



OLENTANGY SCHOOLSSM

FEBRUARY 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 February 2024

Current Cash Flow Revenue Projections Of

\$353,998,422

EXCEEDS FORECAST BY

\$4,484,626

Current Cash Flow Expenditure Projections Of

\$346,936,613

EXCEEDS FORECAST BY

\$1,009,255

Current Projected Ending Cash Balance Of

\$191,075,069

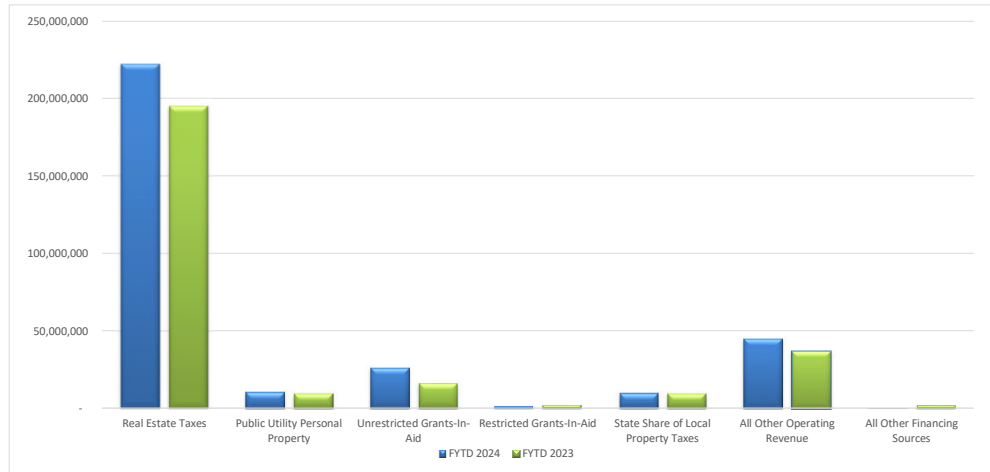
EXCEEDS FORECAST BY

\$3,475,372

	Cashflow Projections	Forecast Projections	Variance
Revenue:			
1.010 - General Property Tax (Real Estate)	\$220,952,357	\$220,251,899	\$700,458
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	\$37,420,206	\$37,681,500	-\$261,294
1.040 - Restricted Grants-in-Aid	\$3,938,264	\$3,686,849	\$251,415
1.045 - Restricted Federal Grants-in-Aid - SFSE	\$0	\$0	\$0
1.050 - State Share of Local Property Taxes	\$19,979,550	\$20,259,903	-\$280,353
1.060 - All Other Operating Revenue	\$49,818,299	\$46,349,894	\$3,468,405
1.070 - Total Revenue	\$353,964,699	\$349,477,676	\$4,487,023
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	\$353,998,423	\$349,513,796	\$4,484,627
Expenditures:			
3.010 - Personnel Services	\$205,574,097	\$206,078,661	-\$504,564
3.020 - Retirement & Insurance Benefits	\$77,850,124	\$77,073,202	\$776,922
3.030 - Purchased Services	\$24,974,993	\$24,231,801	\$743,192
3.040 - Supplies & Materials	\$9,916,079	\$9,696,338	\$219,741
3.050 - Capital Outlay	\$10,858,422	\$11,446,702	-\$588,280
Debt Service:			
4.050 - Principal - HB264 Loans	\$882,298	\$784,694	\$97,604
4.060 - Interest & Fiscal Charges	\$70,634	\$69,743	\$891
4.300 - Other Objects	\$16,711,707	\$16,246,217	\$465,490
4.500 - Total Expenditures	\$346,838,354	\$345,627,358	\$1,210,996
Other Financing Uses:			
5.030 - All Other Financing Uses	\$0	\$0	\$0
5.040 - Total Other Financing Uses	\$98,259	\$300,000	-\$201,741
5.050 - Total Expenditures & Other Financing Uses	\$346,936,613	\$345,927,358	\$1,009,255
6.010 - Excess of Revenues Over/(Under) Expenditures	\$7,061,810	\$3,586,438	\$3,475,372
7.010 - Cash Balance July 1 (No Levies)	\$184,013,259	\$184,013,259	\$0
7.020 - Cash Balance June 30 (No Levies)	\$191,075,069	\$187,599,697	\$3,475,372

General Fund Current FYTD vs. Prior FYTD Summary

REVENUES



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Real Estate Taxes	222,297,384	70.68%	195,278,084	13.84%
Public Utility Personal Property	10,369,743	3.30%	9,628,044	7.70%
Unrestricted Grants-In-Aid	25,644,041	8.15%	16,235,003	57.96%
Restricted Grants-In-Aid	1,551,429	0.49%	2,018,414	-23.14%
State Share of Local Property Taxes	9,795,404	3.11%	9,528,210	2.80%
All Other Operating Revenue	44,848,823	14.26%	36,817,217	21.81%
All Other Financing Sources	836	0.00%	2,001,023	100.00%
GRAND TOTAL	314,507,660		271,505,996	

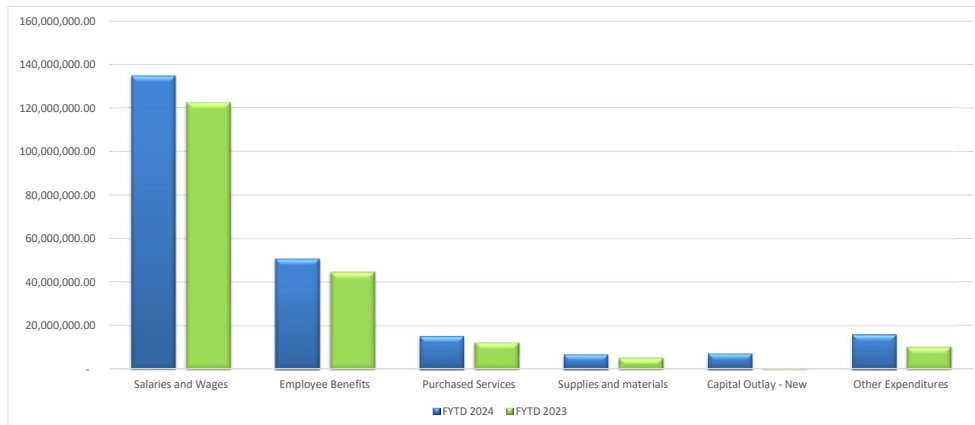
Increase in Real Estate is due to timing of collections and settlements

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

Increase in Other Operating Revenue due to timing of collections/settlements related to TIFs

EXPENDITURES



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Salaries and Wages	134,633,481	58.19%	122,343,860	10.05%
Employee Benefits	50,801,930	21.96%	44,820,602	13.35%
Purchased Services	15,370,346	6.64%	12,539,980	22.57%
Supplies and materials	7,059,999	3.05%	5,408,158	30.54%
Capital Outlay	7,407,486	3.20%	463,538	1498.03%
Other Expenditures	16,110,516	6.96%	10,492,915	53.54%
GRAND TOTAL	231,383,758		196,069,053	

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	129,532,221.72	314,507,660.22	29,270,338.05	231,382,016.48	271,130,475.53	16,553,828.25	254,576,647.28
002		Bond Retirement	30,293,978.46	17,252,209.91	36,622,827.47	2,520.00	32,369,150.73	34,547,655.20	7,705.00	34,539,950.20
003		Permanent Improvement Fund	5,983,763.74	2,754,591.47	7,165,186.39	113,940.59	7,190,889.48	5,958,060.65	833,783.89	5,124,276.76
004		Building Fund	53,394,867.69	75,793.39	8,527,821.71	1,337,736.60	32,783,602.14	29,139,087.26	16,377,370.64	12,761,716.62
006		Food Service Fund	6,002,088.81	1,186,519.99	7,877,479.53	1,095,799.74	7,188,641.13	6,690,927.21	1,836,623.97	4,854,303.24
007		Special Trust - Staff Benefit	189,688.26	5,336.18	34,444.34	2,327.35	29,334.19	194,798.41	15,087.26	179,711.15
008		Endowment Fund	20,987.04	86.13	740.20	-	-	21,727.24	-	21,727.24
009		Uniform School Supply	1,375,472.04	41,319.18	1,555,364.49	76,359.64	1,191,157.53	1,739,679.00	905,562.99	834,116.01
011		Rotary - Special Services	231,537.22	-	9,082.00	-	-	240,619.22	-	240,619.22
018		Principal's Fund	864,266.99	105,539.59	494,489.80	49,707.06	347,556.94	1,011,199.85	102,683.18	908,516.67
019		Other Grant Funds	34,042.01	-	78,644.00	4,982.36	77,642.92	35,043.09	5,362.00	29,681.09
022		District Agency Funds - Tournaments	16,419.24	4,760.00	26,122.00	37,781.24	37,781.24	4,760.00	-	4,760.00
024		Employee Benefits Self Insurance	29,733,813.83	4,331,438.74	28,640,828.75	3,531,870.78	26,008,086.29	32,366,556.29	16,589,263.63	15,777,292.66
027		Workers Compensation Self Insurance	1,148,210.89	-	20.36	78,520.62	280,111.95	868,119.30	32,219.01	835,900.29
200		Student-Managed Activities	1,174,192.81	103,027.03	1,045,184.89	141,288.21	701,545.43	1,517,832.27	341,827.78	1,176,004.49
300		District-Managed Activities	2,459,261.27	139,209.07	1,334,218.39	54,674.52	2,188,425.86	1,605,053.80	512,610.56	1,092,443.24
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	0	7014.04	493.66	118332.61	5,641.68	1,117.00	4,524.68
507		Essex Funds	(472,845.18)	900172	1943637.52	244027.79	1390190.99	80,601.35	66.09	80,535.26
516		Idea Part B Grant	(1,266,159.78)	0	1266159.78	0	0	-	-	-
551		Limited English Proficiency Grant	(7,456.83)	0	90122.59	4165.51	205284.49	(122,618.73)	41,546.81	(164,165.54)
572		Title I Economic Disadvantaged Grant	(78,888.29)	0	37711.31	40321.31	85035.29	(126,212.27)	15,070.32	(141,282.59)
584		Title IV-A FY23	-	0	22177.26	0	0	22,177.26	-	22,177.26
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(112,888.85)	0	208175.24	2019.64	257764.42	(162,478.03)	33,574.79	(196,052.82)
599		Miscellaneous Federal Grants	1,128,831.92	0	0	835.7	729294.55	399,537.37	433,459.60	(3,922.23)
Totals			320,235,275.33	156,432,224.40	411,519,664.78	36,089,710.37	344,561,844.66	387,193,095.45	54,638,762.77	332,554,332.68

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	-	20,905.45	-	-	121,930.57	0	121,930.57
003	9000	Permanent Improvement Fund	25,410.52	-	-	-	755.95	24,654.57	0	24,654.57
003	9001	Permanent Improvement Donation	-	-	-	-	-	-	-	-
003	9217	Permanent Improvement Levy	5,853,628.10	2754591.47	6394280.94	113940.59	7190133.53	5,057,775.51	833783.89	4,223,991.62
003	9219	Lab - Locker Room Project	3,700.00	0	0	0	0	3,700.00	0	3,700.00
003	9317	PI Levy Cont	-	0	750000	0	0	750,000.00	0	750,000.00
Totals			5,983,763.74	2,754,591.47	7,165,186.39	113,940.59	7,190,889.48	5,958,060.65	833,783.89	5,124,276.76
			-	-	-	-	-	-	-	-
004	9208	March 2008 Bond Issue	20,553.32	-	-	-	20,553.32	-	-	-
004	9216	June 2016 Bond Issue	2,651,601.90	-	-	-	2,651,601.90	-	-	-
004	9218	August 2018 Bond Issue	12,807.94	-	-	-	12,807.94	-	-	-
004	9220	June 2020 Bond Issue	6,339,324.33	-	-	9,635.51	4,001,321.06	2,338,003.27	119,713.54	2,218,289.73
004	9221	May 2021 Bond Issue	18,575,959.90	-	1,800,000.00	364,635.84	6,932,142.60	13,443,817.30	7,404,912.50	6,038,904.80
004	9222	June 2022 Bond Issue	24,158,858.68	-	5,958,109.83	963,465.25	17,642,028.65	12,474,939.86	8,852,744.60	3,622,195.26
004	9320	June 2020 BOND INTEREST	199,684.06	55.31	138,451.73	-	237,946.52	100,189.27	-	100,189.27
004	9321	May 2021 BOND INTEREST	413,063.14	69.52	150,246.02	-	463,383.79	99,925.37	-	99,925.37
004	9322	May 2022 BOND INTEREST	772,100.59	56,751.42	173,312.40	-	821,816.36	123,596.63	-	123,596.63
004	9422	May 22 BOND INT SETASIDE	250,913.83	18,917.14	307,701.73	-	-	558,615.56	-	558,615.56
Totals			53,394,867.69	75,793.39	8,527,821.71	1,337,736.60	32,783,602.14	29,139,087.26	16,377,370.64	12,761,716.62

Summary by Appropriation

General Fund 001

Func	Description	Prior			FYTD				
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
		Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
1100	Regular Instruction	166,156,957.33	1,085,255.82	167,242,213.15	106,476,959.73	13,995,865.28	572,781.80	60,192,471.62	64.01%
1200	Special Instruction	68,569,588.87	822,592.73	69,392,181.60	50,816,810.65	6,715,144.63	4,066,655.75	14,508,715.20	79.09%
1300	Vocation Instruction	1,511,974.78	-	1,511,974.78	849,502.61	113,427.79	2,429.55	660,042.62	56.35%
2100	Support Services	11,953,429.34	442,863.66	12,396,293.00	8,032,463.40	1,142,923.29	788,009.86	3,575,819.74	71.15%
2200	Educational Media Services	6,462,808.73	48,790.10	6,511,598.83	4,379,471.17	502,460.71	171,805.74	1,960,321.92	69.89%
2300	Support Services - Board of Education	1,140,136.00	48,773.88	1,188,909.88	919,946.66	110,144.23	367,472.05	(98,508.83)	108.29%
2400	Support Services - Administration	17,865,096.85	55,910.21	17,921,007.06	13,747,336.84	1,637,477.34	107,547.28	4,066,122.94	77.31%
2500	Fiscal Services	6,071,541.32	154,615.68	6,226,157.00	3,381,430.27	191,608.22	273,325.98	2,571,400.75	58.70%
2600	Support Services - Business	465,646.37	7,005.63	472,652.00	149,261.68	15,013.11	11,870.65	311,519.67	34.09%
2700	Operation and Maintenance of Plant Services	25,342,636.09	1,268,576.14	26,611,212.23	16,160,197.18	2,054,138.48	3,101,116.97	7,349,898.08	72.38%
2800	Support Services - Pupil Transportation	14,333,278.77	500,803.21	14,834,081.98	9,024,829.57	1,104,809.55	570,178.04	5,239,074.37	64.68%
2900	Support Services - Central	8,131,152.16	410,775.32	8,541,927.48	5,794,057.32	522,372.17	178,503.66	2,569,366.50	69.92%
4100	Academic Oriented Activities	1,519,485.56	-	1,519,485.56	1,068,214.16	13,223.02	-	451,271.40	70.30%
4500	Sport Oriented Activities	4,759,053.99	-	4,759,053.99	2,764,907.21	157,213.98	100,786.23	1,893,360.55	60.22%
5100	Site Acquisition Services	6,070,000.00	3,563.46	6,073,563.46	5,204,572.02	477,838.58	394,068.27	474,923.17	92.18%
5300	Architech & Engineer Svc	9,151,337.26	-	9,151,337.26	1,759,360.09	89,458.99	5,847,276.42	1,544,700.75	83.12%
6100	Debt Service	854,437.00	-	854,437.00	854,437.36	427,218.68	-	(0.36)	100.00%
7100	Contingencies	(108,647.92)	-	(108,647.92)	(1,741.44)	-	-	(106,906.48)	0.00%
Total Fund 001		350,249,912.50	4,849,525.84	355,099,438.34	231,382,016.48	29,270,338.05	16,553,828.25	107,163,593.61	69.82%

Other Funds

Fund	Fund Name	Prior			FYTD				
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
		Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	39,846,969.00	-	39,846,969.00	32,369,150.73	2,520.00	7,705.00	7,470,113.27	81.25%
003	Permanent Improvement	8,132,868.81	4,452,757.70	12,585,626.51	7,190,889.48	113,940.59	833,783.89	4,560,953.14	63.76%
004	Building - Bonds	26,657,200.83	32,913,059.22	59,570,260.05	32,783,602.14	1,337,736.60	16,377,370.64	10,409,287.27	82.53%
006	Food Services	11,090,699.45	118,291.26	11,208,990.71	7,188,641.13	1,095,799.74	1,836,623.97	2,183,725.61	80.52%
007	Special Trust	69,450.08	2,692.99	72,143.07	29,334.19	2,327.35	15,087.26	27,721.62	61.57%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,108,469.68	83,852.73	2,192,322.41	1,191,157.53	76,359.64	905,562.99	95,601.89	95.64%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	714,643.61	71,652.16	786,295.77	347,556.94	49,707.06	102,683.18	336,055.65	57.26%
019	Other Grant - OEF	98,143.98	25.72	98,169.70	77,642.92	4,982.36	5,362.00	15,164.78	84.55%
022	Agency - OHSAA Tournaments	46,977.67	-	46,977.67	37,781.24	37,781.24	-	9,196.43	0.00%
024	Self-Insured Health	48,563,406.00	4,695,643.97	53,259,049.97	26,008,086.29	3,531,870.78	16,589,263.63	10,661,700.05	79.98%
027	Self-Insured Workman's Comp	500,000.00	41,837.50	541,837.50	280,111.95	78,520.62	32,219.01	229,506.54	57.64%
200	Student Managed Activities	1,788,041.21	68,627.91	1,856,669.12	701,545.43	141,288.21	341,827.78	813,295.91	56.20%
300	District Managed Activities	1,644,491.36	1,319,021.15	2,963,512.51	2,188,425.86	54,674.52	512,610.56	262,476.09	91.14%
451	State Grant - Data Communications	45,000.00	-	45,000.00	-	-	-	45,000.00	0.00%
499	Other State Grants	101,384.14	19,064.42	120,448.56	118,332.61	493.66	1,117.00	998.95	99.17%
507	Federal Funds - ARP Homeless	1,138,686.25	2,113.84	1,140,800.09	1,390,190.99	244,027.79	66.09	(249,456.99)	121.87%
516	Federal Funds - IDEA	4,859,710.00	-	4,859,710.00	-	-	-	4,859,710.00	0.00%
551	Federal Funds - Limited English Proficiency	310,378.45	12,973.00	323,351.45	205,284.49	4,165.51	41,546.81	76,520.15	76.34%
572	Federal Funds - Title I Disadvantaged Children	315,888.71	4,363.68	320,252.39	85,035.29	40,321.31	15,070.32	220,146.78	31.26%
584	Federal Funds - Title IV-A Academic Enrichment	-	-	-	-	-	-	-	0.00%
587	Federal Funds - IDEA Preschool	156,358.07	-	156,358.07	-	-	-	156,358.07	0.00%
590	Federal Funds - Improving Teacher Quality	496,967.49	8,514.45	505,481.94	257,764.42	2,019.64	33,574.79	214,142.73	57.64%
599	Federal Funds - Other Federal Grants	1,159,434.15	3,320.00	1,162,754.15	729,294.55	835.70	433,459.60	-	100.00%
Total Other Funds		149,860,968.94	43,817,811.70	193,678,780.64	113,179,828.18	6,819,372.32	38,084,934.52	42,414,017.94	78.10%
Total All Funds		500,110,881.44	48,667,337.54	548,778,218.98	344,561,844.66	36,089,710.37	54,638,762.77	149,577,611.55	72.74%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 18,471,247.32
Huntington	20,748,323.86
Star Ohio Operating	140,217,155.25
Red Tree Operating	164,394,614.60
Red Tree Construction 2020	5,407,159.99
Red Tree Bond 2021	18,058,786.25
Red Tree Bond 2022	21,361,394.54

Outstanding Checks (1,461,477.41)

Deposits not Receipted (4,108.95)

