE	01/25/24	422.70	0099220- OBMS UNIFORM SUPPLY
410047	DICK BLICK ART MATE	OPEN PO FOR ART (OC	01/05/24	(10.08)	0099225- STUDENT FEES BLMS
410047	DICK BLICK ART MATE	OPEN PO FOR ART (OC	01/05/24	(3.60)	0099225- STUDENT FEES BLMS
410047	DICK BLICK ART MATE	OPEN PO FOR ART (OC	01/05/24	3.54	0099225- STUDENT FEES BLMS
410047	DICK BLICK ART MATE	OPEN PO FOR ART (OC	01/05/24	3.60	0099225- STUDENT FEES BLMS
410047	DICK BLICK ART MATE	OPEN PO FOR ART (OC	01/05/24	8.06	0099225- STUDENT FEES BLMS
410047	DICK BLICK ART MATE	OPEN PO FOR ART (OC	01/05/24	11.99	0099225- STUDENT FEES BLMS
410047	DICK BLICK ART MATE	OPEN PO FOR ART (OC	01/05/24	3,478.71	0099225- STUDENT FEES BLMS
410289	DICK BLICK ART MATE	ART SUPPLIES - PO C	01/19/24	86.88	0099300- OHS UNIFORM SUPPLY
410289	DICK BLICK ART MATE	ART SUPPLIES - PO C	01/19/24	124.14	0099300- OHS UNIFORM SUPPLY
410373	DICK BLICK ART MATE	ART SUPPLIES - PO C	01/25/24	32.94	0099300- OHS UNIFORM SUPPLY
410373	DICK BLICK ART MATE	ART SUPPLIES - PO C	01/25/24	167.12	0099300- OHS UNIFORM SUPPLY
410373	DICK BLICK ART MATE	ART SUPPLIES - PO C	01/25/24	254.54	0099300- OHS UNIFORM SUPPLY
410373	DICK BLICK ART MATE	ART SUPPLIES - PO C	01/25/24	412.12	0099300- OHS UNIFORM SUPPLY
410047	DICK BLICK ART MATE	OPEN PO FOR ART SUP	01/05/24	8.14	0099305- OLHS UNIFORM SUPPLY
410047	DICK BLICK ART MATE	MISC ART SUPPLIES O	01/05/24	849.36	0099305- OLHS UNIFORM SUPPLY
410047	DICK BLICK ART MATE	OPEN PO FOR CERAMIC	01/05/24	761.67	0099305- OLHS UNIFORM SUPPLY
410289	DICK BLICK ART MATE	MISC ART SUPPLIES O	01/19/24	534.15	0099305- OLHS UNIFORM SUPPLY
410373	DICK BLICK ART MATE	OPEN PO FOR ART SUP	01/25/24	1,126.46	0099305- OLHS UNIFORM SUPPLY
410047	DICK BLICK ART MATE	ART OOHs - STUDENT	01/05/24	1,507.56	0099310- OOHs UNIFORM SUPPLY
410373	DICK BLICK ART MATE	GRANT MONE FOR MINI	01/25/24	647.00	0189305- OLHS PRINC FUND
410048	DILNOZA ASRANOVA	CES INTERPRETING SE	01/05/24	45.00	0010000- GENERAL FUND
410374	DILNOZA ASRANOVA	CES INTERPRETING SE	01/25/24	155.50	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410150	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/11/24	39.45	0010000- GENERAL FUND
410150	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/11/24	157.47	0010000- GENERAL FUND
410150	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/11/24	305.46	0010000- GENERAL FUND
410150	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/11/24	401.13	0010000- GENERAL FUND
410150	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/11/24	439.05	0010000- GENERAL FUND
410150	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/11/24	446.85	0010000- GENERAL FUND
410150	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/11/24	470.79	0010000- GENERAL FUND
410150	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/11/24	480.40	0010000- GENERAL FUND
410150	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/11/24	534.73	0010000- GENERAL FUND
410150	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/11/24	951.18	0010000- GENERAL FUND
410150	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/11/24	1,071.98	0010000- GENERAL FUND
410150	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/11/24	1,208.32	0010000- GENERAL FUND
410150	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/11/24	1,790.43	0010000- GENERAL FUND
410150	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/11/24	2,026.78	0010000- GENERAL FUND
410150	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/11/24	165.05	0060000- LUNCHROOM FUND
410322	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	01/24/24	111.12	0010000- GENERAL FUND
410322	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	01/24/24	383.20	0010000- GENERAL FUND
410322	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	01/24/24	1,486.78	0010000- GENERAL FUND
410322	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	01/24/24	1,744.87	0010000- GENERAL FUND
410322	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	01/24/24	2,233.88	0010000- GENERAL FUND
410322	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	01/24/24	3,007.75	0010000- GENERAL FUND
410322	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	01/24/24	3,345.25	0010000- GENERAL FUND
410322	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	01/24/24	739.60	0010000- GENERAL FUND
410322	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	01/24/24	668.79	0010000- GENERAL FUND
410322	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	01/24/24	475.66	0010000- GENERAL FUND
410322	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	01/24/24	889.97	0010000- GENERAL FUND
410322	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	01/24/24	1,053.43	0010000- GENERAL FUND
410322	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	01/24/24	773.11	0010000- GENERAL FUND
410322	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	01/24/24	869.49	0010000- GENERAL FUND
410322	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	01/24/24	281.09	0060000- LUNCHROOM FUND
410151	DOUGLAS SWANSON	PARENT/GUARDIAN REI	01/11/24	246.94	0010000- GENERAL FUND
V241776	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	01/11/24	231.00	0010000- GENERAL FUND
V241945	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	01/18/24	102.00	0010000- GENERAL FUND
V242016	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	01/29/24	153.00	0010000- GENERAL FUND
V242090	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	01/30/24	115.50	0010000- GENERAL FUND
V241776	DRAGONFLY ATHLETICS	WRESTLING OFFICIALS	01/11/24	65.00	3009200- ATHLETICS - OSMS
V241776	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	01/11/24	528.00	3009200- ATHLETICS - OSMS
V241945	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	01/18/24	264.00	3009200- ATHLETICS - OSMS
V242016	DRAGONFLY ATHLETICS	WRESTLING OFFICIALS	01/29/24	65.00	3009200- ATHLETICS - OSMS
V242016	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	01/29/24	264.00	3009200- ATHLETICS - OSMS
V242016	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	01/29/24	528.00	3009200- ATHLETICS - OSMS
V242090	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	01/30/24	264.00	3009200- ATHLETICS - OSMS
V242090	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	01/30/24	264.00	3009200- ATHLETICS - OSMS
V241776	DRAGONFLY ATHLETICS	BOYS BB OFFICIALS	01/11/24	264.00	3009205- ATHLETICS - OLMS
V241776	DRAGONFLY ATHLETICS	GIRLS BB OFFICIALS	01/11/24	264.00	3009205- ATHLETICS - OLMS
V241945	DRAGONFLY ATHLETICS	BOYS BB OFFICIALS	01/18/24	264.00	3009205- ATHLETICS - OLMS
V241945	DRAGONFLY ATHLETICS	GIRLS BB OFFICIALS	01/18/24	264.00	3009205- ATHLETICS - OLMS
V242016	DRAGONFLY ATHLETICS	BOYS BB OFFICIALS	01/29/24	528.00	3009205- ATHLETICS - OLMS
V242090	DRAGONFLY ATHLETICS	GIRLS BB OFFICIALS	01/30/24	264.00	3009205- ATHLETICS - OLMS
V241776	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	01/11/24	264.00	3009210- ATHLETICS - OOMS
V241776	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	01/11/24	264.00	3009210- ATHLETICS - OOMS
V241776	DRAGONFLY ATHLETICS	WRESTLING OFFICIALS	01/11/24	75.00	3009210- ATHLETICS - OOMS
V241945	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	01/18/24	528.00	3009210- ATHLETICS - OOMS
V241945	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	01/18/24	264.00	3009210- ATHLETICS - OOMS
V242016	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	01/29/24	264.00	3009210- ATHLETICS - OOMS
V242016	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	01/29/24	264.00	3009210- ATHLETICS - OOMS
V242016	DRAGONFLY ATHLETICS	WRESTLING OFFICIALS	01/29/24	65.00	3009210- ATHLETICS - OOMS
V242090	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	01/30/24	264.00	3009210- ATHLETICS - OOMS
V241776	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	01/11/24	264.00	3009215- ATHLETIC - OHMS
V241776	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	01/11/24	264.00	3009215- ATHLETIC - OHMS
V241776	DRAGONFLY ATHLETICS	WINTER CLOCK AND TI	01/11/24	41.25	3009215- ATHLETIC - OHMS
V241776	DRAGONFLY ATHLETICS	WINTER CLOCK AND TI	01/11/24	48.75	3009215- ATHLETIC - OHMS
V241945	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	01/18/24	100.00	3009215- ATHLETIC - OHMS
V241945	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	01/18/24	132.00	3009215- ATHLETIC - OHMS
V241945	DRAGONFLY ATHLETICS	WINTER CLOCK AND TI	01/18/24	41.25	3009215- ATHLETIC - OHMS
V241945	DRAGONFLY ATHLETICS	WINTER CLOCK AND TI	01/18/24	41.25	3009215- ATHLETIC - OHMS
V242016	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	01/29/24	65.00	3009215- ATHLETIC - OHMS
V242016	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	01/29/24	396.00	3009215- ATHLETIC - OHMS
V242016	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	01/29/24	528.00	3009215- ATHLETIC - OHMS
V242016	DRAGONFLY ATHLETICS	WINTER CLOCK AND TI	01/29/24	45.00	3009215- ATHLETIC - OHMS
V242016	DRAGONFLY ATHLETICS	WINTER CLOCK AND TI	01/29/24	86.25	3009215- ATHLETIC - OHMS
V242090	DRAGONFLY ATHLETICS	WINTER CLOCK AND TI	01/30/24	37.50	3009215- ATHLETIC - OHMS

Check Number	Vendor	Description	Date	Amount	Fund
V242090	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	01/30/24	264.00	3009215- ATHLETIC - OHMS
V241776	DRAGONFLY ATHLETICS	BOYS BASKETBALL	01/11/24	264.00	3009220- ATHLETICS - OBMS
V241776	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	01/11/24	264.00	3009220- ATHLETICS - OBMS
V241776	DRAGONFLY ATHLETICS	WRESTLING	01/11/24	65.00	3009220- ATHLETICS - OBMS
V241945	DRAGONFLY ATHLETICS	BOYS BASKETBALL	01/18/24	264.00	3009220- ATHLETICS - OBMS
V241945	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	01/18/24	264.00	3009220- ATHLETICS - OBMS
V241945	DRAGONFLY ATHLETICS	WRESTLING	01/18/24	65.00	3009220- ATHLETICS - OBMS
V242016	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	01/29/24	528.00	3009220- ATHLETICS - OBMS
V242016	DRAGONFLY ATHLETICS	WRESTLING	01/29/24	65.00	3009220- ATHLETICS - OBMS
V241776	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	01/11/24	264.00	3009225- ATHLETICS BERLIN MS
V241776	DRAGONFLY ATHLETICS	GIRLS BASKETBALL GA	01/11/24	48.75	3009225- ATHLETICS BERLIN MS
V241776	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	01/11/24	528.00	3009225- ATHLETICS BERLIN MS
V241776	DRAGONFLY ATHLETICS	BOYS BASKETBALL GAT	01/11/24	86.25	3009225- ATHLETICS BERLIN MS
V241945	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	01/18/24	264.00	3009225- ATHLETICS BERLIN MS
V241945	DRAGONFLY ATHLETICS	GIRLS BASKETBALL GA	01/18/24	45.00	3009225- ATHLETICS BERLIN MS
V242016	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	01/29/24	264.00	3009225- ATHLETICS BERLIN MS
V242016	DRAGONFLY ATHLETICS	GIRLS BASKETBALL GA	01/29/24	45.00	3009225- ATHLETICS BERLIN MS
V242016	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	01/29/24	264.00	3009225- ATHLETICS BERLIN MS
V242016	DRAGONFLY ATHLETICS	BOYS BASKETBALL GAT	01/29/24	48.75	3009225- ATHLETICS BERLIN MS
V242090	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	01/30/24	264.00	3009225- ATHLETICS BERLIN MS
V242090	DRAGONFLY ATHLETICS	GIRLS BASKETBALL GA	01/30/24	45.00	3009225- ATHLETICS BERLIN MS
V242090	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	01/30/24	264.00	3009225- ATHLETICS BERLIN MS
V242090	DRAGONFLY ATHLETICS	BOYS BASKETBALL GAT	01/30/24	45.00	3009225- ATHLETICS BERLIN MS
V241776	DRAGONFLY ATHLETICS	BBK OFFICIALS/GATE	01/11/24	624.00	3009300- ATHLETICS - OHS
V241776	DRAGONFLY ATHLETICS	GBK OFFICIALS/GATE	01/11/24	1,341.00	3009300- ATHLETICS - OHS
V241776	DRAGONFLY ATHLETICS	WRES (BOYS) OFFICIA	01/11/24	1,250.00	3009300- ATHLETICS - OHS
V241776	DRAGONFLY ATHLETICS	GYM OFFICIALS	01/11/24	120.00	3009300- ATHLETICS - OHS
V241776	DRAGONFLY ATHLETICS	GATE HELP - BOYS BA	01/11/24	45.00	3009300- ATHLETICS - OHS
V241945	DRAGONFLY ATHLETICS	BBK OFFICIALS/GATE	01/18/24	624.00	3009300- ATHLETICS - OHS
V241945	DRAGONFLY ATHLETICS	GBK OFFICIALS/GATE	01/18/24	1,071.00	3009300- ATHLETICS - OHS
V242016	DRAGONFLY ATHLETICS	GATE HELP - BOYS BA	01/29/24	45.00	3009300- ATHLETICS - OHS
V242016	DRAGONFLY ATHLETICS	GATE HELP - GIRLS B	01/29/24	37.50	3009300- ATHLETICS - OHS
V242016	DRAGONFLY ATHLETICS	BBK OFFICIALS/GATE	01/29/24	624.00	3009300- ATHLETICS - OHS
V242016	DRAGONFLY ATHLETICS	GBK OFFICIALS/GATE	01/29/24	624.00	3009300- ATHLETICS - OHS
V242016	DRAGONFLY ATHLETICS	SWIM OFFICIALS	01/29/24	160.00	3009300- ATHLETICS - OHS
V242090	DRAGONFLY ATHLETICS	BBK OFFICIALS/GATE	01/30/24	624.00	3009300- ATHLETICS - OHS
V242090	DRAGONFLY ATHLETICS	WRES (BOYS) OFFICIA	01/30/24	255.00	3009300- ATHLETICS - OHS
V242090	DRAGONFLY ATHLETICS	GATE HELP - BOYS BA	01/30/24	45.00	3009300- ATHLETICS - OHS
V241776	DRAGONFLY ATHLETICS	BOYS BASKETBALL	01/11/24	978.00	3009305- ATHLETICS - OLHS
V241776	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	01/11/24	447.00	3009305- ATHLETICS - OLHS
V241776	DRAGONFLY ATHLETICS	SWIMMING	01/11/24	240.00	3009305- ATHLETICS - OLHS
V241776	DRAGONFLY ATHLETICS	WRESTLING	01/11/24	3,800.00	3009305- ATHLETICS - OLHS
V241945	DRAGONFLY ATHLETICS	FIELD HOCKEY - CLOS	01/18/24	200.00	3009305- ATHLETICS - OLHS
V242016	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	01/29/24	447.00	3009305- ATHLETICS - OLHS
V242016	DRAGONFLY ATHLETICS	GYMNASTICS	01/29/24	480.00	3009305- ATHLETICS - OLHS
V242016	DRAGONFLY ATHLETICS	WRESTLING	01/29/24	215.00	3009305- ATHLETICS - OLHS
V242090	DRAGONFLY ATHLETICS	BOYS BASKETBALL	01/30/24	624.00	3009305- ATHLETICS - OLHS
V242090	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	01/30/24	1,248.00	3009305- ATHLETICS - OLHS
V242090	DRAGONFLY ATHLETICS	SWIMMING	01/30/24	80.00	3009305- ATHLETICS - OLHS
V242090	DRAGONFLY ATHLETICS	WRESTLING	01/30/24	300.00	3009305- ATHLETICS - OLHS
V241776	DRAGONFLY ATHLETICS	BOYS BASKETBALL	01/11/24	1,248.00	3009310- ATHLETIC - OOHHS
V241776	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	01/11/24	447.00	3009310- ATHLETIC - OOHHS
V241776	DRAGONFLY ATHLETICS	GIRLS WRESTLING	01/11/24	1,750.00	3009310- ATHLETIC - OOHHS
V241776	DRAGONFLY ATHLETICS	GYMNASTICS	01/11/24	120.00	3009310- ATHLETIC - OOHHS
V241776	DRAGONFLY ATHLETICS	BOYS BASKETBALL	01/11/24	191.25	3009310- ATHLETIC - OOHHS
V241776	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	01/11/24	45.00	3009310- ATHLETIC - OOHHS
V241776	DRAGONFLY ATHLETICS	G WRESTLING	01/11/24	105.00	3009310- ATHLETIC - OOHHS
V241945	DRAGONFLY ATHLETICS	BOYS BASKETBALL	01/18/24	624.00	3009310- ATHLETIC - OOHHS
V241945	DRAGONFLY ATHLETICS	BOYS BASKETBALL	01/18/24	117.25	3009310- ATHLETIC - OOHHS
V242016	DRAGONFLY ATHLETICS	BOYS BASKETBALL	01/29/24	624.00	3009310- ATHLETIC - OOHHS
V242016	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	01/29/24	447.00	3009310- ATHLETIC - OOHHS
V242016	DRAGONFLY ATHLETICS	GIRLS WRESTLING	01/29/24	150.00	3009310- ATHLETIC - OOHHS
V242016	DRAGONFLY ATHLETICS	BOYS BASKETBALL	01/29/24	60.00	3009310- ATHLETIC - OOHHS
V242016	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	01/29/24	82.50	3009310- ATHLETIC - OOHHS
V242090	DRAGONFLY ATHLETICS	BOYS WRESTLING	01/30/24	150.00	3009310- ATHLETIC - OOHHS
V242090	DRAGONFLY ATHLETICS	GIRLS WRESTLING	01/30/24	4,325.00	3009310- ATHLETIC - OOHHS
V242090	DRAGONFLY ATHLETICS	GYMNASTICS	01/30/24	292.50	3009310- ATHLETIC - OOHHS
V242090	DRAGONFLY ATHLETICS	B WRESTLING	01/30/24	22.50	3009310- ATHLETIC - OOHHS
V242090	DRAGONFLY ATHLETICS	G WRESTLING	01/30/24	232.50	3009310- ATHLETIC - OOHHS
V241776	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	01/11/24	260.00	3009315- ATHLETICS - OBHS
V241776	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	01/11/24	624.00	3009315- ATHLETICS - OBHS
V241776	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	01/11/24	894.00	3009315- ATHLETICS - OBHS

Check Number	Vendor	Description	Date	Amount	Fund
V241945	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	01/18/24	447.00	3009315- ATHLETICS - OBHS
V241945	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	01/18/24	1,250.00	3009315- ATHLETICS - OBHS
V241945	DRAGONFLY ATHLETICS	GIRLS WRESTLING OFF	01/18/24	900.00	3009315- ATHLETICS - OBHS
V242016	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	01/29/24	160.00	3009315- ATHLETICS - OBHS
V242016	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	01/29/24	624.00	3009315- ATHLETICS - OBHS
V242016	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	01/29/24	2,010.00	3009315- ATHLETICS - OBHS
V242016	DRAGONFLY ATHLETICS	ATHLETIC GATE 23-24	01/29/24	150.00	3009315- ATHLETICS - OBHS
410206	DUBLIN COFFMAN GIRL	GIRLS LAX FEE	01/17/24	175.00	3009200- ATHLETICS - OSMS
410206	DUBLIN COFFMAN GIRL	GIRLS LAX FEES	01/17/24	175.00	3009205- ATHLETICS - OLMS
410460	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	01/31/24	1,695.98	0010000- GENERAL FUND
V242003	EDUCATIONAL FURNITU	MISC FURNITURE DIST	01/25/24	598.87	0010000- GENERAL FUND
V242003	EDUCATIONAL FURNITU	MISC FURNITURE DIST	01/25/24	1,454.11	0010000- GENERAL FUND
410290	EDUCATIONAL SVC CTR	23-24 ESC TRAININGS	01/19/24	60.00	0010000- GENERAL FUND
410375	EDUCATIONAL SVC CTR	23-24 ESC TRAININGS	01/25/24	340.00	0010000- GENERAL FUND