Adjusted bank balance \$ 387,193,095.45

Book Balances: \$ 387,193,095.45

Difference -

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	5.24%	17,397,388.44	17,397,388.44	Monthly
First Commonwealth Bank	*	5.24%	1,073,858.88	1,073,858.88	Monthly
STAR Ohio (Operating)	OP	5.49%	140,217,155.25	140,217,155.25	Monthly
Huntington	Checking	4.17%	20,748,323.86	20,748,323.86	Monthly
RedTree Investments	OP	4.30%	164,394,614.60	165,161,591.40	Monthly
RedTree Investments	CON 2020	5.73%	5,407,159.99	5,535,139.29	Monthly
RedTree Investments	2021 Bonds	5.77%	18,058,786.25	18,470,140.11	Monthly
RedTree Investments	2022 Bonds	5.64%	21,361,394.54	22,103,660.73	Monthly
			<u>\$ 388,658,681.81</u>	<u>\$ 390,707,257.96</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
V242119	A-1 TRAILER & HITCH	MAINTENANCE BUDGE N	2/5/2024	12.00	0010000- GENERAL FUND
V242119	A-1 TRAILER & HITCH	MAINTENANCE BUDGE N	2/5/2024	680.00	0010000- GENERAL FUND
V242119	A-1 TRAILER & HITCH	MAINTENANCE BUDGE N	2/5/2024	400.00	0010000- GENERAL FUND
V242119	A-1 TRAILER & HITCH	MAINTENANCE BUDGE N	2/5/2024	350.00	0010000- GENERAL FUND
V242389	A-1 TRAILER & HITCH	MAINTENANCE BUDGE N	2/15/2024	110.00	0010000- GENERAL FUND
V242389	A-1 TRAILER & HITCH	MAINTENANCE BUDGET	2/15/2024	700.00	0010000- GENERAL FUND
V242389	A-1 TRAILER & HITCH	MAINTENANCE BUDGET	2/15/2024	2,920.00	0010000- GENERAL FUND
V242291	AARON J GIVEN	CERTIFIED MILEAGE (	2/15/2024	120.06	0010000- GENERAL FUND
V242468	ABBEY RENE HEIDER	3RD QUARTER MILEAGE	2/28/2024	70.89	0010000- GENERAL FUND
V242180	ABILITY MATTERS	TUITION FOR 23-24 S	2/13/2024	7,100.00	0010000- GENERAL FUND
410821	ACADEMY OF ORTON-GI	ORTON-GILLINGHAM (O	2/29/2024	2,325.00	0010000- GENERAL FUND
V242181	ACCESS 2 INTERPRETE	TRES INTERPRETING S	2/13/2024	174.40	0010000- GENERAL FUND
V242181	ACCESS 2 INTERPRETE	OBHS INTERPRETING S	2/13/2024	220.34	0010000- GENERAL FUND
V242390	ACE TRUCK BODY INC	MAINTENANCE BUDGE N	2/15/2024	107.11	0010000- GENERAL FUND
410692	ADT OH LLC PIZZA HU	LTE	2/14/2024	509.32	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	JCE	2/14/2024	411.95	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	HES	2/14/2024	591.71	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	SME	2/14/2024	456.89	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	SMS	2/14/2024	1,812.58	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	LMS	2/14/2024	2,546.60	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	OMS	2/14/2024	1,662.78	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	HMS	2/14/2024	1,984.85	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	BKMS	2/14/2024	1,490.51	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	BLMS	2/14/2024	1,258.32	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	OHS	2/14/2024	3,325.56	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	LHS	2/14/2024	3,175.76	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	OOHS	2/14/2024	3,774.96	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	BHS	2/14/2024	3,475.36	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	WRE	2/14/2024	584.22	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	ACE	2/14/2024	524.30	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	SRE	2/14/2024	659.12	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	AES	2/14/2024	599.20	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	OCE	2/14/2024	591.71	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	WCE	2/14/2024	449.40	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	ISE	2/14/2024	561.75	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	GOE	2/14/2024	509.32	0060000- LUNCHROOM FUND
410692	ADT OH LLC PIZZA HU	OME	2/14/2024	494.34	0060000- LUNCHROOM FUND
410855	ADVANCED RADIANT PR	MAINTENANCE BUDGE N	2/29/2024	611.00	0010000- GENERAL FUND
V242324	AILEEN NICOLLE MIRA	JAN-MARCH CURRICULU	2/15/2024	60.70	0010000- GENERAL FUND
410609	AINA RAMAMBASOA	SCIENCE OLYMPIAD OO	2/13/2024	79.00	2009123- SCIENCE OLYMPIAD - OOHs
410720	ALEXIS WILSON	ONE COMMUNITY CONFE	2/21/2024	300.00	0010000- GENERAL FUND
V242377	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	2/15/2024	16.95	0010000- GENERAL FUND
V242246	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	2/15/2024	41.33	0010000- GENERAL FUND
V242391	ALL HOURS MECHANICA	MAINTENANCE BUDGE N	2/15/2024	1,012.38	0010000- GENERAL FUND
V242543	ALLIED SUPPLY CO IN	MAINTENANCE BUDGE N	2/29/2024	5.52	0010000- GENERAL FUND
V242445	ALLISHA MARI BEREND	MILEAGE - STUDENT W	2/28/2024	54.14	0010000- GENERAL FUND
V242445	ALLISHA MARI BEREND	REIMBURSE FOR MEALS	2/28/2024	322.23	0010000- GENERAL FUND
V242387	ALYXANDRA MARIE-POR	ADMIN TUITION REIMB	2/15/2024	1,332.36	0010000- GENERAL FUND
V242239	AMANDA BARNES	APE, OT, PT, BEHAVI	2/15/2024	60.23	0010000- GENERAL FUND
V242441	AMANDA C ALICE	3RD QUARTER MILEAGE	2/28/2024	258.55	0010000- GENERAL FUND
V242261	AMANDA KAYE CIFUENT	APE, OT, PT, BEHAVI	2/15/2024	38.06	0010000- GENERAL FUND
V242517	AMARA LYNN SYDNOR	MILEAGE - STUDENT W	2/28/2024	23.18	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	OASIS CLASSROOM SUP	2/6/2024	102.85	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	2/6/2024	34.90	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	2/6/2024	349.98	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	Q3 (JAN - MARCH) OP	2/6/2024	405.90	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	Q3 (JAN - MARCH) OP	2/6/2024	39.98	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	Q3 (JAN - MARCH) OP	2/6/2024	161.29	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	Q3 (JAN - MAR) OPEN	2/6/2024	239.00	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	ORCHESTRA EQUIPMENT	2/6/2024	34.89	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	TEACHING AIDES JAN-	2/6/2024	15.80	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	TEACHING AIDES JAN-	2/6/2024	24.61	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	"JANUARY-MARCH	2/6/2024	18.99	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	BUILDING NEEDS JAN,	2/6/2024	50.76	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	2/6/2024	253.58	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	FCS OOHs - CLASSROO	2/6/2024	134.43	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	2/6/2024	237.54	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	SHEET PROTECTORS	2/6/2024	9.47	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	BOOK - HANDS ARE NO	2/6/2024	10.99	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	2/6/2024	97.46	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	SUPPLIES FOR CLASSR	2/6/2024	42.69	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	2/6/2024	159.96	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410504	AMAZON CAPITAL SERV	MEDIA SVC OOHs - CL	2/6/2024	221.59	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	MEDIA SVC OOHs - NE	2/6/2024	295.99	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	OFFICE SUPPLIES OPE	2/6/2024	31.49	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	NURSE SUPPLIES	2/6/2024	5.99	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	NURSE SUPPLIES	2/6/2024	41.57	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	2/6/2024	31.48	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	BUILDING SUPPLIES (	2/6/2024	130.37	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	STEM EDUCATION	2/6/2024	67.44	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	BETTER OFFICE LIGHT	2/6/2024	46.56	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	2/6/2024	144.81	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	INST GOES 3RD/ 130	2/6/2024	19.95	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	ELL CLASSROOM SUPPL	2/6/2024	146.56	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	BLMS CLASSROOM	2/6/2024	1,370.64	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	ED SLC BEHAVIORAL I	2/6/2024	110.28	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	LIBRARY AND MAKERSP	2/6/2024	143.00	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	AP PRE CALC PREP BO	2/6/2024	37.38	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	PLAYGROUND DODGE BA	2/6/2024	149.97	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	ARM GUARDS FOR SLC	2/6/2024	38.16	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	OFFICE SUPPLIES	2/6/2024	26.69	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	SENSORY CHEW NECKLA	2/6/2024	29.94	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	LER0305 LEARNING RE	2/6/2024	140.85	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	2/6/2024	99.79	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	OFFICE SUPPLIES	2/6/2024	17.09	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	MOD PODGE, ROCKS, R	2/6/2024	136.76	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	16 PIECE BULK NOISE	2/6/2024	79.99	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	KEURIG FOR OFFICE F	2/6/2024	87.00	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	BUSINESS SUPPLIES	2/6/2024	17.99	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	2/23/2024	76.74	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	2/23/2024	93.88	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	2/23/2024	100.57	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	2/23/2024	104.95	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	2/23/2024	228.72	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	2/23/2024	34.70	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	TAPE, PHOTO PAPER,	2/23/2024	121.27	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	AMERICAN FLAG PINS	2/23/2024	19.98	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	TEACHING AIDES JAN-	2/23/2024	32.57	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	TEACHING AIDES JAN-	2/23/2024	220.00	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	TEACHING AIDES JAN-	2/23/2024	255.00	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	HAND SANITIZER	2/23/2024	15.99	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	RELIMEDPRO DISPOSAB	2/23/2024	14.99	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	2/23/2024	159.96	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	2/23/2024	16.30	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	2/23/2024	57.91	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	2/23/2024	57.91	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	2/23/2024	66.12	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	2/23/2024	230.52	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	SUPPLIES LD	2/23/2024	198.22	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	ICE BAGS	2/23/2024	18.99	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	2/23/2024	6.89	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	2/23/2024	14.94	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	2/23/2024	50.51	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	2/23/2024	109.53	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	2/23/2024	144.11	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	2/23/2024	187.90	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	2/23/2024	(20.97)	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	2/23/2024	(13.98)	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	2/23/2024	(6.99)	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	2/23/2024	49.74	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	2/23/2024	56.98	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	2/23/2024	89.00	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	2/23/2024	98.98	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	2/23/2024	98.98	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	2/23/2024	317.60	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	OFFICE SUPPLIES	2/23/2024	29.99	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	OFFICE SUPPLIES	2/23/2024	38.49	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	"JANUARY-MARCH	2/23/2024	5.99	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	"JANUARY-MARCH	2/23/2024	17.98	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	"JANUARY-MARCH	2/23/2024	19.95	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	"JANUARY-MARCH	2/23/2024	31.33	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	"JANUARY-MARCH	2/23/2024	34.13	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	2/23/2024	105.08	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	2/23/2024	214.10	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410784	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	2/23/2024	427.49	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	CART ATTACHED	2/23/2024	163.29	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	BUILDING NEEDS JAN,	2/23/2024	38.99	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	BUILDING NEEDS JAN,	2/23/2024	54.25	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	QTR PO (JAN-MAR) OF	2/23/2024	18.99	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	QTR PO (JAN-MAR) OF	2/23/2024	79.76	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	GIFTED SUPPLIES	2/23/2024	23.74	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	GIFTED SUPPLIES	2/23/2024	56.97	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	2/23/2024	41.37	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	2/23/2024	734.50	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	CURRICULUM OFFICE S	2/23/2024	28.39	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	CURRICULUM OFFICE S	2/23/2024	165.30	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	2/23/2024	(10.99)	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	2/23/2024	371.54	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	2/23/2024	196.61	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	KINDERGARTEN QUARTE	2/23/2024	388.52	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	OFFICE SUPPLIES DEC	2/23/2024	173.08	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	GEN SUPPLIES	2/23/2024	142.00	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	GEN SUPPLIES	2/23/2024	261.82	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	2/23/2024	20.99	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	2/23/2024	79.52	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	2/23/2024	29.98	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	2/23/2024	49.27	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	2/23/2024	41.99	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	2/23/2024	165.00	0010000- GENERAL FUND
410784	AMAZON CAPITAL SERV	ART OOHs - CLASSROO	2/23/2024	240.89	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	DOORBELL, MAGNETIC	2/23/2024	30.68	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	LANGUAGE ARTS 4 TOD	2/23/2024	27.50	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	LANGUAGE ARTS 4 TOD	2/23/2024	(27.50)	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	2/23/2024	182.02	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	2/23/2024	8.99	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	Q3 (JAN - MARCH) OP	2/23/2024	57.70	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	Q3 (JAN - MARCH) OP	2/23/2024	95.51	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	AMAZON BASICS AAA B	2/23/2024	(21.94)	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	AMAZON BASICS AAA B	2/23/2024	21.94	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	BODY SPORT DIGITAL	2/23/2024	(79.00)	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	BODY SPORT DIGITAL	2/23/2024	79.00	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	LIBRARY BOOKS	2/23/2024	62.98	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	LIBRARY BOOKS	2/23/2024	930.77	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	PRIZE INCENTIVES FO	2/23/2024	111.50	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	NIKE ALL FIELD 4.0	2/23/2024	30.02	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	EMERGENCY RAIN PONC	2/23/2024	(31.99)	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	EMERGENCY RAIN PONC	2/23/2024	31.99	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	PICTURE FRAMES AND	2/23/2024	194.49	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	FLASH CARDS AND MAT	2/23/2024	50.04	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	BOOK: BRILLIANTLY D	2/23/2024	32.00	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	STICKERS	2/23/2024	19.97	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	SPEAKER FOR MUSIC R	2/23/2024	398.00	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	2/23/2024	205.75	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	GIFTED CLASSROOM SU	2/23/2024	338.13	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	PENTEL BALLPOINT PE	2/23/2024	7.54	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	DESK CALENDAR	2/23/2024	18.95	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	STANDARD STAPLER	2/23/2024	12.40	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	POST-IT NOTES	2/23/2024	8.95	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	TAPE REFILLS	2/23/2024	9.68	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	THANK YOU NOTES	2/23/2024	9.99	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	ERASERS, EXPO MARKE	2/23/2024	307.10	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	2/23/2024	21.99	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	1ST GRADE STUDENT S	2/23/2024	8.98	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	8 PADS OF 4X4 STICK	2/23/2024	15.78	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	AMAZON BASICS STAPL	2/23/2024	9.48	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	POST IT NOTES 3X3 2	2/23/2024	19.99	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	LINED STICKY NOTES	2/23/2024	8.95	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	2/23/2024	5.99	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	STOREX LETTER FLAT	2/23/2024	36.27	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	EPSON POWERLITE 83P	2/23/2024	170.97	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	STANDING DESK	2/23/2024	154.00	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	HEPA REPLACEMENT FI	2/23/2024	24.50	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	HEPA AIR PURIFIER	2/23/2024	84.99	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	PADDED OFFICE DESK	2/23/2024	75.17	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	EVER READY FIRST AI	2/23/2024	6.95	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	CLASS HEADPHONE SET	2/23/2024	41.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410788	AMAZON CAPITAL SERV	DESK TRAYS	2/23/2024	9.80	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	AAA BATTERIES	2/23/2024	9.99	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	MAXGEAR 48 PACK DRY	2/23/2024	11.89	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	JUST FOR LAUGHS	2/23/2024	22.94	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	WASHABLE STAMP PAD	2/23/2024	17.94	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	AMAZON ELEMENTS BAB	2/23/2024	17.73	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	COVER UP TAPE 6 PAC	2/23/2024	56.02	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	SEE ATTACHED CART	2/23/2024	173.16	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	2/23/2024	9.45	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	PRANG CONSTRUCTION	2/23/2024	13.49	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	BIC WHITE OUT CORRE	2/23/2024	5.99	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	CHALKBOARD CLEANER	2/23/2024	31.98	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	CLORAX DISENFECTING	2/23/2024	12.29	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	HOT GLUE STICKS 50	2/23/2024	6.28	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	ULTRA CLEAN FINE LI	2/23/2024	13.49	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	30 PACK WHITEBOARD	2/23/2024	45.49	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	SHARPIE PERMANENT M	2/23/2024	26.38	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	2/23/2024	25.99	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	MADISI WOOD CASED #	2/23/2024	29.98	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	144 PCS COLORED PEN	2/23/2024	22.49	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	144 PCS COLORED PEN	2/23/2024	22.49	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	4 WORLD MAPS 2ND GR	2/23/2024	35.60	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	BUSINESS OFFICE SUP	2/23/2024	45.48	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	BUSINESS OFFICE SUP	2/23/2024	103.48	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	INST GOES MULTI/ MA	2/23/2024	18.99	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	INST GOES MULTI/ MA	2/23/2024	132.39	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	INST GOES MULTI/ MA	2/23/2024	(17.98)	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	SMALL ZIPPER POUCHE	2/23/2024	93.91	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	2/23/2024	13.17	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	2/23/2024	43.71	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	Q3 (JAN - MARCH) OP	2/23/2024	49.38	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	Q3 (JAN - MARCH) OP	2/23/2024	91.86	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	Q3 (JAN - MARCH) OP	2/23/2024	97.40	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	QTR PO (JAN-MAR) OF	2/23/2024	142.12	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	2/23/2024	16.17	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	2/23/2024	35.99	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	2/23/2024	65.67	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	2/23/2024	226.45	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	PENCILS, TOOTSIE RO	2/23/2024	28.07	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	BOOK ORGANIZER	2/23/2024	19.99	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	EXPO MARKERS, GRAM	2/23/2024	96.92	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	QTR. 3 & QTR 4 BUIL	2/23/2024	47.98	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	GLUE, ENVELOPES, MA	2/23/2024	96.42	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	TUL GEL PENS .7MM	2/23/2024	24.77	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	TUL GEL PENS BLACK	2/23/2024	15.99	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	MARKER SHARPIE 12/P	2/23/2024	9.99	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	25 ALPHABET DIVIDER	2/23/2024	15.54	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	ABC 26 POCKET ACCOR	2/23/2024	16.98	0010000- GENERAL FUND
410788	AMAZON CAPITAL SERV	NEXT DAY LABELS	2/23/2024	46.34	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	LABEL MAKER TAPE	2/23/2024	26.98	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	2-POCKET FOLDERS FO	2/23/2024	11.15	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	2-POCKET FOLDERS FO	2/23/2024	43.57	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	CUSHIONS FOR CLASSR	2/23/2024	66.99	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	SPOTLIGHT 1 PLY TRI	2/23/2024	19.58	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	FILE FOLDERS 1/3 CU	2/23/2024	52.98	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	CHARLIE AND THE CHO	2/23/2024	101.80	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	HEADPHONES 30 PACK	2/23/2024	24.54	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	WHITE PAPER BAGS	2/23/2024	34.99	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	WHITE PAPER BAGS	2/23/2024	43.98	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	HOT WHEELS CARS, ME	2/23/2024	47.98	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	MIRCOFIBER CLEANING	2/23/2024	49.46	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	SMALL ELECTRONIC KE	2/23/2024	400.05	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	SPIKE THE HEDGEHOG,	2/23/2024	128.83	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	NINJAJOY OX LASER P	2/23/2024	7.99	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	THE LIBRARY STORE C	2/23/2024	15.00	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	SOCCER AND BASKETBA	2/23/2024	194.64	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	INTERVENTION SPECIA	2/23/2024	25.73	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	HAND SOAP FOR CLASS	2/23/2024	22.22	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	LABELS FOR IDENT A	2/23/2024	32.57	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	SLC STUDENT SUPPLIE	2/23/2024	147.03	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	GTSE 14 INCH BLACK	2/23/2024	17.99	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	W220-14ZIP50 ADTECH	2/23/2024	6.28	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410791	AMAZON CAPITAL SERV	CHENILLE KRAFT WOND	2/23/2024	44.90	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	BOOKS FOR MARCH MAD	2/23/2024	147.06	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	4TH GRADE STUDENT/C	2/23/2024	150.73	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	SOFA SACKS FOR GUID	2/23/2024	126.84	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	SNAKE OIL EXTENSION	2/23/2024	12.99	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	MATH TEACHING AIDES	2/23/2024	1,059.68	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	LABELS FOR KINDNESS	2/23/2024	81.08	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	OKLLEN 36 PACK ACRY	2/23/2024	21.99	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	MAVALUS TAPE	2/23/2024	29.88	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	SLC SUPPLIES	2/23/2024	183.65	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	SCIENCE, BRIDGES ST	2/23/2024	253.55	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	INST GOES MULTI/ PL	2/23/2024	180.89	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	INST GOES MULTI/ SL	2/23/2024	76.48	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	CRAYOLA BROADLINE M	2/23/2024	61.86	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	SUPER STICKY NOTES	2/23/2024	27.44	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	EXPO MARKERS ULTRA	2/23/2024	8.17	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	CORRECTION WITE-OUT	2/23/2024	58.26	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	BOOKS, MARKERS, PLA	2/23/2024	17.15	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	BOOKS, MARKERS, PLA	2/23/2024	423.68	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	COIN COUNTERS AND G	2/23/2024	110.15	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	MESH ZIPPER POUCHES	2/23/2024	31.04	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	REPLACEMENT BATTERI	2/23/2024	59.99	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	2/23/2024	132.50	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	TRI-FOLD BOARD (6 P	2/23/2024	52.57	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	LAPTOP CHARGER	2/23/2024	89.94	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	IPVO	2/23/2024	105.04	0010000- GENERAL FUND
410791	AMAZON CAPITAL SERV	11X17 PAPER, COLOR	2/23/2024	123.90	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	3/1/2024	(147.50)	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	OFFICE SUPPLIES DEC	3/1/2024	30.49	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	OFFICE SUPPLIES DEC	3/1/2024	45.89	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	STAPLES FOR RICOH C	3/1/2024	8.00	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	STAPLES FOR RICOH C	3/1/2024	134.00	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	INDUSTRIAL TECH-TEA	3/1/2024	25.72	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	3/1/2024	(159.96)	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	3/1/2024	(159.96)	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	3/1/2024	99.18	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	3/1/2024	159.98	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	CALENDAR	3/1/2024	(8.99)	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	3/1/2024	(81.54)	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	3/1/2024	176.43	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	3/1/2024	159.96	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	TEACHING AIDES JAN-	3/1/2024	179.97	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	3/1/2024	36.94	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	3/1/2024	65.14	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	3/1/2024	79.90	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	3/1/2024	237.18	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	3/1/2024	960.40	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	OFFICE SUPPLIES	3/1/2024	48.00	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	"JANUARY-MARCH	3/1/2024	15.99	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	"JANUARY-MARCH	3/1/2024	23.98	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	"JANUARY-MARCH	3/1/2024	116.58	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	"JANUARY-MARCH	3/1/2024	135.97	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	"JANUARY-MARCH	3/1/2024	165.43	0010000- GENERAL FUND
410504	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	2/6/2024	16.98	0049221- MAY 2021 BOND ISSUE
410504	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	2/6/2024	581.70	0049221- MAY 2021 BOND ISSUE
410504	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	2/6/2024	383.50	0049221- MAY 2021 BOND ISSUE
410791	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	2/23/2024	153.13	0049221- MAY 2021 BOND ISSUE
410791	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	2/23/2024	1,231.23	0049221- MAY 2021 BOND ISSUE
410788	AMAZON CAPITAL SERV	SUPPLIES	2/23/2024	191.76	0060000- LUNCHROOM FUND
410788	AMAZON CAPITAL SERV	SMALLWARES	2/23/2024	219.96	0060000- LUNCHROOM FUND
410504	AMAZON CAPITAL SERV	Q3 OPEN ORDER (JAN	2/6/2024	294.95	0079220- OBMS EMPLOYEE BENEFITS
410504	AMAZON CAPITAL SERV	STUDENT BUILDING NE	2/6/2024	22.75	0099205- OLMS UNIFORM SUPPLY
410504	AMAZON CAPITAL SERV	STUDENT BUILDING NE	2/6/2024	227.00	0099205- OLMS UNIFORM SUPPLY
410791	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	2/23/2024	(36.99)	0099205- OLMS UNIFORM SUPPLY
410791	AMAZON CAPITAL SERV	BULK IRON FILLING'S	2/23/2024	21.48	0099215- OHMS UNIFORM SUPPLY
410788	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	2/23/2024	336.59	0099220- OBMS UNIFORM SUPPLY
410873	AMAZON CAPITAL SERV	Q3 (JAN - MAR) OPEN	3/1/2024	493.75	0099220- OBMS UNIFORM SUPPLY
410504	AMAZON CAPITAL SERV	BOOKS FOR ELA CLASS	2/6/2024	339.29	0099225- STUDENT FEES BLMS
410504	AMAZON CAPITAL SERV	MODELING CLAY FOR E	2/6/2024	81.98	0099225- STUDENT FEES BLMS
410504	AMAZON CAPITAL SERV	QTR OPEN PO (JAN-MA	2/6/2024	150.00	0099225- STUDENT FEES BLMS
410504	AMAZON CAPITAL SERV	QTR OPEN PO (JAN-MA	2/6/2024	49.99	0099225- STUDENT FEES BLMS
410788	AMAZON CAPITAL SERV	NOVLES FOR 6TH GRAD	2/23/2024	1,923.46	0099225- STUDENT FEES BLMS

Check Number	Vendor	Description	Date	Amount	Fund
410504	AMAZON CAPITAL SERV	SCREENWRITING NOTEB	2/6/2024	169.15	0099300- OHS UNIFORM SUPPLY
410504	AMAZON CAPITAL SERV	SCREENPLAY WORKBOOK	2/6/2024	23.95	0099300- OHS UNIFORM SUPPLY
410791	AMAZON CAPITAL SERV	BULK WHITEBOARD MAR	2/23/2024	67.06	0099300- OHS UNIFORM SUPPLY
410791	AMAZON CAPITAL SERV	BELOVED BY TONI MOR	2/23/2024	500.50	0099300- OHS UNIFORM SUPPLY
410873	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	3/1/2024	49.32	0099300- OHS UNIFORM SUPPLY
410873	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	3/1/2024	71.46	0099300- OHS UNIFORM SUPPLY
410873	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	3/1/2024	160.58	0099300- OHS UNIFORM SUPPLY
410873	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	3/1/2024	211.97	0099300- OHS UNIFORM SUPPLY
410873	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	3/1/2024	223.92	0099300- OHS UNIFORM SUPPLY
410504	AMAZON CAPITAL SERV	ART SUPPLIES JAN -	2/6/2024	1,257.85	0099305- OLHS UNIFORM SUPPLY
410784	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	2/23/2024	179.98	0099305- OLHS UNIFORM SUPPLY
410784	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	2/23/2024	359.53	0099305- OLHS UNIFORM SUPPLY
410788	AMAZON CAPITAL SERV	Q3 MISC CONSUMABLES	2/23/2024	654.45	0099305- OLHS UNIFORM SUPPLY
410504	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	2/6/2024	101.26	0099310- OOHs UNIFORM SUPPLY
410504	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	2/6/2024	435.66	0099310- OOHs UNIFORM SUPPLY
410504	AMAZON CAPITAL SERV	ART OOHs - STUDENT	2/6/2024	217.13	0099310- OOHs UNIFORM SUPPLY
410784	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	2/23/2024	54.89	0099310- OOHs UNIFORM SUPPLY
410784	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	2/23/2024	53.16	0099310- OOHs UNIFORM SUPPLY
410784	AMAZON CAPITAL SERV	ART OOHs - STUDENT	2/23/2024	18.79	0099310- OOHs UNIFORM SUPPLY
410784	AMAZON CAPITAL SERV	ART OOHs - STUDENT	2/23/2024	47.27	0099310- OOHs UNIFORM SUPPLY
410784	AMAZON CAPITAL SERV	ART OOHs - STUDENT	2/23/2024	58.68	0099310- OOHs UNIFORM SUPPLY
410784	AMAZON CAPITAL SERV	ART OOHs - STUDENT	2/23/2024	181.86	0099310- OOHs UNIFORM SUPPLY
410784	AMAZON CAPITAL SERV	ART OOHs - STUDENT	2/23/2024	195.29	0099310- OOHs UNIFORM SUPPLY
410504	AMAZON CAPITAL SERV	S.C. ART - MISC SUP	2/6/2024	903.90	0099315- OBHS UNIFORM SUPPLY
410504	AMAZON CAPITAL SERV	S.C. - BUSINESS/MAR	2/6/2024	111.90	0099315- OBHS UNIFORM SUPPLY
410504	AMAZON CAPITAL SERV	S.C. - BUSINESS/MAR	2/6/2024	31.27	0099315- OBHS UNIFORM SUPPLY
410504	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	2/6/2024	59.90	0099315- OBHS UNIFORM SUPPLY
410784	AMAZON CAPITAL SERV	S.C. MATH - PRE-CAL	2/23/2024	1,495.20	0099315- OBHS UNIFORM SUPPLY
410784	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	2/23/2024	(22.49)	0099315- OBHS UNIFORM SUPPLY
410784	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	2/23/2024	738.41	0099315- OBHS UNIFORM SUPPLY
410784	AMAZON CAPITAL SERV	S.C. - IND. TECH. S	2/23/2024	302.02	0099315- OBHS UNIFORM SUPPLY
410504	AMAZON CAPITAL SERV	EXECUTIVE SKILLS AN	2/6/2024	27.94	0189115- SRES PRINC FUND
410504	AMAZON CAPITAL SERV	WELCOME SIGN FOR KI	2/6/2024	70.28	0189115- SRES PRINC FUND
410788	AMAZON CAPITAL SERV	MOPS, PARTY LIGHTS,	2/23/2024	702.35	0189115- SRES PRINC FUND
410788	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	2/23/2024	208.88	0189165- FTES PRINC FUND
410788	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	2/23/2024	19.99	0189165- FTES PRINC FUND
410784	AMAZON CAPITAL SERV	SQUARE STAND RESTAU	2/23/2024	602.84	0189305- OLHS PRINC FUND
410784	AMAZON CAPITAL SERV	1 BLENDER - QUIET A	2/23/2024	1,129.50	0189305- OLHS PRINC FUND
410784	AMAZON CAPITAL SERV	ASSIST WITH SUPPLIE	2/23/2024	27.95	0189315- OBHS PRINC FUND
410784	AMAZON CAPITAL SERV	ASSIST WITH SUPPLIE	2/23/2024	125.14	0189315- OBHS PRINC FUND
410791	AMAZON CAPITAL SERV	BOOKS FOR A SPANISH	2/23/2024	27.59	0199224- OEF FY24 GRANTS
410791	AMAZON CAPITAL SERV	BOOKS FOR A SPANISH	2/23/2024	404.77	0199224- OEF FY24 GRANTS
410504	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD PR	2/6/2024	330.62	2009120- SCIENCE OLYMPIAD - OHS
410504	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD PR	2/6/2024	404.53	2009120- SCIENCE OLYMPIAD - OHS
410791	AMAZON CAPITAL SERV	MAKER SPACE MATERIA	2/23/2024	153.75	2009162- BLMS MAKER MORNINGS
410788	AMAZON CAPITAL SERV	YEARBOOK CLUB OOHs	2/23/2024	341.20	2009202- YEARBOOK - OOHs
410873	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	3/1/2024	(34.89)	2009204- DRAMA CLUB - OBHS
410504	AMAZON CAPITAL SERV	Q3 (JAN - MARCH) OP	2/6/2024	175.22	2009443- MUSIC CLUB - OBMS
410791	AMAZON CAPITAL SERV	SUPPLIES	2/23/2024	288.10	2009601- OLENTANGY MODEL UN
410784	AMAZON CAPITAL SERV	OPEN PO FOR AMAZON	2/23/2024	91.77	2009622- MD-SLC - OLHS
410784	AMAZON CAPITAL SERV	OPEN PO FOR AMAZON	2/23/2024	29.89	2009622- MD-SLC - OLHS
410788	AMAZON CAPITAL SERV	FOLDING BOYS LAX GO	2/23/2024	89.99	3009200- ATHLETICS - OSMS
410788	AMAZON CAPITAL SERV	BOYS LAX SUPPLIES	2/23/2024	199.95	3009205- ATHLETICS - OLMS
410788	AMAZON CAPITAL SERV	SOFTBALL SUPPLIES	2/23/2024	280.69	3009205- ATHLETICS - OLMS
410788	AMAZON CAPITAL SERV	GIRLS LAX SUPPLIES	2/23/2024	199.95	3009205- ATHLETICS - OLMS
410873	AMAZON CAPITAL SERV	BASEBALL SUPPLIES	3/1/2024	356.93	3009205- ATHLETICS - OLMS
410873	AMAZON CAPITAL SERV	TRACK SUPPLIES	3/1/2024	56.75	3009205- ATHLETICS - OLMS
410873	AMAZON CAPITAL SERV	SOFTBALL SUPPLIES	3/1/2024	(22.68)	3009205- ATHLETICS - OLMS
410791	AMAZON CAPITAL SERV	SUPPLIES FOR T & F	2/23/2024	26.85	3009225- ATHLETICS BERLIN MS
410504	AMAZON CAPITAL SERV	AMAZON SUPPLIES	2/6/2024	131.04	3009310- ATHLETIC - OOHs
410791	AMAZON CAPITAL SERV	BLMS WILDLIFE GRANT	2/23/2024	493.66	4999324- REV ODNR WILDLIFE
410784	AMAZON CAPITAL SERV	EL SUPPLIES	2/23/2024	67.08	5519224- FY24 TITLE III ELL
410784	AMAZON CAPITAL SERV	EL SUPPLIES	2/23/2024	178.43	5519224- FY24 TITLE III ELL
410504	AMAZON CAPITAL SERV	3Q TITLE II SUPPLIE	2/6/2024	336.75	5909224- FY24 TITLE II-A
410479	AMERICAN AIR FILTER	MAINTENANCE BUDGE N	2/5/2024	72.12	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	4,080.76	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	4,081.36	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	4,296.57	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	4,721.13	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	4,807.00	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	4,818.05	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	4,896.68	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	5,220.85	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	5,875.67	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	6,132.27	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	33.84	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	33.84	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	34.01	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	52.18	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	53.69	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	54.73	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	62.64	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	69.54	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	1,262.03	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	1,481.75	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	1,589.38	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	2,201.80	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	2,720.26	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	3,220.70	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	3,360.79	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	3,372.23	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	3,487.09	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	3,567.36	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	3,603.64	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	3,616.00	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	3,671.80	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	3,688.78	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	3,788.54	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	3,835.74	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	3,959.22	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	6,278.77	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	7,381.11	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	7,614.38	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	8,194.23	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	10,757.50	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	12,325.10	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	13,515.49	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	20,825.31	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	24,988.18	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	30,217.50	0010000- GENERAL FUND
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	2,520.75	0049222- MAY 2022 BOND ISSUE
V242563	AMERICAN ELECTRIC P	FEB24 ELECTRICITY	2/28/2024	4,036.80	0060000- LUNCHROOM FUND
V242177	AMERICAN EXPRESS	JANUARY-JUNE	2/9/2024	1,554.88	0010000- GENERAL FUND
410610	AMERICAN RED CROSS	CPR TRAININGS - JAN	2/13/2024	700.00	0010000- GENERAL FUND
410480	AMERICAN TIME AND S	MAINTENANCE BUDGE N	2/5/2024	2,222.95	0010000- GENERAL FUND
V242339	AMY ELIZABETH POHLM	MILEAGE REIMBURSEME	2/15/2024	46.23	0010000- GENERAL FUND
410611	ANCHORED LEADERSHIP	LEADERSHIP COACHING	2/13/2024	8,000.00	0010000- GENERAL FUND
V242464	ANDREA B GUIDER	APE, OT, PT, BEHAVI	2/28/2024	61.17	0010000- GENERAL FUND
V242354	ANDREA NISLEY SCHUM	3RD QRT DISTRICT MI	2/15/2024	179.09	0010000- GENERAL FUND
V242380	ANDREW D WELLMAN	ADMIN TUITION REIMB	2/15/2024	2,989.41	0010000- GENERAL FUND
V242523	ANDREW D WELLMAN	MILEAGE JAN - MARCH	2/28/2024	62.85	0010000- GENERAL FUND
V242381	ANDREW GERALD WHETS	"PARENT/GUARDIAN RE	2/15/2024	26.00	0010000- GENERAL FUND
410506	ANGELA ALESHIRE	ATHLETIC GATE 23-24	2/7/2024	45.00	3009315- ATHLETICS - OBHS
410506	ANGELA ALESHIRE	ATHLETIC GATE 23-24	2/7/2024	45.00	3009315- ATHLETICS - OBHS
410761	ANGELA ALESHIRE	OBHS TOURNAMENT FEE	2/21/2024	140.00	3009315- ATHLETICS - OBHS
410761	ANGELA ALESHIRE	ATHLETIC GATE 23-24	2/21/2024	37.50	3009315- ATHLETICS - OBHS
V242502	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	2/28/2024	16.34	0010000- GENERAL FUND
V242470	ANN M HOLBEN	CERTIFIED MILEAGE (	2/28/2024	95.07	0010000- GENERAL FUND
V242340	ANNA BAEHR POULOS	MILEAGE JAN-MARCH	2/15/2024	86.46	0010000- GENERAL FUND
V242278	ANNA MARIE EHRET	CERTIFIED MILEAGE (	2/15/2024	136.68	0010000- GENERAL FUND
V242499	ANNE PISTONE	APE, OT, PT, BEHAVI	2/28/2024	43.55	0010000- GENERAL FUND
V242309	ANTHONY DEAN LAUTZE	REIMBURSEMENT FOR F	2/15/2024	44.00	0010000- GENERAL FUND
410612	ARES SPORTSWEAR	MISC SUPPLIES FOR T	2/13/2024	416.20	3009310- ATHLETIC - OOHs
V242233	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	2/15/2024	49.31	0010000- GENERAL FUND
410721	ASCD	PRINCIPAL MEMBERSHI	2/21/2024	239.00	0010000- GENERAL FUND
V242268	ASHLEY NICOLE COWAN	3RD QRT DISTRICT MI	2/15/2024	162.68	0010000- GENERAL FUND
V242182	ASIST TRANSLATION S	OBMS INTERPRETING S	2/13/2024	40.00	0010000- GENERAL FUND
V242182	ASIST TRANSLATION S	3RD QRT, IEP/ETR &	2/13/2024	40.00	0010000- GENERAL FUND
410546	AT & T	LONG DISTANCE SERVI	2/8/2024	220.15	0010000- GENERAL FUND
410693	AT & T	LONG DISTANCE SERVI	2/14/2024	355.92	0010000- GENERAL FUND
V242392	ATECH FIRE AND SECU	MAINTENANCE BUDGE N	2/15/2024	765.00	0010000- GENERAL FUND
V242392	ATECH FIRE AND SECU	MAINTENANCE BUDGE N	2/15/2024	909.00	0010000- GENERAL FUND
V242544	ATECH FIRE AND SECU	MAINTENANCE BUDGE N	2/29/2024	55.00	0010000- GENERAL FUND
V242544	ATECH FIRE AND SECU	MAINTENANCE BUDGE N	2/29/2024	210.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V242438	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	2/28/2024	1,214.66	0010000- GENERAL FUND
V242438	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	2/28/2024	1,228.98	0010000- GENERAL FUND
V242438	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	2/28/2024	1,246.60	0010000- GENERAL FUND
V242438	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	2/28/2024	1,309.73	0010000- GENERAL FUND
V242438	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	2/28/2024	1,359.52	0010000- GENERAL FUND
V242438	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	2/28/2024	1,549.20	0010000- GENERAL FUND
V242438	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	2/28/2024	1,964.13	0010000- GENERAL FUND
V242438	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	2/28/2024	3,109.44	0010000- GENERAL FUND
V242438	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	2/28/2024	3,623.10	0010000- GENERAL FUND
V242438	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	2/28/2024	5,225.76	0010000- GENERAL FUND
V242438	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	2/28/2024	5,366.18	0010000- GENERAL FUND
V242438	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	2/28/2024	7,044.11	0010000- GENERAL FUND
V242438	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	2/28/2024	192.41	0010000- GENERAL FUND
V242438	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	2/28/2024	1,014.17	0010000- GENERAL FUND
V242438	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	2/28/2024	1,126.87	0010000- GENERAL FUND
V242438	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	2/28/2024	1,214.66	0010000- GENERAL FUND
V242438	ATHENA ENERGY SERVI	ELEMENTARY #17- GAS	2/28/2024	2,410.57	0049222- MAY 2022 BOND ISSUE
V242438	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	2/28/2024	735.38	0060000- LUNCHROOM FUND
V242234	AUDREY PATRICIA LUC	ADMIN TUITION REIMB	2/15/2024	259.76	0010000- GENERAL FUND
410548	AVALON FOODSERVICE	WRE - FOOD/NON FOOD	2/8/2024	2,195.00	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	ACE - FOOD/NON FOOD	2/8/2024	1,276.72	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	SRE - FOOD/NON FOOD	2/8/2024	1,475.40	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	AES - FOOD/NON FOOD	2/8/2024	2,344.63	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	OCE - FOOD/NON FOOD	2/8/2024	1,297.55	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	TRE - FOOD/NON FOOD	2/8/2024	1,574.30	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	WCE - FOOD/NON FOOD	2/8/2024	1,725.72	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	ISE - FOOD/NON FOOD	2/8/2024	1,475.60	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	OME - FOOD/NON FOOD	2/8/2024	1,470.09	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	LTE - FOOD/NON FOOD	2/8/2024	1,466.14	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	JCE - FOOD/NON-FOOD	2/8/2024	1,470.89	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	FTE - FOOD/ NON FOO	2/8/2024	1,391.14	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	CES - FOOD/NON FOOD	2/8/2024	2,227.52	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	HES - FOOD/NON FOOD	2/8/2024	1,287.90	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	SME - FOOD/NON FOOD	2/8/2024	1,720.71	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	SMS - FOOD/NON FOOD	2/8/2024	3,258.65	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	LMS - FOOD/NON FOOD	2/8/2024	2,905.86	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	OMS - FOOD/NON FOOD	2/8/2024	3,111.33	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	HMS - FOOD/NON FOOD	2/8/2024	1,761.20	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	BKMS - FOOD/NON FOO	2/8/2024	3,792.64	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	BLMS - FOOD/NON FOO	2/8/2024	2,909.59	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	OHS - FOOD/NON FOOD	2/8/2024	3,262.25	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	LHS - FOOD/NON FOOD	2/8/2024	7,281.69	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	OOHS - FOOD/NON FOO	2/8/2024	7,211.67	0060000- LUNCHROOM FUND
410548	AVALON FOODSERVICE	BHS - FOOD/NONFOOD	2/8/2024	5,837.14	0060000- LUNCHROOM FUND
410613	BACKGROUND INVESTIG	BIB BACKGROUND CHEC	2/13/2024	965.80	0010000- GENERAL FUND
410614	BAKER TILLY US LLP	FY24 PROJECTS/ WORK	2/13/2024	2,520.00	0020000- BOND RETIREMENT
410615	BARNES & NOBLE COLL	23-24 CCP BOOK REIM	2/13/2024	2,196.53	0010000- GENERAL FUND
410616	BARNES AND NOBLE	AP BOOKS FOR GOVERN	2/13/2024	3,875.79	0099300- OHS UNIFORM SUPPLY
410616	BARNES AND NOBLE	SEE ATTACHED LIST	2/13/2024	2,699.31	0189300- OHS PRINC FUND
V242172	BATTERIES PLUS LLC	MISC CUSTODIAL SUPP	2/8/2024	92.16	0010000- GENERAL FUND
V242172	BATTERIES PLUS LLC	MISC CUSTODIAL SUPP	2/8/2024	1,846.92	0010000- GENERAL FUND
V242393	BATTERIES PLUS LLC	MAINTENANCE BUDGE N	2/15/2024	115.54	0010000- GENERAL FUND
V242545	BATTERIES PLUS LLC	MAINTENANCE BUDGE N	2/29/2024	320.90	0010000- GENERAL FUND
V242545	BATTERIES PLUS LLC	MAINTENANCE BUDGE N	2/29/2024	723.05	0010000- GENERAL FUND
410507	BEAT SQUAD ENTERTAI	DJ MUSIC	2/7/2024	600.00	2009025- SMS CLASS 2025
410507	BEAT SQUAD ENTERTAI	20 X 20 LED DANCE F	2/7/2024	1,250.00	2009025- SMS CLASS 2025
410507	BEAT SQUAD ENTERTAI	LOW LYING SMOKE MAC	2/7/2024	200.00	2009025- SMS CLASS 2025
V242183	BEEM'S BP DISTRIBUT	JANUARY- MARCH	2/13/2024	525.00	0010000- GENERAL FUND
V242183	BEEM'S BP DISTRIBUT	JANUARY- MARCH	2/13/2024	2,100.00	0010000- GENERAL FUND
V242183	BEEM'S BP DISTRIBUT	JANUARY- MARCH	2/13/2024	2,553.08	0010000- GENERAL FUND
V242183	BEEM'S BP DISTRIBUT	JANUARY- MARCH	2/13/2024	3,068.38	0010000- GENERAL FUND
V242183	BEEM'S BP DISTRIBUT	JANUARY- MARCH	2/13/2024	4,620.96	0010000- GENERAL FUND
V242183	BEEM'S BP DISTRIBUT	JANUARY- MARCH	2/13/2024	4,882.35	0010000- GENERAL FUND
V242183	BEEM'S BP DISTRIBUT	JANUARY- MARCH	2/13/2024	5,433.30	0010000- GENERAL FUND
V242183	BEEM'S BP DISTRIBUT	JANUARY- MARCH	2/13/2024	6,500.43	0010000- GENERAL FUND
V242183	BEEM'S BP DISTRIBUT	JANUARY- MARCH	2/13/2024	6,709.84	0010000- GENERAL FUND
V242183	BEEM'S BP DISTRIBUT	JANUARY- MARCH	2/13/2024	10,490.19	0010000- GENERAL FUND
V242183	BEEM'S BP DISTRIBUT	JANUARY- MARCH	2/13/2024	10,828.32	0010000- GENERAL FUND
V242184	BERANI ENTERPRISES	MULTILINGUAL FAMILY	2/13/2024	3,920.00	5519324- FY24 TITLE III IMMIGRANT
V242394	BEST ONE TIRE & SER	MAINTENANCE BUDGE N	2/15/2024	104.00	0010000- GENERAL FUND
V242394	BEST ONE TIRE & SER	MAINTENANCE BUDGE N	2/15/2024	355.96	0010000- GENERAL FUND
410814	BETH MAYER BRAY	"PARENT/GUARDIAN RE	2/28/2024	9.15	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V242479	BETHANY ANN LENKO	3RD QUARTER MILEAGE	2/28/2024	143.78	0060000- LUNCHROOM FUND
V242256	BETTY JO BURNS	"PARENT/GUARDIAN RE	2/15/2024	26.00	0010000- GENERAL FUND
410617	BIO-RAD LABORATORIE	SCIENCE OOHs - STUD	2/13/2024	280.51	0099310- OOHs UNIFORM SUPPLY
410508	BISHOP WATTERSON	BOYS WRESTLING	2/7/2024	275.00	3009310- ATHLETIC - OOHs
410707	BOBCAT ENTERPRISES	MAINTENANCE BUDGE N	2/15/2024	534.76	0010000- GENERAL FUND
410509	BONITA GRAHAM	GIRLS BASKETBALL GA	2/7/2024	45.00	3009200- ATHLETICS - OSMS
V242298	BONNIE L HOBBS	MILEAGE FOR CASHIER	2/15/2024	20.30	0010000- GENERAL FUND
V242469	BONNIE L HOBBS	MILEAGE FOR CASHIER	2/28/2024	29.08	0010000- GENERAL FUND
410793	BOWLERO SAWMILL LAN	BOWLING RENTAL FEE	2/26/2024	2,500.00	0010000- GENERAL FUND
410793	BOWLERO SAWMILL LAN	23-24 LANE RENTALS	2/26/2024	300.00	3009305- ATHLETICS - OLHS
V242388	BRADLEY A ZECH	SCIENCE OLYMPIAD OO	2/15/2024	44.41	2009123- SCIENCE OLYMPIAD - OOHs
V242337	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	2/15/2024	22.58	0010000- GENERAL FUND
V242525	BRANDY JOY WORTH	EMPLOYEE EXPENSES J	2/28/2024	130.00	0079110- ACES EMPLOYEE BENEFITS
410618	BREAKOUT EDU	DIGITAL SUBSCRIPTIO	2/13/2024	74.00	0010000- GENERAL FUND
410510	BRECKSVILLE-BROADVI	WRESTLING	2/7/2024	500.00	3009305- ATHLETICS - OLHS
V242347	BRENT R ROHRER	ADMIN TUITION REIMB	2/15/2024	1,026.94	0010000- GENERAL FUND
V242455	BRETT D DIEHL	"PARENT/GUARDIAN RE	2/28/2024	159.46	0010000- GENERAL FUND
V242238	BRIAN P BAKER	ADMIN TUITION REIMB	2/15/2024	1,149.77	0010000- GENERAL FUND
V242165	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	2/7/2024	211.00	0010000- GENERAL FUND
V242165	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	2/7/2024	4,513.36	0010000- GENERAL FUND
V242165	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	2/7/2024	6,773.50	0010000- GENERAL FUND
V242165	BRICKER GRAYDON LLP	2023-24 ADD'L LEGAL	2/7/2024	252.00	0010000- GENERAL FUND
V242165	BRICKER GRAYDON LLP	2023-24 ADD'L LEGAL	2/7/2024	6,768.24	0010000- GENERAL FUND
V242185	BRICKER GRAYDON LLP	2023-24 ADD'L LEGAL	2/13/2024	2,000.00	0010000- GENERAL FUND
V242186	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	2/13/2024	4,350.00	0010000- GENERAL FUND
V242186	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	2/13/2024	4,350.00	0010000- GENERAL FUND
V242186	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	2/13/2024	6,345.00	0010000- GENERAL FUND
410619	BRIGHT WHITE PAPER	THERMAL POSTER PAPE	2/13/2024	179.90	0010000- GENERAL FUND
410619	BRIGHT WHITE PAPER	ESTIMATED SHIPPING/	2/13/2024	18.66	0010000- GENERAL FUND
410723	BRIGHTSPEED CONNECT	ACCOUNT NUMBERS: 30	2/21/2024	229.92	0010000- GENERAL FUND
410723	BRIGHTSPEED CONNECT	ACCOUNT NUMBERS: 30	2/21/2024	366.58	0010000- GENERAL FUND
V242187	BRING THE FARM TO Y	BRING THE FARM TO Y	2/13/2024	550.00	0189165- FTES PRINC FUND
410694	BROOKE AND SEAN FOO	"PARENT/GUARDIAN RE	2/14/2024	690.37	0010000- GENERAL FUND
V242353	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	2/15/2024	76.78	0010000- GENERAL FUND
V242510	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	2/28/2024	74.24	0010000- GENERAL FUND
V242348	BROOKE D ROMANO	APE, OT, PT, BEHAVI	2/15/2024	28.14	0010000- GENERAL FUND
410794	BROOKE HENREY	INTERACT CLUB - REI	2/26/2024	61.80	2009206- INTERACT CLUB - OBHS
V242299	BROOKLYNN NICOLE HO	CERTIFIED MILEAGE (	2/15/2024	91.12	0010000- GENERAL FUND
V242270	BRYCE A CULVER	MILEAGE JAN-MARCH	2/15/2024	45.96	0010000- GENERAL FUND
410620	BSN SPORTS INC	BERLIN MIDDLE SCHOO	2/13/2024	1,113.93	0049221- MAY 2021 BOND ISSUE
410620	BSN SPORTS INC	BEARS DEN - QTR. 3	2/13/2024	943.51	2009404- BHS BEARS DEN STUDENT
410620	BSN SPORTS INC	LAX WHITE AND YELLO	2/13/2024	188.32	3009200- ATHLETICS - OSMS
410620	BSN SPORTS INC	Q2 SUPPLIES	2/13/2024	1,591.63	3009305- ATHLETICS - OLHS
410856	BUCKEYE FORKLIFT &	MAINTENANCE BUDGE N	2/29/2024	2,545.00	0010000- GENERAL FUND
V242188	BULK BOOKSTORE	STUDENT BOOKS	2/13/2024	512.10	0099210- OOMS UNIFORM SUPPLY
V242188	BULK BOOKSTORE	100 COPIES OF FIREG	2/13/2024	427.00	0099215- OHMS UNIFORM SUPPLY
410621	BUREAU OF WORKER'S	BWC CLAIMS	2/13/2024	22,023.70	0270000- WORKERS' COMP - SELF INS.
410622	CAPITAL AWARDS INC	WINTER SPORTS BANQU	2/13/2024	21.45	3009305- ATHLETICS - OLHS
410622	CAPITAL AWARDS INC	WINTER SPORTS BANQU	2/13/2024	95.40	3009305- ATHLETICS - OLHS
410622	CAPITAL AWARDS INC	WINTER SPORTS BANQU	2/13/2024	171.10	3009305- ATHLETICS - OLHS
410623	CARDINAL TRANSPORTA	SKI CLUB TRANSPORTA	2/13/2024	4,884.36	2009559- SKI CLUB
V242374	CARLY GLENN TREM	APE, OT, PT, BEHAVI	2/15/2024	11.25	0010000- GENERAL FUND
V242472	CARMEN MILLER HURST	CERTIFIED MILEAGE (	2/28/2024	68.75	0010000- GENERAL FUND
V242173	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	2/8/2024	496.39	0010000- GENERAL FUND
V242173	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	2/8/2024	504.35	0010000- GENERAL FUND
V242173	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	2/8/2024	555.87	0010000- GENERAL FUND
V242173	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	2/8/2024	407.85	0010000- GENERAL FUND
V242173	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	2/8/2024	715.63	0010000- GENERAL FUND
V242173	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	2/8/2024	1,764.74	0010000- GENERAL FUND
V242411	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	2/26/2024	1,241.46	0010000- GENERAL FUND
V242189	CAROLINA BIOLOGICAL	SCIENCE OOHs - STUD	2/13/2024	448.50	0099310- OOHs UNIFORM SUPPLY
V242189	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	2/13/2024	29.33	0099310- OOHs UNIFORM SUPPLY
V242459	CATHERINE BATY FARR	CERTIFIED MILEAGE (	2/28/2024	6.37	0010000- GENERAL FUND
V242249	CATHERINE ELAINE BO	JAN - MARCH MILEAGE	2/15/2024	52.66	0010000- GENERAL FUND
V242242	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	2/15/2024	150.75	0010000- GENERAL FUND
V242483	CATHLEEN J LOUWERS	APE, OT, PT, BEHAVI	2/28/2024	236.11	0010000- GENERAL FUND
V242139	CDW-G INC	MISC. COMPUTER EQUI	2/6/2024	320.76	0060000- LUNCHROOM FUND
410511	CENTERVILLE HIGH SC	BOYS WRESTLING	2/7/2024	350.00	3009310- ATHLETIC - OOHs
410512	CENTRAL CROSSING HI	BOYS WRESTLING ENTR	2/7/2024	200.00	3009300- ATHLETICS - OHS
V242120	CENTRAL DRAIN SERVI	MAINTENANCE BUDGE N	2/5/2024	845.00	0010000- GENERAL FUND
V242190	CENTRAL OH CPR LLC	TRAINING FOR STAFF	2/13/2024	590.00	0010000- GENERAL FUND
V242263	CHARLES EDWARD COFF	"PARENT/GUARDIAN RE	2/15/2024	43.50	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V242453	CHARLOTTE ANNE DAVI	3RD QUARTER MILEAGE	2/28/2024	16.62	0010000- GENERAL FUND
V242267	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	2/15/2024	177.89	0010000- GENERAL FUND
V242449	CHERYL ELLEN BROOKS	OMEA CONFERENCE, FE	2/28/2024	175.00	5909224- FY24 TITLE II-A
V242412	CHRIS POWELL POTTER	VISITING ARTIST CHR	2/26/2024	600.00	0199224- OEF FY24 GRANTS
V242243	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	2/15/2024	30.75	0010000- GENERAL FUND
V242350	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	2/15/2024	39.66	0010000- GENERAL FUND
V242305	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	2/15/2024	30.13	0010000- GENERAL FUND
V242477	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	2/28/2024	30.82	0010000- GENERAL FUND
V242518	CHRISTIN M TOMAS	CERTIFIED MILEAGE (	2/28/2024	69.81	0010000- GENERAL FUND
V242379	CHRISTINE E WEDELL	CERTIFIED MILEAGE (	2/15/2024	25.15	0010000- GENERAL FUND
V242369	CHRISTINE ROSSETTI	MILEAGE JANUARY 202	2/15/2024	24.12	0010000- GENERAL FUND
V242369	CHRISTINE ROSSETTI	ADMIN TUITION REIMB	2/15/2024	153.30	0010000- GENERAL FUND
V242345	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	2/15/2024	10.15	0010000- GENERAL FUND
V242503	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	2/28/2024	16.62	0010000- GENERAL FUND
V242272	CHRISTOPHER ADAM DA	"PARENT/GUARDIAN RE	2/15/2024	9.86	0010000- GENERAL FUND
V242272	CHRISTOPHER ADAM DA	"PARENT/GUARDIAN RE	2/15/2024	22.83	0010000- GENERAL FUND
V242351	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	2/15/2024	27.00	0010000- GENERAL FUND
V242382	CINDY WILFER	CERTIFIED MILEAGE (	2/15/2024	125.42	0010000- GENERAL FUND
V242121	CITY ELECTRIC SUPPL	MAINTENANCE BUDGE N	2/5/2024	396.00	0010000- GENERAL FUND
V242395	CITY ELECTRIC SUPPL	MAINTENANCE BUDGE N	2/15/2024	191.80	0010000- GENERAL FUND
410549	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	2/8/2024	1,451.46	0010000- GENERAL FUND
410549	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	2/8/2024	44.89	0060000- LUNCHROOM FUND
410822	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	2/29/2024	722.96	0010000- GENERAL FUND
410822	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	2/29/2024	60.68	0010000- GENERAL FUND
410822	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	2/29/2024	377.36	0010000- GENERAL FUND
410822	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	2/29/2024	385.58	0010000- GENERAL FUND
410822	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	2/29/2024	454.51	0010000- GENERAL FUND
410822	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	2/29/2024	474.64	0010000- GENERAL FUND
410822	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	2/29/2024	524.72	0010000- GENERAL FUND
410822	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	2/29/2024	540.61	0010000- GENERAL FUND
410822	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	2/29/2024	556.26	0010000- GENERAL FUND
410822	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	2/29/2024	1,967.34	0010000- GENERAL FUND
410822	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	2/29/2024	832.49	0010000- GENERAL FUND
410822	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	2/29/2024	855.30	0010000- GENERAL FUND
410822	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	2/29/2024	1,161.16	0010000- GENERAL FUND
410822	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	2/29/2024	1,357.92	0010000- GENERAL FUND
410822	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	2/29/2024	166.35	0060000- LUNCHROOM FUND
410514	COLUMBUS ACADEMY	SPEECH AND DEBATE C	2/7/2024	125.00	2009003- FORENSICS TEAM - OHS
410505	COLUMBUS ATHENAEUM	MODEL UNITED NATION	2/6/2024	8,000.00	2009601- OLENTANGY MODEL UN
410722	COLUMBUS ATHENAEUM	MODEL UNITED NATION	2/21/2024	42,000.00	2009601- OLENTANGY MODEL UN
410722	COLUMBUS ATHENAEUM	ADDITIONAL QUOTE	2/21/2024	5,560.47	2009601- OLENTANGY MODEL UN
V242424	COLUMBUS CITY SCHOO	TUTOR SERVICES	2/28/2024	300.00	0010000- GENERAL FUND
V242191	COLUMBUS CLAY AND C	1,250 UNITS OF WHIT	2/13/2024	700.00	0099215- OHMS UNIFORM SUPPLY
V242546	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	2/29/2024	937.17	0010000- GENERAL FUND
V242546	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	2/29/2024	718.37	0010000- GENERAL FUND
V242546	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	2/29/2024	1,444.37	0010000- GENERAL FUND
V242546	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	2/29/2024	1,697.11	0010000- GENERAL FUND
V242546	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	2/29/2024	528.82	0010000- GENERAL FUND
V242546	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	2/29/2024	97.85	0010000- GENERAL FUND
V242546	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	2/29/2024	54.40	0010000- GENERAL FUND
V242546	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	2/29/2024	61.00	0010000- GENERAL FUND
V242413	COLUMBUS PERCUSSION	HEADS AND MALLETS	2/26/2024	1,312.89	0010000- GENERAL FUND
V242413	COLUMBUS PERCUSSION	HEADS AND MALLETS	2/26/2024	219.45	0010000- GENERAL FUND
410625	COLUMBUS STATE COMM	23-24 CCP BOOK REIM	2/13/2024	53,616.44	0010000- GENERAL FUND
410550	COMMERCIAL PARTS &	JANUARY - MARCH, 20	2/8/2024	429.29	0060000- LUNCHROOM FUND
410550	COMMERCIAL PARTS &	JANUARY - MARCH, 20	2/8/2024	468.85	0060000- LUNCHROOM FUND
410550	COMMERCIAL PARTS &	JANUARY - MARCH, 20	2/8/2024	357.00	0060000- LUNCHROOM FUND
410550	COMMERCIAL PARTS &	JANUARY - MARCH, 20	2/8/2024	51.77	0060000- LUNCHROOM FUND
410550	COMMERCIAL PARTS &	JANUARY - MARCH, 20	2/8/2024	111.18	0060000- LUNCHROOM FUND
V242122	CONSOLIDATED ELECTR	MAINTENANCE BUDGE N	2/5/2024	500.00	0010000- GENERAL FUND
V242122	CONSOLIDATED ELECTR	MAINTENANCE BUDGE N	2/5/2024	188.00	0010000- GENERAL FUND
410823	CORINNE SAMPSEL	OLSD STUDENT AUDIO/	2/29/2024	146.25	0010000- GENERAL FUND
410593	COTTAGE INN PIZZA	WRE	2/9/2024	623.50	0060000- LUNCHROOM FUND
410593	COTTAGE INN PIZZA	SRE	2/9/2024	726.50	0060000- LUNCHROOM FUND
410593	COTTAGE INN PIZZA	AES	2/9/2024	675.00	0060000- LUNCHROOM FUND
410593	COTTAGE INN PIZZA	OCE	2/9/2024	540.00	0060000- LUNCHROOM FUND
410593	COTTAGE INN PIZZA	TRE	2/9/2024	680.75	0060000- LUNCHROOM FUND
410593	COTTAGE INN PIZZA	GOE	2/9/2024	580.25	0060000- LUNCHROOM FUND
410593	COTTAGE INN PIZZA	OME	2/9/2024	520.50	0060000- LUNCHROOM FUND
410593	COTTAGE INN PIZZA	LTE	2/9/2024	580.25	0060000- LUNCHROOM FUND
410593	COTTAGE INN PIZZA	JCE	2/9/2024	557.00	0060000- LUNCHROOM FUND
410593	COTTAGE INN PIZZA	FTE	2/9/2024	596.75	0060000- LUNCHROOM FUND