410403	EKON-O-PAC	SUPPLIES - LHS	01/29/24	235.00	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - OOHs	01/29/24	660.00	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - BHS	01/29/24	235.00	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - WRE	01/29/24	451.25	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - ACE	01/29/24	348.75	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - TRE	01/29/24	352.50	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - WCE	01/29/24	333.75	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - ISE	01/29/24	125.00	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - GOE	01/29/24	455.00	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - OME	01/29/24	110.00	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - LTE	01/29/24	223.75	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - JCE	01/29/24	223.75	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - FTE	01/29/24	341.25	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - CES	01/29/24	125.00	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - HES	01/29/24	117.50	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - SME	01/29/24	117.50	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - SMS	01/29/24	7.50	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - LMS	01/29/24	667.50	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - OMS	01/29/24	330.00	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - HMS	01/29/24	462.50	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - BLMS	01/29/24	455.00	0060000- LUNCHROOM FUND
410403	EKON-O-PAC	SUPPLIES - OHS	01/29/24	11.25	0060000- LUNCHROOM FUND
V241906	ELIZABETH B WAGNER	MILEAGE - STUDENT W	01/16/24	13.19	0010000- GENERAL FUND
V241790	ELIZABETH KAZUE BEL	APE, OT, PT BEHAVIO	01/16/24	16.63	0010000- GENERAL FUND
V242025	ELIZABETH LAUREN BO	COMMUNICATIONS - MI	01/30/24	19.26	0010000- GENERAL FUND
V241885	ELIZABETH M RUMFORD	ADD'L 2ND QRT MILEA	01/16/24	18.21	0010000- GENERAL FUND
V242004	ELK PROMOTIONS INC	BOARD OF EDUCATION	01/25/24	1,076.26	0010000- GENERAL FUND
V242059	EMILY ALICE LKENS	MILEAGE - STUDENT W	01/30/24	20.50	0010000- GENERAL FUND
V241839	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	01/16/24	62.88	0010000- GENERAL FUND
V241802	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	01/16/24	99.63	0010000- GENERAL FUND
V241872	EMMA PERKINS	ADD'L 2ND QRT MILEA	01/16/24	10.02	0010000- GENERAL FUND
410049	EMPOWER BEHAVIORAL	EDUCATIONAL SERVICE	01/05/24	5,500.00	0010000- GENERAL FUND
410376	EMPOWER BEHAVIORAL	EDUCATIONAL SERVICE	01/25/24	5,500.00	0010000- GENERAL FUND
V242005	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	01/25/24	1,224.39	0010000- GENERAL FUND
V241764	EQUIPARTS CORP	MAINTENANCE BUDGET	01/10/24	351.48	0010000- GENERAL FUND
V241764	EQUIPARTS CORP	MAINTENANCE BUDGET	01/10/24	536.20	0010000- GENERAL FUND
V241764	EQUIPARTS CORP	MAINTENANCE BUDGET	01/10/24	100.68	0010000- GENERAL FUND
V241764	EQUIPARTS CORP	MAINTENANCE BUDGET	01/10/24	271.80	0010000- GENERAL FUND
V241964	EQUIPARTS CORP	MAINTENANCE BUDGET	01/22/24	1,782.73	0010000- GENERAL FUND
V242100	EQUIPARTS CORP	MAINTENANCE BUDGE N	01/31/24	444.24	0010000- GENERAL FUND
V242100	EQUIPARTS CORP	MAINTENANCE BUDGE N	01/31/24	186.60	0010000- GENERAL FUND
V241828	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	01/16/24	27.18	0010000- GENERAL FUND
V241799	ERICA L BOONE	MEETINGS & MILEAGE	01/16/24	70.74	0010000- GENERAL FUND
410050	ESC OF CENTRAL OH	AESOP	01/05/24	40,271.19	0010000- GENERAL FUND
410377	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	01/25/24	5,616.00	0010000- GENERAL FUND
410377	ESC OF CENTRAL OH	MULTIPLE SERVICES B	01/25/24	41.25	0010000- GENERAL FUND
410377	ESC OF CENTRAL OH	MULTIPLE SERVICES B	01/25/24	218.16	0010000- GENERAL FUND
410377	ESC OF CENTRAL OH	23-24 SY DEAF/HARD	01/25/24	5,588.28	0010000- GENERAL FUND
410377	ESC OF CENTRAL OH	VENTURES 23-24 SY	01/25/24	72,241.10	0010000- GENERAL FUND
410377	ESC OF CENTRAL OH	IEP/ETR & SPED MEET	01/25/24	57.75	0010000- GENERAL FUND
410377	ESC OF CENTRAL OH	"FINGERPRINTING SVS	01/25/24	58.00	0010000- GENERAL FUND
410377	ESC OF CENTRAL OH	ROCKBRIDGE ACADEMY	01/25/24	1,800.00	0010000- GENERAL FUND
V241778	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	01/12/24	(6,074.52)	0010000- GENERAL FUND
V241778	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	01/12/24	(6,074.52)	0010000- GENERAL FUND
V241778	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	01/12/24	(3,738.17)	0010000- GENERAL FUND
V241778	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	01/12/24	(3,738.17)	0010000- GENERAL FUND
V241778	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	01/12/24	822,949.86	0010000- GENERAL FUND
V241778	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	01/12/24	836,464.21	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
V242109	ESC OF CENTRAL OH M	SUBSTITUTES	01/31/24	453,264.55	0010000- GENERAL FUND
V242109	ESC OF CENTRAL OH M	BUSINESS FEES	01/31/24	11,874.05	0010000- GENERAL FUND
V242110	ESC OF CENTRAL OH M	SUBSTITUTES	01/31/24	290,138.38	0010000- GENERAL FUND
V242110	ESC OF CENTRAL OH M	BUSINESS FEES	01/31/24	7,603.52	0010000- GENERAL FUND
V242109	ESC OF CENTRAL OH M	WALNUT CREEK - AMY	01/31/24	918.71	0189135- WCES PRINC FUND
V242110	ESC OF CENTRAL OH M	WALNUT CREEK - AMY	01/31/24	643.08	0189135- WCES PRINC FUND
V242109	ESC OF CENTRAL OH M	TITLE I ACES	01/31/24	3,550.34	5729224- FY24 TITLE I
V242109	ESC OF CENTRAL OH M	TITLE I AES	01/31/24	1,997.43	5729224- FY24 TITLE I
V242109	ESC OF CENTRAL OH M	TITLE I GOES	01/31/24	1,653.68	5729224- FY24 TITLE I
V242109	ESC OF CENTRAL OH M	TITLE I OMES	01/31/24	4,522.37	5729224- FY24 TITLE I
V242110	ESC OF CENTRAL OH M	TITLE I ACES	01/31/24	2,210.82	5729224- FY24 TITLE I
V242110	ESC OF CENTRAL OH M	TITLE I AES	01/31/24	1,896.66	5729224- FY24 TITLE I
V242110	ESC OF CENTRAL OH M	TITLE I OCES	01/31/24	1,896.66	5729224- FY24 TITLE I
V242110	ESC OF CENTRAL OH M	TITLE I GOES	01/31/24	1,185.42	5729224- FY24 TITLE I
V242110	ESC OF CENTRAL OH M	TITLE I OMES	01/31/24	3,977.08	5729224- FY24 TITLE I
410051	ESPECIAL NEEDS LLC	DOUBLE SQUEEZE MACH	01/05/24	651.37	0010000- GENERAL FUND
410051	ESPECIAL NEEDS LLC	ESTIMATED SHIPPING/	01/05/24	62.73	0010000- GENERAL FUND
410202	EVERSOLE RUN MIDDLE	BOYS BASKETBALL GAT	01/17/24	300.00	3009200- ATHLETICS - OSMS
410202	EVERSOLE RUN MIDDLE	BOYS BB FEES	01/17/24	300.00	3009205- ATHLETICS - OLMS
410284	EVERSOLE RUN MIDDLE	BOYS BASKETBALL DUE	01/19/24	300.00	3009225- ATHLETICS BERLIN MS
V242006	EVERYDAY SPEECH LLC	ONLINE SUBSCRIPTION	01/25/24	8,762.58	0010000- GENERAL FUND
410052	EXPLORELEARNING LLC	MATH FACTS REFLES P	01/05/24	875.00	0189110- ACES PRINC FUND
410461	FARMERS EQUIPMENT I	MAINTENANCE BUDGE N	01/31/24	947.36	0010000- GENERAL FUND
410398	FEY ROOFING & SHEET	DISTRICT ROOFING/EX	01/26/24	87,536.41	0049221- MAY 2021 BOND ISSUE
V242007	FIRST RESPONSE PEST	D/W PEST CONTROL FY	01/25/24	2,240.00	0010000- GENERAL FUND
V242101	FIRST RESPONSE PEST	MAINTENANCE BUDGE N	01/31/24	600.00	0010000- GENERAL FUND
V241920	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	01/17/24	960.00	0060000- LUNCHROOM FUND
410378	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	01/25/24	3,051.41	0010000- GENERAL FUND
410053	FLINN SCIENTIFIC IN	T.A. SCIENCE - DOPP	01/05/24	208.98	0010000- GENERAL FUND
410053	FLINN SCIENTIFIC IN	SEE ATTACHED	01/05/24	10.98	0099305- OLHS UNIFORM SUPPLY
410379	FLINN SCIENTIFIC IN	SEE ATTACHED	01/25/24	1,162.82	0099305- OLHS UNIFORM SUPPLY
V242008	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	01/25/24	5,201.25	0010000- GENERAL FUND
410380	FLYERS PIZZA AND SU	PRINCIPAL'S ADVISOR	01/25/24	475.00	0189305- OLHS PRINC FUND
410380	FLYERS PIZZA AND SU	PIZZA FOR STUDENT M	01/25/24	860.40	0189305- OLHS PRINC FUND
410054	FOLLETT CONTENT SOL	MEDIA CENTER - PER	01/05/24	1,000.93	0010000- GENERAL FUND
410054	FOLLETT CONTENT SOL	MEDIA CENTER - PER	01/05/24	427.26	0010000- GENERAL FUND
410381	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS	01/25/24	376.89	0010000- GENERAL FUND
410381	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS	01/25/24	1,010.79	0010000- GENERAL FUND
410381	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS	01/25/24	101.06	0010000- GENERAL FUND
410381	FOLLETT CONTENT SOL	LIBRARY BOOKS SEE A	01/25/24	6.99	0010000- GENERAL FUND
410381	FOLLETT CONTENT SOL	LIBRARY BOOKS SEE A	01/25/24	646.15	0010000- GENERAL FUND
410381	FOLLETT CONTENT SOL	LIBRARY BOOKS SEE A	01/25/24	1,146.85	0010000- GENERAL FUND
410381	FOLLETT CONTENT SOL	LIBRARY BOOK ORDER	01/25/24	218.79	0010000- GENERAL FUND
410381	FOLLETT CONTENT SOL	LIBRARY BOOK ORDER	01/25/24	123.17	0010000- GENERAL FUND
410381	FOLLETT CONTENT SOL	LIBRARY BOOK ORDER	01/25/24	50.61	0010000- GENERAL FUND
410381	FOLLETT CONTENT SOL	PLEASE SEE THE ATTA	01/25/24	245.39	0010000- GENERAL FUND
410381	FOLLETT CONTENT SOL	PLEASE SEE THE ATTA	01/25/24	610.82	0010000- GENERAL FUND
410381	FOLLETT CONTENT SOL	PLEASE SEE THE ATTA	01/25/24	15.10	0010000- GENERAL FUND
V241823	FRANCES C GARDNER	APE, OT, PT, BEHAVI	01/16/24	191.92	0010000- GENERAL FUND
V241821	FRANCESCA FORCE	APE, OT, PT BEHAVIO	01/16/24	6.03	0010000- GENERAL FUND
V242009	FRANK MILLER LUMBER	S.C. - IND TECH - F	01/25/24	2,099.95	0099315- OBHS UNIFORM SUPPLY
V241796	FREDERICKA MICHELLE	CERTIFIED MILEAGE (	01/16/24	130.28	0010000- GENERAL FUND
410152	FRONTIER NORTH INC	DISTRICT WIDE	01/11/24	54.66	0010000- GENERAL FUND
410152	FRONTIER NORTH INC	DISTRICT WIDE	01/11/24	54.66	0010000- GENERAL FUND
410152	FRONTIER NORTH INC	DISTRICT WIDE	01/11/24	98.37	0010000- GENERAL FUND
410152	FRONTIER NORTH INC	DISTRICT WIDE	01/11/24	109.32	0010000- GENERAL FUND
410152	FRONTIER NORTH INC	DISTRICT WIDE	01/11/24	109.32	0010000- GENERAL FUND
410152	FRONTIER NORTH INC	DISTRICT WIDE	01/11/24	109.32	0010000- GENERAL FUND
410152	FRONTIER NORTH INC	DISTRICT WIDE	01/11/24	121.22	0010000- GENERAL FUND
410152	FRONTIER NORTH INC	DISTRICT WIDE	01/11/24	174.84	0010000- GENERAL FUND
410152	FRONTIER NORTH INC	DISTRICT WIDE	01/11/24	218.64	0010000- GENERAL FUND
410152	FRONTIER NORTH INC	DISTRICT WIDE	01/11/24	8,964.29	0010000- GENERAL FUND
410243	FRONTIER NORTH INC	DISTRICT WIDE	01/19/24	127.32	0010000- GENERAL FUND
410243	FRONTIER NORTH INC	DISTRICT WIDE	01/19/24	218.64	0010000- GENERAL FUND
410243	FRONTIER NORTH INC	DISTRICT WIDE	01/19/24	225.55	0010000- GENERAL FUND
410323	FRONTIER NORTH INC	DISTRICT WIDE	01/24/24	333.46	0010000- GENERAL FUND
410323	FRONTIER NORTH INC	DISTRICT WIDE	01/24/24	545.65	0010000- GENERAL FUND
410411	G&J PEPSI COLA BOTT	PEPSI FOR SCHOOL ST	01/29/24	307.00	2009401- OHS WIGWAM STUDENT
410411	G&J PEPSI COLA BOTT	PEPSI FOR SCHOOL ST	01/29/24	837.55	2009401- OHS WIGWAM STUDENT
410260	G&J PEPSI COLA BOTT	FORT ORANGE OOHS -	01/19/24	671.85	2009403- OOHS FT ORANGE STUDENT
410411	G&J PEPSI COLA BOTT	FORT ORANGE OOHS -	01/29/24	936.40	2009403- OOHS FT ORANGE STUDENT
410443	G&J PEPSI COLA BOTT	BEARS DEN - QTR. 1	01/31/24	356.40	2009404- BHS BEARS DEN STUDENT

Check Number	Vendor	Description	Date	Amount	Fund
410055	GAHANNA LINCOLN HIG	GIRLS GOLF CONTEST	01/05/24	300.00	3009305- ATHLETICS - OLHS
410209	GAHANNA MIDDLE SCHO	WINTER ENTRY FEES	01/17/24	200.00	3009215- ATHLETIC - OHMS
410209	GAHANNA MIDDLE SCHO	BOYS BASKETBALL DUE	01/17/24	200.00	3009225- ATHLETICS BERLIN MS
V241744	GALCO INDUSTRIAL EL	HVAC DRIVE FOR OCES	01/05/24	8,676.56	0010000- GENERAL FUND
V241765	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	01/10/24	327.37	0010000- GENERAL FUND
V242010	GARLAND/DBS INC	FY24 GENERAL ROOFIN	01/25/24	347.70	0049221- MAY 2021 BOND ISSUE
V242010	GARLAND/DBS INC	FY24 GENERAL ROOFIN	01/25/24	564.30	0049221- MAY 2021 BOND ISSUE
V242010	GARLAND/DBS INC	FY24 GENERAL ROOFIN	01/25/24	760.38	0049221- MAY 2021 BOND ISSUE
410056	GBC	10 ROLLS 3000004 SE	01/05/24	226.80	0010000- GENERAL FUND
410056	GBC	LAMINATION FILM	01/05/24	453.60	0010000- GENERAL FUND
410382	GBC	LAMINATION SUPPLIES	01/25/24	108.24	0010000- GENERAL FUND
410382	GBC	LAMINATION ROLLERS	01/25/24	391.05	0010000- GENERAL FUND
410382	GBC	SHIPPING & HANDLING	01/25/24	44.85	0010000- GENERAL FUND
V241766	GENESIS BUILDING SY	MAINTENANCE BUDGET	01/10/24	1,728.00	0010000- GENERAL FUND
V241965	GENESIS BUILDING SY	MAINTENANCE BUDGET	01/22/24	405.00	0010000- GENERAL FUND
V241965	GENESIS BUILDING SY	MAINTENANCE BUDGET	01/22/24	122.00	0010000- GENERAL FUND
V242102	GENESIS BUILDING SY	MAINTENANCE BUDGE N	01/31/24	405.00	0010000- GENERAL FUND
V242102	GENESIS BUILDING SY	MAINTENANCE BUDGE N	01/31/24	405.00	0010000- GENERAL FUND
V242102	GENESIS BUILDING SY	MAINTENANCE BUDGE N	01/31/24	1,675.00	0010000- GENERAL FUND
V242102	GENESIS BUILDING SY	MAINTENANCE BUDGE N	01/31/24	355.00	0010000- GENERAL FUND
410291	GERMAN'S BUS SALES	PARTS & REPAIRS OF	01/19/24	2,222.99	0010000- GENERAL FUND
410291	GERMAN'S BUS SALES	PARTS & REPAIRS OF	01/19/24	3,783.00	0010000- GENERAL FUND
V241767	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	01/10/24	3,133.00	0010000- GENERAL FUND
V241767	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	01/10/24	1,688.00	0010000- GENERAL FUND
V241767	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	01/10/24	202.50	0010000- GENERAL FUND
V241767	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	01/10/24	745.00	0010000- GENERAL FUND
V241767	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	01/10/24	59.00	0010000- GENERAL FUND
V242103	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGE N	01/31/24	920.00	0010000- GENERAL FUND
V242103	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGE N	01/31/24	1,008.00	0010000- GENERAL FUND
410244	GORDON FLESCH COMPA	DISTRICT COPIER LEA	01/19/24	2,316.75	0010000- GENERAL FUND
410244	GORDON FLESCH COMPA	DISTRICT LEASE MAIN	01/19/24	9,174.80	0010000- GENERAL FUND
410244	GORDON FLESCH COMPA	ADMIN COPIER MAINT	01/19/24	291.09	0010000- GENERAL FUND
410383	GORDON FLESCH COMPA	OOHS CLASSROOM SUPP	01/25/24	216.84	0010000- GENERAL FUND
410383	GORDON FLESCH COMPA	415010 STAPLE REFIL	01/25/24	137.79	0010000- GENERAL FUND
410383	GORDON FLESCH COMPA	ESTIMATED SHIPPING/	01/25/24	13.00	0010000- GENERAL FUND
410080	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	01/05/24	4.03	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	01/05/24	938.93	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	01/05/24	433.68	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	01/05/24	1,182.89	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	01/05/24	462.11	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	01/05/24	1,015.98	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	01/05/24	301.83	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	01/05/24	1,135.92	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	01/05/24	7.90	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	01/05/24	800.00	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	01/05/24	165.53	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	01/05/24	745.74	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	01/05/24	592.79	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	01/05/24	966.34	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	01/05/24	229.84	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	01/05/24	908.92	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	01/05/24	1,106.99	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	01/05/24	1,506.62	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	01/05/24	408.25	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	01/05/24	950.94	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	01/05/24	212.02	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	01/05/24	515.78	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	01/05/24	646.20	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	01/05/24	2,467.35	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	01/05/24	1,181.70	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	01/05/24	2,637.94	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	01/05/24	630.79	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	01/05/24	3,590.75	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	01/05/24	33.67	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	01/05/24	842.64	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	01/05/24	292.64	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	01/05/24	1,734.35	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	01/05/24	306.94	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	01/05/24	1,200.81	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	01/05/24	400.40	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	01/05/24	2,465.30	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	01/05/24	63.36	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
410080	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	01/05/24	1,856.65	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	01/05/24	437.35	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	01/05/24	3,892.77	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	01/05/24	107.45	0060000- LUNCHROOM FUND
410080	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	01/05/24	1,905.97	0060000- LUNCHROOM FUND