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Check Number	Vendor	Description	Date	Amount	Fund
410463	DELAWARE CO TREAS D	PARCEL 419-240-01-0	2/2/2024	49.06	0010000- GENERAL FUND
410463	DELAWARE CO TREAS D	PARCEL 419-240-01-0	2/2/2024	47.98	0010000- GENERAL FUND
410463	DELAWARE CO TREAS D	PARCEL 419-240-01-0	2/2/2024	25.18	0010000- GENERAL FUND
410463	DELAWARE CO TREAS D	PARCEL 419-240-01-0	2/2/2024	886.96	0010000- GENERAL FUND
410463	DELAWARE CO TREAS D	PARCEL 419-240-01-0	2/2/2024	22.34	0010000- GENERAL FUND
410463	DELAWARE CO TREAS D	PARCEL 419-340-01-0	2/2/2024	70.70	0010000- GENERAL FUND
410463	DELAWARE CO TREAS D	PARCEL 318-234-04-0	2/2/2024	15.16	0010000- GENERAL FUND
410463	DELAWARE CO TREAS D	PARCEL 318-220-01-0	2/2/2024	989.13	0010000- GENERAL FUND
410463	DELAWARE CO TREAS D	PARCEL 418-220-01-0	2/2/2024	2.04	0010000- GENERAL FUND
410463	DELAWARE CO TREAS D	PARCEL 418-330-01-0	2/2/2024	1,315.53	0010000- GENERAL FUND
410463	DELAWARE CO TREAS D	PARCEL 318-220-01-0	2/2/2024	64.60	0010000- GENERAL FUND
410463	DELAWARE CO TREAS D	PARCEL 418-320-01-0	2/2/2024	346,265.70	0010000- GENERAL FUND
410463	DELAWARE CO TREAS D	PARCEL 318-220-01-0	2/2/2024	228.85	0010000- GENERAL FUND
410463	DELAWARE CO TREAS D	PARCEL 418-240-01-0	2/2/2024	3,489.47	0010000- GENERAL FUND
410463	DELAWARE CO TREAS D	PARCEL 319-210-01-0	2/2/2024	2.95	0010000- GENERAL FUND
410463	DELAWARE CO TREAS D	PARCEL 319-210-01-0	2/2/2024	2.04	0010000- GENERAL FUND
410463	DELAWARE CO TREAS D	PARCEL 319-210-01-0	2/2/2024	5.55	0010000- GENERAL FUND
410685	DELAWARE COUNTY BUI	ES #18/ ES #19/ HS	2/14/2024	10,008.90	0010000- GENERAL FUND
410687	DELAWARE COUNTY BUI	ES #18/ ES #19/ HS	2/14/2024	10,066.91	0010000- GENERAL FUND
V242408	DELAWARE COUNTY ESC	DEL CO ESC FOUNDATI	2/21/2024	12,238.27	0010000- GENERAL FUND
410816	DELAWARE COUNTY REG	ELEMENTARY SCHOOL #	2/28/2024	40,575.00	0010000- GENERAL FUND
410629	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	2/13/2024	56,629.81	0010000- GENERAL FUND
410762	DELAWARE HAYES HIGH	GIRLS WRESTLING FEE	2/21/2024	250.00	3009315- ATHLETICS - OBHS
410515	DELAWARE LANES	OBHS BOWLING RENTAL	2/7/2024	2,375.00	0010000- GENERAL FUND
410688	DELAWARE PUBLIC HEA	ELEMENTARY #17- CON	2/14/2024	1,000.00	0049222- MAY 2022 BOND ISSUE
410874	DEL-CO WATER CO	FE24 WATER	2/28/2024	12.00	0010000- GENERAL FUND
410874	DEL-CO WATER CO	FE24 WATER	2/28/2024	212.50	0010000- GENERAL FUND
410874	DEL-CO WATER CO	FE24 WATER	2/28/2024	212.50	0010000- GENERAL FUND
410874	DEL-CO WATER CO	FE24 WATER	2/28/2024	212.50	0010000- GENERAL FUND
410874	DEL-CO WATER CO	FE24 WATER	2/28/2024	269.72	0010000- GENERAL FUND
410874	DEL-CO WATER CO	FE24 WATER	2/28/2024	288.19	0010000- GENERAL FUND
410874	DEL-CO WATER CO	FE24 WATER	2/28/2024	327.76	0010000- GENERAL FUND
410874	DEL-CO WATER CO	FE24 WATER	2/28/2024	439.24	0010000- GENERAL FUND
410874	DEL-CO WATER CO	FE24 WATER	2/28/2024	550.05	0010000- GENERAL FUND
410874	DEL-CO WATER CO	FE24 WATER	2/28/2024	664.39	0010000- GENERAL FUND
410874	DEL-CO WATER CO	FE24 WATER	2/28/2024	664.39	0010000- GENERAL FUND
410874	DEL-CO WATER CO	FE24 WATER	2/28/2024	798.36	0010000- GENERAL FUND
410874	DEL-CO WATER CO	FE24 WATER	2/28/2024	74.85	0060000- LUNCHROOM FUND
410630	DELTAMATH SOLUTIONS	DELTAMATH PLUS	2/13/2024	380.00	0099205- OLMS UNIFORM SUPPLY
410631	DEMCO INC	TOP LOADING SIGN HO	2/13/2024	104.37	0010000- GENERAL FUND
410631	DEMCO INC	DEMCO BOOK SHELF DI	2/13/2024	117.46	0010000- GENERAL FUND
410631	DEMCO INC	TOP LOADING SIGN HO	2/13/2024	147.82	0010000- GENERAL FUND
410631	DEMCO INC	DURAFOLD JACKET COV	2/13/2024	164.45	0010000- GENERAL FUND
410631	DEMCO INC	DEMCO BOOK TAP	2/13/2024	37.35	0010000- GENERAL FUND
410631	DEMCO INC	AA BATTERIES	2/13/2024	51.11	0010000- GENERAL FUND
410631	DEMCO INC	LARGE ALL PURPOSE E	2/13/2024	28.60	0010000- GENERAL FUND
410797	DEMCO INC	MEDIA SERVICES SUPP	2/26/2024	99.53	0010000- GENERAL FUND
410724	DERRICK ANTWI	"PARENT/GUARDIAN RE	2/21/2024	916.56	0010000- GENERAL FUND
V242290	DERRICK S GILLIAM	MILEAGE JANUARY 202	2/15/2024	8.04	0010000- GENERAL FUND
V242257	DIANA L CAMPBELL	"PARENT/GUARDIAN RE	2/15/2024	86.00	0010000- GENERAL FUND
410632	DICK BLICK ART MATE	ART CLASS CONSUMABL	2/13/2024	628.83	0099200- OSMS UNIFORM SUPPLY
410632	DICK BLICK ART MATE	2ND QUARTER ART PUR	2/13/2024	9.49	0099205- OLMS UNIFORM SUPPLY
410632	DICK BLICK ART MATE	2ND QUARTER ART PUR	2/13/2024	1,502.39	0099205- OLMS UNIFORM SUPPLY
410632	DICK BLICK ART MATE	OPEN PO FOR CERAMIC	2/13/2024	287.64	0099305- OLHS UNIFORM SUPPLY
410632	DICK BLICK ART MATE	ART OOHs - STUDENT	2/13/2024	602.46	0099310- OOHs UNIFORM SUPPLY
410632	DICK BLICK ART MATE	ART OOHs - STUDENT	2/13/2024	260.98	0099310- OOHs UNIFORM SUPPLY
410632	DICK BLICK ART MATE	S.C. ART - CERANICS	2/13/2024	373.00	0099315- OBHS UNIFORM SUPPLY
410632	DICK BLICK ART MATE	S.C. ART - PER QUOT	2/13/2024	842.70	0099315- OBHS UNIFORM SUPPLY
410516	DILNOZA ASRANOVA	CES INTERPRETING SE	2/7/2024	32.00	0010000- GENERAL FUND
410516	DILNOZA ASRANOVA	CES INTERPRETING SE	2/7/2024	112.50	0010000- GENERAL FUND
410516	DILNOZA ASRANOVA	INTERPRETING SERVIC	2/7/2024	58.00	0010000- GENERAL FUND
410798	DILNOZA ASRANOVA	INTERPRETING SERVIC	2/26/2024	45.00	0010000- GENERAL FUND
410798	DILNOZA ASRANOVA	INTERPRETING SERVIC	2/26/2024	45.00	0010000- GENERAL FUND
410798	DILNOZA ASRANOVA	GOES INTERPRETING S	2/26/2024	45.00	0010000- GENERAL FUND
410798	DILNOZA ASRANOVA	GOES INTERPRETING S	2/26/2024	90.00	0010000- GENERAL FUND
410824	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	2/29/2024	1,426.73	0010000- GENERAL FUND
410824	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	2/29/2024	1,694.94	0010000- GENERAL FUND
410824	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	2/29/2024	889.28	0010000- GENERAL FUND
410824	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	2/29/2024	1,047.72	0010000- GENERAL FUND
410824	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	2/29/2024	1,107.22	0010000- GENERAL FUND
410824	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	2/29/2024	1,158.78	0010000- GENERAL FUND
410824	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	2/29/2024	2,056.61	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410824	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	2/29/2024	3,141.39	0010000- GENERAL FUND
410824	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	2/29/2024	3,616.06	0010000- GENERAL FUND
410824	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	2/29/2024	4,903.08	0010000- GENERAL FUND
410824	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	2/29/2024	568.22	0010000- GENERAL FUND
410824	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	2/29/2024	692.81	0010000- GENERAL FUND
410824	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	2/29/2024	822.94	0010000- GENERAL FUND
410824	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	2/29/2024	228.22	0010000- GENERAL FUND
410824	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	2/29/2024	376.40	0060000- LUNCHROOM FUND
410695	DOUGLAS SWANSON	"PARENT/GUARDIAN RE	2/14/2024	310.88	0010000- GENERAL FUND
V242176	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	2/8/2024	223.50	0010000- GENERAL FUND
V242420	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	2/26/2024	186.00	0010000- GENERAL FUND
V242176	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	2/8/2024	264.00	3009200- ATHLETICS - OSMS
V242176	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	2/8/2024	264.00	3009200- ATHLETICS - OSMS
V242176	DRAGONFLY ATHLETICS	BOYS BB OFFICIALS	2/8/2024	264.00	3009205- ATHLETICS - OLMS
V242176	DRAGONFLY ATHLETICS	GIRLS BB OFFICIALS	2/8/2024	264.00	3009205- ATHLETICS - OLMS
V242176	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	2/8/2024	264.00	3009210- ATHLETICS - OOMS
V242176	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	2/8/2024	528.00	3009210- ATHLETICS - OOMS
V242176	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	2/8/2024	400.00	3009215- ATHLETIC - OHMS
V242176	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	2/8/2024	528.00	3009215- ATHLETIC - OHMS
V242176	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	2/8/2024	528.00	3009215- ATHLETIC - OHMS
V242176	DRAGONFLY ATHLETICS	WINTER CLOCK AND TI	2/8/2024	30.00	3009215- ATHLETIC - OHMS
V242176	DRAGONFLY ATHLETICS	WINTER CLOCK AND TI	2/8/2024	67.50	3009215- ATHLETIC - OHMS
V242176	DRAGONFLY ATHLETICS	WINTER CLOCK AND TI	2/8/2024	90.00	3009215- ATHLETIC - OHMS
V242420	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	2/26/2024	840.00	3009215- ATHLETIC - OHMS
V242420	DRAGONFLY ATHLETICS	WINTER CLOCK AND TI	2/26/2024	116.25	3009215- ATHLETIC - OHMS
V242176	DRAGONFLY ATHLETICS	BOYS BASKETBALL	2/8/2024	792.00	3009220- ATHLETICS - OBMS
V242176	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	2/8/2024	264.00	3009220- ATHLETICS - OBMS
V242176	DRAGONFLY ATHLETICS	WRESTLING	2/8/2024	65.00	3009220- ATHLETICS - OBMS
V242176	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	2/8/2024	264.00	3009225- ATHLETICS BERLIN MS
V242176	DRAGONFLY ATHLETICS	GIRLS BASKETBALL GA	2/8/2024	45.00	3009225- ATHLETICS BERLIN MS
V242176	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	2/8/2024	264.00	3009225- ATHLETICS BERLIN MS
V242176	DRAGONFLY ATHLETICS	BOYS BASKETBALL GAT	2/8/2024	48.75	3009225- ATHLETICS BERLIN MS
V242176	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	2/8/2024	280.00	3009225- ATHLETICS BERLIN MS
V242176	DRAGONFLY ATHLETICS	WRESTLING GATE OBLM	2/8/2024	26.25	3009225- ATHLETICS BERLIN MS
V242176	DRAGONFLY ATHLETICS	GATE HELP - BOYS BA	2/8/2024	90.00	3009300- ATHLETICS - OHS
V242176	DRAGONFLY ATHLETICS	BBK OFFICIALS/GATE	2/8/2024	1,248.00	3009300- ATHLETICS - OHS
V242176	DRAGONFLY ATHLETICS	WRES (BOYS) OFFICIA	2/8/2024	111.25	3009300- ATHLETICS - OHS
V242176	DRAGONFLY ATHLETICS	WRES (BOYS) OFFICIA	2/8/2024	398.75	3009300- ATHLETICS - OHS
V242420	DRAGONFLY ATHLETICS	GATE HELP - GIRLS B	2/26/2024	45.00	3009300- ATHLETICS - OHS
V242420	DRAGONFLY ATHLETICS	BBK OFFICIALS/GATE	2/26/2024	624.00	3009300- ATHLETICS - OHS
V242420	DRAGONFLY ATHLETICS	GBK OFFICIALS/GATE	2/26/2024	1,872.00	3009300- ATHLETICS - OHS
V242420	DRAGONFLY ATHLETICS	GYM OFFICIALS	2/26/2024	480.00	3009300- ATHLETICS - OHS
V242176	DRAGONFLY ATHLETICS	BOYS BASKETBALL	2/8/2024	1,602.00	3009305- ATHLETICS - OLHS
V242176	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	2/8/2024	624.00	3009305- ATHLETICS - OLHS
V242176	DRAGONFLY ATHLETICS	WRESTLING	2/8/2024	245.00	3009305- ATHLETICS - OLHS
V242420	DRAGONFLY ATHLETICS	BOYS BASKETBALL	2/26/2024	1,248.00	3009305- ATHLETICS - OLHS
V242420	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	2/26/2024	894.00	3009305- ATHLETICS - OLHS
V242420	DRAGONFLY ATHLETICS	WRESTLING	2/26/2024	535.00	3009305- ATHLETICS - OLHS
V242176	DRAGONFLY ATHLETICS	BOYS BASKETBALL	2/8/2024	624.00	3009310- ATHLETIC - OOHHS
V242176	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	2/8/2024	894.00	3009310- ATHLETIC - OOHHS
V242176	DRAGONFLY ATHLETICS	BOYS BASKETBALL	2/8/2024	52.50	3009310- ATHLETIC - OOHHS
V242176	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	2/8/2024	90.00	3009310- ATHLETIC - OOHHS
V242420	DRAGONFLY ATHLETICS	BOYS BASKETBALL	2/26/2024	1,602.00	3009310- ATHLETIC - OOHHS
V242420	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	2/26/2024	447.00	3009310- ATHLETIC - OOHHS
V242420	DRAGONFLY ATHLETICS	BOYS WRESTLING	2/26/2024	150.00	3009310- ATHLETIC - OOHHS
V242420	DRAGONFLY ATHLETICS	GIRLS WRESTLING	2/26/2024	400.00	3009310- ATHLETIC - OOHHS
V242420	DRAGONFLY ATHLETICS	BOYS BASKETBALL	2/26/2024	210.00	3009310- ATHLETIC - OOHHS
V242420	DRAGONFLY ATHLETICS	G WRESTLING	2/26/2024	45.00	3009310- ATHLETIC - OOHHS
V242176	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	2/8/2024	480.00	3009315- ATHLETICS - OBHS
V242176	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	2/8/2024	894.00	3009315- ATHLETICS - OBHS
V242176	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	2/8/2024	1,015.00	3009315- ATHLETICS - OBHS
V242176	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	2/8/2024	1,248.00	3009315- ATHLETICS - OBHS
V242420	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	2/26/2024	1,006.00	3009315- ATHLETICS - OBHS
V242420	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	2/26/2024	1,065.00	3009315- ATHLETICS - OBHS
V242420	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	2/26/2024	1,341.00	3009315- ATHLETICS - OBHS
410513	DUBLIN COFFMAN GIRL	GIRLS LACROSSE ATHL	2/7/2024	175.00	0039217- PERM IMPROVE LEVY
410763	DUBLIN SCIOTO HS AT	BOYS WRESTLING ENTR	2/21/2024	325.00	0039217- PERM IMPROVE LEVY
410517	DUBLIN SCIOTO HS AT	WRESTLING	2/7/2024	325.00	0039217- PERM IMPROVE LEVY
410725	DYLAN JAYMESON SEEL	ONE COMMUNITY CONFE	2/21/2024	300.00	0010000- GENERAL FUND
410633	EASTWAY SUPPLIES IN	CES_ LOCHINVAR HOT	2/13/2024	51.50	0039217- PERM IMPROVE LEVY
410633	EASTWAY SUPPLIES IN	CES_ LOCHINVAR HOT	2/13/2024	590.23	0039217- PERM IMPROVE LEVY
410633	EASTWAY SUPPLIES IN	CES_ LOCHINVAR HOT	2/13/2024	7,951.40	0039217- PERM IMPROVE LEVY

Check Number	Vendor	Description	Date	Amount	Fund
410634	EDCLIMB LEARNING PA	PD PROVIDED BY EDCL	2/13/2024	720.00	5909224- FY24 TITLE II-A
V242414	EDUCATIONAL FURNITU	MISC FURNITURE DIST	2/26/2024	827.38	0010000- GENERAL FUND
410518	ELGIN LOCAL SCHOOLS	ATHLETIC FEES 23-24	2/7/2024	300.00	3009315- ATHLETICS - OBHS
V242521	ELIZABETH B WAGNER	MILEAGE - STUDENT W	2/28/2024	15.75	0010000- GENERAL FUND
V242293	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	2/15/2024	92.86	0010000- GENERAL FUND
V242314	ELIZABETH GRAY MACD	CERTIFIED MILEAGE (	2/15/2024	56.95	0010000- GENERAL FUND
V242443	ELIZABETH KAZUE BEL	APE, OT, PT, BEHAVI	2/28/2024	92.25	0010000- GENERAL FUND
V242506	ELIZABETH M RUMFORD	PSYCHOLOGISTS	2/28/2024	75.31	0010000- GENERAL FUND
V242253	ELIZABETH PETERS BR	REIMBURSEMENT FOR E	2/15/2024	49.99	0189200- OSMS PRINC FUND
V242197	ELK PROMOTIONS INC	BOARD OF EDUCATION	2/13/2024	788.21	0010000- GENERAL FUND
V242197	ELK PROMOTIONS INC	BOARD OF EDUCATION	2/13/2024	4,265.09	0010000- GENERAL FUND
410635	EMBROIDERY DESIGN G	FORT ORANGE OOHS -	2/13/2024	194.00	2009403- OOHS FT ORANGE STUDENT
410635	EMBROIDERY DESIGN G	FORT ORANGE OOHS -	2/13/2024	194.00	2009403- OOHS FT ORANGE STUDENT
410635	EMBROIDERY DESIGN G	FORT ORANGE OOHS -	2/13/2024	304.00	2009403- OOHS FT ORANGE STUDENT
410636	EMERGENT AUDIO VIDE	WYANDOT RUN ELEM DU	2/13/2024	21,441.66	0189105- WRES PRINC FUND
V242311	EMILY ALICE LIKENS	MILEAGE - STUDENT W	2/15/2024	14.20	0010000- GENERAL FUND
V242475	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	2/28/2024	90.45	0010000- GENERAL FUND
V242255	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	2/15/2024	133.26	0010000- GENERAL FUND
V242498	EMMA PERKINS	PSYCHOLOGISTS	2/28/2024	14.20	0010000- GENERAL FUND
410637	EMPOWER BEHAVIORAL	EDUCATIONAL SERVICE	2/13/2024	5,500.00	0010000- GENERAL FUND
V242198	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	2/13/2024	124.00	0010000- GENERAL FUND
V242547	EQUIPARTS CORP	MAINTENANCE BUDGE N	2/29/2024	402.80	0010000- GENERAL FUND
V242547	EQUIPARTS CORP	MAINTENANCE BUDGE N	2/29/2024	253.56	0010000- GENERAL FUND
V242547	EQUIPARTS CORP	MAINTENANCE BUDGE N	2/29/2024	590.70	0010000- GENERAL FUND
V242250	ERICA L BOONE	JAN-MARCH MEETINGS	2/15/2024	53.87	0010000- GENERAL FUND
V242319	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	2/15/2024	32.16	0010000- GENERAL FUND
V242279	ERIN LYNN ELFERS	EL	2/15/2024	32.83	0010000- GENERAL FUND
410638	ESC OF CENTRAL OH	2024 COSA DUES	2/13/2024	150.00	0010000- GENERAL FUND
V242199	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	2/13/2024	(6,074.52)	0010000- GENERAL FUND
V242199	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	2/13/2024	(6,074.52)	0010000- GENERAL FUND
V242199	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	2/13/2024	(3,738.17)	0010000- GENERAL FUND
V242199	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	2/13/2024	(3,738.16)	0010000- GENERAL FUND
V242199	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	2/13/2024	821,267.66	0010000- GENERAL FUND
V242199	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	2/13/2024	830,284.97	0010000- GENERAL FUND
V242407	ESC OF CENTRAL OH M	SUBSTITUTES	2/16/2024	128,995.53	0010000- GENERAL FUND
V242407	ESC OF CENTRAL OH M	SUBSTITUTES	2/16/2024	344,571.66	0010000- GENERAL FUND
V242407	ESC OF CENTRAL OH M	SUBSTITUTES	2/16/2024	379,390.51	0010000- GENERAL FUND
V242407	ESC OF CENTRAL OH M	SUBSTITUTES	2/16/2024	402,848.35	0010000- GENERAL FUND
V242407	ESC OF CENTRAL OH M	BUSINESS FEES	2/16/2024	3,438.60	0010000- GENERAL FUND
V242407	ESC OF CENTRAL OH M	BUSINESS FEES	2/16/2024	9,244.73	0010000- GENERAL FUND
V242407	ESC OF CENTRAL OH M	BUSINESS FEES	2/16/2024	10,150.94	0010000- GENERAL FUND
V242407	ESC OF CENTRAL OH M	BUSINESS FEES	2/16/2024	10,523.71	0010000- GENERAL FUND
V242407	ESC OF CENTRAL OH M	WALNUT CREEK - AMY	2/16/2024	275.60	0189135- WCES PRINC FUND
V242407	ESC OF CENTRAL OH M	WALNUT CREEK - AMY	2/16/2024	826.83	0189135- WCES PRINC FUND
V242407	ESC OF CENTRAL OH M	WALNUT CREEK - AMY	2/16/2024	826.83	0189135- WCES PRINC FUND
V242407	ESC OF CENTRAL OH M	WALNUT CREEK - AMY	2/16/2024	918.71	0189135- WCES PRINC FUND
V242407	ESC OF CENTRAL OH M	TITLE I ACES	2/16/2024	711.26	5729224- FY24 TITLE I
V242407	ESC OF CENTRAL OH M	TITLE I ACES	2/16/2024	1,653.68	5729224- FY24 TITLE I
V242407	ESC OF CENTRAL OH M	TITLE I ACES	2/16/2024	2,021.14	5729224- FY24 TITLE I
V242407	ESC OF CENTRAL OH M	TITLE I ACES	2/16/2024	3,894.11	5729224- FY24 TITLE I
V242407	ESC OF CENTRAL OH M	TITLE I AES	2/16/2024	1,078.75	5729224- FY24 TITLE I
V242407	ESC OF CENTRAL OH M	TITLE I AES	2/16/2024	2,133.75	5729224- FY24 TITLE I
V242407	ESC OF CENTRAL OH M	TITLE I AES	2/16/2024	2,939.84	5729224- FY24 TITLE I
V242407	ESC OF CENTRAL OH M	TITLE I AES	2/16/2024	3,123.59	5729224- FY24 TITLE I
V242407	ESC OF CENTRAL OH M	TITLE I OCES	2/16/2024	1,078.75	5729224- FY24 TITLE I
V242407	ESC OF CENTRAL OH M	TITLE I OCES	2/16/2024	2,489.36	5729224- FY24 TITLE I
V242407	ESC OF CENTRAL OH M	TITLE I GOES	2/16/2024	734.96	5729224- FY24 TITLE I
V242407	ESC OF CENTRAL OH M	TITLE I GOES	2/16/2024	1,745.51	5729224- FY24 TITLE I
V242407	ESC OF CENTRAL OH M	TITLE I GOES	2/16/2024	2,370.83	5729224- FY24 TITLE I
V242407	ESC OF CENTRAL OH M	TITLE I OMES	2/16/2024	1,422.52	5729224- FY24 TITLE I
V242407	ESC OF CENTRAL OH M	TITLE I OMES	2/16/2024	3,399.18	5729224- FY24 TITLE I
V242407	ESC OF CENTRAL OH M	TITLE I OMES	2/16/2024	3,674.80	5729224- FY24 TITLE I
V242407	ESC OF CENTRAL OH M	TITLE I OMES	2/16/2024	5,749.28	5729224- FY24 TITLE I
410639	ESPECIAL NEEDS LLC	ADDITIONAL TENSION	2/13/2024	11.95	0010000- GENERAL FUND
410639	ESPECIAL NEEDS LLC	DOUBLE SQUEEZE MACH	2/13/2024	699.00	0010000- GENERAL FUND
410639	ESPECIAL NEEDS LLC	ESTIMATED SHIPPING/	2/13/2024	85.00	0010000- GENERAL FUND
410640	EXCEPTIONAL TEACHIN	MANGOLD BASIC BRAIL	2/13/2024	349.00	0010000- GENERAL FUND
410640	EXCEPTIONAL TEACHIN	ESTIMATED SHIPPING/	2/13/2024	39.95	0010000- GENERAL FUND
V242548	FARNHAM EQUIP CO	MAINTENANCE BUDGE N	2/29/2024	2,171.00	0010000- GENERAL FUND
410764	FINDLAY HIGH SCHOOL	GYMNASTICS	2/21/2024	225.00	3009310- ATHLETIC - OOHS
V242118	FIRST COMMONWEALTH	HB 264 PRINCIPAL	2/2/2024	394,362.94	0010000- GENERAL FUND
V242118	FIRST COMMONWEALTH	HB 264 INTEREST	2/2/2024	32,855.74	0010000- GENERAL FUND