V241768	GRAINGER INC	MAINTENANCE BUDGET	01/10/24	70.69	0010000- GENERAL FUND
V241768	GRAINGER INC	MAINTENANCE BUDGET	01/10/24	10.30	0010000- GENERAL FUND
V241768	GRAINGER INC	MAINTENANCE BUDGET	01/10/24	(743.40)	0010000- GENERAL FUND
V241768	GRAINGER INC	MAINTENANCE BUDGET	01/10/24	108.38	0010000- GENERAL FUND
V241768	GRAINGER INC	MAINTENANCE BUDGET	01/10/24	46.96	0010000- GENERAL FUND
V241768	GRAINGER INC	MAINTENANCE BUDGET	01/10/24	49.39	0010000- GENERAL FUND
V241768	GRAINGER INC	MAINTENANCE BUDGET	01/10/24	150.49	0010000- GENERAL FUND
V241768	GRAINGER INC	MAINTENANCE BUDGET	01/10/24	186.72	0010000- GENERAL FUND
V241768	GRAINGER INC	MAINTENANCE BUDGET	01/10/24	201.91	0010000- GENERAL FUND
V241768	GRAINGER INC	MAINTENANCE BUDGET	01/10/24	133.88	0010000- GENERAL FUND
V241768	GRAINGER INC	MAINTENANCE BUDGET	01/10/24	892.08	0010000- GENERAL FUND
V241768	GRAINGER INC	MAINTENANCE BUDGET	01/10/24	998.27	0010000- GENERAL FUND
V241966	GRAINGER INC	MAINTENANCE BUDGET	01/22/24	132.24	0010000- GENERAL FUND
V241966	GRAINGER INC	MAINTENANCE BUDGET	01/22/24	143.26	0010000- GENERAL FUND
V242104	GRAINGER INC	MAINTENANCE BUDGE N	01/31/24	442.98	0010000- GENERAL FUND
V242104	GRAINGER INC	MAINTENANCE BUDGE N	01/31/24	56.52	0010000- GENERAL FUND
V242029	GREGGORY LEE CARNES	PO CLOSED IN ERROR	01/30/24	41.00	0010000- GENERAL FUND
410384	GROUND PENETRATING	UTILITY LOCATING FR	01/25/24	2,050.00	0010000- GENERAL FUND
410057	GROUND PENETRATING	SHANAHAN RD. MAINT	01/05/24	1,025.00	0039217- PERM IMPROVE LEVY
V241769	HABITEC SECURITY	MAINTENANCE BUDGET	01/10/24	580.00	0010000- GENERAL FUND
V241769	HABITEC SECURITY	MAINTENANCE BUDGET	01/10/24	260.00	0010000- GENERAL FUND
V241769	HABITEC SECURITY	MAINTENANCE BUDGET	01/10/24	3,592.13	0010000- GENERAL FUND
V241769	HABITEC SECURITY	MAINTENANCE BUDGET	01/10/24	154.73	0010000- GENERAL FUND
V241967	HABITEC SECURITY	MAINTENANCE BUDGET	01/22/24	525.00	0010000- GENERAL FUND
V241967	HABITEC SECURITY	MAINTENANCE BUDGET	01/22/24	180.00	0010000- GENERAL FUND
V242011	HABITEC SECURITY	FIRE RATED CELLULAR	01/25/24	1,080.00	0010000- GENERAL FUND
V242011	HABITEC SECURITY	FIRE RATED CELLULAR	01/25/24	1,080.00	0010000- GENERAL FUND
V242081	HAILEY ALEXIS SOEHN	MILEAGE REIMBURSEME	01/30/24	121.31	0010000- GENERAL FUND
V242067	HANNAH MILLION	0011280000250000 43	01/30/24	34.13	0010000- GENERAL FUND
410068	HANNAH R MILES	OCT CHOREOGRAPHY CO	01/05/24	200.00	2009479- DANCE TEAM - OLHS
410127	HARRELL'S, LLC	MAINTENANCE BUDGET	01/10/24	322.82	0010000- GENERAL FUND
410127	HARRELL'S, LLC	MAINTENANCE BUDGET	01/10/24	2,254.20	0010000- GENERAL FUND
V242012	HEALTHCARE BILLING	MEDICAID RECEIPTS -	01/25/24	1,776.89	0010000- GENERAL FUND
V242057	HEATHER D LANTZ	COMMUNICATIONS -MIL	01/30/24	21.29	0010000- GENERAL FUND
V242061	HEATHER LOUDENSLAGE	0011280000250000 43	01/30/24	47.82	0010000- GENERAL FUND
410292	HEINEMANN	FOUNTAS/PINELL READ	01/19/24	105.00	0010000- GENERAL FUND
410292	HEINEMANN	S&H	01/19/24	12.08	0010000- GENERAL FUND
V242105	HERITAGE INTERPRETI	OHS INTERPRETING SE	01/31/24	170.00	0010000- GENERAL FUND
410188	HERSHEY'S ICE CREAM	CES	01/11/24	181.32	0060000- LUNCHROOM FUND
410188	HERSHEY'S ICE CREAM	HES	01/11/24	403.20	0060000- LUNCHROOM FUND
410188	HERSHEY'S ICE CREAM	SMS	01/11/24	323.76	0060000- LUNCHROOM FUND
410188	HERSHEY'S ICE CREAM	LMS	01/11/24	555.08	0060000- LUNCHROOM FUND
410188	HERSHEY'S ICE CREAM	OMS	01/11/24	770.28	0060000- LUNCHROOM FUND
410188	HERSHEY'S ICE CREAM	HMS	01/11/24	300.48	0060000- LUNCHROOM FUND
410188	HERSHEY'S ICE CREAM	BKMS	01/11/24	398.52	0060000- LUNCHROOM FUND
410188	HERSHEY'S ICE CREAM	BLMS	01/11/24	1,168.32	0060000- LUNCHROOM FUND
410188	HERSHEY'S ICE CREAM	LHS	01/11/24	671.92	0060000- LUNCHROOM FUND
410188	HERSHEY'S ICE CREAM	OOHS	01/11/24	384.96	0060000- LUNCHROOM FUND
410188	HERSHEY'S ICE CREAM	WRE	01/11/24	283.68	0060000- LUNCHROOM FUND
410188	HERSHEY'S ICE CREAM	SRE	01/11/24	194.88	0060000- LUNCHROOM FUND
410188	HERSHEY'S ICE CREAM	OCE	01/11/24	178.20	0060000- LUNCHROOM FUND
410188	HERSHEY'S ICE CREAM	ISE	01/11/24	510.74	0060000- LUNCHROOM FUND
410188	HERSHEY'S ICE CREAM	OME	01/11/24	246.00	0060000- LUNCHROOM FUND
410188	HERSHEY'S ICE CREAM	LTE	01/11/24	360.12	0060000- LUNCHROOM FUND
410188	HERSHEY'S ICE CREAM	FTE	01/11/24	179.52	0060000- LUNCHROOM FUND
410210	HIGHLAND LOCAL SCHO	WRESTLING MEET FEES	01/17/24	225.00	3009200- ATHLETICS - OSMS
V241896	HILLARY A SPENCER	MILEAGE - 2ND QRT,	01/16/24	104.34	0010000- GENERAL FUND
410211	HILLIARD BRADLEY	WRESTLING GATE	01/17/24	300.00	3009200- ATHLETICS - OSMS
410211	HILLIARD BRADLEY	WINTER ENTRY FEES	01/17/24	300.00	3009215- ATHLETIC - OHMS
410212	HILLIARD DAVIDSON	BOYS BB FEES	01/17/24	200.00	3009205- ATHLETICS - OLMS
410212	HILLIARD DAVIDSON	BOYS BASKETBALL ENT	01/17/24	25.00	3009210- ATHLETICS - OOMS
410058	HILLIARD HERITAGE M	GIRLS BB FEES	01/05/24	300.00	3009205- ATHLETICS - OLMS
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	2,958.02	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	3,316.72	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	3,425.79	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	3,985.24	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	6,022.78	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	1,056.88	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	1,068.05	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	1,143.84	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	1,154.37	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	1,190.71	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	1,242.55	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	1,329.81	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	1,363.11	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	1,396.16	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	1,460.24	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	1,626.92	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	1,894.51	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	1,983.23	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	2,207.46	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	2,330.69	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	2,442.13	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	2,935.64	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	31.72	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	35.83	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	44.83	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	50.30	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	54.22	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	54.22	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	54.22	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	82.68	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	89.66	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	108.44	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	124.50	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	898.92	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	913.05	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	943.09	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	330.73	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	413.41	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	141.74	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	162.66	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	165.36	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	198.47	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	248.04	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	289.50	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	0.06	0010000- GENERAL FUND
410113	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/08/24	16.17	0010000- GENERAL FUND
410246	HOBART CORP	OCTOBER 2023 - DECE	01/19/24	406.94	0060000- LUNCHROOM FUND
V241881	HOLLY E ROBBERTZ	APE, OT, PT BEHAVIO	01/16/24	33.60	0010000- GENERAL FUND
V241914	HOLLY LYNN WILLIAMS	APE, OT, PT BEHAVIO	01/16/24	21.81	0010000- GENERAL FUND
V241968	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	01/22/24	1,430.00	0010000- GENERAL FUND
410324	HONOR FLIGHT INC	DONATION	01/24/24	1,775.50	2009125- OOMS VETERANS & SERVICE
410293	HOOVER HIGH SCHOOL	SPEECH AND DEBATE C	01/19/24	246.00	2009003- FORENSICS TEAM - OHS
410247	HORIZON TELCOM	EASTSIDE INTERNET	01/19/24	3,446.00	0010000- GENERAL FUND
410385	HOWIES HOCKEY TAPE	TRAINER SUPPLIES	01/25/24	180.57	3009310- ATHLETIC - OOHs
410059	I AM BOUNDLESS INC	CONTRACTED AIDE SER	01/05/24	4,494.00	0010000- GENERAL FUND
410059	I AM BOUNDLESS INC	TUITION FOR STUDENT	01/05/24	11,235.00	0010000- GENERAL FUND
V242013	INDUSTRIAL TECHNICA	DEPLOYMENT OF ALTA	01/25/24	595,748.78	5999323- OFCC SAFETY FY23
410386	INTERIM HEALTHCARE	NURSE 11:00 - 3:30	01/25/24	165.00	0010000- GENERAL FUND
V241753	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	01/08/24	1,171.20	0010000- GENERAL FUND
V241753	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	01/08/24	561.20	0010000- GENERAL FUND
V241753	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	01/08/24	339.63	0010000- GENERAL FUND
410060	IXL LEARNING	IXL CLASSROOM LICEN	01/05/24	539.00	0010000- GENERAL FUND
410387	IXL LEARNING	IXL CLASSROOM LICEN	01/25/24	299.00	0010000- GENERAL FUND
V242014	J W PEPPER & SONS I	OPEN PO OCT/NOV/DEC	01/25/24	472.99	0010000- GENERAL FUND
V242014	J W PEPPER & SONS I	OPEN PO OCT/NOV/DEC	01/25/24	35.00	0010000- GENERAL FUND
V242014	J W PEPPER & SONS I	OPEN PO FOR BAND MU	01/25/24	48.40	0099215- OHMS UNIFORM SUPPLY
V242014	J W PEPPER & SONS I	OPEN PO FOR BAND MU	01/25/24	75.00	0099215- OHMS UNIFORM SUPPLY
V242014	J W PEPPER & SONS I	OPEN PO FOR BAND MU	01/25/24	127.99	0099215- OHMS UNIFORM SUPPLY
V242014	J W PEPPER & SONS I	OPEN PO FOR BAND MU	01/25/24	146.94	0099215- OHMS UNIFORM SUPPLY
V242014	J W PEPPER & SONS I	OPEN PO FOR BAND MU	01/25/24	52.00	0099215- OHMS UNIFORM SUPPLY
V241819	JACK J FETTE	ALL ADMIN MEETING	01/16/24	64.19	0010000- GENERAL FUND
410213	JACKSON MIDDLE SCHO	GIRLS BASKETBALL	01/17/24	250.00	3009220- ATHLETICS - OBMS
410294	JACKSON MIDDLE SCHO	GIRLS BASKETBALL DU	01/19/24	250.00	3009225- ATHLETICS BERLIN MS
V242074	JACLYN M ROSCOE	0011280000250000 43	01/30/24	87.51	0010000- GENERAL FUND
V241858	JACOB A MOSS	CERTIFIED MILEAGE (	01/16/24	64.71	0010000- GENERAL FUND
V242053	JAMES JUNGSOO KIM	MILEAGE OCT - DEC	01/30/24	279.03	0010000- GENERAL FUND
V241783	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	01/16/24	145.15	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V241832	JANE E HARRISON	APE, OT, PT BEHAVIO	01/16/24	55.15	0010000- GENERAL FUND
V242051	JANE ELLEN HUBER	CERTIFIED MILEAGE (	01/30/24	65.50	0010000- GENERAL FUND
V242062	JANE F LOWERY	0011280000250000 43	01/30/24	16.44	0010000- GENERAL FUND
V241879	JASMINE LACHELLE RE	CERTIFIED MILEAGE (	01/16/24	52.47	0010000- GENERAL FUND
V242054	JEANETTE C KENNEY	2Q MILEAGE FOR JEAN	01/30/24	20.96	0010000- GENERAL FUND
V241862	JEFFERY EDWARD NAGY	APE, OT, PT BEHAVIO	01/16/24	49.13	0010000- GENERAL FUND
V242069	JEFFERY EDWARD NAGY	APE, OT, PT, BEHAVI	01/30/24	26.80	0010000- GENERAL FUND
V241797	JENIFER R BOLING	PARENT/GUARDIAN REI	01/16/24	8.56	0010000- GENERAL FUND
V241836	JENNIFER BLAIN HULL	CERTIFIED MILEAGE (	01/16/24	122.62	0010000- GENERAL FUND
V241877	JENNIFER C RAHSCHUL	APE, OT, PT BEHAVIO	01/16/24	124.65	0010000- GENERAL FUND
V242040	JENNIFER LYNN FRANZ	REIMBURSEMENT FOR P	01/30/24	175.00	0010000- GENERAL FUND
V241851	JENNIFER SUZANNE MA	ADDITIONAL FUNDS	01/16/24	26.20	0010000- GENERAL FUND
V241904	JENNIFER VAN ZANDBE	APE, OT, PT BEHAVIO	01/16/24	42.12	0010000- GENERAL FUND
V242068	JEREMY J MITCHELL	MILEAGE OCT - DEC	01/30/24	67.66	0010000- GENERAL FUND
V242068	JEREMY J MITCHELL	MILEAGE OCT - DEC	01/30/24	111.22	0010000- GENERAL FUND
V241847	JERRY L MALOON II	PARENT/GUARDIAN REI	01/16/24	14.00	0010000- GENERAL FUND
V242064	JERRY L MALOON II	PO CLOSED IN ERROR	01/30/24	26.06	0010000- GENERAL FUND
410248	JET'S PIZZA - LEWIS	WRE	01/19/24	684.00	0060000- LUNCHROOM FUND
410248	JET'S PIZZA - LEWIS	ACE	01/19/24	621.00	0060000- LUNCHROOM FUND
410248	JET'S PIZZA - LEWIS	OCE	01/19/24	585.00	0060000- LUNCHROOM FUND
410248	JET'S PIZZA - LEWIS	WCE	01/19/24	540.00	0060000- LUNCHROOM FUND
410248	JET'S PIZZA - LEWIS	ISE	01/19/24	684.00	0060000- LUNCHROOM FUND
410248	JET'S PIZZA - LEWIS	HES	01/19/24	729.00	0060000- LUNCHROOM FUND
410248	JET'S PIZZA - LEWIS	SMS	01/19/24	1,413.00	0060000- LUNCHROOM FUND
410248	JET'S PIZZA - LEWIS	LMS	01/19/24	2,142.00	0060000- LUNCHROOM FUND
410248	JET'S PIZZA - LEWIS	OMS	01/19/24	1,809.00	0060000- LUNCHROOM FUND
410248	JET'S PIZZA - LEWIS	HMS	01/19/24	1,314.00	0060000- LUNCHROOM FUND
410248	JET'S PIZZA - LEWIS	BKMS	01/19/24	1,289.94	0060000- LUNCHROOM FUND
410248	JET'S PIZZA - LEWIS	BLMS	01/19/24	1,134.00	0060000- LUNCHROOM FUND
410248	JET'S PIZZA - LEWIS	OHS	01/19/24	1,458.00	0060000- LUNCHROOM FUND
410248	JET'S PIZZA - LEWIS	LHS	01/19/24	1,404.00	0060000- LUNCHROOM FUND
410248	JET'S PIZZA - LEWIS	OOHS	01/19/24	1,683.00	0060000- LUNCHROOM FUND
410248	JET'S PIZZA - LEWIS	BHS	01/19/24	1,251.00	0060000- LUNCHROOM FUND
410388	JEZERINAC GEERS & A	D/W BLEACHER INSPEC	01/25/24	2,475.00	0010000- GENERAL FUND
V242072	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	01/30/24	93.37	0010000- GENERAL FUND
V241846	JIMMIE D LOY II	MILEAGE/PARKING/MEA	01/16/24	185.35	0010000- GENERAL FUND
V242063	JODI L LOZIER	REIMBURSEMENT FOR P	01/30/24	100.00	0010000- GENERAL FUND
V241889	JODI L SHERMAN	MILEAGE FOR CASHIER	01/16/24	68.12	0010000- GENERAL FUND
410307	JOHN DEERE FINANCIA	MAINTENANCE BUDGE N	01/22/24	514.36	0010000- GENERAL FUND
410307	JOHN DEERE FINANCIA	MAINTENANCE BUDGE N	01/22/24	1,797.51	0010000- GENERAL FUND
V241915	JOHN H WOLFE IV	MILEAGE FOR OCT-DEC	01/16/24	21.62	3009300- ATHLETICS - OHS
V241793	JOHN W BETZ	YEARLY MILEAGE 23-2	01/16/24	459.81	3009315- ATHLETICS - OBHS
410128	JOHNSTONE SUPPLY	MAINTENANCE BUDGET	01/10/24	9.25	0010000- GENERAL FUND
410128	JOHNSTONE SUPPLY	MAINTENANCE BUDGET	01/10/24	162.91	0010000- GENERAL FUND
V242082	JOSEPH PATRICK SUOZ	MILEAGE OCT-DEC	01/30/24	145.53	0010000- GENERAL FUND
V241782	JOSEPH S ANDENORO	MILEAGE REIMBURSEME	01/16/24	132.57	0010000- GENERAL FUND
V241898	JOSHUA CHRISTOPHER	MILEAGE REIMBURSEME	01/16/24	46.70	0010000- GENERAL FUND
V241852	JOSHUA DALE MCDANIE	ADMIN MILEAGE Q3	01/16/24	19.65	0010000- GENERAL FUND
V242065	JOSHUA DALE MCDANIE	MISC ADMIN PURCHASE	01/30/24	18.99	0010000- GENERAL FUND
410389	JULIAN & GRUBE	FY23 ACFR COMPILATI	01/25/24	916.00	0010000- GENERAL FUND
410389	JULIAN & GRUBE	FY23 ACFR COMPILATI	01/25/24	21,984.00	0010000- GENERAL FUND
V241860	JULIE ANNE MOTYKA	CERTIFIED MILEAGE (	01/16/24	641.97	0010000- GENERAL FUND
V242079	JULIE SHERWOOD	APE, OT, PT, BEHAVI	01/30/24	40.68	0010000- GENERAL FUND
410390	K12 TECH REPAIRS CO	REPAIR SERVICES	01/25/24	3,100.00	0010000- GENERAL FUND
V241770	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	01/10/24	1,979.02	0010000- GENERAL FUND
410295	KAITLYN HURD	WRESTLING GATE OBLM	01/19/24	30.00	3009225- ATHLETICS BERLIN MS
V241831	KARA E HANEY	CERTIFIED MILEAGE (	01/16/24	43.75	0010000- GENERAL FUND
V241831	KARA E HANEY	CERTIFIED MILEAGE (	01/16/24	114.69	0010000- GENERAL FUND
V241850	KAREN E MASON	EL	01/16/24	21.22	0010000- GENERAL FUND
V241864	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	01/16/24	58.95	0010000- GENERAL FUND
V241908	KATHRYN G WEAKLAND	APE, OT, PT BEHAVIO	01/16/24	27.25	0010000- GENERAL FUND
V242046	KATRIN YNEZ HAEGE	CERTIFIED MILEAGE (	01/30/24	113.58	0010000- GENERAL FUND
V242046	KATRIN YNEZ HAEGE	CERTIFIED MILEAGE (	01/30/24	80.17	0010000- GENERAL FUND
V241840	KELLY K SAYERS	PARENT/GUARDIAN REI	01/16/24	14.35	0010000- GENERAL FUND
V241840	KELLY K SAYERS	PARENT/GUARDIAN REI	01/16/24	21.27	0010000- GENERAL FUND
V241822	KELLY NICOLE GALLME	MILEAGE - 2ND QRT,	01/16/24	62.09	0010000- GENERAL FUND
410391	KELTON HOUSE MUSEUM	4TH GRADE FIELD TRI	01/25/24	405.00	0189115- SRES PRINC FUND
V241857	KENNY O MOODY	PARENT/GUARDIAN REI	01/16/24	15.00	0010000- GENERAL FUND
410061	KENSTON BOARD OF ED	PO CLOSED IN ERROR	01/05/24	95.00	2009003- FORENSICS TEAM - OHS
V242032	KERI NOEL DANA	ADD'L 2ND QRT MILEA	01/30/24	119.01	0010000- GENERAL FUND
V242085	KEVIN E VANGELOFF	PO CLOSED IN ERROR	01/30/24	26.28	0010000- GENERAL FUND
V242019	KEVIN ELIJAH BALL	PO CLOSED IN ERROR	01/30/24	52.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V241745	KIMBALL MIDWEST	PARTS & SUPPLIES TR	01/05/24	321.00	0010000- GENERAL FUND
V241745	KIMBALL MIDWEST	PARTS & SUPPLIES TR	01/05/24	450.29	0010000- GENERAL FUND
V241745	KIMBALL MIDWEST	PARTS & SUPPLIES TR	01/05/24	736.88	0010000- GENERAL FUND
V241745	KIMBALL MIDWEST	PARTS & SUPPLIES TR	01/05/24	164.57	0010000- GENERAL FUND
V241771	KIMBALL MIDWEST	MAINTENANCE BUDGET	01/10/24	656.27	0010000- GENERAL FUND
V241771	KIMBALL MIDWEST	MAINTENANCE BUDGET	01/10/24	743.91	0010000- GENERAL FUND
V241771	KIMBALL MIDWEST	MAINTENANCE BUDGET	01/10/24	147.49	0010000- GENERAL FUND
V241771	KIMBALL MIDWEST	MAINTENANCE BUDGET	01/10/24	161.32	0010000- GENERAL FUND
V241771	KIMBALL MIDWEST	MAINTENANCE BUDGET	01/10/24	31.11	0010000- GENERAL FUND
V241771	KIMBALL MIDWEST	MAINTENANCE BUDGET	01/10/24	13.91	0010000- GENERAL FUND