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V242200	FIRST RESPONSE PEST	D/W PEST CONTROL FY	2/13/2024	2,240.00	0010000- GENERAL FUND
V242140	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	2/6/2024	960.00	0060000- LUNCHROOM FUND
410765	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	2/21/2024	3,051.41	0010000- GENERAL FUND
410641	FLAG LADY'S FLAG ST	FLAGS REPRESENTING	2/13/2024	288.00	0189180- SMES PRINC FUND
410641	FLAG LADY'S FLAG ST	ESTIMATED SHIPPING/	2/13/2024	9.00	0189180- SMES PRINC FUND
410642	FLAIR 37 LLC	YEARBOOK - CONSULTI	2/13/2024	1,500.00	2009197- YEARBOOK - OBHS
V242201	FLICHIA	WIGWAM ITEMS JAN-MA	2/13/2024	1,606.47	2009401- OHS WIGWAM STUDENT
V242202	FLOURISH INTEGRATED	COVERAGE FOR SLP MA	2/13/2024	2,446.25	0010000- GENERAL FUND
V242202	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	2/13/2024	5,961.25	0010000- GENERAL FUND
410643	FOLLETT CONTENT SOL	MEDIA SVC OOHs - NE	2/13/2024	317.16	0010000- GENERAL FUND
410643	FOLLETT CONTENT SOL	MEDIA SVC OOHs - NE	2/13/2024	136.55	0010000- GENERAL FUND
410709	FOLLETT CONTENT SOL	FOR REIMBURSEMENT O	2/15/2024	196.59	0010000- GENERAL FUND
410709	FOLLETT CONTENT SOL	FOR REIMBURSEMENT O	2/15/2024	83.32	0010000- GENERAL FUND
410481	FOLLETT CONTENT SOL	BERLIN MIDDLE SCHOO	2/5/2024	20.22	0049221- MAY 2021 BOND ISSUE
410481	FOLLETT CONTENT SOL	BERLIN MIDDLE SCHOO	2/5/2024	484.43	0049221- MAY 2021 BOND ISSUE
410481	FOLLETT CONTENT SOL	BERLIN MIDDLE SCHOO	2/5/2024	3,460.92	0049221- MAY 2021 BOND ISSUE
V242287	FRANCES C GARDNER	APE, OT, PT, BEHAVI	2/15/2024	232.76	0010000- GENERAL FUND
V242283	FRANCESCA FORCE	APE, OT, PT, BEHAVI	2/15/2024	9.78	0010000- GENERAL FUND
V242248	FREDERICKA MICHELLE	CERTIFIED MILEAGE (	2/15/2024	164.01	0010000- GENERAL FUND
410551	FRONTIER NORTH INC	DISTRICT WIDE	2/8/2024	9,724.90	0010000- GENERAL FUND
410594	FRONTIER NORTH INC	DISTRICT WIDE	2/9/2024	54.66	0010000- GENERAL FUND
410594	FRONTIER NORTH INC	DISTRICT WIDE	2/9/2024	54.66	0010000- GENERAL FUND
410594	FRONTIER NORTH INC	DISTRICT WIDE	2/9/2024	103.77	0010000- GENERAL FUND
410594	FRONTIER NORTH INC	DISTRICT WIDE	2/9/2024	109.32	0010000- GENERAL FUND
410594	FRONTIER NORTH INC	DISTRICT WIDE	2/9/2024	109.32	0010000- GENERAL FUND
410594	FRONTIER NORTH INC	DISTRICT WIDE	2/9/2024	109.32	0010000- GENERAL FUND
410594	FRONTIER NORTH INC	DISTRICT WIDE	2/9/2024	121.22	0010000- GENERAL FUND
410594	FRONTIER NORTH INC	DISTRICT WIDE	2/9/2024	196.44	0010000- GENERAL FUND
410594	FRONTIER NORTH INC	DISTRICT WIDE	2/9/2024	218.64	0010000- GENERAL FUND
410666	FRONTIER NORTH INC	DISTRICT WIDE	2/13/2024	252.55	0010000- GENERAL FUND
410726	FRONTIER NORTH INC	DISTRICT WIDE	2/21/2024	138.12	0010000- GENERAL FUND
410726	FRONTIER NORTH INC	DISTRICT WIDE	2/21/2024	218.64	0010000- GENERAL FUND
410825	FRONTIER NORTH INC	DISTRICT WIDE	2/29/2024	333.46	0010000- GENERAL FUND
410825	FRONTIER NORTH INC	DISTRICT WIDE	2/29/2024	545.65	0010000- GENERAL FUND
410674	G&J PEPSI COLA BOTT	WIGWAM JAN-MARCH	2/13/2024	767.70	2009401- OHS WIGWAM STUDENT
410674	G&J PEPSI COLA BOTT	PEPSI FOR SCHOOL ST	2/13/2024	169.20	2009401- OHS WIGWAM STUDENT
410741	G&J PEPSI COLA BOTT	WIGWAM JAN-MARCH	2/21/2024	651.55	2009401- OHS WIGWAM STUDENT
410837	G&J PEPSI COLA BOTT	FORT ORANGE OOHs -	2/29/2024	546.85	2009403- OOHs FT ORANGE STUDENT
410519	GAHANNA MIDDLE SCHO	BOYS BASKETBALL TOU	2/7/2024	200.00	3009200- ATHLETICS - OSMS
V242203	GALCO INDUSTRIAL EL	MAINTENANCE- HVAC	2/13/2024	15,938.46	0039217- PERM IMPROVE LEVY
410644	GAME ONE	TEE'S, AND HOODIES	2/13/2024	983.41	3009200- ATHLETICS - OSMS
410644	GAME ONE	NIKE M FRANCHISE SS	2/13/2024	98.82	3009200- ATHLETICS - OSMS
410799	GAME ONE	BASEBALL HAT	2/26/2024	500.00	3009200- ATHLETICS - OSMS
410645	GBC	3000004/3000004 UCO	2/13/2024	272.16	0010000- GENERAL FUND
V242124	GENESIS BUILDING SY	MAINTENANCE BUDGE N	2/5/2024	1,714.00	0010000- GENERAL FUND
V242124	GENESIS BUILDING SY	MAINTENANCE BUDGE N	2/5/2024	405.00	0010000- GENERAL FUND
V242124	GENESIS BUILDING SY	MAINTENANCE BUDGE N	2/5/2024	405.00	0010000- GENERAL FUND
V242124	GENESIS BUILDING SY	MAINTENANCE BUDGE N	2/5/2024	437.00	0010000- GENERAL FUND
V242549	GENESIS BUILDING SY	MAINTENANCE BUDGE N	2/29/2024	240.00	0010000- GENERAL FUND
410646	GENESIS INC/PELLET.	JUMBO OWL PELLETS -	2/13/2024	253.00	0010000- GENERAL FUND
410648	GM EQUIPMENT CORP	REPAIR TO BUCKET TR	2/13/2024	569.00	0010000- GENERAL FUND
410648	GM EQUIPMENT CORP	REPAIR TO BUCKET TR	2/13/2024	3,969.62	0010000- GENERAL FUND
V242125	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGE N	2/5/2024	2,618.00	0010000- GENERAL FUND
V242125	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGE N	2/5/2024	120.00	0010000- GENERAL FUND
V242397	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGE N	2/15/2024	228.00	0010000- GENERAL FUND
V242397	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGE N	2/15/2024	520.00	0010000- GENERAL FUND
V242397	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGE N	2/15/2024	820.40	0010000- GENERAL FUND
V242397	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGE N	2/15/2024	1,000.00	0010000- GENERAL FUND
V242397	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGE N	2/15/2024	1,959.00	0010000- GENERAL FUND
V242550	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGE N	2/29/2024	316.00	0010000- GENERAL FUND
V242550	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGE N	2/29/2024	2,558.00	0010000- GENERAL FUND
V242550	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGE N	2/29/2024	184.00	0010000- GENERAL FUND
410649	GOPHER SPORT	71-567 - RAINBOW DU	2/13/2024	106.43	0010000- GENERAL FUND
410649	GOPHER SPORT	71-567 - RAINBOW DU	2/13/2024	250.00	0010000- GENERAL FUND
410649	GOPHER SPORT	T.A. - PE/HEALTH -	2/13/2024	200.48	0010000- GENERAL FUND
410552	GORDON FLESCH COMPA	DISTRICT COPIER LEA	2/8/2024	2,316.75	0010000- GENERAL FUND
410647	GORDON FLESCH COMPA	TYPE V STAPLE REFIL	2/13/2024	307.69	0010000- GENERAL FUND
410647	GORDON FLESCH COMPA	S&H	2/13/2024	11.07	0010000- GENERAL FUND
410647	GORDON FLESCH COMPA	416711 STAPLE REFIL	2/13/2024	203.84	0010000- GENERAL FUND
410647	GORDON FLESCH COMPA	ESTIMATED SHIPPING/	2/13/2024	13.00	0010000- GENERAL FUND
410667	GORDON FLESCH COMPA	DISTRICT LEASE MAIN	2/13/2024	3,060.69	0010000- GENERAL FUND
410727	GORDON FLESCH COMPA	DISTRICT COPIER LEA	2/21/2024	1,014.20	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410727	GORDON FLESCH COMPA	DISTRICT LEASE MAIN	2/21/2024	8,731.97	0010000- GENERAL FUND
410727	GORDON FLESCH COMPA	ADMIN COPIER MAINTENANCE	2/21/2024	260.89	0010000- GENERAL FUND
410826	GORDON FLESCH COMPA	DISTRICT COPIER LEASE	2/29/2024	33,668.24	0010000- GENERAL FUND
410826	GORDON FLESCH COMPA	DISTRICT LEASE MAIN	2/29/2024	1,522.78	0010000- GENERAL FUND
410555	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	2/8/2024	3,150.44	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	2/8/2024	1,144.70	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	2/8/2024	3,338.14	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	2/8/2024	472.76	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	2/8/2024	6,016.83	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	2/8/2024	467.21	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	2/8/2024	2,119.95	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	BKMS - FOOD/NON FOOD	2/8/2024	4,466.05	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	BLMS - FOOD/NON FOOD	2/8/2024	586.92	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	BLMS - FOOD/NON FOOD	2/8/2024	3,221.31	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	2/8/2024	691.98	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	2/8/2024	3,390.75	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	2/8/2024	498.24	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	2/8/2024	4,597.32	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	OOHS - FOOD/NON FOOD	2/8/2024	583.14	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	OOHS - FOOD/NON FOOD	2/8/2024	5,492.26	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	2/8/2024	683.47	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	2/8/2024	4,587.29	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	2/8/2024	29.14	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	2/8/2024	830.77	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	2/8/2024	405.06	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	2/8/2024	461.18	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	2/8/2024	825.35	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	2/8/2024	13.34	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	2/8/2024	909.15	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	2/8/2024	1,021.34	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	2/8/2024	298.96	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	2/8/2024	1,260.74	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	2/8/2024	117.64	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	2/8/2024	1,610.28	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	2/8/2024	303.09	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	2/8/2024	1,167.74	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	2/8/2024	255.82	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	2/8/2024	669.12	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	2/8/2024	282.43	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	2/8/2024	1,430.93	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	2/8/2024	530.61	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	2/8/2024	1,089.77	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	2/8/2024	799.45	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	2/8/2024	2,383.84	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	FTE - FOOD/ NON FOOD	2/8/2024	229.76	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	FTE - FOOD/ NON FOOD	2/8/2024	1,333.53	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	2/8/2024	840.89	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	2/8/2024	1,615.84	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	2/8/2024	235.13	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	2/8/2024	1,442.97	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	2/8/2024	467.06	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	2/8/2024	1,149.44	0060000- LUNCHROOM FUND
410555	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	2/8/2024	584.24	0060000- LUNCHROOM FUND
V242126	GRAINGER INC	MAINTENANCE BUDGET	2/5/2024	10.78	0010000- GENERAL FUND
V242398	GRAINGER INC	MAINTENANCE BUDGET	2/15/2024	1,858.28	0010000- GENERAL FUND
V242398	GRAINGER INC	MAINTENANCE BUDGET	2/15/2024	334.56	0010000- GENERAL FUND
V242551	GRAINGER INC	MAINTENANCE BUDGET	2/29/2024	140.40	0010000- GENERAL FUND
V242551	GRAINGER INC	MAINTENANCE BUDGET	2/29/2024	127.30	0010000- GENERAL FUND
V242551	GRAINGER INC	MAINTENANCE BUDGET	2/29/2024	93.00	0010000- GENERAL FUND
V242551	GRAINGER INC	MAINTENANCE BUDGET	2/29/2024	416.60	0010000- GENERAL FUND
V242551	GRAINGER INC	MAINTENANCE BUDGET	2/29/2024	54.80	0010000- GENERAL FUND
V242551	GRAINGER INC	MAINTENANCE BUDGET	2/29/2024	62.70	0010000- GENERAL FUND
V242551	GRAINGER INC	MAINTENANCE BUDGET	2/29/2024	36.64	0010000- GENERAL FUND
V242214	GRAINGER INC	JANUARY - MARCH, 20	2/15/2024	35.11	0060000- LUNCHROOM FUND
V242286	GRANT CHARLES GANNO	CERTIFIED MILEAGE (	2/15/2024	81.47	0010000- GENERAL FUND
410650	GSP NETWORKS INC	FY24 PI PROJECTS-	2/13/2024	12,205.75	0039217- PERM IMPROVE LEVY
V242204	GUIAR CENTER STORE	BERLIN MIDDLE SCHOOL	2/13/2024	5,399.00	0049221- MAY 2021 BOND ISSUE
V242127	HABITEC SECURITY	MAINTENANCE BUDGET	2/5/2024	145.00	0010000- GENERAL FUND
V242127	HABITEC SECURITY	MAINTENANCE BUDGET	2/5/2024	220.00	0010000- GENERAL FUND
V242127	HABITEC SECURITY	MAINTENANCE BUDGET	2/5/2024	3,592.13	0010000- GENERAL FUND
V242552	HABITEC SECURITY	MAINTENANCE BUDGET	2/29/2024	3,592.13	0010000- GENERAL FUND
V242552	HABITEC SECURITY	MAINTENANCE BUDGET	2/29/2024	145.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V242552	HABITEC SECURITY	MAINTENANCE BUDGE N	2/29/2024	203.00	0010000- GENERAL FUND
V242365	HAILEY ALEXIS SOEHN	MILEAGE REIMBURSEME	2/15/2024	138.49	0010000- GENERAL FUND
V242415	HALLENROSS & ASSOCI	INTERPRETING SERVIC	2/26/2024	163.94	0010000- GENERAL FUND
V242415	HALLENROSS & ASSOCI	OCES INTERPRETING S	2/26/2024	158.60	0010000- GENERAL FUND
V242490	HANNAH MILLION	3RD QUARTER MILEAGE	2/28/2024	35.31	0010000- GENERAL FUND
V242128	HARDWARE EXCHANGE	MAINTENANCE BUDGE N	2/5/2024	12.08	0010000- GENERAL FUND
V242205	HEALTHCARE BILLING	MEDICAID RECEIPTS -	2/13/2024	1,489.91	0010000- GENERAL FUND
410482	HEAT TOTAL FACILITY	MAINTENANCE BUDGE N	2/5/2024	2,030.00	0010000- GENERAL FUND
410482	HEAT TOTAL FACILITY	MAINTENANCE BUDGE N	2/5/2024	860.00	0010000- GENERAL FUND
V242306	HEATHER D LANTZ	COMMUNICATIONS - MI	2/15/2024	5.63	0010000- GENERAL FUND
V242313	HEATHER LOUDENSLAGE	ADMIN TUITION REIMB	2/15/2024	153.30	0010000- GENERAL FUND
V242481	HEATHER LOUDENSLAGE	3RD QUARTER MILEAGE	2/28/2024	48.51	0010000- GENERAL FUND
V242264	HEATHER LYNN CAMACH	ADDITIONAL FUNDS	2/15/2024	16.11	0010000- GENERAL FUND
V242264	HEATHER LYNN CAMACH	MILEAGE Q3	2/15/2024	19.16	0010000- GENERAL FUND
V242553	HENDERSON TRUCKING	MAINTENANCE BUDGE N	2/29/2024	432.76	0010000- GENERAL FUND
410557	HERSHEY'S ICE CREAM	WRE	2/8/2024	408.72	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	ACE	2/8/2024	542.42	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	SRE	2/8/2024	198.00	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	AES	2/8/2024	401.04	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	TRE	2/8/2024	253.68	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	WCE	2/8/2024	396.00	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	ISE	2/8/2024	610.42	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	GOE	2/8/2024	393.84	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	OME	2/8/2024	279.60	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	LTE	2/8/2024	283.12	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	JCE	2/8/2024	785.30	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	FTE	2/8/2024	566.40	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	CES	2/8/2024	172.44	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	SMS	2/8/2024	1,382.16	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	LMS	2/8/2024	1,610.64	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	OMS	2/8/2024	1,120.93	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	HMS	2/8/2024	1,077.04	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	BKMS	2/8/2024	709.56	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	BLMS	2/8/2024	1,041.36	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	OHS	2/8/2024	455.04	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	LHS	2/8/2024	670.88	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	OOHS	2/8/2024	494.24	0060000- LUNCHROOM FUND
410557	HERSHEY'S ICE CREAM	BHS	2/8/2024	307.68	0060000- LUNCHROOM FUND
V242368	HILLARY A SPENCER	3RD QRT DISTRICT MI	2/15/2024	169.10	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	2,271.43	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	165.36	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	608.16	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	661.45	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	679.78	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	2,072.91	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	2,271.43	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	2,283.83	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	2,870.96	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	3,089.54	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	3,884.72	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	413.41	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	441.76	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	1,614.34	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	3,287.78	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	3,356.80	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	892.06	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	969.76	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	1,015.04	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	1,020.32	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	1,032.78	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	1,043.34	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	1,049.90	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	1,077.32	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	1,103.37	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	1,148.79	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	1,169.57	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	1,252.22	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	1,301.62	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	1,406.37	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	1,447.00	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	1,498.65	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	1,520.16	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	1,679.99	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	1,755.61	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	21.95	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	44.48	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	50.35	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	53.12	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	72.52	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	82.68	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	115.80	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	198.47	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	223.76	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	238.30	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	262.66	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	287.19	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	330.73	0010000- GENERAL FUND
410588	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/8/2024	347.40	0010000- GENERAL FUND
410651	HILLYARD OHIO	WEST BUS GARAGE QU	2/13/2024	1,534.51	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	24.49	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	32.34	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	66.05	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	66.05	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	72.52	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	615.38	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	652.08	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	727.58	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	860.75	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	903.29	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	1,024.89	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	1,144.22	0010000- GENERAL FUND
410801	HILLYARD OHIO	LTES/HMS ENTRY MATS	2/26/2024	2,982.84	0010000- GENERAL FUND
410801	HILLYARD OHIO	LTES/HMS ENTRY MATS	2/26/2024	5,981.88	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	1,259.37	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	1,298.11	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	1,392.92	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	1,428.14	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	1,449.14	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	1,513.55	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	1,553.37	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	1,723.69	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	1,778.09	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	1,789.98	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	1,969.16	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	2,579.69	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	2,826.49	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	3,024.70	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	3,063.56	0010000- GENERAL FUND
410801	HILLYARD OHIO	MISC CUSTODIAL SUPP	2/26/2024	3,341.35	0010000- GENERAL FUND
410520	HOLIBAUGH TAYLOR	HYATTS FILM FESTIVA	2/7/2024	150.00	2009730- FILM FESTIVAL - OHMS
V242129	HOLMES RENTAL & SAL	MAINTENANCE BUDGE N	2/5/2024	1,430.00	0010000- GENERAL FUND
410521	HOOVER HIGH SCHOOL	SPEECH & DEBATE - C	2/7/2024	60.00	2009477- FORENSICS/SPEECH - OBHS
410558	HORIZON TELCOM	EASTSIDE INTERNET	2/8/2024	3,446.00	0010000- GENERAL FUND
410802	HOSA - FUTURE HEALT	INITIAL REGISTRATIO	2/26/2024	20.00	2009321- HOSA - OHS
V242130	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGE N	2/5/2024	36.96	0010000- GENERAL FUND
V242130	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGE N	2/5/2024	29.93	0010000- GENERAL FUND
V242215	HOSHIZAKI N CENTRAL	JANUARY - MARCH, 20	2/15/2024	120.38	0060000- LUNCHROOM FUND
V242215	HOSHIZAKI N CENTRAL	JANUARY - MARCH, 20	2/15/2024	18.08	0060000- LUNCHROOM FUND
410857	HOTSY EQUIPMENT CO	MAINTENANCE BUDGE N	2/29/2024	68.70	0010000- GENERAL FUND
V242416	HOWIES HOCKEY TAPE	TRAINER SUPPLIES	2/26/2024	495.46	3009310- ATHLETIC - OOHs
410652	I AM BOUNDLESS INC	EDUCATIONAL PLACEME	2/13/2024	8,705.00	0010000- GENERAL FUND
410652	I AM BOUNDLESS INC	CONTRACTED AIDE SER	2/13/2024	4,494.00	0010000- GENERAL FUND
410652	I AM BOUNDLESS INC	CONTRACTED AIDE SER	2/13/2024	4,494.00	0010000- GENERAL FUND
410652	I AM BOUNDLESS INC	TUITION FOR STUDENT	2/13/2024	2,530.00	0010000- GENERAL FUND
410663	IMAGE 360 COLUMBUS	STUDENT OF THE YEAR	2/13/2024	607.16	0189215- OHMS PRINC FUND
V242554	INDUSTRIAL COMMUNIC	MAINTENANCE BUDGE N	2/29/2024	1,289.14	0010000- GENERAL FUND
V242206	INDUSTRIAL TECHNICA	PEACHBLOW CROSSING	2/13/2024	22,595.97	0049222- MAY 2022 BOND ISSUE
410653	INTEGRITY ATHLETICS	GYMNASTICS FACILITY	2/13/2024	2,500.00	0010000- GENERAL FUND
410654	INTERIM HEALTHCARE	NURSE 11:00 - 3:30	2/13/2024	206.25	0010000- GENERAL FUND
410655	INTERIM HEALTHCARE	NURSE 11:00 - 3:30	2/13/2024	233.75	0010000- GENERAL FUND
V242174	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	2/8/2024	183.21	0010000- GENERAL FUND
V242174	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	2/8/2024	196.48	0010000- GENERAL FUND
410656	INTERPRETING PLUS,	OSMS INTERPRETING S	2/13/2024	155.00	0010000- GENERAL FUND
410522	IRONMAN TOURNAMENTS	WRESTLING	2/7/2024	750.00	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
V242142	J W PEPPER & SONS I	SHEET MUSIC TITLES	2/6/2024	754.99	0010000- GENERAL FUND
V242281	JACK J FETTE	JAN-MAR 2024 EXPENS	2/15/2024	28.14	0010000- GENERAL FUND
410523	JACKSON MIDDLE SCHO	GIRLS BB FEES	2/7/2024	250.00	3009205- ATHLETICS - OLMS
V242349	JACLYN M ROSCOE	0011280000250000 43	2/15/2024	17.25	0010000- GENERAL FUND
V242505	JACLYN M ROSCOE	3RD QUARTER MILEAGE	2/28/2024	52.93	0010000- GENERAL FUND
V242327	JACOB A MOSS	CERTIFIED MILEAGE (	2/15/2024	59.23	0010000- GENERAL FUND
V242355	JACOB ALLEN SHAFER	ADMIN TUITION REIMB	2/15/2024	1,330.76	0010000- GENERAL FUND
410710	JADETRACK LLC	ENERGY MONITORING S	2/15/2024	13,050.00	0010000- GENERAL FUND
410710	JADETRACK LLC	ENERGY MONITORING S	2/15/2024	14,875.00	0010000- GENERAL FUND
V242473	JAMES JUNGSOO KIM	Q3 MILEAGE 2024	2/28/2024	96.48	0010000- GENERAL FUND
V242235	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	2/15/2024	168.71	0010000- GENERAL FUND
V242296	JANE E HARRISON	APE, OT, PT, BEHAVI	2/15/2024	51.52	0010000- GENERAL FUND
V242471	JANE ELLEN HUBER	CERTIFIED MILEAGE (	2/28/2024	120.60	0010000- GENERAL FUND
V242484	JANE F LOWERY	3RD QUARTER MILEAGE	2/28/2024	16.48	0010000- GENERAL FUND
V242344	JASMINE LACHELLE RE	CERTIFIED MILEAGE (	2/15/2024	19.30	0010000- GENERAL FUND
V242476	JEANETTE C KENNEY	3Q MILEAGE FOR JEAN	2/28/2024	26.13	0010000- GENERAL FUND
410543	JEFFERSON LOCAL SCH	WRESTLING FEES	2/7/2024	200.00	3009205- ATHLETICS - OLMS
V242301	JENNIFER BLAIN HULL	CERTIFIED MILEAGE (	2/15/2024	59.23	0010000- GENERAL FUND
V242265	JENNIFER L COLLINS	CERTIFIED MILEAGE (	2/15/2024	3.89	0010000- GENERAL FUND
V242520	JENNIFER VAN ZANDBE	APE, OT, PT, BEHAVI	2/28/2024	92.13	0010000- GENERAL FUND
V242325	JEREMY J MITCHELL	MILEAGE JAN-MARCH	2/15/2024	47.97	0010000- GENERAL FUND
V242315	JERRY L MALOON II	"PARENT/GUARDIAN RE	2/15/2024	50.00	0010000- GENERAL FUND
V242486	JERRY L MALOON II	"PARENT/GUARDIAN RE	2/28/2024	21.93	0010000- GENERAL FUND
410708	JERRY PATE TURF & I	MAINTENANCE BUDGE N	2/15/2024	462.49	0010000- GENERAL FUND
410708	JERRY PATE TURF & I	MAINTENANCE BUDGE N	2/15/2024	1,275.00	0010000- GENERAL FUND
410624	JERRY PATE TURF & I	BERLIN MIDDLE SCHOO	2/13/2024	6,703.50	0049221- MAY 2021 BOND ISSUE
410524	JESSICA HOPE	ATHLETIC GATE 23-24	2/7/2024	45.00	3009315- ATHLETICS - OBHS
410524	JESSICA HOPE	ATHLETIC GATE 23-24	2/7/2024	56.25	3009315- ATHLETICS - OBHS
410766	JESSICA HOPE	ATHLETIC GATE 23-24	2/21/2024	37.50	3009315- ATHLETICS - OBHS
410766	JESSICA HOPE	OBHS TOURNAMENT FEE	2/21/2024	60.00	3009315- ATHLETICS - OBHS
410729	JET'S PIZZA - LEWIS	WRE	2/21/2024	684.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	ACE	2/21/2024	621.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	OCE	2/21/2024	603.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	TRE	2/21/2024	729.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	WCE	2/21/2024	540.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	ISE	2/21/2024	684.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	GOE	2/21/2024	621.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	LTE	2/21/2024	594.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	JCE	2/21/2024	546.98	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	FTE	2/21/2024	630.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	CES	2/21/2024	765.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	HES	2/21/2024	756.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	SME	2/21/2024	573.98	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	SMS	2/21/2024	1,566.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	LMS	2/21/2024	2,106.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	OMS	2/21/2024	1,782.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	HMS	2/21/2024	1,458.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	BKMS	2/21/2024	1,280.94	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	BLMS	2/21/2024	1,134.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	OHS	2/21/2024	2,934.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	LHS	2/21/2024	2,736.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	OOHS	2/21/2024	3,267.00	0060000- LUNCHROOM FUND
410729	JET'S PIZZA - LEWIS	BHS	2/21/2024	2,394.00	0060000- LUNCHROOM FUND
V242446	JILL AMY BIXLER	OMEA CONFERENCE 202	2/28/2024	175.00	0010000- GENERAL FUND
V242500	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	2/28/2024	193.56	0010000- GENERAL FUND
V242356	JODI L SHERMAN	MILEAGE FOR CASHIER	2/15/2024	51.09	0010000- GENERAL FUND
V242511	JODI L SHERMAN	MILEAGE FOR CASHIER	2/28/2024	69.68	0010000- GENERAL FUND
V242277	JOHN A DONNENWIRTH	"PARENT/GUARDIAN RE	2/15/2024	23.52	0010000- GENERAL FUND
V242317	JOHN A MARKHAM	"PARENT/GUARDIAN RE	2/15/2024	36.00	0010000- GENERAL FUND
V242359	JOHN DANIEL SHORT	MILEAGE JANUARY 202	2/15/2024	12.06	0010000- GENERAL FUND
410858	JOHN DEERE FINANCIA	MAINTENANCE BUDGE N	2/29/2024	1,797.51	0010000- GENERAL FUND
410858	JOHN DEERE FINANCIA	MAINTENANCE BUDGE N	2/29/2024	514.36	0010000- GENERAL FUND
V242384	JOHN H WOLFE IV	MILEAGE FOR OCT-DEC	2/15/2024	41.54	3009300- ATHLETICS - OHS
V242244	JOHN W BETZ	YEARLY MILEAGE 23-2	2/15/2024	470.34	3009315- ATHLETICS - OBHS
V242516	JOSEPH PATRICK SUOZ	MILEAGE JAN.-MAR.	2/28/2024	223.75	0010000- GENERAL FUND
V242488	JOSHUA DALE MCDANIE	CAREER FAIRS- TRAVE	2/28/2024	222.44	0010000- GENERAL FUND
410696	JULIA ANNE WOODROW	OEF GRANT- VISITING	2/14/2024	250.00	0199224- OEF FY24 GRANTS
V242307	JULIE A LATHER	ADMIN TUITION REIMB	2/15/2024	1,596.91	0010000- GENERAL FUND
V242478	JULIE A LATHER	WOMEN'S LEADERSHIP	2/28/2024	18.89	5909224- FY24 TITLE II-A
V242329	JULIE ANNE MOTYKA	CERTIFIED MILEAGE (	2/15/2024	130.78	0010000- GENERAL FUND
V242512	JULIE SHERWOOD	APE, OT, PT, BEHAVI	2/28/2024	35.51	0010000- GENERAL FUND
V242207	K12 TECH REPAIRS CO	REPAIR SERVICES	2/13/2024	4,345.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V242131	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	2/5/2024	1,330.00	0010000- GENERAL FUND
V242399	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGE N	2/15/2024	169.14	0010000- GENERAL FUND
410525	KAITLYN HURD	GIRLS BASKETBALL GA	2/7/2024	45.00	3009200- ATHLETICS - OSMS
V242295	KARA E HANEY	CERTIFIED MILEAGE (	2/15/2024	17.10	0010000- GENERAL FUND
V242487	KAREN E MASON	EL	2/28/2024	27.14	0010000- GENERAL FUND
V242493	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	2/28/2024	120.60	0010000- GENERAL FUND
V242323	KATHERINE M MINNECI	OMEA PROFESSIONAL C	2/15/2024	175.00	5909224- FY24 TITLE II-A
V242501	KATHERINE MOIRA ANN	APE, OT, PT, BEHAVI	2/28/2024	54.40	0010000- GENERAL FUND
V242465	KATRIN YNEZ HAEGE	CERTIFIED MILEAGE (	2/28/2024	116.18	0010000- GENERAL FUND
V242285	KELLY NICOLE GALLME	3RD QRT DISTRICT MI	2/15/2024	94.13	0010000- GENERAL FUND
410767	KELSEY MCGUFF NEWMA	OBHS TOURNAMENT FEE	2/21/2024	150.00	3009315- ATHLETICS - OBHS
V242326	KENNY O MOODY	"PARENT/GUARDIAN RE	2/15/2024	12.00	0010000- GENERAL FUND
V242326	KENNY O MOODY	"PARENT/GUARDIAN RE	2/15/2024	25.00	0010000- GENERAL FUND
410859	KERBLER & CO	MAINTENANCE BUDGE N	2/29/2024	72.00	0010000- GENERAL FUND
V242452	KERI NOEL DANA	PSYCHOLOGISTS	2/28/2024	41.61	0010000- GENERAL FUND
410526	KET INC DBA: HERFF	STATE CHAMP RING	2/7/2024	170.00	3009305- ATHLETICS - OLHS
V242375	KEVIN E VANGELOFF	"PARENT/GUARDIAN RE	2/15/2024	13.00	0010000- GENERAL FUND
V242132	KIMBALL MIDWEST	MAINTENANCE BUDGET	2/5/2024	242.89	0010000- GENERAL FUND
V242132	KIMBALL MIDWEST	MAINTENANCE BUDGE N	2/5/2024	191.44	0010000- GENERAL FUND
V242132	KIMBALL MIDWEST	MAINTENANCE BUDGE N	2/5/2024	195.93	0010000- GENERAL FUND
V242132	KIMBALL MIDWEST	MAINTENANCE BUDGE N	2/5/2024	532.52	0010000- GENERAL FUND
V242132	KIMBALL MIDWEST	MAINTENANCE BUDGE N	2/5/2024	670.93	0010000- GENERAL FUND
V242208	KIMBALL MIDWEST	JANUARY- MARCH	2/13/2024	77.22	0010000- GENERAL FUND
V242208	KIMBALL MIDWEST	JANUARY- MARCH	2/13/2024	102.82	0010000- GENERAL FUND
V242208	KIMBALL MIDWEST	JANUARY- MARCH	2/13/2024	236.71	0010000- GENERAL FUND
V242208	KIMBALL MIDWEST	JANUARY- MARCH	2/13/2024	358.33	0010000- GENERAL FUND
V242208	KIMBALL MIDWEST	JANUARY- MARCH	2/13/2024	391.14	0010000- GENERAL FUND
V242400	KIMBALL MIDWEST	MAINTENANCE BUDGE N	2/15/2024	181.41	0010000- GENERAL FUND
V242400	KIMBALL MIDWEST	MAINTENANCE BUDGE N	2/15/2024	480.96	0010000- GENERAL FUND
V242400	KIMBALL MIDWEST	MAINTENANCE BUDGE N	2/15/2024	(656.27)	0010000- GENERAL FUND
V242292	KIMBERLY MARIE GOBE	"PARENT/GUARDIAN RE	2/15/2024	10.71	0010000- GENERAL FUND
410657	KIRKHAM BUILDING SY	BERLIN MIDDLE SCHOO	2/13/2024	16,280.00	0049221- MAY 2021 BOND ISSUE
V242343	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	2/15/2024	77.18	0010000- GENERAL FUND
V242425	KLOSTERMAN BAKING C	WRE	2/28/2024	462.66	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	ACE	2/28/2024	320.52	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	SRE	2/28/2024	451.87	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	OCE	2/28/2024	401.64	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	TRE	2/28/2024	527.85	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	WCE	2/28/2024	415.81	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	ISE	2/28/2024	363.62	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	GOE	2/28/2024	244.96	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	OME	2/28/2024	452.22	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	JCE	2/28/2024	433.55	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	FTE	2/28/2024	398.46	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	CES	2/28/2024	472.51	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	HES	2/28/2024	522.00	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	SME	2/28/2024	222.81	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	SMS	2/28/2024	700.33	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	LMS	2/28/2024	598.38	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	OMS	2/28/2024	698.17	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	BKMS	2/28/2024	1,035.65	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	OHS	2/28/2024	1,376.28	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	LHS	2/28/2024	537.40	0060000- LUNCHROOM FUND
V242425	KLOSTERMAN BAKING C	OOHS	2/28/2024	1,636.19	0060000- LUNCHROOM FUND
V242297	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	2/15/2024	85.43	0010000- GENERAL FUND
V242274	KRISTA S DAVIS	COMMUNICATIONS - MI	2/15/2024	49.11	0010000- GENERAL FUND
V242376	KRISTEN LEIGH VANGE	"PARENT/GUARDIAN RE	2/15/2024	12.23	0010000- GENERAL FUND
410803	KRISTIN L MORRIS	VISITING ARTISTS KR	2/26/2024	250.00	0199224- OEF FY24 GRANTS
410803	KRISTIN L MORRIS	OEF GRANT VISITING	2/26/2024	250.00	0199224- OEF FY24 GRANTS
V242251	KRISTIN M BOURDAGE	JAN-MARCH CURRICULU	2/15/2024	40.00	0010000- GENERAL FUND
410658	KRISTINA BOGDANOV	OEF GRANT- VISITING	2/13/2024	250.00	0199224- OEF FY24 GRANTS
V242508	KRISTINA LYNN SANDE	Q3 MILEAGE 2024	2/28/2024	99.83	0010000- GENERAL FUND
410659	LAKES GOLF & CC	OOHS SWIMMING RENTA	2/13/2024	4,752.00	0010000- GENERAL FUND
410768	LONDON BENTZ	WRESTLING	2/21/2024	100.00	3009305- ATHLETICS - OLHS
410662	LANGUAGE ACCESS NET	SMES INTERPRETING S	2/13/2024	3.96	0010000- GENERAL FUND
V242352	LARISSA R SAUDER	CERTIFIED MILEAGE (	2/15/2024	65.39	0010000- GENERAL FUND
410769	LARS SINDELDECKER	BOYS BASKETBALL	2/21/2024	52.50	3009305- ATHLETICS - OLHS
V242273	LAUREN A DARIANO	APE, OT, PT, BEHAVI	2/15/2024	15.14	0010000- GENERAL FUND
V242331	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	2/15/2024	67.07	0010000- GENERAL FUND
V242331	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	2/15/2024	18.21	0010000- GENERAL FUND
V242494	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	2/28/2024	67.07	0010000- GENERAL FUND
V242385	LAUREN REY WOZNAK	MILEAGE JAN-MARCH	2/15/2024	14.74	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410559	LAUTERBACH & EILBER	ADDITIONAL COVERAGE	2/8/2024	100.00	0010000- GENERAL FUND
410559	LAUTERBACH & EILBER	ADDITIONAL COVERAGE	2/8/2024	125.00	0010000- GENERAL FUND
410559	LAUTERBACH & EILBER	ADDITIONAL COVERAGE	2/8/2024	646.00	0010000- GENERAL FUND
410559	LAUTERBACH & EILBER	ADDITIONAL COVERAGE	2/8/2024	1,524.00	0010000- GENERAL FUND
410697	LAUTERBACH & EILBER	ADDED 2024 BUS #687	2/14/2024	482.00	0010000- GENERAL FUND
V242216	LEARNING ALLY, INC	JANUARY - MARCH, 20	2/15/2024	2,399.00	0060000- LUNCHROOM FUND
V242217	LEARNING SPECTRUM	TUITION '24 SY_GY/T	2/15/2024	8,133.00	0010000- GENERAL FUND
V242138	LEARNWELL	TUTOR SERVICES	2/6/2024	97.26	0010000- GENERAL FUND
V242138	LEARNWELL	TUTOR SERVICES	2/6/2024	259.36	0010000- GENERAL FUND
V242138	LEARNWELL	TUTOR SERVICES	2/6/2024	291.78	0010000- GENERAL FUND
V242138	LEARNWELL	TUTOR SERVICES	2/6/2024	324.20	0010000- GENERAL FUND
V242138	LEARNWELL	TUTOR SERVICES	2/6/2024	324.20	0010000- GENERAL FUND
V242138	LEARNWELL	TUTOR SERVICES	2/6/2024	324.20	0010000- GENERAL FUND
V242213	LEARNWELL	TUTOR SERVICES	2/15/2024	194.52	0010000- GENERAL FUND
V242213	LEARNWELL	TUTOR SERVICES	2/15/2024	291.78	0010000- GENERAL FUND
V242213	LEARNWELL	TUTOR SERVICES	2/15/2024	291.78	0010000- GENERAL FUND
V242423	LEARNWELL	TUTOR SERVICES	2/28/2024	356.62	0010000- GENERAL FUND
V242423	LEARNWELL	TUTOR SERVICES	2/28/2024	129.68	0010000- GENERAL FUND
V242423	LEARNWELL	TUTOR SERVICES	2/28/2024	129.68	0010000- GENERAL FUND
V242423	LEARNWELL	TUTOR SERVICES	2/28/2024	226.94	0010000- GENERAL FUND
V242423	LEARNWELL	TUTOR SERVICES	2/28/2024	259.36	0010000- GENERAL FUND
V242423	LEARNWELL	TUTOR SERVICES	2/28/2024	324.20	0010000- GENERAL FUND
V242423	LEARNWELL	TUTOR SERVICES	2/28/2024	356.62	0010000- GENERAL FUND
410527	LEXIE SHOPE	GIRLS BASKETBALL	2/7/2024	63.75	3009305- ATHLETICS - OLHS
410527	LEXIE SHOPE	WRESTLING	2/7/2024	30.00	3009305- ATHLETICS - OLHS
410770	LEXIE SHOPE	WRESTLING	2/21/2024	48.75	3009305- ATHLETICS - OLHS
410528	LEXINGTON HIGH SCHO	GIRLS GOLF CONTEST	2/7/2024	350.00	3009305- ATHLETICS - OLHS
V242507	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	2/28/2024	134.94	0010000- GENERAL FUND
V242312	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	2/15/2024	144.69	0010000- GENERAL FUND
V242526	LISA A WUCINICH	DIRECTORS & SUPERVI	2/28/2024	32.56	0010000- GENERAL FUND
V242357	LISA SHIOZAWA LIN	APE, OT, PT, BEHAVI	2/15/2024	28.48	0010000- GENERAL FUND
410730	LISA WHITE	ONE COMMUNITY CONFE	2/21/2024	300.00	0010000- GENERAL FUND
410827	LITANIA SPORTS GROU	ATHLETICS REPLACEME	2/29/2024	1,011.60	0010000- GENERAL FUND
V242133	LOEB ELECTRIC	MAINTENANCE BUDGET	2/5/2024	557.08	0010000- GENERAL FUND
V242133	LOEB ELECTRIC	MAINTENANCE BUDGET	2/5/2024	116.62	0010000- GENERAL FUND
V242133	LOEB ELECTRIC	MAINTENANCE BUDGET	2/5/2024	12.81	0010000- GENERAL FUND
V242401	LOEB ELECTRIC	MAINTENANCE BUDGE N	2/15/2024	934.95	0010000- GENERAL FUND
V242555	LOEB ELECTRIC	MAINTENANCE BUDGE N	2/29/2024	129.88	0010000- GENERAL FUND
410668	LOFT VIOLIN SHOP	ORCHESTRA INSTRUMEN	2/13/2024	1,000.00	0010000- GENERAL FUND
410731	LOFT VIOLIN SHOP	BOWS, REPLACEMENT S	2/21/2024	2,000.00	0010000- GENERAL FUND
410731	LOFT VIOLIN SHOP	MISC. REPAIR AND RE	2/21/2024	500.00	0010000- GENERAL FUND
410732	LOGO PRODUCTS PLUS	UNIFORMS	2/21/2024	1,117.94	0060000- LUNCHROOM FUND
V242451	LORI J CARTER EVANS	"PARENT/GUARDIAN RE	2/28/2024	90.69	0010000- GENERAL FUND
V242328	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	2/15/2024	8.65	0010000- GENERAL FUND
V242491	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	2/28/2024	10.32	0010000- GENERAL FUND
410529	LUKE BEAN	GIRLS BASKETBALL	2/7/2024	60.00	3009305- ATHLETICS - OLHS
410771	LUKE BEAN	BOYS BASKETBALL	2/21/2024	37.50	3009305- ATHLETICS - OLHS
410771	LUKE BEAN	GIRLS BASKETBALL	2/21/2024	52.50	3009305- ATHLETICS - OLHS
V242321	LYNN KATHLEEN MCNUT	ADMIN TUITION REIMB	2/15/2024	3,634.99	0010000- GENERAL FUND
V242458	LYNNE A EVANS	3RD QUARTER MILEAGE	2/28/2024	146.33	0010000- GENERAL FUND
V242143	MACGILL & CO	PO CLOSED IN ERROR	2/6/2024	168.27	0189125- OCES PRINC FUND
410828	MADISON MARIE LANGF	VISITING ARTIST MAD	2/29/2024	500.00	0199224- OEF FY24 GRANTS
V242144	MAGNETIC SPRINGS WA	MISC SUPPLIES	2/6/2024	15.98	0010000- GENERAL FUND
V242166	MAGNUM PRESS	DIVERSITY BROCHURES	2/7/2024	201.00	0010000- GENERAL FUND
V242426	MAGNUM PRESS	LUNCH DETENTION FOR	2/28/2024	264.30	0010000- GENERAL FUND
V242426	MAGNUM PRESS	ESTIMATED SHIPPING/	2/28/2024	6.00	0010000- GENERAL FUND
V242218	MAGNUM PRESS	DRAMA CLUB OOHs - C	2/15/2024	830.29	2009136- DRAMA CLUB - OOHs
V242218	MAGNUM PRESS	DRAMA CLUB OOHs - C	2/15/2024	73.75	2009136- DRAMA CLUB - OOHs
V242145	MAGNUM PRESS	NEWSPAPER CLUB OOHs	2/6/2024	1,267.40	2009192- NEWSPAPER - OOHs
V242426	MAGNUM PRESS	NEWSPAPER CLUB OOHs	2/28/2024	1,267.40	2009192- NEWSPAPER - OOHs
V242474	MALIKA RAHKIA JEFFE	DIRECTORS & SUPERVI	2/28/2024	24.79	0010000- GENERAL FUND
410530	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	2/7/2024	37.50	3009315- ATHLETICS - OBHS
410530	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	2/7/2024	37.50	3009315- ATHLETICS - OBHS
410772	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	2/21/2024	37.50	3009315- ATHLETICS - OBHS
410772	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	2/21/2024	37.50	3009315- ATHLETICS - OBHS
410772	MARCIA WASIELEWSKI	GIRLS WRESTLING GAT	2/21/2024	15.00	3009315- ATHLETICS - OBHS
V242346	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	2/15/2024	1.31	0010000- GENERAL FUND
V242504	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	2/28/2024	2.14	0010000- GENERAL FUND
V242304	MARISA SUE KNOPP	DIRECTORS & SUPERVI	2/15/2024	105.93	0010000- GENERAL FUND
V242366	MARK L SOLIS	MILEAGE REIMBURSEME	2/15/2024	76.38	0010000- GENERAL FUND
410733	MARKERBOARD PEOPLE	SEE ATTACHED	2/21/2024	720.00	0099305- OLHS UNIFORM SUPPLY
410733	MARKERBOARD PEOPLE	ESTIMATED SHIPPING/	2/21/2024	72.00	0099305- OLHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
V242457	MARY ELIZABETH ELLI	OOHS - TRAVEL AND M	2/28/2024	67.67	0010000- GENERAL FUND
410531	MASON HIGH SCHOOL A	BOYS WRESTLING ENTR	2/7/2024	250.00	3009300- ATHLETICS - OHS
V242146	MATH LEARNING CENTE	QUOTE# Q-17196	2/6/2024	9,000.00	0010000- GENERAL FUND
410483	MATHESON TRI-GAS IN	MAINTENANCE BUDGE N	2/5/2024	259.23	0010000- GENERAL FUND
410560	MATHESON TRI-GAS IN	LEASE FOR GAS CYLIN	2/8/2024	75.89	0010000- GENERAL FUND
410669	MATHESON TRI-GAS IN	SHIELD GAS FOR MIG	2/13/2024	208.51	0010000- GENERAL FUND
410711	MATHESON TRI-GAS IN	MAINTENANCE BUDGE N	2/15/2024	838.77	0010000- GENERAL FUND
410711	MATHESON TRI-GAS IN	MAINTENANCE BUDGE N	2/15/2024	202.28	0010000- GENERAL FUND
V242461	MATTHEW B FREDERICK	"PARENT/GUARDIAN RE	2/28/2024	16.81	0010000- GENERAL FUND
V242241	MATTHEW J BAUMGARTN	MILEAGE JAN-MARCH	2/15/2024	13.40	0010000- GENERAL FUND
V242463	MATTHEW J GRAVER	CERTIFIED MILEAGE (	2/28/2024	151.15	0010000- GENERAL FUND
V242247	MATTHEW P BOBOLA	TRAVEL JAN - MAR	2/15/2024	9.38	0010000- GENERAL FUND
410532	MATTHEW STEPHENS	WRESTLING	2/7/2024	22.50	3009305- ATHLETICS - OLHS
V242147	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	2/6/2024	30.00	0010000- GENERAL FUND
V242147	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	2/6/2024	780.00	0010000- GENERAL FUND
V242147	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	2/6/2024	1,500.00	0010000- GENERAL FUND
V242147	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	2/6/2024	1,545.00	0010000- GENERAL FUND
V242219	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	2/15/2024	1,620.00	0010000- GENERAL FUND
V242219	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	2/15/2024	1,725.00	0010000- GENERAL FUND
V242427	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	2/28/2024	1,275.00	0010000- GENERAL FUND
V242427	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	2/28/2024	1,335.00	0010000- GENERAL FUND
V242220	MAYNE TRANSPORTATIO	"JANUARY-MARCH	2/15/2024	54,517.13	0010000- GENERAL FUND
V242542	MEDICAL MUTUAL	STOP LOSS ADJUSTMEN	2/29/2024	39,951.70	0240000- EMPLOYEE BENEFITS
V242332	MEGAN J NOONE	CERTIFIED MILEAGE (	2/15/2024	68.74	0010000- GENERAL FUND
V242371	MEGAN TAYLOR	APE, OT, PT, BEHAVI	2/15/2024	19.77	0010000- GENERAL FUND
V242232	MELANIE KATHLEEN AL	CERTIFIED MILEAGE (	2/15/2024	95.68	0010000- GENERAL FUND
V242360	MELINDA BETH SHULTZ	JAN-MARCH CURRICULU	2/15/2024	29.88	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	312.63	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	316.85	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	79.91	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	69.52	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	86.19	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	95.84	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	99.10	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	31.43	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	34.65	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	36.53	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	39.26	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	39.43	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	42.98	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	100.92	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	115.70	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	117.41	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	123.93	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	126.61	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	130.63	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	141.96	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	158.06	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	170.97	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	177.89	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	181.89	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	69.99	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	207.91	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	214.61	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	32.36	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	33.32	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	57.01	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	57.10	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	62.31	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	72.90	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	90.52	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	95.43	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	122.38	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	123.38	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	123.51	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	252.96	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	278.56	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	(22.46)	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	6.77	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	7.48	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	7.62	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	7.96	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	8.33	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	8.49	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	9.47	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	9.49	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	9.99	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	12.34	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	12.44	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	13.49	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	14.35	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	16.27	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	17.83	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	17.94	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	18.42	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	18.77	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	20.37	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	20.47	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	11.00	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	11.04	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	11.65	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	26.07	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	27.15	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	28.83	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	29.93	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	43.95	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	48.00	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	49.22	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	50.91	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	51.92	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	51.97	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	52.26	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	59.61	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	59.99	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	64.25	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	65.52	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	66.08	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGE N	2/5/2024	67.83	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	35.53	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	42.95	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	19.37	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	21.85	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	25.13	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	27.08	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	27.21	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	46.96	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	46.96	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	48.55	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	53.32	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	6.07	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	7.48	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	7.96	0010000- GENERAL FUND
410488	MENARDS INC	MAINTENANCE BUDGET	2/5/2024	11.78	0010000- GENERAL FUND
410533	MENARDS INC	MISC CUSTODIAL SUPP	2/7/2024	62.78	0010000- GENERAL FUND
410533	MENARDS INC	MISC CUSTODIAL SUPP	2/7/2024	158.21	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	205.69	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	211.29	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	201.98	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	115.81	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	118.74	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	119.74	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	138.77	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	155.88	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	55.52	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	55.84	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	59.42	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	59.98	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	64.98	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	67.29	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	69.96	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	70.36	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	79.96	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	80.25	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	81.79	0010000- GENERAL FUND