V241969	KIMBALL MIDWEST	MAINTENANCE BUDGET	01/22/24	613.34	0010000- GENERAL FUND
V241969	KIMBALL MIDWEST	MAINTENANCE BUDGET	01/22/24	13.00	0010000- GENERAL FUND
V241969	KIMBALL MIDWEST	MAINTENANCE BUDGET	01/22/24	137.84	0010000- GENERAL FUND
V241826	KIMBERLY MARIE GOBE	PARENT/GUARDIAN REI	01/16/24	14.00	0010000- GENERAL FUND
V242044	KIMBERLY MARIE GOBE	PO CLOSED IN ERROR	01/30/24	41.00	0010000- GENERAL FUND
V242047	KIMBERLY RAE HAYNES	0011280000250000 43	01/30/24	16.31	0010000- GENERAL FUND
410062	KIRKHAM BUILDING SY	BERLIN MIDDLE SCHOO	01/05/24	32,000.00	0049221- MAY 2021 BOND ISSUE
410392	KL MORRIS STUDIOS	VISITING ARTISTS KR	01/25/24	250.00	0199224- OEF FY24 GRANTS
V241878	KLARKE EVAN RANSOME	APE, OT, PT BEHAVIO	01/16/24	49.65	0010000- GENERAL FUND
V241973	KLOSTERMAN BAKING C	LMS	01/24/24	384.83	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	OMS	01/24/24	556.05	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	BKMS	01/24/24	184.20	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	OHS	01/24/24	1,044.81	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	LHS	01/24/24	1,287.70	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	OOHS	01/24/24	903.60	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	OCE	01/24/24	220.64	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	TRE	01/24/24	281.14	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	WCE	01/24/24	110.78	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	ISE	01/24/24	239.51	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	GOE	01/24/24	302.29	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	OME	01/24/24	356.59	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	JCE	01/24/24	210.64	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	FTE	01/24/24	149.85	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	CES	01/24/24	286.24	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	HES	01/24/24	109.95	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	SME	01/24/24	269.40	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	SMS	01/24/24	522.07	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	WRE	01/24/24	269.07	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	ACE	01/24/24	317.90	0060000- LUNCHROOM FUND
V241973	KLOSTERMAN BAKING C	SRE	01/24/24	429.74	0060000- LUNCHROOM FUND
410063	KRATO SPORTS	BASEBALL SUPPLIES	01/05/24	599.85	3009310- ATHLETIC - OOHs
V242049	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	01/30/24	78.60	0010000- GENERAL FUND
V242049	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	01/30/24	54.04	0010000- GENERAL FUND
V241812	KRISTA S DAVIS	COMMUNICATIONS - MI	01/16/24	94.41	0010000- GENERAL FUND
V242034	KRISTA S DAVIS	COMMUNICATIONS - MI	01/30/24	25.94	0010000- GENERAL FUND
V241800	KRISTIN M BOURDAGE	OCT-DEC CURRICULUM	01/16/24	24.24	0010000- GENERAL FUND
410393	KRISTINA BOGDANOV	VISITING ARTIST - S	01/25/24	250.00	0199224- OEF FY24 GRANTS
V242076	KRISTINA LYNN SANDE	MILEAGE OCT - DEC	01/30/24	117.63	0010000- GENERAL FUND
410064	KUTA SOFTWARE	BERLIN MIDDLE SCHOO	01/05/24	370.00	0049221- MAY 2021 BOND ISSUE
410302	LANGUAGE ACCESS NET	IEP/ETR & SPED MEET	01/19/24	4.95	0010000- GENERAL FUND
410302	LANGUAGE ACCESS NET	OBMS INTERPRETING S	01/19/24	16.83	0010000- GENERAL FUND
410302	LANGUAGE ACCESS NET	OBMS INTERPRETING S	01/19/24	157.41	0010000- GENERAL FUND
V241811	LAUREN A DARIANO	APE, OT, PT BEHAVIO	01/16/24	5.37	0010000- GENERAL FUND
V241916	LAUREN REY WOZNIK	MILEAGE-OCT TO DEC	01/16/24	3.93	0010000- GENERAL FUND
410153	LAUTERBACH & EILBER	CRIME POLICY ADD ON	01/11/24	475.00	0010000- GENERAL FUND
V241844	LAWRENCE MITCHELL W	PARENT/GUARDIAN REI	01/16/24	14.98	0010000- GENERAL FUND
410081	LEARNING A-Z	INST GOES MULTI/ RE	01/05/24	132.00	0010000- GENERAL FUND
410404	LEARNING A-Z	RAZ-KIDS 1 CLASSROO	01/29/24	132.00	0010000- GENERAL FUND
410082	LEARNING FORWARD	MEMBERSHIP DUES - A	01/05/24	190.00	0010000- GENERAL FUND
V241974	LEARNING SPECTRUM	TUITION '24 SY_GY/T	01/24/24	8,133.00	0010000- GENERAL FUND
410104	LEARNIX LLC	ADDITIONAL SUBSCRIP	01/05/24	1,367.52	0010000- GENERAL FUND
V241918	LEARNWELL	TUTOR SERVICES	01/17/24	324.20	0010000- GENERAL FUND
V241918	LEARNWELL	TUTOR SERVICES	01/17/24	97.26	0010000- GENERAL FUND
V241918	LEARNWELL	TUTOR SERVICES	01/17/24	129.68	0010000- GENERAL FUND
V241918	LEARNWELL	TUTOR SERVICES	01/17/24	259.36	0010000- GENERAL FUND
V241918	LEARNWELL	TUTOR SERVICES	01/17/24	291.78	0010000- GENERAL FUND
V241972	LEARNWELL	TUTOR SERVICES	01/24/24	324.20	0010000- GENERAL FUND
V241972	LEARNWELL	TUTOR SERVICES	01/24/24	324.20	0010000- GENERAL FUND
V241972	LEARNWELL	TUTOR SERVICES	01/24/24	324.20	0010000- GENERAL FUND
V242056	LEYLA SAHCCHAN KUSH	REIMBURSEMENT OF EXP	01/30/24	20.98	0060000- LUNCHROOM FUND
410065	LIBERTY AWARDS & EN	FALL AWARDS	01/05/24	100.00	3009310- ATHLETIC - OOHs
410065	LIBERTY AWARDS & EN	FALL AWARDS	01/05/24	100.00	3009310- ATHLETIC - OOHs

Check Number	Vendor	Description	Date	Amount	Fund
410065	LIBERTY AWARDS & EN	WINTER AWARDS	01/05/24	100.00	3009310- ATHLETIC - OOHs
V241899	LINDA S TACKETT	MILEAGE REIMBURSEME	01/16/24	101.53	0010000- GENERAL FUND
V242060	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	01/30/24	206.59	0010000- GENERAL FUND
V242088	LISA A WUCINICH	DIRECTORS & SUPERVI	01/30/24	12.45	0010000- GENERAL FUND
V241890	LISA SHIOZAWA LIN	APE, OT, PT BEHAVIO	01/16/24	11.14	0010000- GENERAL FUND
410245	LITERACY RESOURCES	PREK CURRICULUM	01/19/24	3,171.96	0010000- GENERAL FUND
410129	LOEB ELECTRIC	MAINTENANCE BUDGET	01/10/24	205.99	0010000- GENERAL FUND
410129	LOEB ELECTRIC	MAINTENANCE BUDGET	01/10/24	275.02	0010000- GENERAL FUND
410129	LOEB ELECTRIC	MAINTENANCE BUDGET	01/10/24	1,017.19	0010000- GENERAL FUND
V241970	LOEB ELECTRIC	MAINTENANCE BUDGET	01/22/24	347.60	0010000- GENERAL FUND
410214	LOGAN HIGH SCHOOL	BOYS WRESTLING	01/17/24	(200.00)	3009310- ATHLETIC - OOHs
410214	LOGAN HIGH SCHOOL	BOYS WRESTLING	01/17/24	200.00	3009310- ATHLETIC - OOHs
V241859	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	01/16/24	10.09	0010000- GENERAL FUND
410066	LUKE BEAN	WRESTLING	01/05/24	30.00	3009305- ATHLETICS - OLHS
410066	LUKE BEAN	WRESTLING	01/05/24	90.00	3009305- ATHLETICS - OLHS
V242038	LYNNE A EVANS	0011280000250000 43	01/30/24	108.21	0010000- GENERAL FUND
410249	MACIE PUBLISHING CO	KINGSLEY KOLOR RECO	01/19/24	79.20	0189110- ACES PRINC FUND
410249	MACIE PUBLISHING CO	SHIPPING	01/19/24	12.00	0189110- ACES PRINC FUND
410325	MACKIN EDUCATIONAL	REPLACEMENT OF LIBR	01/24/24	335.01	0010000- GENERAL FUND
410325	MACKIN EDUCATIONAL	BOOK ORDER	01/24/24	261.38	0010000- GENERAL FUND
410405	MACKIN EDUCATIONAL	BOOK ORDER	01/29/24	245.76	0010000- GENERAL FUND
V241922	MAGNETIC SPRINGS WA	MISC SUPPLIES	01/17/24	15.97	0010000- GENERAL FUND
V241923	MAGNUM PRESS	BROCHURES	01/17/24	482.12	0010000- GENERAL FUND
V241975	MAGNUM PRESS	OOHS - PRINTING & B	01/24/24	296.25	0010000- GENERAL FUND
V241975	MAGNUM PRESS	OOHS - PRINTING/BIN	01/24/24	328.59	0010000- GENERAL FUND
V241837	MALIKA RAHKIA JEFFE	DIRECTORS & SUPERVI	01/16/24	46.51	0010000- GENERAL FUND
410154	MANEUVERING THE MID	ITEM #C06AAI ALL A	01/11/24	327.60	0010000- GENERAL FUND
410154	MANEUVERING THE MID	ITEM #C07AAI ALL A	01/11/24	327.60	0010000- GENERAL FUND
410154	MANEUVERING THE MID	ITEM #C08AAI ALL A	01/11/24	327.60	0010000- GENERAL FUND
410154	MANEUVERING THE MID	ITEM #C07AAO ALL A	01/11/24	591.30	0010000- GENERAL FUND
410154	MANEUVERING THE MID	ITEM: C08AAO ALL A	01/11/24	591.30	0010000- GENERAL FUND
410215	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	01/17/24	30.00	3009315- ATHLETICS - OBHS
410215	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	01/17/24	41.25	3009315- ATHLETICS - OBHS
410215	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	01/17/24	56.25	3009315- ATHLETICS - OBHS
V241882	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	01/16/24	1.83	0010000- GENERAL FUND
V241842	MARISA SUE KNOPP	DIRECTORS & SUPERVI	01/16/24	75.33	0010000- GENERAL FUND
410286	MARTINA CHEUNG	23-24 CCP BOOK REIM	01/19/24	44.95	0010000- GENERAL FUND
V242037	MARY ELIZABETH ELLI	OOHS - TRAVEL AND M	01/30/24	12.71	0010000- GENERAL FUND
410216	MARYSVILLE BUNSOLD	WINTER ENTRY FEES	01/17/24	225.00	3009215- ATHLETIC - OHMS
410216	MARYSVILLE BUNSOLD	GIRLS BASKETBALL	01/17/24	225.00	3009220- ATHLETICS - OBMS
410216	MARYSVILLE BUNSOLD	GIRLS BASKETBALL DU	01/17/24	225.00	3009225- ATHLETICS BERLIN MS
410308	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	01/22/24	776.92	0010000- GENERAL FUND
410238	MATT RYAN MOBILE DJ	DJ SERVICE AND PHOT	01/17/24	1,000.00	2009610- STUDENT COUNCIL - OSMS
V241788	MATTHEW J BAUMGARTN	MILEAGE-OCT TO DEC	01/16/24	22.27	0010000- GENERAL FUND
V241795	MATTHEW P BOBOLA	TRAVEL FOR OCT - DE	01/16/24	5.04	0010000- GENERAL FUND
V241841	MATTHEW S KELLY	MILEAGE REIMBURSEME	01/16/24	46.90	0010000- GENERAL FUND
410067	MATTHEW STEPHENS	GIRLS BASKETBALL	01/05/24	15.00	3009305- ATHLETICS - OLHS
V241924	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	01/17/24	75.00	0010000- GENERAL FUND
V241924	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	01/17/24	1,440.00	0010000- GENERAL FUND
V241924	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	01/17/24	1,740.00	0010000- GENERAL FUND
V241924	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	01/17/24	1,770.00	0010000- GENERAL FUND
V241925	MAYNE TRANSPORTATIO	SP ED TRANSPORTATIO	01/17/24	44,142.38	0010000- GENERAL FUND
410155	MCGRAW-HILL	CURRIC PD OOHs - IN	01/11/24	4,140.00	0010000- GENERAL FUND
410217	MECHANICSBURG HIGH	WINTER ENTRY FEES	01/17/24	250.00	3009215- ATHLETIC - OHMS
410218	MEDINA SENIOR HIGH	BOYS WRESTLING ENTR	01/17/24	425.00	3009300- ATHLETICS - OHS
V241865	MEGAN J NOONE	CERTIFIED MILEAGE (	01/16/24	48.54	0010000- GENERAL FUND
V241865	MEGAN J NOONE	CERTIFIED MILEAGE (	01/16/24	11.20	0010000- GENERAL FUND
V241900	MEGAN TAYLOR	APE, OT, PT BEHAVIO	01/16/24	12.90	0010000- GENERAL FUND
410219	MELANIE A PATRIDGE	BOYS LAX ASSIGNER	01/17/24	100.00	3009205- ATHLETICS - OLMS
V241892	MELINDA BETH SHULTZ	OCT-DEC CURRICULUM	01/16/24	48.08	0010000- GENERAL FUND
V241785	MELINDA S BARREN	APE, OT, PT BEHAVIO	01/16/24	68.05	0010000- GENERAL FUND
V242021	MELINDA S BARREN	APE, OT, PT, BEHAVI	01/30/24	25.74	0010000- GENERAL FUND
V242055	MELISSA KEYES	CERTIFIED MILEAGE (	01/30/24	37.47	0010000- GENERAL FUND
V241779	MELISSA MOORE ABRAM	MILEAGE REIMBURSEME	01/16/24	42.44	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	1,061.01	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	575.24	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	282.95	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	259.76	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	376.05	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	403.97	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	216.60	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	224.94	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	239.97	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	9.44	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	13.76	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	15.42	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	17.05	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	57.46	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	60.84	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	62.13	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	66.02	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	67.86	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	2.48	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	3.94	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	7.18	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	33.44	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	33.54	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	34.47	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	37.14	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	37.95	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	40.27	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	46.22	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	74.93	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	17.98	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	17.98	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	18.30	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	19.40	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	19.77	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	22.14	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	22.93	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	22.98	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	23.96	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	27.48	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	29.77	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	71.52	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	77.98	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	78.61	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	90.09	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	113.77	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	49.35	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	49.75	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	55.10	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	163.66	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	157.12	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	202.17	0010000- GENERAL FUND
410132	MENARDS INC	MAINTENANCE BUDGET	01/10/24	139.86	0010000- GENERAL FUND
410250	MENARDS INC	OCTOBER 2023 - DECE	01/19/24	21.96	0060000- LUNCHROOM FUND
410250	MENARDS INC	OCTOBER 2023 - DECE	01/19/24	46.74	0060000- LUNCHROOM FUND
410250	MENARDS INC	OCTOBER 2023 - DECE	01/19/24	11.97	0060000- LUNCHROOM FUND
410250	MENARDS INC	OCTOBER 2023 - DECE	01/19/24	99.90	0060000- LUNCHROOM FUND
410250	MENARDS INC	OCTOBER 2023 - DECE	01/19/24	53.94	0060000- LUNCHROOM FUND
V241863	MICHAEL P NAVEAU	MILEAGE-OCT TO DEC	01/16/24	3.93	0010000- GENERAL FUND
V241897	MICHAEL W STARNER	MILEAGE - OCT - DEC	01/16/24	162.16	0010000- GENERAL FUND
V242039	MICHELE A FRANKE	ADD'L 2ND QRT MILEA	01/30/24	50.04	0010000- GENERAL FUND
V241787	MICHELE BASILE	APE, OT, PT BEHAVIO	01/16/24	53.64	0010000- GENERAL FUND
V241848	MICHELE DEFFET MANC	2ND QUARTER MILEAGE	01/16/24	81.94	0060000- LUNCHROOM FUND
V241870	MICHELE M PALO	2ND QUARTER MILEAGE	01/16/24	62.88	0060000- LUNCHROOM FUND
V241794	MICHELLE MARIE BLAC	OCT-DEC MEETINGS AN	01/16/24	25.28	0010000- GENERAL FUND
V241926	MID-OHIO CERAMIC SU	BERLIN MIDDLE SCHOO	01/17/24	284.79	0049221- MAY 2021 BOND ISSUE
410251	MIDWEST ENERGY LOGI	PROFESSIONAL ENERGY	01/19/24	150.00	0010000- GENERAL FUND
410083	MILESTONE BENEFITS	HEALTH AND WELFARE	01/05/24	4,500.00	0010000- GENERAL FUND
410156	MILLER PIANO SERVIC	PIANO TUNING	01/11/24	95.00	0010000- GENERAL FUND
410252	MILLER PIANO SERVIC	PAINO TUNINGS 3RD Q	01/19/24	110.00	0010000- GENERAL FUND
410253	MINIPCR BIO	SCIENCE OOHs - STUD	01/19/24	225.00	0099310- OOHs UNIFORM SUPPLY
410406	MINIPCR BIO	S.C. SCIENCE - QTR.	01/29/24	93.00	0099315- OBHS UNIFORM SUPPLY
410407	MOELLER HIGH SCHOOL	TOURNAMENT REGISTRA	01/29/24	170.00	2009004- SPEECH TEAM - OLHS
V242071	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	01/30/24	43.89	0010000- GENERAL FUND
V242071	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	01/30/24	41.40	0010000- GENERAL FUND
V241902	MOLLY THIEL	APE, OT, PT, BEHAVI	01/16/24	2.94	0010000- GENERAL FUND
V241902	MOLLY THIEL	APE, OT, PT, BEHAVI	01/16/24	4.91	0010000- GENERAL FUND
V241902	MOLLY THIEL	APE, OT, PT, BEHAVI	01/16/24	7.86	0010000- GENERAL FUND
V241902	MOLLY THIEL	APE, OT, PT, BEHAVI	01/16/24	8.84	0010000- GENERAL FUND
V241756	MONERIS SOLUTIONS I	TRANSACTION FEES OC	01/09/24	19,625.92	0010000- GENERAL FUND
V241756	MONERIS SOLUTIONS I	TRANSACTION FEES OC	01/09/24	53.45	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V241801	MONICA C BROWN	ALL ADMIN MEETING	01/16/24	67.14	0010000- GENERAL FUND
V241927	MORRISON SIGN COMPA	PUBLIC INFO COMMUNI	01/17/24	3,330.00	0010000- GENERAL FUND
410084	MORTON SALT INC	FY24 D/W SALT USAGE	01/05/24	2,205.08	0010000- GENERAL FUND
410084	MORTON SALT INC	FY24 D/W SALT USAGE	01/05/24	2,208.56	0010000- GENERAL FUND
410157	MORTON SALT INC	FY24 D/W SALT USAGE	01/11/24	2,183.76	0010000- GENERAL FUND
410157	MORTON SALT INC	FY24 D/W SALT USAGE	01/11/24	2,225.68	0010000- GENERAL FUND
410408	MORTON SALT INC	FY24 D/W SALT USAGE	01/29/24	2,200.00	0010000- GENERAL FUND
410408	MORTON SALT INC	FY24 D/W SALT USAGE	01/29/24	2,217.02	0010000- GENERAL FUND
410408	MORTON SALT INC	FY24 D/W SALT USAGE	01/29/24	2,261.62	0010000- GENERAL FUND
410408	MORTON SALT INC	FY24 D/W SALT USAGE	01/29/24	4,408.03	0010000- GENERAL FUND
410326	MOTTS MILITARY MUSE	DONATION	01/24/24	1,775.50	2009125- OOMS VETERANS & SERVICE
410069	MOUNT CARMEL FITNES	SWIMG RENTAL	01/05/24	700.00	0010000- GENERAL FUND
410069	MOUNT CARMEL FITNES	2023-24 SWIM TEAM P	01/05/24	3,600.00	3009300- ATHLETICS - OHS
410085	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	01/05/24	12,862.00	0240000- EMPLOYEE BENEFITS
410254	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	01/19/24	24.00	0010000- GENERAL FUND
410254	MT BUSINESS TECHNOL	COPIER MAINT	01/19/24	431.98	0010000- GENERAL FUND
410327	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	01/24/24	1.39	0010000- GENERAL FUND
410327	MT BUSINESS TECHNOL	COPIER MAINT	01/24/24	96.95	0010000- GENERAL FUND
410409	MUSIC & ARTS CENTER	Q2 (10/1-12/31) OPE	01/29/24	28.79	0010000- GENERAL FUND
410409	MUSIC & ARTS CENTER	Q2 (10/1-12/31) OPE	01/29/24	64.32	0010000- GENERAL FUND
410409	MUSIC & ARTS CENTER	Q2 (10/1-12/31) OPE	01/29/24	79.68	0010000- GENERAL FUND
410438	MUSIC & ARTS CENTER	FIRST QUARTER INSTR	01/31/24	40.00	0010000- GENERAL FUND
410158	MUSIC THEATRE INTL	MUSICAL PRODUCTION	01/11/24	964.00	2009132- DRAMA CLUB - OLMS
410133	NAPA	MAINTENANCE BUDGET	01/10/24	135.85	0010000- GENERAL FUND
410133	NAPA	MAINTENANCE BUDGET	01/10/24	190.83	0010000- GENERAL FUND
410133	NAPA	MAINTENANCE BUDGET	01/10/24	107.15	0010000- GENERAL FUND
410133	NAPA	MAINTENANCE BUDGET	01/10/24	3.22	0010000- GENERAL FUND
410133	NAPA	MAINTENANCE BUDGET	01/10/24	15.95	0010000- GENERAL FUND
410133	NAPA	MAINTENANCE BUDGET	01/10/24	260.19	0010000- GENERAL FUND
410159	NAPA	CMF & TRANSPORTATIO	01/11/24	1,038.19	0010000- GENERAL FUND
410255	NATASHA JOHNSON	PARENT/GUARDIAN REI	01/19/24	55.02	0010000- GENERAL FUND
V242030	NATHAN MIGUEL CASTO	MILEAGE REIMBURSEME	01/30/24	92.81	0010000- GENERAL FUND
410256	NATIONAL CENTER FOR	CUSTOM TRAINING FOC	01/19/24	13,000.00	5909224- FY24 TITLE II-A
410296	NATIONAL SPEECH & D	SPEECH AND DEBATE C	01/19/24	40.00	2009003- FORENSICS TEAM - OHS
410296	NATIONAL SPEECH & D	SPEECH AND DEBATE C	01/19/24	60.00	2009003- FORENSICS TEAM - OHS
410296	NATIONAL SPEECH & D	SPEECH AND DEBATE C	01/19/24	100.00	2009003- FORENSICS TEAM - OHS
410296	NATIONAL SPEECH & D	SPEECH AND DEBATE C	01/19/24	360.00	2009003- FORENSICS TEAM - OHS
410070	NAZIRA M YUSUPOVA	OSMS INTERPRETING S	01/05/24	45.00	0010000- GENERAL FUND
410134	NAZIRA M YUSUPOVA	SAMEGOAL TRANSLATIO	01/10/24	405.00	0010000- GENERAL FUND
410394	NAZIRA M YUSUPOVA	OSMS INTERPRETING S	01/25/24	45.00	0010000- GENERAL FUND
410071	NEW ALBANY ATHLETIC	GIRLS GOLF CONTEST	01/05/24	275.00	3009305- ATHLETICS - OLHS
410071	NEW ALBANY ATHLETIC	WRESTLING	01/05/24	75.00	3009305- ATHLETICS - OLHS
410071	NEW ALBANY ATHLETIC	WRESTLING	01/05/24	75.00	3009305- ATHLETICS - OLHS
V241921	NEW STORY SCHOOLS O	TUITION FY '24	01/17/24	15,025.00	0010000- GENERAL FUND
V241921	NEW STORY SCHOOLS O	TUITION FY '23_RP/A	01/17/24	8,530.00	0010000- GENERAL FUND
V241921	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	01/17/24	4,653.00	0010000- GENERAL FUND
V241853	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	01/16/24	118.38	0010000- GENERAL FUND
V241853	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	01/16/24	172.40	0010000- GENERAL FUND
V242066	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	01/30/24	52.73	0010000- GENERAL FUND
V242031	NICHOLE MARIE CROTH	REPAYMENT FOR DECLI	01/30/24	300.00	0079300- OHS EMPLOYEE BENEFITS
V242045	NICOLE L GROSLOS	CERTIFIED MILEAGE (	01/30/24	209.60	0010000- GENERAL FUND
V241820	NIKKI LEE FISCHER	CERTIFIED MILEAGE (	01/16/24	89.60	0010000- GENERAL FUND
410160	NORTHMONT ACADEMIC	QUIZBOWL - COMPETIT	01/11/24	65.00	2009476- IN THE KNOW - OBHS
V241772	NSE FABRICATION LLC	MAINTENANCE BUDGET	01/10/24	415.92	0010000- GENERAL FUND
V241976	NSE FABRICATION LLC	OCTOBER 2023 - DECE	01/24/24	604.45	0060000- LUNCHROOM FUND
410439	OAEP	SPRING OAEP CONFERE	01/31/24	240.00	0010000- GENERAL FUND
410439	OAEP	SPRING OAEP CONFERE	01/31/24	240.00	0010000- GENERAL FUND
V241928	OAESA	MEMBERSHIP DUES	01/17/24	295.00	0010000- GENERAL FUND
V241977	OAESA	BUILDING CULTURE -	01/24/24	195.00	0010000- GENERAL FUND
410086	OAPSA GWENN SPENCE	MEMBERSHIP DUES	01/05/24	125.00	0010000- GENERAL FUND
410328	OASSA	2024 OASSA WOMENS L	01/24/24	299.00	0010000- GENERAL FUND
410328	OASSA	ELLIE ELLIS	01/24/24	299.00	0010000- GENERAL FUND
410400	OASSA	2024 OASSA WOMENS L	01/29/24	299.00	0010000- GENERAL FUND
410410	OASSA	MEMBERSHIP DUES	01/29/24	295.00	0010000- GENERAL FUND
410440	OASSA	PRINCIPAL OOHS - OT	01/31/24	199.00	0010000- GENERAL FUND
410400	OASSA	2024 OASSA WOMENS L	01/29/24	(299.00)	0010000- GENERAL FUND
410329	ODJFS	CERTIFIED UNEMPLOYM	01/24/24	1,011.94	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410313	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/22/24	68.25	0010000- GENERAL FUND
410220	OHIO HIGH SCHOOL AT	TOURNAMENT FEES	01/17/24	1,400.00	3009300- ATHLETICS - OHS
410395	OHIO HIGH SCHOOL AT	23-24 MEMBER DUES	01/25/24	1,350.00	3009305- ATHLETICS - OLHS
410395	OHIO HIGH SCHOOL AT	OHSAA MEMBERSHIP FE	01/25/24	1,400.00	3009310- ATHLETIC - OOHS
410395	OHIO HIGH SCHOOL AT	ATHLETIC FEES 23-24	01/25/24	1,400.00	3009315- ATHLETICS - OBHS
V241929	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	01/17/24	10,217.00	0010000- GENERAL FUND
V241929	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	01/17/24	2,017.00	0010000- GENERAL FUND
410087	OHIO SCHOOLS COUNCI	BONEFISH EPAS/EVAS,	01/05/24	3,835.00	0010000- GENERAL FUND
410462	OHIO SPEECH AND DEB	SPEECH AND DEBATE C	01/31/24	150.00	2009003- FORENSICS TEAM - OHS
410089	OHIO STATE UNIVERSI	DRUG SCREENS Q1	01/05/24	364.00	0010000- GENERAL FUND
410089	OHIO STATE UNIVERSI	DRUG SCREENS Q2	01/05/24	224.00	0010000- GENERAL FUND
410089	OHIO STATE UNIVERSI	DRUG SCREENS Q2	01/05/24	280.00	0010000- GENERAL FUND
410089	OHIO STATE UNIVERSI	DRUG SCREENS Q2	01/05/24	336.00	0010000- GENERAL FUND
410139	OLD GLORY FLAGPOLE	MAINTENANCE BUDGET	01/10/24	470.00	0010000- GENERAL FUND
410139	OLD GLORY FLAGPOLE	MAINTENANCE BUDGET	01/10/24	470.00	0010000- GENERAL FUND
410139	OLD GLORY FLAGPOLE	MAINTENANCE BUDGET	01/10/24	141.00	0010000- GENERAL FUND
410139	OLD GLORY FLAGPOLE	MAINTENANCE BUDGET	01/10/24	141.00	0010000- GENERAL FUND
410297	OLENTANGY ORANGE HI	SPEECH & DEBATE CLU	01/19/24	546.00	2009005- OOHS DEBATE CLUB
V241988	OLSD FOUNDATION	FOUNDATION JANUARY	01/24/24	889.44	0010000- GENERAL FUND
V241988	OLSD FOUNDATION	FOUNDATION JANUARY	01/24/24	3,392.87	0010000- GENERAL FUND
V241988	OLSD FOUNDATION	FOUNDATION JANUARY	01/24/24	45,891.46	0010000- GENERAL FUND
410088	OMEA	2024 OMEA CONFERENC	01/05/24	175.00	0010000- GENERAL FUND
410088	OMEA	2024 OMEA CONFERENC	01/05/24	175.00	0010000- GENERAL FUND
410088	OMEA	2024 OMEA CONFERENC	01/05/24	250.00	0010

Check Number	Vendor	Description	Date	Amount	Fund
410259	PARTS TOWN LLC	OCTOBER 2023 - DECE	01/19/24	534.52	0060000- LUNCHROOM FUND
410259	PARTS TOWN LLC	OCTOBER 2023 - DECE	01/19/24	539.07	0060000- LUNCHROOM FUND
410162	PEARSON	200 EA STANFORD 10	01/11/24	3,360.00	0010000- GENERAL FUND
410442	PEARSON	TEST FORMS FOR KRIS	01/31/24	175.96	0010000- GENERAL FUND
410332	PERFECTION LEARNING	1 T 4038 AP HUMAN	01/24/24	24.43	0010000- GENERAL FUND
410412	PERFECTION LEARNING	T.A. WORLD LANG. SP	01/29/24	22.54	0010000- GENERAL FUND
410412	PERFECTION LEARNING	S.C. WORLD LANG. WO	01/29/24	933.54	0099315- OBHS UNIFORM SUPPLY
410412	PERFECTION LEARNING	FREIGHT	01/29/24	120.01	0099315- OBHS UNIFORM SUPPLY
410412	PERFECTION LEARNING	S.C. ELA - AP LITER	01/29/24	1,089.69	0099315- OBHS UNIFORM SUPPLY
410332	PERFECTION LEARNING	ESTIMATED SHIPPING/	01/24/24	7.99	0189305- OLHS PRINC FUND
410332	PERFECTION LEARNING	7 T403801 AP HUMAN	01/24/24	203.60	0189305- OLHS PRINC FUND
410263	PERRY PROTECH INC	OCT, NOV, DEC PRINT	01/19/24	220.84	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OCT, NOV, DEC PRINT	01/19/24	255.21	0010000- GENERAL FUND
410263	PERRY PROTECH INC	AES	01/19/24	281.18	0010000- GENERAL FUND
410263	PERRY PROTECH INC	AES	01/19/24	375.32	0010000- GENERAL FUND
410263	PERRY PROTECH INC	CES	01/19/24	105.43	0010000- GENERAL FUND
410263	PERRY PROTECH INC	CES	01/19/24	262.83	0010000- GENERAL FUND
410263	PERRY PROTECH INC	FTES	01/19/24	156.96	0010000- GENERAL FUND
410263	PERRY PROTECH INC	FTES	01/19/24	166.11	0010000- GENERAL FUND
410263	PERRY PROTECH INC	GOES	01/19/24	87.12	0010000- GENERAL FUND
410263	PERRY PROTECH INC	GOES	01/19/24	104.87	0010000- GENERAL FUND
410263	PERRY PROTECH INC	HES	01/19/24	222.93	0010000- GENERAL FUND
410263	PERRY PROTECH INC	HES	01/19/24	282.17	0010000- GENERAL FUND
410263	PERRY PROTECH INC	ISES	01/19/24	171.54	0010000- GENERAL FUND
410263	PERRY PROTECH INC	ISES	01/19/24	245.09	0010000- GENERAL FUND
410263	PERRY PROTECH INC	JCES	01/19/24	228.67	0010000- GENERAL FUND
410263	PERRY PROTECH INC	JCES	01/19/24	241.36	0010000- GENERAL FUND
410263	PERRY PROTECH INC	LTES	01/19/24	291.15	0010000- GENERAL FUND
410263	PERRY PROTECH INC	LTES	01/19/24	307.30	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OCES	01/19/24	153.70	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OCES	01/19/24	248.85	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OMES	01/19/24	172.04	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OMES	01/19/24	242.91	0010000- GENERAL FUND
410263	PERRY PROTECH INC	SMES	01/19/24	125.06	0010000- GENERAL FUND
410263	PERRY PROTECH INC	SMES	01/19/24	150.60	0010000- GENERAL FUND
410263	PERRY PROTECH INC	SRES	01/19/24	223.33	0010000- GENERAL FUND
410263	PERRY PROTECH INC	SRES	01/19/24	237.46	0010000- GENERAL FUND
410263	PERRY PROTECH INC	TRES	01/19/24	268.72	0010000- GENERAL FUND
410263	PERRY PROTECH INC	TRES	01/19/24	312.86	0010000- GENERAL FUND
410263	PERRY PROTECH INC	WCES	01/19/24	217.31	0010000- GENERAL FUND
410263	PERRY PROTECH INC	WCES	01/19/24	240.49	0010000- GENERAL FUND
410263	PERRY PROTECH INC	WRES	01/19/24	279.68	0010000- GENERAL FUND
410263	PERRY PROTECH INC	WRES	01/19/24	288.54	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OBLMS	01/19/24	94.08	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OBLMS	01/19/24	126.56	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OBKMS	01/19/24	317.38	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OBKMS	01/19/24	348.55	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OHMS	01/19/24	224.27	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OHMS	01/19/24	237.98	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OLMS	01/19/24	241.48	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OLMS	01/19/24	292.78	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OOMS	01/19/24	195.74	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OOMS	01/19/24	263.59	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OSMS	01/19/24	305.72	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OSMS	01/19/24	341.94	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OAO	01/19/24	165.64	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OAO	01/19/24	247.42	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OBHS	01/19/24	167.92	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OBHS	01/19/24	176.19	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OLHS	01/19/24	418.49	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OLHS	01/19/24	424.55	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OHS	01/19/24	165.60	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OHS	01/19/24	188.39	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OOHS	01/19/24	513.81	0010000- GENERAL FUND
410263	PERRY PROTECH INC	OOHS	01/19/24	515.27	0010000- GENERAL FUND
410163	PETER BOWERS	PETER BOWERS PD FOR	01/11/24	3,000.00	0010000- GENERAL FUND
V241909	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	01/16/24	59.32	0010000- GENERAL FUND
410444	PHINNEY INDUSTRIAL	LIBERTY TREE ELEMEN	01/31/24	3,810.00	0039217- PERM IMPROVE LEVY
410264	PICKAWAY COUNTY EDS	JANUARY-MARCH	01/19/24	60.00	0010000- GENERAL FUND
410264	PICKAWAY COUNTY EDS	JANUARY-MARCH	01/19/24	85.00	0010000- GENERAL FUND
410298	PICKERINGTON NORTH	GOLF FEES - BOYS	01/19/24	235.00	3009300- ATHLETICS - OHS
410221	PICKERINGTON NORTH	GIRLS GOLF CONTEST	01/17/24	235.00	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
410148	PICKUPS PLUS CARS	MAINTENANCE- VAN S	01/11/24	5,270.20	0039217- PERM IMPROVE LEVY
410148	PICKUPS PLUS CARS	MAINTENANCE- CARGO	01/11/24	880.35	0039217- PERM IMPROVE LEVY
410135	PIPE VALVES INC	MAINTENANCE BUDGET	01/10/24	1,036.63	0010000- GENERAL FUND
410135	PIPE VALVES INC	MAINTENANCE BUDGET	01/10/24	264.10	0010000- GENERAL FUND
410135	PIPE VALVES INC	MAINTENANCE BUDGET	01/10/24	91.02	0010000- GENERAL FUND
410135	PIPE VALVES INC	MAINTENANCE BUDGET	01/10/24	164.43	0010000- GENERAL FUND
410333	PITNEY BOWES (POSTA	POSTAGE FOR MACHINE	01/24/24	3,000.00	0010000- GENERAL FUND
410445	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	01/31/24	299.00	0010000- GENERAL FUND
410334	PITSCOINC	GLUE, BALSA WOOD, S	01/24/24	1,738.27	0099500- ACADEMY UNIFORM SUPPLIES
410335	PLANK ROAD PUBLISHI	ITEM MP-H7481	01/24/24	21.95	0010000- GENERAL FUND
410335	PLANK ROAD PUBLISHI	S&H	01/24/24	9.45	0010000- GENERAL FUND
410222	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	01/17/24	455.00	0010000- GENERAL FUND
410413	POSTMASTER	FY23 PAFR POSTAGE E	01/29/24	6,000.00	0010000- GENERAL FUND
V242017	POWER DETAILS	BOARD MEETING SECUR	01/29/24	136.35	0010000- GENERAL FUND
V242017	POWER DETAILS	SECURITY DETAIL FOR	01/29/24	272.70	3009300- ATHLETICS - OHS
V242017	POWER DETAILS	BASKETBALL SECURITY	01/29/24	136.35	3009305- ATHLETICS - OLHS
V242017	POWER DETAILS	BASKETBALL SECURITY	01/29/24	136.35	3009305- ATHLETICS - OLHS
V242017	POWER DETAILS	BASKETBALL SECURITY	01/29/24	136.35	3009310- ATHLETIC - OOHs
V242017	POWER DETAILS	BASKETBALL SECURITY	01/29/24	136.35	3009310- ATHLETIC - OOHs
V242017	POWER DETAILS	BASKETBALL SECURITY	01/29/24	136.35	3009310- ATHLETIC - OOHs
V242017	POWER DETAILS	BASKETBALL SECURITY	01/29/24	272.70	3009310- ATHLETIC - OOHs
V242017	POWER DETAILS	BASKETBALL SECURITY	01/29/24	363.60	3009310- ATHLETIC - OOHs
410090	PRIM PAINTING LTD	LHS THEATRE- PAINT	01/05/24	9,600.00	0039217- PERM IMPROVE LEVY
410090	PRIM PAINTING LTD	LHS THEATRE- BLOCK	01/05/24	3,600.00	0039217- PERM IMPROVE LEVY
410136	PRIMEX WIRELESS INC	MAINTENANCE BUDGET	01/10/24	1,440.84	0010000- GENERAL FUND
410277	PRISCILLA TOMPLAIT	PARENT/GUARDIAN REI	01/19/24	36.55	0010000- GENERAL FUND
V241930	PROCARE THERAPY INC	STUDENT 1:1 NURSE_T	01/17/24	2,982.80	0010000- GENERAL FUND
V241930	PROCARE THERAPY INC	STUDENT 1:1 NURSE @	01/17/24	680.00	0010000- GENERAL FUND
V241930	PROCARE THERAPY INC	STUDENT 1:1 NURSE @	01/17/24	1,360.00	0010000- GENERAL FUND
V241978	PROCARE THERAPY INC	TUTOR SERVICES	01/24/24	4,250.00	0010000- GENERAL FUND
V241978	PROCARE THERAPY INC	STUDENT 1:1 NURSE @	01/24/24	2,337.50	0010000- GENERAL FUND
410446	PRODIGY STUDENT TRA	SCHOLARSHIPS	01/31/24	2,820.00	0189209- OLMS SCHOLARSHIP FUND
410336	PRO-ED	EDMARK READING PROG	01/24/24	2,050.40	0010000- GENERAL FUND
410091	PROFESSIONAL SERVIC	ACADEMY EXPANSION P	01/05/24	431.04	0049221- MAY 2021 BOND ISSUE
410447	PROFESSIONAL SERVIC	ACADEMY CLASSROOM E	01/31/24	3,138.48	0049221- MAY 2021 BOND ISSUE
410265	PROFORMA GRAPHIC SV	PSEPRZ - (CHECKS)	01/19/24	240.00	0010000- GENERAL FUND
410265	PROFORMA GRAPHIC SV	SHIPPING	01/19/24	60.00	0010000- GENERAL FUND
410266	PROGRESS LEARNING,	HIGH SCHOOL PROGRES	01/19/24	5,500.00	0010000- GENERAL FUND
410266	PROGRESS LEARNING,	HIGH SCHOOL PROGRES	01/19/24	500.00	0189300- OHS PRINC FUND
410267	R B POWERS	RIBBONS AND PLAQUES	01/19/24	66.85	0010000- GENERAL FUND
410267	R B POWERS	PO CLOSED IN ERROR	01/19/24	187.92	0010000- GENERAL FUND
V241917	RANDALL D WRIGHT	ALL ADMIN MEETING	01/16/24	83.25	0010000- GENERAL FUND
410092	REALLY GOOD STUFF	153527 MY WRITING F	01/05/24	263.92	0010000- GENERAL FUND
410092	REALLY GOOD STUFF	155445 RESOURCES FO	01/05/24	329.90	0010000- GENERAL FUND
410092	REALLY GOOD STUFF	155669 NAME PLATE H	01/05/24	329.89	0010000- GENERAL FUND
410092	REALLY GOOD STUFF	157826 NAME PLATES	01/05/24	185.40	0010000- GENERAL FUND
410092	REALLY GOOD STUFF	157826 NAME PLATES	01/05/24	(185.40)	0010000- GENERAL FUND
410268	REALLY GOOD STUFF	BOOK BASKETS FOR CL	01/19/24	68.69	0010000- GENERAL FUND
410268	REALLY GOOD STUFF	BOOK BASKETS FOR CL	01/19/24	137.93	0010000- GENERAL FUND
V241829	REBECCA ELLIS HALL	APE, OT, PT BEHAVIO	01/16/24	19.52	0010000- GENERAL FUND
410314	REFRIGERATION SALES	MAINTENANCE BUDGET	01/22/24	283.57	0010000- GENERAL FUND
V241871	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	01/16/24	9.82	0010000- GENERAL FUND
V242106	RENT-A-JOHN	FALL AND SPRING UNI	01/31/24	112.00	3009310- ATHLETIC - OOHs
V242106	RENT-A-JOHN	FALL AND SPRING UNI	01/31/24	129.00	3009310- ATHLETIC - OOHs
V242106	RENT-A-JOHN	FALL AND SPRING UNI	01/31/24	129.00	3009310- ATHLETIC - OOHs
V242106	RENT-A-JOHN	FALL AND SPRING UNI	01/31/24	129.00	3009310- ATHLETIC - OOHs