[Check Register Detail](#)

Check Number	Vendor	Description	Date	Amount	Fund
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	87.54	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	89.54	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	91.96	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	95.31	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	99.98	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	285.22	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	319.90	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	(80.00)	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	6.19	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	7.99	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	12.77	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	13.98	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	18.98	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	21.32	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	21.94	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	26.06	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	28.73	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	28.96	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	31.49	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	33.98	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	34.56	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	35.76	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	36.52	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	37.66	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	39.66	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	39.77	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	44.76	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	47.76	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	48.24	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	50.07	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	50.21	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	53.84	0010000- GENERAL FUND
410714	MENARDS INC	MAINTENANCE BUDGE N	2/15/2024	54.98	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	75.26	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	101.99	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	112.31	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	130.92	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	148.18	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	169.44	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	329.58	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	143.13	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	143.13	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	223.37	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	301.27	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	55.64	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	58.57	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	58.74	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	60.14	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	(126.24)	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	53.91	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	6.77	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	7.99	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	8.98	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	12.15	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	24.98	0010000- GENERAL FUND
410861	MENARDS INC	MAINTENANCE BUDGE N	2/29/2024	26.95	0010000- GENERAL FUND
410561	MENARDS INC	JANUARY - MARCH, 20	2/8/2024	10.68	0060000- LUNCHROOM FUND
410561	MENARDS INC	JANUARY - MARCH, 20	2/8/2024	15.98	0060000- LUNCHROOM FUND
410561	MENARDS INC	JANUARY - MARCH, 20	2/8/2024	33.39	0060000- LUNCHROOM FUND
410561	MENARDS INC	JANUARY - MARCH, 20	2/8/2024	34.63	0060000- LUNCHROOM FUND
410561	MENARDS INC	JANUARY - MARCH, 20	2/8/2024	42.94	0060000- LUNCHROOM FUND
410561	MENARDS INC	JANUARY - MARCH, 20	2/8/2024	45.84	0060000- LUNCHROOM FUND
410561	MENARDS INC	JANUARY - MARCH, 20	2/8/2024	159.63	0060000- LUNCHROOM FUND
410562	META	DARK FIBER CONTRACT	2/8/2024	49,809.00	0010000- GENERAL FUND
410562	META	LEASED LIT FIBER	2/8/2024	16,380.00	0010000- GENERAL FUND
410562	META	LEASED DARK (SHALE	2/8/2024	1,635.00	0010000- GENERAL FUND
410698	META	IEP ANYWHERE PRO	2/14/2024	56,776.36	0010000- GENERAL FUND
V242454	MICHAEL ALAN DEMANA	MODEL UN MEDALS	2/28/2024	646.05	2009601- OLENTANGY MODEL UN
V242330	MICHAEL P NAVEAU	MILEAGE JAN-MARCH	2/15/2024	14.74	0010000- GENERAL FUND
V242514	MICHAEL W STARNER	Q3 MILEAGE 2024	2/28/2024	252.05	0010000- GENERAL FUND
V242460	MICHELE A FRANKE	PSYCHOLOGISTS	2/28/2024	94.87	0010000- GENERAL FUND
V242442	MICHELE BASILE	APE, OT, PT, BEHAVI	2/28/2024	52.53	0010000- GENERAL FUND
V242316	MICHELE DEFFET MANC	3RD QUARTER MILEAGE	2/15/2024	54.67	0060000- LUNCHROOM FUND
V242300	MICHELE LEA HUGHES	"PARENT/GUARDIAN RE	2/15/2024	25.87	0010000- GENERAL FUND
V242496	MICHELE M PALO	3RD QUARTER MILEAGE	2/28/2024	98.42	0060000- LUNCHROOM FUND
V242245	MICHELLE MARIE BLAC	JAN-MARCH MEETINGS	2/15/2024	158.86	0010000- GENERAL FUND
V242221	MID-OHIO CERAMIC SU	ART OOHs - STUDENT	2/15/2024	698.64	0099310- OOHs UNIFORM SUPPLY
410734	MIDWEST PHOTO EXCHA	ART OOHs - STUDENT	2/21/2024	730.00	0099310- OOHs UNIFORM SUPPLY
410734	MIDWEST PHOTO EXCHA	ART OOHs - STUDENT	2/21/2024	75.98	0099310- OOHs UNIFORM SUPPLY
410734	MIDWEST PHOTO EXCHA	ART OOHs - STUDENT	2/21/2024	835.78	0099310- OOHs UNIFORM SUPPLY
V242302	MIKAYLA JODENE HUNT	APE, OT, PT, BEHAVI	2/15/2024	24.32	0010000- GENERAL FUND
410465	MILESTONE BENEFITS	HEALTH AND WELFARE	2/5/2024	4,500.00	0010000- GENERAL FUND
410595	MILLER PIANO SERVIC	PIANO TUNING	2/9/2024	110.00	0010000- GENERAL FUND
V242167	MILLER TRANSPORTATI	SEE ATTACHED	2/7/2024	3,000.00	2009559- SKI CLUB
V242167	MILLER TRANSPORTATI	SEE ATTACHED	2/7/2024	3,000.00	2009559- SKI CLUB
V242167	MILLER TRANSPORTATI	SEE ATTACHED	2/7/2024	3,000.00	2009559- SKI CLUB
V242209	MILLER TRANSPORTATI	SEE ATTACHED	2/13/2024	3,000.00	2009559- SKI CLUB
V242148	MINUTEMAN PRESS	BUS REPAIR REQUEST	2/6/2024	315.80	0010000- GENERAL FUND
V242222	MINUTEMAN PRESS	BEACON-OCT TO DEC	2/15/2024	625.43	2009190- NEWSPAPER - OHS
V242222	MINUTEMAN PRESS	BEACON-OCT TO DEC	2/15/2024	689.26	2009190- NEWSPAPER - OHS
V242222	MINUTEMAN PRESS	PRINTING OF THE BUL	2/15/2024	69.44	2009196- NEWSPAPER - OBHS
V242222	MINUTEMAN PRESS	PRINTING OF THE BUL	2/15/2024	906.48	2009196- NEWSPAPER - OBHS
V242222	MINUTEMAN PRESS	PRINTING OF THE BUL	2/15/2024	952.50	2009196- NEWSPAPER - OBHS
V242149	MOBILEASE MODULAR S	CHESHIRE ELEMENTARY	2/6/2024	12,050.00	0010000- GENERAL FUND
V242428	MOBILEASE MODULAR S	CHESHIRE ELEMENTARY	2/28/2024	12,050.00	0010000- GENERAL FUND
V242342	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	2/15/2024	41.54	0010000- GENERAL FUND
V242373	MOLLY THIEL	APE, OT, PT, BEHAVI	2/15/2024	10.05	0010000- GENERAL FUND
V242178	MONERIS SOLUTIONS I	TRANSACTION FEES JA	2/9/2024	53.45	0010000- GENERAL FUND
V242178	MONERIS SOLUTIONS I	TRANSACTION FEES JA	2/9/2024	30,621.23	0010000- GENERAL FUND
V242254	MONICA C BROWN	JAN-MAR 2024 EXPENS	2/15/2024	113.50	0010000- GENERAL FUND
V242236	MONICA J ASHER	OOHS - TRAVEL AND M	2/15/2024	66.06	0010000- GENERAL FUND
V242236	MONICA J ASHER	OOHS - TRAVEL AND M	2/15/2024	22.66	0010000- GENERAL FUND
410534	MOUNT CARMEL FITNES	SWIMG RENTAL	2/7/2024	4,300.00	0010000- GENERAL FUND
410670	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	2/13/2024	6,431.00	0240000- EMPLOYEE BENEFITS
410670	MOUNT CARMEL HEALTH	INCREASE PO	2/13/2024	6,431.00	0240000- EMPLOYEE BENEFITS
410829	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	2/29/2024	12,862.00	0240000- EMPLOYEE BENEFITS
410563	MT BUSINESS TECHNOL	COPIER MAINT	2/8/2024	249.50	0010000- GENERAL FUND
410563	MT BUSINESS TECHNOL	COPIER MAINT	2/8/2024	617.38	0010000- GENERAL FUND
410563	MT BUSINESS TECHNOL	ADMIN COPIER MAINT	2/8/2024	71.54	0010000- GENERAL FUND
410596	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	2/9/2024	50.41	0010000- GENERAL FUND
410596	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	2/9/2024	9,835.07	0010000- GENERAL FUND
410596	MT BUSINESS TECHNOL	ADMIN COPIER MAINT	2/9/2024	55.42	0010000- GENERAL FUND
410596	MT BUSINESS TECHNOL	ADMIN COPIER MAINT	2/9/2024	86.87	0010000- GENERAL FUND
410773	MT VERNON MIDDLE SC	WRESTLING FEES	2/21/2024	200.00	3009205- ATHLETICS - OLMS
410773	MT VERNON MIDDLE SC	WRESTLING	2/21/2024	200.00	3009220- ATHLETICS - OBMS
410466	MUSIC & ARTS CENTER	PO CLOSED IN ERROR	2/5/2024	38.00	0010000- GENERAL FUND
410564	MUSIC & ARTS CENTER	REPAIRS AS NEEDED	2/8/2024	134.00	0010000- GENERAL FUND
410564	MUSIC & ARTS CENTER	REPAIRS AS NEEDED	2/8/2024	287.00	0010000- GENERAL FUND
410735	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	2/21/2024	114.41	0010000- GENERAL FUND
410466	MUSIC & ARTS CENTER	BERLIN MIDDLE SCHOO	2/5/2024	1,027.61	0049221- MAY 2021 BOND ISSUE
410735	MUSIC & ARTS CENTER	PRINC MISC GOES/ 4T	2/21/2024	428.91	0189145- GOES PRINC FUND
410736	MUSIC FIRST MUSIC S	MUSIC OOHs - STUDEN	2/21/2024	1,246.00	0099310- OOHs UNIFORM SUPPLY
410830	MUSIC THEATRE INTL	MUSICAL PRODUCTION	2/29/2024	964.00	2009132- DRAMA CLUB - OLMS
410715	MUSSUN SALES	MAINTENANCE BUDGE N	2/15/2024	600.00	0010000- GENERAL FUND
V242284	NANCY JO FREESE	ADMIN MILEAGE Q3	2/15/2024	38.32	0010000- GENERAL FUND
410489	NAPA	MAINTENANCE BUDGE N	2/5/2024	25.17	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410489	NAPA	MAINTENANCE BUDGE N	2/5/2024	151.80	0010000- GENERAL FUND
410489	NAPA	MAINTENANCE BUDGE N	2/5/2024	103.98	0010000- GENERAL FUND
410489	NAPA	MAINTENANCE BUDGE N	2/5/2024	69.83	0010000- GENERAL FUND
410565	NAPA	"JANUARY-MARCH	2/8/2024	2,751.86	0010000- GENERAL FUND
410716	NAPA	MAINTENANCE BUDGE N	2/15/2024	7.34	0010000- GENERAL FUND
410716	NAPA	MAINTENANCE BUDGE N	2/15/2024	35.27	0010000- GENERAL FUND
410716	NAPA	MAINTENANCE BUDGE N	2/15/2024	206.96	0010000- GENERAL FUND
410862	NAPA	MAINTENANCE BUDGE N	2/29/2024	46.98	0010000- GENERAL FUND
410862	NAPA	MAINTENANCE BUDGE N	2/29/2024	30.99	0010000- GENERAL FUND
410862	NAPA	MAINTENANCE BUDGE N	2/29/2024	51.15	0010000- GENERAL FUND
410862	NAPA	MAINTENANCE BUDGE N	2/29/2024	118.05	0010000- GENERAL FUND
410862	NAPA	MAINTENANCE BUDGE N	2/29/2024	123.85	0010000- GENERAL FUND
V242429	NASCO	FCS TEACHING AIDES-	2/28/2024	1,307.30	0010000- GENERAL FUND
V242429	NASCO	FCS TEACHING AIDES-	2/28/2024	811.74	0010000- GENERAL FUND
410699	NATASHA JOHNSON	"PARENT/GUARDIAN RE	2/14/2024	93.80	0010000- GENERAL FUND
V242260	NATHAN MIGUEL CASTO	MILEAGE REIMBURSEME	2/15/2024	67.80	0010000- GENERAL FUND
410804	NAZIRA M YUSUPOVA	SRES INTERPRETING S	2/26/2024	90.00	0010000- GENERAL FUND
410804	NAZIRA M YUSUPOVA	OSMS INTERPRETING S	2/26/2024	45.00	0010000- GENERAL FUND
410804	NAZIRA M YUSUPOVA	LHS INTERPRETING SE	2/26/2024	45.00	0010000- GENERAL FUND
410804	NAZIRA M YUSUPOVA	LTES INTERPRETING S	2/26/2024	45.00	0010000- GENERAL FUND
410804	NAZIRA M YUSUPOVA	INTERPRETING SERVIC	2/26/2024	45.00	0010000- GENERAL FUND
410831	NEW HORIZONS COMPUT	LEARNING TRAINING A	2/29/2024	7,500.00	0010000- GENERAL FUND
V242141	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	2/6/2024	50.00	0010000- GENERAL FUND
V242141	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	2/6/2024	200.00	0010000- GENERAL FUND
V242141	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	2/6/2024	425.00	0010000- GENERAL FUND
V242141	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	2/6/2024	592.50	0010000- GENERAL FUND
V242141	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	2/6/2024	772.50	0010000- GENERAL FUND
V242141	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	2/6/2024	19,678.00	0010000- GENERAL FUND
V242141	NEW STORY SCHOOLS O	TUITION FY '23_RP/A	2/6/2024	8,530.00	0010000- GENERAL FUND
V242269	NICHOLE MARIE CROTH	MILEAGE JAN-MARCH	2/15/2024	85.09	0010000- GENERAL FUND
V242269	NICHOLE MARIE CROTH	ADMIN TUITION REIMB	2/15/2024	76.65	0010000- GENERAL FUND
410832	NICK FANCHER, LLC	VISITING ARTIST NIC	2/29/2024	500.00	0199224- OEF FY24 GRANTS
V242258	NICOLE KAITSA CARLE	CERTIFIED MILEAGE (	2/15/2024	56.95	0010000- GENERAL FUND
V242282	NIKKI LEE FISCHER	CERTIFIED MILEAGE (	2/15/2024	91.66	0010000- GENERAL FUND
V242519	NOAH LAWRENCE VALEN	CAREER FAIRS- TRAVE	2/28/2024	587.40	0010000- GENERAL FUND
V242519	NOAH LAWRENCE VALEN	MILEAGE Q3	2/28/2024	56.83	0010000- GENERAL FUND
V242402	NORWOOD HARDWARE AN	MAINTENANCE BUDGE N	2/15/2024	180.00	0010000- GENERAL FUND
V242150	OAESA	MEMBERSHIP DUES	2/6/2024	295.00	0010000- GENERAL FUND
V242150	OAESA	MEMBERSHIP DUES	2/6/2024	514.00	0010000- GENERAL FUND
V242150	OAESA	MEMBERSHIP DUES	2/6/2024	654.00	0010000- GENERAL FUND
V242223	OAESA	JENNIFER SABO	2/15/2024	399.00	0010000- GENERAL FUND
410672	OASBO	2024 OASBO ANNUAL C	2/13/2024	425.00	0010000- GENERAL FUND
410566	OASSA	MEMBERSHIP DUES	2/8/2024	510.00	0010000- GENERAL FUND
410566	OASSA	MEMBERSHIP DUES	2/8/2024	545.00	0010000- GENERAL FUND
410833	OH ASSOCIATION OF S	PRINCIPALS FUND OOH	2/29/2024	100.00	0189310- OOHs PRINC FUND
410490	OH DEPT OF COMMERCE	MAINTENANCE BUDGE N	2/5/2024	330.25	0010000- GENERAL FUND
410490	OH DEPT OF COMMERCE	MAINTENANCE BUDGE N	2/5/2024	68.25	0010000- GENERAL FUND
410490	OH DEPT OF COMMERCE	MAINTENANCE BUDGE N	2/5/2024	68.25	0010000- GENERAL FUND
410490	OH DEPT OF COMMERCE	MAINTENANCE BUDGE N	2/5/2024	68.25	0010000- GENERAL FUND
410863	OH DEPT OF COMMERCE	MAINTENANCE BUDGE N	2/29/2024	68.25	0010000- GENERAL FUND
410863	OH DEPT OF COMMERCE	MAINTENANCE BUDGE N	2/29/2024	100.00	0010000- GENERAL FUND
410863	OH DEPT OF COMMERCE	MAINTENANCE BUDGE N	2/29/2024	100.00	0010000- GENERAL FUND
410863	OH DEPT OF COMMERCE	MAINTENANCE BUDGE N	2/29/2024	330.25	0010000- GENERAL FUND
410863	OH DEPT OF COMMERCE	MAINTENANCE BUDGE N	2/29/2024	330.25	0010000- GENERAL FUND
410863	OH DEPT OF COMMERCE	MAINTENANCE BUDGE N	2/29/2024	68.25	0010000- GENERAL FUND
410834	OH DEPT OF COMMERCE	BERLIN MIDDLE SCHOO	2/29/2024	100.00	0049221- MAY 2021 BOND ISSUE
410805	OH HOSA ATTN: JIM S	REGIONAL COMPETITIO	2/26/2024	2,100.00	2009321- HOSA - OHS
410806	OHIO CAPITAL CONFER	BOWLING RENTAL FEE	2/26/2024	40.00	3009310- ATHLETIC - OOHs
410673	OHIO CAPITAL CONFER	ATHLETIC FEES 23-24	2/13/2024	234.00	3009315- ATHLETICS - OBHS
410467	OHIO COUNCIL OF TCH	OCTELA CONFERENCE 3	2/5/2024	135.00	0010000- GENERAL FUND
410467	OHIO COUNCIL OF TCH	OCTELA CONFERENCE 2	2/5/2024	405.00	0010000- GENERAL FUND
410737	OHIO COUNCIL OF TCH	OCTELA CONFERENCE 3	2/21/2024	135.00	0010000- GENERAL FUND
410700	OHIO DECA	STUDENT REGISTRATIO	2/14/2024	3,965.00	2009401- OHS WIGWAM STUDENT
410700	OHIO DECA	ADVISOR REGISTRATIO	2/14/2024	65.00	2009401- OHS WIGWAM STUDENT
410835	OHIO DECA	FORT ORANGE OOHs -	2/29/2024	2,275.00	2009403- OOHs FT ORANGE STUDENT
V242224	OHIO SCHOLAR TRANSP	JANUARY-MARCH PUPIL	2/15/2024	3,056.00	0010000- GENERAL FUND
V242224	OHIO SCHOLAR TRANSP	JANUARY-MARCH PUPIL	2/15/2024	14,555.50	0010000- GENERAL FUND
410817	OHIO SPEECH & DEBAT	SPEECH AND DEBATE C	2/28/2024	408.00	2009003- FORENSICS TEAM - OHS
410808	OHIO SPEECH AND DEB	TOURNAMENT REGISTRA	2/26/2024	272.00	2009004- SPEECH TEAM - OLHS
410738	OHIO SPEECH AND DEB	SPEECH & DEBATE CLU	2/21/2024	90.00	2009005- OOHs DEBATE CLUB
410807	OHIO SPEECH AND DEB	SPEECH & DEBATE - C	2/26/2024	180.00	2009477- FORENSICS/SPEECH - OBHS
410470	OHIO STATE UNIVERSI	DRUG SCREENS Q3	2/5/2024	224.00	0010000- GENERAL FUND