V242107	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	01/31/24	603.75	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	94.00	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	94.22	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	131.32	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	142.00	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	224.37	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	224.37	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	224.37	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	224.37	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	251.84	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	251.84	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	251.84	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	251.84	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	279.31	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	279.31	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	306.78	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	307.61	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	373.31	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	373.84	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	395.13	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	403.34	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	421.63	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	513.25	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	534.84	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	540.35	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	934.88	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	1,033.84	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	1,035.43	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	1,054.67	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	1,130.14	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	1,449.44	0010000- GENERAL FUND
410094	REPUBLIC SVC #046	TRASH SERVICES JULY	01/05/24	1,675.53	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	94.00	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	120.40	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	130.59	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	142.00	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	156.11	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	224.37	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	224.37	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	224.37	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	224.37	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	224.37	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	224.37	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	224.37	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	251.84	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	251.84	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	251.84	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	251.84	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	251.84	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	260.04	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	263.96	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	265.86	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	290.94	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	318.37	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	331.74	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	348.73	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	605.21	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	647.53	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	799.77	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	806.21	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	814.31	0010000- GENERAL FUND
410415	REPUBLIC SVC #046	TRASH SERVICES JULY	01/29/24	1,128.02	0010000- GENERAL FUND
410269	RESILITE SPORTS PRO	PO CLOSED IN ERROR	01/19/24	10,666.88	0010000- GENERAL FUND
410164	RETTIG MUSIC INC	OPEN PO FOR BAND RE	01/11/24	305.92	0010000- GENERAL FUND
410416	RETTIG MUSIC INC	INSTRUMENT REPAIRS	01/29/24	8.50	0099200- OSMS UNIFORM SUPPLY
V241979	RICH & GILLIS LAW G	ATTORNEY FEES FY23	01/24/24	15,828.52	0010000- GENERAL FUND
V242050	RICHARD LEROY HOOD	APE, OT, PT, BEHAVI	01/30/24	24.18	0010000- GENERAL FUND
410165	RIDDELL ALL AMERICA	ATHLETICS REPLACEME	01/11/24	1,016.65	0010000- GENERAL FUND
410299	RIDDELL ALL AMERICA	FOOTBALL HELMET REC	01/19/24	3,200.00	0010000- GENERAL FUND
410299	RIDDELL ALL AMERICA	FOOTBALL HELMET REC	01/19/24	470.84	0010000- GENERAL FUND
V241931	RIFTON EQUIPMENT	R340 COMPASS CHAIR	01/17/24	637.50	0010000- GENERAL FUND
410448	RIO GRANDE	HARD SILVER SHEET S	01/31/24	38.19	0099300- OHS UNIFORM SUPPLY
410448	RIO GRANDE	MEDIUM SILVER SHEET	01/31/24	35.20	0099300- OHS UNIFORM SUPPLY
410448	RIO GRANDE	EASY SILVER SHEET S	01/31/24	39.64	0099300- OHS UNIFORM SUPPLY
410448	RIO GRANDE	BRASS WIRE SOLDER 2	01/31/24	18.81	0099300- OHS UNIFORM SUPPLY
410448	RIO GRANDE	LASER GOLD #1SAW BL	01/31/24	69.48	0099300- OHS UNIFORM SUPPLY
410448	RIO GRANDE	LASER GOLD #2/O SAW	01/31/24	56.95	0099300- OHS UNIFORM SUPPLY
410417	RIO GRANDE	OPEN PO FOR ART/JEW	01/29/24	623.25	0099305- OLHS UNIFORM SUPPLY
V241932	ROCHESTER 100 INC	NICKY'S COMMUNICATI	01/17/24	159.50	0010000- GENERAL FUND
V241773	ROJEN COMPANY INC	MAINTENANCE BUDGET	01/10/24	407.04	0010000- GENERAL FUND
V241773	ROJEN COMPANY INC	MAINTENANCE BUDGET	01/10/24	71.03	0010000- GENERAL FUND
V241773	ROJEN COMPANY INC	MAINTENANCE BUDGET	01/10/24	189.73	0010000- GENERAL FUND
V242108	ROJEN COMPANY INC	MAINTENANCE BUDGE N	01/31/24	425.78	0010000- GENERAL FUND
V242108	ROJEN COMPANY INC	MAINTENANCE BUDGE N	01/31/24	566.71	0010000- GENERAL FUND
V242108	ROJEN COMPANY INC	MAINTENANCE BUDGE N	01/31/24	203.52	0010000- GENERAL FUND
V242108	ROJEN COMPANY INC	MAINTENANCE BUDGE N	01/31/24	295.24	0010000- GENERAL FUND
V242108	ROJEN COMPANY INC	MAINTENANCE BUDGE N	01/31/24	253.81	0010000- GENERAL FUND
V242108	ROJEN COMPANY INC	MAINTENANCE BUDGE N	01/31/24	92.57	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410337	ROSEN PUBLISHING GR	PO CLOSED IN ERROR	01/24/24	92.52	0010000- GENERAL FUND
410095	RULING OUR EXPERIEN	J. YVETTE OREN	01/05/24	600.00	0010000- GENERAL FUND
410166	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	01/11/24	581.50	0010000- GENERAL FUND
410166	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	01/11/24	17,060.55	0010000- GENERAL FUND
V241895	RYAN D SPARKS	OOHS - TRAVEL AND M	01/16/24	128.90	0010000- GENERAL FUND
410338	SADLIER	VOCAB BOOKS	01/24/24	70.29	0010000- GENERAL FUND
V242077	SALLY SAYRE	CERTIFIED MILEAGE (	01/30/24	97.26	0010000- GENERAL FUND
V241866	SAMANTHA JO NORMAN	MILEAGE - STUDENT W	01/16/24	49.26	0010000- GENERAL FUND
V241893	SAMANTHA NICOLE SMI	MILEAGE REIMBURSEME	01/16/24	38.78	0010000- GENERAL FUND
V242086	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	01/30/24	11.27	0010000- GENERAL FUND
V241911	SARAH E WHITT	MILEAGE FOR CASHIER	01/16/24	3.14	0010000- GENERAL FUND
V241816	SARAH KATHLEEN EBER	APE, OT, PT BEHAVIO	01/16/24	46.11	0010000- GENERAL FUND
V241933	SAVVAS LEARNING COM	AP SPANISH PREPARIN	01/17/24	1,458.00	0099300- OHS UNIFORM SUPPLY
V241933	SAVVAS LEARNING COM	SHIPPING	01/17/24	116.64	0099300- OHS UNIFORM SUPPLY
410270	SCANTRON	11 - 885-E 100Q,	01/19/24	1,067.00	0099305- OLHS UNIFORM SUPPLY
410270	SCANTRON	ESTIMATED SHIPPING/	01/19/24	31.20	0099305- OLHS UNIFORM SUPPLY
410167	SCENARIO LEARNING	ANNUAL RENEWAL TRAI	01/11/24	5,241.60	0010000- GENERAL FUND
V241815	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	01/16/24	27.25	0010000- GENERAL FUND
410315	SCHILLING PROPANE S	MAINTENANCE BUDGET	01/22/24	148.72	0010000- GENERAL FUND
410168	SCHOLASTIC	BOOK - MY ROTTEN RE	01/11/24	521.00	0010000- GENERAL FUND
410168	SCHOLASTIC	S & H	01/11/24	46.89	0010000- GENERAL FUND
410168	SCHOLASTIC	STORYWORKS MAGAZINE	01/11/24	805.00	0010000- GENERAL FUND
410168	SCHOLASTIC	ORDER CON'T	01/11/24	288.75	0010000- GENERAL FUND
410168	SCHOLASTIC	S & H	01/11/24	109.38	0010000- GENERAL FUND
410418	SCHOLASTIC	CLASSROOM BOOK ORDE	01/29/24	124.40	0010000- GENERAL FUND
410169	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS ED.	01/11/24	748.75	0010000- GENERAL FUND
410169	SCHOLASTIC MAGAZINE	SCHOLASTIC SCIENCE	01/11/24	123.75	0010000- GENERAL FUND
410169	SCHOLASTIC MAGAZINE	S & H	01/11/24	87.26	0010000- GENERAL FUND
410169	SCHOLASTIC MAGAZINE	QUOTE M75400 2- CAT	01/11/24	284.70	0010000- GENERAL FUND
410169	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	01/11/24	28.47	0010000- GENERAL FUND
410169	SCHOLASTIC MAGAZINE	INST GOES 2ND/ GRAD	01/11/24	359.40	0010000- GENERAL FUND
410169	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	01/11/24	35.94	0010000- GENERAL FUND
410169	SCHOLASTIC MAGAZINE	008-4758 LET'S FIND	01/11/24	303.09	0010000- GENERAL FUND
410169	SCHOLASTIC MAGAZINE	LET'S FIND OUT	01/11/24	144.96	0010000- GENERAL FUND
410169	SCHOLASTIC MAGAZINE	LETS FIND OUT PRIN	01/11/24	131.78	0010000- GENERAL FUND
410271	SCHOLASTIC MAGAZINE	012-4758 SCHOLASTIC	01/19/24	658.90	0010000- GENERAL FUND
410271	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	01/19/24	65.89	0010000- GENERAL FUND
410271	SCHOLASTIC MAGAZINE	115 - STORY WORKS G	01/19/24	1,006.25	0010000- GENERAL FUND
410271	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	01/19/24	100.63	0010000- GENERAL FUND
410271	SCHOLASTIC MAGAZINE	125 COPIES #038 - S	01/19/24	1,093.75	0010000- GENERAL FUND
410271	SCHOLASTIC MAGAZINE	STORY WORKS GRADES	01/19/24	437.50	0010000- GENERAL FUND
410271	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	01/19/24	43.75	0010000- GENERAL FUND
410339	SCHOLASTIC MAGAZINE	(018) SCHOLASTIC NE	01/24/24	430.80	0010000- GENERAL FUND
410339	SCHOLASTIC MAGAZINE	SHIPPING	01/24/24	43.08	0010000- GENERAL FUND
410419	SCHOLASTIC MAGAZINE	PO CLOSED IN ERROR	01/29/24	329.67	0010000- GENERAL FUND
410419	SCHOLASTIC MAGAZINE	PO CLOSED IN ERROR	01/29/24	672.80	0010000- GENERAL FUND
410170	SCHOOL HEALTH CORPO	FOLDING CARDBOARD S	01/11/24	29.70	0010000- GENERAL FUND
410170	SCHOOL HEALTH CORPO	SCHOOL HEALTH BULK	01/11/24	41.64	0010000- GENERAL FUND
410449	SCHOOL HEALTH CORPO	PLEASE SEE THE ATTA	01/31/24	397.71	0010000- GENERAL FUND
410072	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	01/05/24	265.00	3009305- ATHLETICS - OLHS
410272	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	01/19/24	337.34	3009305- ATHLETICS - OLHS
410272	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	01/19/24	337.34	3009305- ATHLETICS - OLHS
410171	SCHOOL MATE VALUE P	BLANK BOOK PORTRAIT	01/11/24	90.00	0010000- GENERAL FUND
410171	SCHOOL MATE VALUE P	SHIPPING	01/11/24	25.55	0010000- GENERAL FUND
410273	SCHOOL OUTFITTERS	PO CLOSED IN ERROR	01/19/24	726.74	0199224- OEF FY24 GRANTS
410172	SCHOOL PRIDE	NAME PLATES	01/11/24	24.90	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	01/05/24	10.32	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	01/05/24	43.35	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	01/05/24	56.17	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	VARIOUS ART SUPPLIE	01/05/24	801.76	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	VARIOUS ART SUPPLIE	01/05/24	90.08	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	INST GOES K/ 110 -	01/05/24	14.87	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	INST GOES 1ST/ 120	01/05/24	53.39	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	INST GOES 2ND/ 128	01/05/24	3.00	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	INST GOES MULTI/ SE	01/05/24	42.27	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	MEDIA SVC GOES/ MAR	01/05/24	28.10	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	PRINCIPAL GOES/ FIL	01/05/24	8.98	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	01/05/24	32.04	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	01/05/24	117.08	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	01/05/24	135.96	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	01/05/24	6.88	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	01/05/24	19.49	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410097	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	01/05/24	87.40	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	01/05/24	75.75	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	SEE ATTACHED CART:1	01/05/24	94.59	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	SEE ATTACHED CART:1	01/05/24	118.03	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	01/05/24	6.49	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	01/05/24	167.14	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	PENCIL CAP ERASERS	01/05/24	10.00	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	CARD STOCK COLOR	01/05/24	63.88	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	PENCILS	01/05/24	24.00	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	POLY STRING ENVELOP	01/05/24	115.76	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	PENCIL CASE	01/05/24	294.50	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	CART ATTACHED	01/05/24	13.84	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	CART ATTACHED	01/05/24	22.53	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	CART ATTACHED	01/05/24	109.74	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	HAPPY BIRTHDAY AWAR	01/05/24	8.44	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	DRY ERASER	01/05/24	25.99	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	SMART PENCIL BOX	01/05/24	298.96	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	WHITE CARDSTOCK	01/05/24	95.92	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	STAR ACCENTS	01/05/24	3.18	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	INST GOES K/ GRADE	01/05/24	129.75	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	01/05/24	98.69	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	POLY ENVELOPES	01/05/24	27.80	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	POLY ENVELOPES WITH	01/05/24	15.53	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	SHIPPING LABELS	01/05/24	22.55	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	SHEET PROTECTORS	01/05/24	20.08	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	1533771 DRY ERASER	01/05/24	64.92	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	1325120 DRY ERASE	01/05/24	216.40	0010000- GENERAL FUND
410194	SCHOOL SPECIALTY LL	SEE ATTACHED	01/22/24	24.30	0010000- GENERAL FUND
410194	SCHOOL SPECIALTY LL	SEE ATTACHED	01/22/24	637.76	0010000- GENERAL FUND
410194	SCHOOL SPECIALTY LL	SEE ATTACHED	01/22/24	320.60	0010000- GENERAL FUND
410194	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	01/22/24	17.87	0010000- GENERAL FUND
410194	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	01/22/24	110.20	0010000- GENERAL FUND
410194	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	01/22/24	21.64	0010000- GENERAL FUND
410194	SCHOOL SPECIALTY LL	ART CLASSROOM SUPPL	01/22/24	51.99	0010000- GENERAL FUND
410194	SCHOOL SPECIALTY LL	ART CLASSROOM SUPPL	01/22/24	57.12	0010000- GENERAL FUND
410194	SCHOOL SPECIALTY LL	ART CLASSROOM SUPPL	01/22/24	473.21	0010000- GENERAL FUND
410194	SCHOOL SPECIALTY LL	ART CLASSROOM SUPPL	01/22/24	1,234.00	0010000- GENERAL FUND
410194	SCHOOL SPECIALTY LL	GILLINGHAM MANUAL	01/22/24	359.21	0010000- GENERAL FUND
410194	SCHOOL SPECIALTY LL	2ND GRADE CLASSROOM	01/22/24	71.49	0010000- GENERAL FUND
410450	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	01/31/24	25.34	0010000- GENERAL FUND
410450	SCHOOL SPECIALTY LL	OFFICE SUPPLIES, ST	01/31/24	10.36	0010000- GENERAL FUND
410450	SCHOOL SPECIALTY LL	OFFICE SUPPLIES, ST	01/31/24	50.45	0010000- GENERAL FUND
410450	SCHOOL SPECIALTY LL	OFFICE SUPPLIES, ST	01/31/24	12.15	0010000- GENERAL FUND
410450	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	01/31/24	36.92	0010000- GENERAL FUND
410450	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	01/31/24	168.54	0010000- GENERAL FUND
410450	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	01/31/24	9.09	0010000- GENERAL FUND
410450	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	01/31/24	26.02	0010000- GENERAL FUND
410450	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	01/31/24	75.61	0010000- GENERAL FUND
410097	SCHOOL SPECIALTY LL	BERLIN MIDDLE SCHOO	01/05/24	12.99	0049221- MAY 2021 BOND ISSUE
410194	SCHOOL SPECIALTY LL	KINDERGARTEN STUDEN	01/22/24	275.13	0189110- ACES PRINC FUND
410194	SCHOOL SPECIALTY LL	KINDERGARTEN STUDEN	01/22/24	52.62	0189110- ACES PRINC FUND
V242080	SCOT J SNELLING	PO CLOSED IN ERROR	01/30/24	15.00	0010000- GENERAL FUND
V241934	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	01/17/24	27.00	0010000- GENERAL FUND
V241980	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	01/24/24	48.00	0010000- GENERAL FUND
V241980	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	01/24/24	135.00	0010000- GENERAL FUND
V241980	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	01/24/24	184.50	0010000- GENERAL FUND
V241980	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	01/24/24	28,989.50	0010000- GENERAL FUND
V241980	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	01/24/24	475.00	0010000- GENERAL FUND
V241980	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	01/24/24	855.50	0010000- GENERAL FUND
V241980	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	01/24/24	904.00	0010000- GENERAL FUND
V241980	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	01/24/24	1,385.00	0010000- GENERAL FUND
V241980	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	01/24/24	1,506.00	0010000- GENERAL FUND
V241980	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	01/24/24	5,185.00	0010000- GENERAL FUND
V241806	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	01/16/24	24.56	0010000- GENERAL FUND
410274	SEDGWICK CLAIMS MAN	FY 24 WC CLAIMS	01/19/24	5,053.25	0270000- WORKERS' COMP - SELF INS.
410098	SEESAW LEARNING INC	ADDITIONAL SEATS PU	01/05/24	2,660.00	0010000- GENERAL FUND
V241754	SERVICEMASTER BY NE	PROFESSIONAL TECH S	01/08/24	975.00	0010000- GENERAL FUND
V241746	SERVICEMASTER BY NE	FY24 PI PROJECTS-	01/05/24	4,026.90	0039217- PERM IMPROVE LEVY
V241891	SHANE ALEXANDER SHO	OCT-DEC CURRICULUM	01/16/24	42.58	0010000- GENERAL FUND
410275	SHARED RESOURCE CEN	EFINANCE ANALYST FE	01/19/24	1,837.50	0010000- GENERAL FUND
V241901	SHAYTELL DANYEE TAY	MILEAGE - STUDENT W	01/16/24	37.14	0010000- GENERAL FUND
410173	SHELLEY GALVIN TOOL	LEVEL 2 RENEWAL - 2	01/11/24	575.00	0010000- GENERAL FUND

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410114	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	01/08/24	312.90	0010000- GENERAL FUND
410114	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	01/08/24	341.35	0010000- GENERAL FUND
410137	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	01/10/24	31.95	0010000- GENERAL FUND
410137	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	01/10/24	55.14	0010000- GENERAL FUND
410174	SHRADER TIRE + OIL	"CMF TIRES & TUBES	01/11/24	884.19	0010000- GENERAL FUND
410174	SHRADER TIRE + OIL	"CMF TIRES & TUBES	01/11/24	1,839.03	0010000- GENERAL FUND
V241935	SIGN MASTER INC	PRINC MISC GOES/ GO	01/17/24	408.00	0189145- GOES PRINC FUND
V241747	SIGN MASTER INC	ATHLETIC SIGNAGE UP	01/05/24	1,130.00	3009305- ATHLETICS - OLHS
V241981	SIGN MASTER INC	DISTRICT DOOR/WINDO	01/24/24	2,152.25	5999323- OFCC SAFETY FY23
V241981	SIGN MASTER INC	DISTRICT DOOR/WINDO	01/24/24	2,152.25	5999323- OFCC SAFETY FY23
V241981	SIGN MASTER INC	DISTRICT DOOR/WINDO	01/24/24	2,152.25	5999323- OFCC SAFETY FY23
410138	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	01/10/24	458.01	0010000- GENERAL FUND
410316	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	01/22/24	149.50	0010000- GENERAL FUND
410316	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	01/22/24	341.57	0010000- GENERAL FUND
410316	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	01/22/24	96.60	0010000- GENERAL FUND
410316	SOUTHARD SUPPLY INC	MAINTENANCE BUDGE N	01/22/24	179.30	0010000- GENERAL FUND
410316	SOUTHARD SUPPLY INC	MAINTENANCE BUDGE N	01/22/24	467.69	0010000- GENERAL FUND
410175	SPECIALIZED SPEECH	23-24 SPEECH THERAP	01/11/24	4,190.02	0010000- GENERAL FUND
410420	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	01/29/24	10.53	0010000- GENERAL FUND
410223	SPRINGBORO HIGH SCH	WRESTLING GATE	01/17/24	250.00	3009200- ATHLETICS - OSMS
V241936	STANTON'S SHEET MUS	MUSIC OOHs - SHEET	01/17/24	162.22	0010000- GENERAL FUND
V241936	STANTON'S SHEET MUS	QTR PO FOR CHOIR DE	01/17/24	57.63	0010000- GENERAL FUND
V241936	STANTON'S SHEET MUS	MUSIC OOHs - SHEET	01/17/24	149.97	0010000- GENERAL FUND
V241982	STANTON'S SHEET MUS	QTR PO FOR CHOIR DE	01/24/24	234.25	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	KINDERGARTEN SUPPLI	01/08/24	27.96	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	PAINT, BEADS, STAMP	01/08/24	41.00	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	PAINT, BEADS, STAMP	01/08/24	88.40	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	PAINT, BEADS, STAMP	01/08/24	135.56	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	PAINT, BEADS, STAMP	01/08/24	154.25	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	PAINT, BEADS, STAMP	01/08/24	23.99	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	FIRST GRADE TEAM OR	01/08/24	(54.72)	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	FIRST GRADE TEAM OR	01/08/24	(12.08)	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	FIRST GRADE TEAM OR	01/08/24	8.56	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	FIRST GRADE TEAM OR	01/08/24	12.08	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	FIRST GRADE TEAM OR	01/08/24	19.40	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	FIRST GRADE TEAM OR	01/08/24	44.20	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	FIRST GRADE TEAM OR	01/08/24	46.16	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	FIRST GRADE TEAM OR	01/08/24	186.72	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	FIRST GRADE TEAM OR	01/08/24	279.36	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	FIRST GRADE TEAM OR	01/08/24	1,458.06	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	FIRST GRADE TEAM OR	01/08/24	577.98	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	FIRST GRADE TEAM OR	01/08/24	946.50	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	SEKULA CLASS ORDER	01/08/24	11.12	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	SEKULA CLASS ORDER	01/08/24	20.96	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	SEKULA CLASS ORDER	01/08/24	30.19	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	SEKULA CLASS ORDER	01/08/24	36.32	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	ABBY FRANCIK CLASS	01/08/24	9.32	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	ABBY FRANCIK CLASS	01/08/24	51.13	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	JACOBSEN CLASS ORDE	01/08/24	11.45	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	JACOBSEN CLASS ORDE	01/08/24	20.89	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	JACOBSEN CLASS ORDE	01/08/24	36.99	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	JACOBSEN CLASS ORDE	01/08/24	37.62	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	THIRD GRADE TEAM OR	01/08/24	(21.80)	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	THIRD GRADE TEAM OR	01/08/24	21.80	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	THIRD GRADE TEAM OR	01/08/24	1,460.01	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	PE SUPPLIES	01/08/24	132.81	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	FIRST GRADE COMPOSI	01/08/24	113.89	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	PAPER, TAPE, VELCRO	01/08/24	57.81	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	PAPER, TAPE, VELCRO	01/08/24	432.31	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	COPY PAPER	01/08/24	1,557.15	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	SCALTRETO ELL ORDER	01/08/24	14.59	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	SCALTRETO ELL ORDER	01/08/24	31.27	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	MARTINI ELL ORDER	01/08/24	27.39	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	MARTINI ELL ORDER	01/08/24	50.12	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	LEWIS LITERACY ORDE	01/08/24	99.78	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	SIMPSON LITERACY OR	01/08/24	36.31	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	PAM NICHOLSON FIRST	01/08/24	101.99	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	ROMANO ORDER	01/08/24	86.03	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	KINDERGARTEN SUPPLI	01/08/24	28.49	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	KINDERGARTEN SUPPLI	01/08/24	67.39	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	KINDERGARTEN SUPPLI	01/08/24	1,032.88	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	QTR PURCHASE ORDER	01/22/24	37.02	0010000- GENERAL FUND

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410196	STAPLES BUSINESS AD	QTR PURCHASE ORDER	01/22/24	67.53	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	QTR PURCHASE ORDER	01/22/24	105.85	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	01/22/24	0.77	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	01/22/24	98.35	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	01/22/24	167.61	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	01/22/24	9.49	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	01/22/24	19.77	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	01/22/24	209.87	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	MTSS - ACADEMIC SUP	01/22/24	910.04	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	Q2 ADMIN ORDERS	01/22/24	42.00	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	Q2 ADMIN ORDERS	01/22/24	48.80	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	PUPL SVC GUIDANCE O	01/22/24	211.71	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	T.A. - MATH CLASSRO	01/22/24	23.97	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	T.A. - MATH CLASSRO	01/22/24	335.60	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	1ST GRADE SUPPLIES	01/22/24	60.13	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	WORLD LANGUAGE OOHs	01/22/24	102.11	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	01/22/24	50.16	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	01/22/24	65.08	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	01/22/24	77.65	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	01/22/24	205.00	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	KINDERGARTEN CONSUM	01/22/24	44.99	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	01/22/24	86.78	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	3RD GRADE CLASSROOM	01/22/24	256.47	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	KINDERGARTEN STUDEN	01/22/24	27.75	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	KINDERGARTEN STUDEN	01/22/24	90.96	0010000- GENERAL FUND
410196	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	01/22/24	347.91	0010000- GENERAL FUND
410340	STAPLES BUSINESS AD	OFFICE SUPPLIES DEC	01/24/24	53.07	0010000- GENERAL FUND
410340	STAPLES BUSINESS AD	Q2 ADMIN ORDERS	01/24/24	79.81	0010000- GENERAL FUND
410340	STAPLES BUSINESS AD	PERSONAL CLASSROOM	01/24/24	28.09	0010000- GENERAL FUND
410340	STAPLES BUSINESS AD	PERSONAL CLASSROOM	01/24/24	36.89	0010000- GENERAL FUND
410340	STAPLES BUSINESS AD	PERSONAL CLASSROOM	01/24/24	82.09	0010000- GENERAL FUND
410340	STAPLES BUSINESS AD	OFFICE SUPPLIES OCT	01/24/24	40.30	0010000- GENERAL FUND
410340	STAPLES BUSINESS AD	OFFICE SUPPLIES OCT	01/24/24	80.85	0010000- GENERAL FUND
410340	STAPLES BUSINESS AD	OFFICE EXP JAN-MARC	01/24/24	248.94	0010000- GENERAL FUND
410340	STAPLES BUSINESS AD	3RD GRADE CLASSROOM	01/24/24	199.92	0010000- GENERAL FUND
410340	STAPLES BUSINESS AD	KINDERGARTEN STUDEN	01/24/24	90.96	0010000- GENERAL FUND
410340	STAPLES BUSINESS AD	OFFICE SUPPLIES	01/24/24	48.55	0010000- GENERAL FUND
410340	STAPLES BUSINESS AD	CART ATTACHED	01/24/24	74.38	0010000- GENERAL FUND
410340	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	01/24/24	50.94	0010000- GENERAL FUND
410451	STAPLES BUSINESS AD	OFFICE SUPPLIES	01/31/24	55.81	0010000- GENERAL FUND
410451	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	01/31/24	55.83	0010000- GENERAL FUND
410451	STAPLES BUSINESS AD	OFFICE SUPPLIES DEC	01/31/24	47.39	0010000- GENERAL FUND
410451	STAPLES BUSINESS AD	TEACHING AIDES JAN-	01/31/24	130.57	0010000- GENERAL FUND
410451	STAPLES BUSINESS AD	2ND QUARTER OCT-DEC	01/31/24	36.10	0010000- GENERAL FUND
410451	STAPLES BUSINESS AD	TEACHING AIDES JAN-	01/31/24	607.07	0010000- GENERAL FUND
410451	STAPLES BUSINESS AD	YELLOW FOLDERS	01/31/24	52.92	0010000- GENERAL FUND
410451	STAPLES BUSINESS AD	IVORY PARCHMENT PAP	01/31/24	39.11	0010000- GENERAL FUND
410451	STAPLES BUSINESS AD	GOLD PARCHMENT PAPE	01/31/24	31.09	0010000- GENERAL FUND
410451	STAPLES BUSINESS AD	SPECIALTY PAPER	01/31/24	31.06	0010000- GENERAL FUND
410451	STAPLES BUSINESS AD	PARCHMENT CERTIFICA	01/31/24	72.03	0010000- GENERAL FUND
410451	STAPLES BUSINESS AD	BLUE FOLDERS	01/31/24	102.42	0010000- GENERAL FUND
410117	STAPLES BUSINESS AD	GLUE, TAPE, PAPER,	01/08/24	246.64	0189125- OCES PRINC FUND
410117	STAPLES BUSINESS AD	CONSTRUCTION PAPER	01/08/24	102.55	0189125- OCES PRINC FUND
410176	STARK COUNTY BOARD	TUTOR SERVICES	01/11/24	99.28	0010000- GENERAL FUND
V241937	STATE SECURITY LLC	SECURITY CAMERAS- 2	01/17/24	5,167.80	0010000- GENERAL FUND
V241937	STATE SECURITY LLC	DISTRICT SECURITY C	01/17/24	1,145.00	0039217- PERM IMPROVE LEVY
V241937	STATE SECURITY LLC	DISTRICT SECURITY C	01/17/24	1,629.00	0039217- PERM IMPROVE LEVY
410177	STATS MEDIC LLC	S.C. MATH - AP STAT	01/11/24	1,867.60	0099315- OBHS UNIFORM SUPPLY
V241810	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	01/16/24	44.41	0010000- GENERAL FUND
V241774	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	01/10/24	1,605.71	0010000- GENERAL FUND
V241938	STEFFENS-SHULTZ INC	FY24 PI PROJECTS-	01/17/24	562.10	0039217- PERM IMPROVE LEVY
V242027	STEPHANIE WILLIAMS	2ND QUARTER MILEAGE	01/30/24	65.50	0010000- GENERAL FUND
V241939	STERLING PAPER CO	COPY PAPER 8.5X11 W	01/17/24	3,192.00	0010000- GENERAL FUND
V241939	STERLING PAPER CO	S&H	01/17/24	6.00	0010000- GENERAL FUND
V241939	STERLING PAPER CO	(SCHOOL/COPY) COPY	01/17/24	3,756.60	0010000- GENERAL FUND
V241939	STERLING PAPER CO	INST GOES COPY SUPP	01/17/24	2,001.00	0010000- GENERAL FUND
V241939	STERLING PAPER CO	PALLET OF WHITE COP	01/17/24	1,596.00	0010000- GENERAL FUND
V241939	STERLING PAPER CO	3 CARTONS OF COLORE	01/17/24	185.70	0010000- GENERAL FUND
V241939	STERLING PAPER CO	KRAFT PAPER, COLOR	01/17/24	208.01	0010000- GENERAL FUND
V241939	STERLING PAPER CO	KRAFT PAPER, COLOR	01/17/24	305.50	0010000- GENERAL FUND
V241939	STERLING PAPER CO	240 CASES OF CRTN 5	01/17/24	9,576.00	0010000- GENERAL FUND
V241939	STERLING PAPER CO	6 REAMS DUAL PURPOS	01/17/24	173.85	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V241939	STERLING PAPER CO	ESTIMATED SHIPPING/	01/17/24	6.00	0010000- GENERAL FUND
V241939	STERLING PAPER CO	STERLING PAPER 2ND	01/17/24	804.00	0010000- GENERAL FUND
V241983	STERLING PAPER CO	80 CARTONS WHITE PA	01/24/24	3,198.00	0010000- GENERAL FUND
V241983	STERLING PAPER CO	WHITE COPY STERLING	01/24/24	3,996.00	0010000- GENERAL FUND
V241983	STERLING PAPER CO	8.5 X 11 WHITE 92-9	01/24/24	2,101.00	0010000- GENERAL FUND
V241983	STERLING PAPER CO	40 CARTONS OF COPY	01/24/24	1,602.00	0010000- GENERAL FUND
V241983	STERLING PAPER CO	8-1/2 X 11 WHITE CO	01/24/24	3,192.00	0099205- OLMS UNIFORM SUPPLY
V241983	STERLING PAPER CO	8-1/2 X 11 CANARY C	01/24/24	119.90	0099205- OLMS UNIFORM SUPPLY
V241983	STERLING PAPER CO	8-1/2 X 11 GREEN CO	01/24/24	119.90	0099205- OLMS UNIFORM SUPPLY
V241983	STERLING PAPER CO	8-1/2 X 11 BLUE COP	01/24/24	119.90	0099205- OLMS UNIFORM SUPPLY
V241983	STERLING PAPER CO	8-1/2 X 11 LAVENDER	01/24/24	125.90	0099205- OLMS UNIFORM SUPPLY
410178	STEVEN GUY	MULTI-FACTORED EVAL	01/11/24	2,800.00	0010000- GENERAL FUND
410179	STEVEN SMITH	PARENT/GUARDIAN REI	01/11/24	272.48	0010000- GENERAL FUND
410100	STRATEGIC SOLUTIONS	VILLAGE ACADEMY AND	01/05/24	2,450.67	0010000- GENERAL FUND
410399	STREAM AND WETLANDS	ES #18/ES #19/HS #5	01/26/24	7,800.00	0010000- GENERAL FUND
410101	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/05/24	4.95	0010000- GENERAL FUND
410101	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/05/24	200.77	0010000- GENERAL FUND
410101	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/05/24	338.57	0010000- GENERAL FUND
410101	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/05/24	349.40	0010000- GENERAL FUND
410101	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/05/24	369.60	0010000- GENERAL FUND
410101	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/05/24	371.51	0010000- GENERAL FUND
410101	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/05/24	385.89	0010000- GENERAL FUND
410101	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/05/24	399.46	0010000- GENERAL FUND
410101	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/05/24	421.14	0010000- GENERAL FUND
410101	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/05/24	504.89	0010000- GENERAL FUND
410101	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/05/24	651.08	0010000- GENERAL FUND
410101	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/05/24	756.57	0010000- GENERAL FUND
410101	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/05/24	799.36	0010000- GENERAL FUND
410101	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/05/24	1,035.64	0010000- GENERAL FUND
410101	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/05/24	1,126.18	0010000- GENERAL FUND
410101	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/05/24	1,349.66	0010000- GENERAL FUND
410421	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/29/24	32.21	0010000- GENERAL FUND
410421	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/29/24	314.28	0010000- GENERAL FUND
410421	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/29/24	330.56	0010000- GENERAL FUND
410421	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/29/24	358.90	0010000- GENERAL FUND
410421	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/29/24	367.43	0010000- GENERAL FUND
410421	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/29/24	376.11	0010000- GENERAL FUND
410421	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/29/24	393.20	0010000- GENERAL FUND
410421	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/29/24	397.68	0010000- GENERAL FUND
410421	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/29/24	402.16	0010000- GENERAL FUND
410421	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/29/24	484.45	0010000- GENERAL FUND
410421	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/29/24	613.60	0010000- GENERAL FUND
410421	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/29/24	669.76	0010000- GENERAL FUND
410421	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/29/24	716.65	0010000- GENERAL FUND
410421	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/29/24	1,023.47	0010000- GENERAL FUND
410421	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/29/24	1,224.87	0010000- GENERAL FUND
410421	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/29/24	1,276.07	0010000- GENERAL FUND
410101	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/05/24	206.81	0060000- LUNCHROOM FUND
410421	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/29/24	208.40	0060000- LUNCHROOM FUND
410300	SUNBELT RENTALS INC	PROFESSIONAL TECH S	01/19/24	844.42	0010000- GENERAL FUND
410224	SUSAN ZARTMAN	ATHLETIC GATE 23-24	01/17/24	37.50	3009315- ATHLETICS - OBHS
V241824	SUZIE JUNG A KIM	OOHS - TRAVEL AND M	01/16/24	60.78	0010000- GENERAL FUND
V242023	SYDNEY BLANKENSHIP	APE, OT, PT, BEHAVI	01/30/24	28.56	0010000- GENERAL FUND
410182	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	01/11/24	3,616.19	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	01/11/24	519.74	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	01/11/24	2,964.07	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	01/11/24	307.21	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	01/11/24	2,832.12	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	01/11/24	1,305.66	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	01/11/24	8,454.98	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	01/11/24	832.48	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	01/11/24	5,437.79	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	01/11/24	1,141.37	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	01/11/24	6,597.09	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	01/11/24	551.36	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	01/11/24	3,439.53	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	01/11/24	792.94	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	01/11/24	6,784.01	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	01/11/24	597.07	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	01/11/24	5,727.72	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	OHS-FOOD/NONFOOD	01/11/24	1,487.20	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	OHS-FOOD/NONFOOD	01/11/24	10,886.56	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
410182	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	01/11/24	1,551.78	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	01/11/24	9,271.46	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	01/11/24	2,047.45	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	01/11/24	11,233.57	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	BHS - FOOD/NONFOOD	01/11/24	1,110.85	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	BHS - FOOD/NONFOOD	01/11/24	9,964.50	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	01/11/24	474.15	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	01/11/24	2,564.18	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	01/11/24	357.10	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	01/11/24	3,179.65	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	01/11/24	432.01	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	01/11/24	2,234.56	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	01/11/24	277.33	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	01/11/24	3,145.73	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	01/11/24	494.68	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	01/11/24	224.62	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	01/11/24	130.84	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	01/11/24	2,970.39	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	01/11/24	4,050.14	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	01/11/24	635.02	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	01/11/24	3,227.60	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	01/11/24	92.88	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	01/11/24	1,851.01	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	01/11/24	391.63	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	01/11/24	2,829.36	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	01/11/24	225.38	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	01/11/24	2,539.96	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	01/11/24	646.35	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	01/11/24	2,984.81	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	01/11/24	360.88	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	01/11/24	2,304.05	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	01/11/24	252.16	0060000- LUNCHROOM FUND
410182	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	01/11/24	2,272.94	0060000- LUNCHROOM FUND
410341	T & L GRAPHICS	FORT ORANGE OOHS -	01/24/24	1,909.00	2009403- OOHS FT ORANGE STUDENT
410341	T & L GRAPHICS	BEARS DEN - ITEMS F	01/24/24	633.75	2009404- BHS BEARS DEN STUDENT
410341	T & L GRAPHICS	BEARS DEN - ITEMS F	01/24/24	495.00	2009404- BHS BEARS DEN STUDENT
V241940	TAFT STETTINIUS & H	LEGAL FEES FY23	01/17/24	5,000.00	0010000- GENERAL FUND
V242116	TANGO CARD, INC	ELECTRONIC W2 SWEEP	01/31/24	1,250.00	0010000- GENERAL FUND
V242116	TANGO CARD, INC	WELLNESS PARTICIPAT	01/31/24	50.00	0240000- EMPLOYEE BENEFITS
V242024	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	01/30/24	60.19	0010000- GENERAL FUND
410422	TEACHER'S DISCOVERY	WORLD LANGUAGE OOHS	01/29/24	29.98	0010000- GENERAL FUND
410422	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	01/29/24	7.99	0010000- GENERAL FUND
410102	TEACHER'S DISCOVERY	CAT. # 1B7300-POBRE	01/05/24	1,110.00	0099200- OSMS UNIFORM SUPPLY
410102	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	01/05/24	166.50	0099200- OSMS UNIFORM SUPPLY
410276	TEACHTOWN	SOCIAL SKILLS STUDE	01/19/24	3,675.00	0010000- GENERAL FUND
410276	TEACHTOWN	INCREASE PO PER REQ	01/19/24	2,690.00	0010000- GENERAL FUND
V241804	TERESA R CATON	QUARTERLY MILEAGE O	01/16/24	30.79	0010000- GENERAL FUND
410342	THE AMERICAN BOTTLI	OHS	01/24/24	434.00	0060000- LUNCHROOM FUND
410342	THE AMERICAN BOTTLI	OOHS	01/24/24	588.00	0060000- LUNCHROOM FUND
410342	THE AMERICAN BOTTLI	SMS	01/24/24	177.00	0060000- LUNCHROOM FUND
410225	THE CHILLER LLC	HOCKEY FEES AND REN	01/17/24	4,950.00	0010000- GENERAL FUND
410301	THE CHILLER LLC	HOCKEY FEES AND REN	01/19/24	1,107.50	0010000- GENERAL FUND
410301	THE CHILLER LLC	HOCKEY FEES AND REN	01/19/24	8,395.00	0010000- GENERAL FUND
410040	THE CRIMSON CUP INC	BLENDER - QUIET ONE	01/05/24	1,147.72	0189305- OLHS PRINC FUND
410040	THE CRIMSON CUP INC	PITCHER	01/05/24	102.78	0189305- OLHS PRINC FUND
410040	THE CRIMSON CUP INC	1 SURE IMMERSION 22	01/05/24	6,455.50	0189305- OLHS PRINC FUND
410343	THE WARRIOR MEDITAT	DONATION	01/24/24	1,775.50	2009125- OOMS VETERANS & SERVICE
V241941	THINK SIGNS AND GRA	TYLER RUN CEMENT PI	01/17/24	300.00	0189130- TRES PRINC FUND
V241941	THINK SIGNS AND GRA	CONCRETE ROUND BARR	01/17/24	300.00	0189155- LTES PRINC FUND
V241941	THINK SIGNS AND GRA	SIGN FOR BENCH	01/17/24	300.00	0189170- CES PRINC FUND
V241786	TIFFANY S BARTELT	CERTIFIED MILEAGE (	01/16/24	136.17	0010000- GENERAL FUND
V241838	TIMOTHY R JENKINS	2023-24 MILEAGE	01/16/24	80.83	0010000- GENERAL FUND
V241855	TODD RAMSEY MEYER	MEETINGS & MILEAGE	01/16/24	103.88	0010000- GENERAL FUND
V241855	TODD RAMSEY MEYER	PO CLOSED IN ERROR,	01/16/24	169.66	0010000- GENERAL FUND
V241818	TORI C FEDAK	MILEAGE FOR DECEMBE	01/16/24	19.75	0010000- GENERAL FUND
V241803	TRACI ANNE CASTO	DIRECTORS & SUPERVI	01/16/24	28.43	0010000- GENERAL FUND
V242042	TRACY ANNE GEROLD	MILEAGE REIMBURSEME	01/30/24	68.97	0010000- GENERAL FUND
410140	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	01/10/24	667.48	0010000- GENERAL FUND
V241942	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/17/24	2.76	0010000- GENERAL FUND
V241942	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/17/24	25.80	0010000- GENERAL FUND
V241942	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/17/24	39.72	0010000- GENERAL FUND
V241942	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/17/24	74.05	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V241942	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/17/24	79.00	0010000- GENERAL FUND
V241942	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/17/24	133.58	0010000- GENERAL FUND
V241942	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/17/24	356.04	0010000- GENERAL FUND
V241942	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/17/24	414.10	0010000- GENERAL FUND
V241942	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/17/24	464.00	0010000- GENERAL FUND
V241942	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/17/24	1,610.00	0010000- GENERAL FUND
410103	TRIMARK SS KEMP	SMALLWARE SUPPLIES	01/05/24	57.32	0060000- LUNCHROOM FUND
410103	TRIMARK SS KEMP	SMALLWARE SUPPLIES	01/05/24	348.83	0060000- LUNCHROOM FUND
V241943	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	01/17/24	9,995.07	0010000- GENERAL FUND
V241943	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	01/17/24	2,613.72	0010000- GENERAL FUND
410226	TRI-VALLEY	WINTER ENTRY FEES	01/17/24	200.00	3009215- ATHLETIC - OHMS
V241894	TROND LEANDER SMITH	ALL ADMIN MEETING	01/16/24	48.93	0010000- GENERAL FUND
410183	TRUCKPRO HOLDING CO	REMAINDER OF NOV-DE	01/11/24	26.68	0010000- GENERAL FUND
410183	TRUCKPRO HOLDING CO	REMAINDER OF NOV-DE	01/11/24	236.36	0010000- GENERAL FUND
410183	TRUCKPRO HOLDING CO	REMAINDER OF NOV-DE	01/11/24	323.98	0010000- GENERAL FUND
410183	TRUCKPRO HOLDING CO	REMAINDER OF NOV-DE	01/11/24	393.48	0010000- GENERAL FUND
410183	TRUCKPRO HOLDING CO	REMAINDER OF NOV-DE	01/11/24	1,282.31	0010000- GENERAL FUND
410183	TRUCKPRO HOLDING CO	REMAINDER OF NOV-DE	01/11/24	372.97	0010000- GENERAL FUND
410278	TUSKY VALLEY BAND	CHECK REQUEST FOR D	01/19/24	770.00	2009443- MUSIC CLUB - OBMS
V241876	TYLER DAVID PRAY	CERTIFIED MILEAGE (	01/16/24	172.40	0010000- GENERAL FUND
V242026	TYLER S BRADFORD	TRAVEL OCT - DEC	01/30/24	32.23	0010000- GENERAL FUND
410141	ULINE INC	MAINTENANCE BUDGET	01/10/24	77.85	0010000- GENERAL FUND
410344	UNDISPUTED SPORTS G	SPECIAL OLYMPICS	01/24/24	695.00	2009576- SPECIAL OLYMPICS
410105	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	01/05/24	570.58	0010000- GENERAL FUND
410185	UNITED DAIRY	WCE	01/11/24	623.70	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	ISE	01/11/24	1,010.79	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	GOE	01/11/24	1,117.22	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	OME	01/11/24	795.89	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	LTE	01/11/24	978.79	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	JCE	01/11/24	926.73	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	FTE	01/11/24	862.75	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	CES	01/11/24	703.54	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	HES	01/11/24	717.27	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	SME	01/11/24	845.00	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	SMS	01/11/24	710.32	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	LMS	01/11/24	725.35	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	OMS	01/11/24	605.52	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	HMS	01/11/24	580.78	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	BKMS	01/11/24	382.81	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	BLMS	01/11/24	251.82	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	OHS	01/11/24	488.54	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	LHS	01/11/24	590.66	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	OOHS	01/11/24	635.68	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	BHS	01/11/24	473.06	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	WRE	01/11/24	1,047.97	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	ACE	01/11/24	928.25	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	SRE	01/11/24	994.60	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	AES	01/11/24	1,021.14	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	OCE	01/11/24	1,171.16	0060000- LUNCHROOM FUND
410185	UNITED DAIRY	TRE	01/11/24	873.84	0060000- LUNCHROOM FUND
410142	UNITED REFRIGERATIO	MAINTENANCE BUDGET	01/10/24	113.04	0010000- GENERAL FUND
410279	UNITED REFRIGERATIO	OCTOBER 2023 - DECE	01/19/24	62.44	0060000- LUNCHROOM FUND
410279	UNITED REFRIGERATIO	OCTOBER 2023 - DECE	01/19/24	16.32	0060000- LUNCHROOM FUND
410227	UPPER ARLINGTON CIT	WINTER ENTRY FEES	01/17/24	200.00	3009215- ATHLETIC - OHMS
410227	UPPER ARLINGTON CIT	BOYS BASKETBALL	01/17/24	200.00	3009220- ATHLETICS - OBMS
410106	US BANK	DISTRICT COPIER LEA	01/05/24	227.12	0010000- GENERAL FUND
410106	US BANK	DISTRICT COPIER LEA	01/05/24	3,362.72	0010000- GENERAL FUND
410106	US BANK	COPIER MAINT	01/05/24	216.94	0010000- GENERAL FUND
V241748	US TOGETHER INC	IEP/ETR & SPED MEET	01/05/24	517.50	0010000- GENERAL FUND
V241950	US TOGETHER INC	IEP/ETR & SPED MEET	01/19/24	90.00	0010000- GENERAL FUND
V241950	US TOGETHER INC	SMES INTERPRETING S	01/19/24	90.00	0010000- GENERAL FUND
V242070	VADIVU NEELAKANDAN	0011280000250000 43	01/30/24	41.72	0010000- GENERAL FUND
410107	VENTURE PUBLISHING	PREPARING FOR THE A	01/05/24	1,628.00	0099300- OHS UNIFORM SUPPLY
410107	VENTURE PUBLISHING	PREPARING FOR THE A	01/05/24	1,232.00	0099300- OHS UNIFORM SUPPLY
410107	VENTURE PUBLISHING	SHIPPING	01/05/24	300.30	0099300- OHS UNIFORM SUPPLY
410423	VENTURE PUBLISHING	MATH OOHS - STUDENT	01/29/24	1,232.00	0099310- OOHS UNIFORM SUPPLY
410423	VENTURE PUBLISHING	ITEM # P BC 102 P	01/29/24	897.00	0099310- OOHS UNIFORM SUPPLY
410423	VENTURE PUBLISHING	ESTIMATED SHIPPING/	01/29/24	225.00	0099310- OOHS UNIFORM SUPPLY
410345	VENTURE PUBLISHING	S.C. MATH - WORKBOO	01/24/24	2,674.10	0099315- OBHS UNIFORM SUPPLY
410424	VERIZON CONNECT FLE	GPS MONITORING FOR	01/29/24	889.60	0010000- GENERAL FUND
410108	VERIZON WIRELESS	DISTRICT CELL PHONE	01/05/24	2,226.18	0010000- GENERAL FUND
410452	VERIZON WIRELESS (E	MONTHLY WIFI SERVIC	01/31/24	903.60	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410452	VERIZON WIRELESS (E	MONTHLY WIFI SERVIC	01/31/24	903.60	0010000- GENERAL FUND
V241867	VERONIKA OBERROITHE	EL	01/16/24	90.00	0010000- GENERAL FUND
410453	VICTOR MARQUEZ	FINAL COMMISSION FO	01/31/24	1,800.00	0010000- GENERAL FUND
410228	VINCENT CONTINI	BOYS BASKETBALL	01/17/24	60.00	3009305- ATHLETICS - OLHS
410425	VINCENT LIGHTING SY	(6) COLORSOURCE CYC	01/29/24	10,890.00	0010000- GENERAL FUND
V241814	VINCENT P DETILLIO	OCT-DEC MEETINGS AN	01/16/24	37.60	0010000- GENERAL FUND
410143	VOSS BROS SALES	MAINTENANCE BUDGET	01/10/24	106.69	0010000- GENERAL FUND
410143	VOSS BROS SALES	MAINTENANCE BUDGET	01/10/24	106.92	0010000- GENERAL FUND
410143	VOSS BROS SALES	MAINTENANCE BUDGET	01/10/24	74.84	0010000- GENERAL FUND
410143	VOSS BROS SALES	MAINTENANCE BUDGET	01/10/24	60.63	0010000- GENERAL FUND
410143	VOSS BROS SALES	MAINTENANCE BUDGET	01/10/24	12.73	0010000- GENERAL FUND
410317	VOSS BROS SALES	MAINTENANCE BUDGET	01/22/24	29.94	0010000- GENERAL FUND
410426	VOSS BROS SALES	TRANSPORTATION- BO	01/29/24	4,005.00	0039217- PERM IMPROVE LEVY
V242117	VOYA ALP	S.HALE ALP	01/31/24	550.05	0010000- GENERAL FUND
V242117	VOYA ALP	P.OLSON ALP	01/31/24	1,411.42	0010000- GENERAL FUND
V242117	VOYA ALP	K.BAKER ALP	01/31/24	9,824.49	0010000- GENERAL FUND
V242117	VOYA ALP	M.RAIFF ALP	01/31/24	69,000.00	0010000- GENERAL FUND
410073	WADSWORTH HIGH SCHO	SPEECH AND DEBATE C	01/05/24	180.00	2009003- FORENSICS TEAM - OHS
410427	WADSWORTH HIGH SCHO	TOURNAMENT REGISTRA	01/29/24	126.00	2009004- SPEECH TEAM - OLHS
410109	WARD'S SCIENCE	SCIENCE STUDENT FEE	01/05/24	541.10	0099300- OHS UNIFORM SUPPLY
410229	WATKINS MEMORIAL HI	BOYS WRESTLING	01/17/24	275.00	3009310- ATHLETIC - OOHs
410074	WAYAC SCALES & CALI	WRES (BOYS) OFFICIA	01/05/24	380.00	3009300- ATHLETICS - OHS
410303	WAYAC SCALES & CALI	WEIGHT SCALE CALIBR	01/19/24	380.00	3009310- ATHLETIC - OOHs
410280	WAYSIDE PUBLISHING	S.C. WORLD LANG - W	01/19/24	4,257.00	0099315- OBHS UNIFORM SUPPLY
410280	WAYSIDE PUBLISHING	SHIPPING	01/19/24	835.88	0099315- OBHS UNIFORM SUPPLY
410230	WCABC - SWIM AND DI	SWIMMING	01/17/24	165.00	3009305- ATHLETICS - OLHS
410397	WCABC - SWIM AND DI	DIVING	01/25/24	100.00	3009305- ATHLETICS - OLHS
410230	WCABC - SWIM AND DI	SWIM CONTEST FEES	01/17/24	225.00	3009310- ATHLETIC - OOHs
V241984	WENGER TEMPERATURE	OCTOBER 2023 - DECE	01/24/24	772.61	0060000- LUNCHROOM FUND
V241984	WENGER TEMPERATURE	OCTOBER 2023 - DECE	01/24/24	328.50	0060000- LUNCHROOM FUND
V241984	WENGER TEMPERATURE	OCTOBER 2023 - DECE	01/24/24	417.67	0060000- LUNCHROOM FUND
V241984	WENGER TEMPERATURE	OCTOBER 2023 - DECE	01/24/24	457.50	0060000- LUNCHROOM FUND
410231	WESTERVILLE GOLF CE	OOH SGOLF RENTAL FE	01/17/24	250.00	0010000- GENERAL FUND
410428	WESTMINSTER TECHNOL	AT ASSESSMENT PER I	01/29/24	1,225.00	0010000- GENERAL FUND
V241971	WESTWATER	MAINTENANCE BUDGET	01/22/24	169.32	0010000- GENERAL FUND
410304	WHETSTONE HIGH SCHO	GIRLS WRESTLING	01/19/24	250.00	3009310- ATHLETIC - OOHs
410232	WHITEHALL CITY SCHO	BOWLING ENTRY FEE	01/17/24	125.00	3009300- ATHLETICS - OHS
V241830	WHITNEY CATHERINE H	MILEAGE-OCT TO DEC	01/16/24	31.44	0010000- GENERAL FUND
410233	WILLIAMSBURG ATHLET	GIRLS WRESTLING FEE	01/17/24	250.00	3009315- ATHLETICS - OBHS
V241985	WILSON LANGUAGE TRA	MAGNETIC LETTER TIL	01/24/24	100.00	0010000- GENERAL FUND
V241985	WILSON LANGUAGE TRA	RESTOCK OF FUNDATIO	01/24/24	5,155.92	0010000- GENERAL FUND
V241985	WILSON LANGUAGE TRA	DESK1 DESK STRIP L	01/24/24	63.00	0010000- GENERAL FUND
V241985	WILSON LANGUAGE TRA	ESTIMATED SHIPPING/	01/24/24	8.00	0010000- GENERAL FUND
V241985	WILSON LANGUAGE TRA	SECOND GRADE WORKBO	01/24/24	1,224.72	0010000- GENERAL FUND
V241985	WILSON LANGUAGE TRA	LARGE SOUND CARDS -	01/24/24	140.00	0010000- GENERAL FUND
V241985	WILSON LANGUAGE TRA	FUNDATIONS REFERENC	01/24/24	112.00	0010000- GENERAL FUND
V241985	WILSON LANGUAGE TRA	SHIPPING	01/24/24	20.16	0010000- GENERAL FUND
V241985	WILSON LANGUAGE TRA	SENTENCE & SYLLABLE	01/24/24	98.00	0010000- GENERAL FUND
410454	WIPEBOOK CORP.	1 WIPEBOOK FLIP CHA	01/31/24	49.99	5729224- FY24 TITLE I
410454	WIPEBOOK CORP.	SHIPPING	01/31/24	16.99	5729224- FY24 TITLE I
410186	WISE NOTES LTD	ACCOMPANIST FEES FO	01/11/24	450.00	0010000- GENERAL FUND
410234	WKHS BOWLING WOLVES	BOWLING ENTRY FEE	01/17/24	120.00	3009300- ATHLETICS - OHS
410305	WOOSTER SPEECH & DE	SPEECH AND DEBATE C	01/19/24	300.00	2009003- FORENSICS TEAM - OHS
410281	XEROX CORPORATION	DISTRICT COPIER LEA	01/19/24	594.95	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
		<u>Memo Checks:</u>			
		Construction		1,642,699.56	
		Purchasing Card		109,913.73	
		FSA Claims		87,243.14	
		United Health Care		3,757,571.63	
		Wex Health		755.60	
		Workers Comp Claims		8,550.50	
		STRS Employer Share		1,891,310.00	
		Employee Benefits		6,824,640.92	
		Payroll Checks		17,181,828.52	
		Reduction Of Expenditures		3,187,897.62	
		Prior voids		(4,580.00)	
				41,491,461.01	Total
				41,491,461.01	Per Financial Detail
				-	Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