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410739	OHIO STATE UNIVERSI	MENTAL HEALTH SERVI	2/21/2024	151,508.91	0010000- GENERAL FUND
410535	OHIO TRANSLATION SE	3RD QRT, IEP/ETR &	2/7/2024	290.00	0010000- GENERAL FUND
410535	OHIO TRANSLATION SE	INTERPRETING SERVIC	2/7/2024	336.25	0010000- GENERAL FUND
410468	OHSPPA	PUBLIC INFO COMMUNI	2/5/2024	200.00	0010000- GENERAL FUND
410567	OHSPPA	PUBLIC INFO COMMUNI	2/8/2024	325.00	0010000- GENERAL FUND
410567	OHSPPA	PUBLIC INFO COMMUNI	2/8/2024	325.00	0010000- GENERAL FUND
410567	OHSPPA	PUBLIC INFO COMMUNI	2/8/2024	325.00	0010000- GENERAL FUND
410567	OHSPPA	PUBLIC INFO COMMUNI	2/8/2024	325.00	0010000- GENERAL FUND
410660	OHSWCA	BOYS WRESTLING ENTR	2/13/2024	100.00	3009300- ATHLETICS - OHS
410809	OHSWCA	GIRLS WRESTLING	2/26/2024	100.00	3009310- ATHLETIC - OOHs
410536	OLENTANGY BERLIN HS	WRESTLING	2/7/2024	100.00	3009305- ATHLETICS - OLHS
V242410	OLENTANGY FOOD SERV	RECOGNITION BREAKFA	2/22/2024	152.00	0010000- GENERAL FUND
V242410	OLENTANGY FOOD SERV	COOKIES FOR SQUIRRE	2/22/2024	133.64	0189140- ISES PRINC FUND
V242410	OLENTANGY FOOD SERV	FOOD FOR STUDENT OF	2/22/2024	170.25	0189300- OHS PRINC FUND
V242410	OLENTANGY FOOD SERV	PATRIOT OF THE MONT	2/22/2024	184.81	0189305- OLHS PRINC FUND
V242410	OLENTANGY FOOD SERV	PRINCIPALS FUND OOH	2/22/2024	24.00	0189310- OOHs PRINC FUND
V242410	OLENTANGY FOOD SERV	PRINCIPALS FUND OOH	2/22/2024	24.00	0189310- OOHs PRINC FUND
V242410	OLENTANGY FOOD SERV	PRINCIPALS FUND OOH	2/22/2024	24.00	0189310- OOHs PRINC FUND
V242421	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	2/26/2024	28,930.13	0229990- OHS OHSAA ACCOUNT
V242421	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	2/26/2024	(558.43)	0229991- OLHS OHSAA ACCOUNT
V242421	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	2/26/2024	2,311.54	0229992- OOHs OHSAA ACCOUNT
V242421	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	2/26/2024	7,098.00	0229993- OBHS OHSAA ACCOUNT
V242409	OLSD FOUNDATION	FOUNDATION FEBRUARY	2/21/2024	889.44	0010000- GENERAL FUND
V242409	OLSD FOUNDATION	FOUNDATION FEBRUARY	2/21/2024	2,545.26	0010000- GENERAL FUND
V242409	OLSD FOUNDATION	FOUNDATION FEBRUARY	2/21/2024	3,392.87	0010000- GENERAL FUND
V242409	OLSD FOUNDATION	FOUNDATION FEBRUARY	2/21/2024	261,610.67	0010000- GENERAL FUND
410469	OMEA	MUSIC OOHs - OTHER	2/5/2024	900.00	0010000- GENERAL FUND
410478	OMEA	MUSIC OOHs - OTHER	2/5/2024	490.00	0010000- GENERAL FUND
410597	OMEA	STATE IRCGESTRA ADH	2/9/2024	900.00	0010000- GENERAL FUND
410701	OMEA	STATE BAND CONTEST	2/14/2024	490.00	0010000- GENERAL FUND
410818	OMEA	PROF. SERV. MUSIC -	2/28/2024	245.00	0010000- GENERAL FUND
410819	OMEA	PROF. SERV. MUSIC -	2/28/2024	168.00	0010000- GENERAL FUND
410819	OMEA	PROF. SERV. MUSIC -	2/28/2024	567.00	0010000- GENERAL FUND
410820	OMEA	PROF. SERV. MUSIC -	2/28/2024	735.00	0010000- GENERAL FUND
410836	OMEA	DISTRICT CHOIR CONT	2/29/2024	765.00	0010000- GENERAL FUND
410568	OSBA CENTRAL REGION	2024 OSBA DUES BOAR	2/8/2024	9,672.00	0010000- GENERAL FUND
V242134	OSCAR W LARSON CO	MAINTENANCE BUDGET	2/5/2024	219.00	0010000- GENERAL FUND
V242225	OSCAR W LARSON CO	MAINTENANCE- FUEL	2/15/2024	18,350.00	0039217- PERM IMPROVE LEVY
410810	OTTERBEIN UNIVERSIT	23-24 CCP BOOK REIM	2/26/2024	179.90	0010000- GENERAL FUND
410717	PALADIN PROTECTIVE	MAINTENANCE BUDGE N	2/15/2024	378.75	0010000- GENERAL FUND
410471	PARALLEL TECHNOLOGI	SIP TRUNK LICENSE	2/5/2024	448.00	0010000- GENERAL FUND
410471	PARALLEL TECHNOLOGI	PRORATED 5 YEAR PAR	2/5/2024	208.95	0010000- GENERAL FUND
410569	PARTS TOWN LLC	JANUARY - MARCH, 20	2/8/2024	235.73	0060000- LUNCHROOM FUND
410569	PARTS TOWN LLC	JANUARY - MARCH, 20	2/8/2024	143.97	0060000- LUNCHROOM FUND
410537	PAT STEGMAN	WRES (BOYS) OFFICIA	2/7/2024	30.00	3009300- ATHLETICS - OHS
410740	PEARSON	NNAT3 ONLINE TESTS	2/21/2024	1,250.00	0010000- GENERAL FUND
410740	PEARSON	STANFORD 10 COMPLET	2/21/2024	3,360.00	0010000- GENERAL FUND
410598	PEGED LLC	EDUCATIONAL SERVICE	2/9/2024	1,785.00	0010000- GENERAL FUND
410839	PERRY PROTECH INC	WRES	2/29/2024	250.77	0010000- GENERAL FUND
410839	PERRY PROTECH INC	OBLMS	2/29/2024	102.72	0010000- GENERAL FUND
410839	PERRY PROTECH INC	OBKMS	2/29/2024	389.02	0010000- GENERAL FUND
410839	PERRY PROTECH INC	OHMS	2/29/2024	189.58	0010000- GENERAL FUND
410839	PERRY PROTECH INC	OLMS	2/29/2024	223.57	0010000- GENERAL FUND
410839	PERRY PROTECH INC	OOMS	2/29/2024	250.53	0010000- GENERAL FUND
410839	PERRY PROTECH INC	OSMS	2/29/2024	249.19	0010000- GENERAL FUND
410839	PERRY PROTECH INC	OA	2/29/2024	75.29	0010000- GENERAL FUND
410839	PERRY PROTECH INC	OBHS	2/29/2024	185.39	0010000- GENERAL FUND
410839	PERRY PROTECH INC	OLHS	2/29/2024	358.34	0010000- GENERAL FUND
410839	PERRY PROTECH INC	OHS	2/29/2024	169.69	0010000- GENERAL FUND
410839	PERRY PROTECH INC	OOHS	2/29/2024	492.77	0010000- GENERAL FUND
410839	PERRY PROTECH INC	OAO	2/29/2024	155.80	0010000- GENERAL FUND
410839	PERRY PROTECH INC	JAN, FEB, MARCH 202	2/29/2024	205.26	0010000- GENERAL FUND
410839	PERRY PROTECH INC	AES	2/29/2024	274.08	0010000- GENERAL FUND
410839	PERRY PROTECH INC	CES	2/29/2024	61.11	0010000- GENERAL FUND
410839	PERRY PROTECH INC	FTES	2/29/2024	119.33	0010000- GENERAL FUND
410839	PERRY PROTECH INC	GOES	2/29/2024	80.91	0010000- GENERAL FUND
410839	PERRY PROTECH INC	HES	2/29/2024	192.80	0010000- GENERAL FUND
410839	PERRY PROTECH INC	ISES	2/29/2024	193.26	0010000- GENERAL FUND
410839	PERRY PROTECH INC	JCES	2/29/2024	184.99	0010000- GENERAL FUND
410839	PERRY PROTECH INC	LTES	2/29/2024	198.10	0010000- GENERAL FUND
410839	PERRY PROTECH INC	OCES	2/29/2024	218.63	0010000- GENERAL FUND
410839	PERRY PROTECH INC	OMES	2/29/2024	156.21	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410839	PERRY PROTECH INC	SMES	2/29/2024	82.65	0010000- GENERAL FUND
410839	PERRY PROTECH INC	SRES	2/29/2024	181.05	0010000- GENERAL FUND
410839	PERRY PROTECH INC	TRES	2/29/2024	228.86	0010000- GENERAL FUND
410839	PERRY PROTECH INC	WCES	2/29/2024	207.77	0010000- GENERAL FUND
V242515	PETER JAMES STERN	CAREER FAIRS- TRAVE	2/28/2024	741.48	0010000- GENERAL FUND
V242522	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	2/28/2024	105.73	0010000- GENERAL FUND
410472	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	2/5/2024	120.00	0010000- GENERAL FUND
410472	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	2/5/2024	145.00	0010000- GENERAL FUND
410472	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	2/5/2024	240.00	0010000- GENERAL FUND
410472	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	2/5/2024	85.00	0010000- GENERAL FUND
V242403	PIONEER ATHLETICS &	MAINTENANCE BUDGE N	2/15/2024	943.82	0010000- GENERAL FUND
V242556	PIONEER ATHLETICS &	MAINTENANCE BUDGE N	2/29/2024	3,560.30	0010000- GENERAL FUND
V242556	PIONEER ATHLETICS &	MAINTENANCE BUDGE N	2/29/2024	3,901.85	0010000- GENERAL FUND
V242430	PIONEER ATHLETICS &	PO CLOSED IN ERROR	2/28/2024	311.16	3009300- ATHLETICS - OHS
V242430	PIONEER ATHLETICS &	PO CLOSED IN ERROR	2/28/2024	120.60	3009300- ATHLETICS - OHS
V242404	PIPE VALVES INC	MAINTENANCE BUDGE N	2/15/2024	1,358.35	0010000- GENERAL FUND
V242404	PIPE VALVES INC	MAINTENANCE BUDGE N	2/15/2024	245.48	0010000- GENERAL FUND
410742	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	2/21/2024	2,909.22	0010000- GENERAL FUND
V242135	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	2/5/2024	555.00	0010000- GENERAL FUND
410570	POSTMASTER	PUBLIC INFO COMMUNI	2/8/2024	10,350.00	0010000- GENERAL FUND
V242422	POWER DETAILS	BOARD MEETING SECUR	2/26/2024	136.35	0010000- GENERAL FUND
V242422	POWER DETAILS	BOARD MEETING SECUR	2/26/2024	136.35	0010000- GENERAL FUND
V242422	POWER DETAILS	SECURITY FOR FATHER	2/26/2024	136.35	2009402- LHS RUSTY MUSKET
V242422	POWER DETAILS	SECURITY DETAIL FOR	2/26/2024	272.70	3009300- ATHLETICS - OHS
V242422	POWER DETAILS	SECURITY DETAIL FOR	2/26/2024	670.39	3009300- ATHLETICS - OHS
V242422	POWER DETAILS	BASKETBALL SECURITY	2/26/2024	136.35	3009305- ATHLETICS - OLHS
V242422	POWER DETAILS	BASKETBALL SECURITY	2/26/2024	136.35	3009305- ATHLETICS - OLHS
V242422	POWER DETAILS	BASKETBALL SECURITY	2/26/2024	136.35	3009305- ATHLETICS - OLHS
V242422	POWER DETAILS	BASKETBALL SECURITY	2/26/2024	318.15	3009305- ATHLETICS - OLHS
V242422	POWER DETAILS	BASKETBALL SECURITY	2/26/2024	136.35	3009310- ATHLETIC - OOHs
V242422	POWER DETAILS	BASKETBALL SECURITY	2/26/2024	272.70	3009310- ATHLETIC - OOHs
V242422	POWER DETAILS	BASKETBALL SECURITY	2/26/2024	318.15	3009310- ATHLETIC - OOHs
V242422	POWER DETAILS	BASKETBALL SECURITY	2/26/2024	499.95	3009310- ATHLETIC - OOHs
410571	POWERSCHOOL GROUP L	BULK IMPORT TOOL FO	2/8/2024	2,025.00	0010000- GENERAL FUND
V242151	PRATER ENGINEERING	ACADEMY BUILDING EX	2/6/2024	4,010.00	0049221- MAY 2021 BOND ISSUE
410840	PRENTKE ROMICH COMP	LAMP	2/29/2024	2,500.00	0010000- GENERAL FUND
410743	PRESSWORKS BINDERY	PUBLIC INFO COMMUNI	2/21/2024	5,491.09	0010000- GENERAL FUND
410743	PRESSWORKS BINDERY	FY23 PAFR PRODUCTIO	2/21/2024	15,983.27	0010000- GENERAL FUND
410491	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	2/5/2024	81.60	0010000- GENERAL FUND
410744	PRIMROSE JULIET IGO	ONE COMMUNITY CONFE	2/21/2024	300.00	0010000- GENERAL FUND
410705	PRISCILLA TOMPLAIT	"PARENT/GUARDIAN RE	2/14/2024	12.46	0010000- GENERAL FUND
V242152	PROCARE THERAPY INC	STUDENT 1:1 NURSE @	2/6/2024	4,738.75	0010000- GENERAL FUND
V242210	PROCARE THERAPY INC	STUDENT 1:1 NURSE @	2/13/2024	3,017.50	0010000- GENERAL FUND
V242226	PROCARE THERAPY INC	STUDENT 1:1 NURSE @	2/15/2024	4,845.00	0010000- GENERAL FUND
V242431	PROCARE THERAPY INC	STUDENT 1:1 NURSE @	2/28/2024	2,592.50	0010000- GENERAL FUND
V242431	PROCARE THERAPY INC	STUDENT 1:1 NURSE @	2/28/2024	4,930.00	0010000- GENERAL FUND
410675	PRODIGY STUDENT TRA	SCHOLARSHIP MONEY P	2/13/2024	2,665.00	0189226- OBLMS SCHOLARSHIP FUND
410841	PRO-ED	EDMARK READING PROG	2/29/2024	818.00	0010000- GENERAL FUND
410841	PRO-ED	ESTIMATED SHIPPING/	2/29/2024	81.80	0010000- GENERAL FUND
410842	PROFESSIONAL SERVIC	ACADEMY CLASSROOM E	2/29/2024	3,069.95	0049221- MAY 2021 BOND ISSUE
410842	PROFESSIONAL SERVIC	NEW ELEMENTARY #2 (	2/29/2024	135.00	0049222- MAY 2022 BOND ISSUE
410599	PROFORMA GRAPHIC SV	FEES INST OTHER -	2/9/2024	1,467.65	0099300- OHS UNIFORM SUPPLY
410599	PROFORMA GRAPHIC SV	FEES INST OTHER -	2/9/2024	1,804.29	0099305- OLHS UNIFORM SUPPLY
410599	PROFORMA GRAPHIC SV	FEES INST OTHER -	2/9/2024	1,929.18	0099310- OOHs UNIFORM SUPPLY
410599	PROFORMA GRAPHIC SV	FEES INST OTHER -	2/9/2024	1,608.82	0099315- OBHS UNIFORM SUPPLY
410671	QUILL & SCROLL	S. C. INTRO TO JOUR	2/13/2024	588.00	0099315- OBHS UNIFORM SUPPLY
410702	QUILL & SCROLL U OF	ENGLISH OOHs - STUD	2/14/2024	1,080.00	0099310- OOHs UNIFORM SUPPLY
410702	QUILL & SCROLL U OF	ESTIMATED SHIPPING/	2/14/2024	18.00	0099310- OOHs UNIFORM SUPPLY
V242386	RANDALL D WRIGHT	JAN-MAR 2024 EXPENS	2/15/2024	185.66	0010000- GENERAL FUND
V242495	RAYMOND DOUGLAS ONE	PARKING REIMBURSEME	2/28/2024	66.00	0010000- GENERAL FUND
V242153	REACH EDUCATIONAL S	DEC '23	2/6/2024	7,140.00	0010000- GENERAL FUND
V242153	REACH EDUCATIONAL S	DEC '23	2/6/2024	7,140.00	0010000- GENERAL FUND
V242153	REACH EDUCATIONAL S	DEC '23	2/6/2024	7,140.00	0010000- GENERAL FUND
V242153	REACH EDUCATIONAL S	DEC '23	2/6/2024	7,140.00	0010000- GENERAL FUND
V242153	REACH EDUCATIONAL S	DEC '23	2/6/2024	7,140.00	0010000- GENERAL FUND
V242153	REACH EDUCATIONAL S	DEC '23	2/6/2024	7,140.00	0010000- GENERAL FUND
V242153	REACH EDUCATIONAL S	DEC '23	2/6/2024	7,140.00	0010000- GENERAL FUND
V242153	REACH EDUCATIONAL S	DEC '23	2/6/2024	7,140.00	0010000- GENERAL FUND
V242153	REACH EDUCATIONAL S	DEC '23	2/6/2024	7,140.00	0010000- GENERAL FUND
V242153	REACH EDUCATIONAL S	DEC '23	2/6/2024	7,140.00	0010000- GENERAL FUND
V242153	REACH EDUCATIONAL S	DEC '23	2/6/2024	7,140.00	0010000- GENERAL FUND
V242153	REACH EDUCATIONAL S	DEC '23	2/6/2024	7,140.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V242153	REACH EDUCATIONAL S	DEC '23	2/6/2024	7,140.00	0010000- GENERAL FUND
V242153	REACH EDUCATIONAL S	DEC '23	2/6/2024	7,140.00	0010000- GENERAL FUND
V242153	REACH EDUCATIONAL S	DEC '23	2/6/2024	7,140.00	0010000- GENERAL FUND
V242466	REBECCA ELLIS HALL	APE, OT, PT, BEHAVI	2/28/2024	26.40	0010000- GENERAL FUND
V242336	REBECCA JEAN PACK	DIRECTORS & SUPERVI	2/15/2024	38.99	0010000- GENERAL FUND
V242338	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	2/15/2024	13.76	0010000- GENERAL FUND
V242497	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	2/28/2024	16.42	0010000- GENERAL FUND
V242211	RENT-A-JOHN	FALL AND SPRING UNI	2/13/2024	129.00	3009310- ATHLETIC - OOHs
V242211	RENT-A-JOHN	FALL AND SPRING UNI	2/13/2024	129.00	3009310- ATHLETIC - OOHs
V242211	RENT-A-JOHN	FALL AND SPRING UNI	2/13/2024	112.00	3009310- ATHLETIC - OOHs
V242211	RENT-A-JOHN	FALL AND SPRING UNI	2/13/2024	129.00	3009310- ATHLETIC - OOHs
V242417	RENT-A-JOHN	FALL AND SPRING UNI	2/26/2024	129.00	3009310- ATHLETIC - OOHs
V242417	RENT-A-JOHN	FALL AND SPRING UNI	2/26/2024	129.00	3009310- ATHLETIC - OOHs
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	94.00	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	94.22	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	142.00	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	224.37	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	224.37	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	224.37	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	224.37	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	224.37	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	224.37	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	224.37	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	251.84	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	279.31	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	279.31	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	279.31	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	291.43	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	306.78	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	307.61	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	318.41	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	334.25	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	345.84	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	360.44	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	367.66	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	403.37	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	534.84	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	749.00	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	758.72	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	832.49	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	1,597.84	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	1,606.03	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	1,698.34	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	1,707.11	0010000- GENERAL FUND
410844	REPUBLIC SVC #046	TRASH SERVICES JANU	2/29/2024	2,428.58	0010000- GENERAL FUND
V242227	RICH & GILLIS LAW G	ATTORNEY FEES FY23	2/15/2024	8,979.48	0010000- GENERAL FUND
V242237	RICHARD J BAERWALDT	"PARENT/GUARDIAN RE	2/15/2024	23.89	0010000- GENERAL FUND
410572	RIDDELL ALL AMERICA	RIDDELL HELMET RECO	2/8/2024	2,000.00	0010000- GENERAL FUND
410600	RIDDELL ALL AMERICA	ATHLETICS REPLACEME	2/9/2024	3,384.95	0010000- GENERAL FUND
410572	RIDDELL ALL AMERICA	BERLIN MS- FOOTBAL	2/8/2024	4,429.96	0049221- MAY 2021 BOND ISSUE
V242154	RIFTON EQUIPMENT	COMPASS CHAIR, SIZE	2/6/2024	118.00	0010000- GENERAL FUND
410845	RIO GRANDE	THOMPSON 1239 MELLO	2/29/2024	10.68	0099300- OHS UNIFORM SUPPLY
410845	RIO GRANDE	THOMPSON 1237 BUTTE	2/29/2024	17.40	0099300- OHS UNIFORM SUPPLY
410845	RIO GRANDE	THOMPSON 1860 FLAME	2/29/2024	17.80	0099300- OHS UNIFORM SUPPLY
410845	RIO GRANDE	THOMPSON 1715 CLOVE	2/29/2024	22.40	0099300- OHS UNIFORM SUPPLY
410845	RIO GRANDE	SHIPPING	2/29/2024	7.99	0099300- OHS UNIFORM SUPPLY
410538	RIVER VALLEY HS/MS	BOYS WRESTLING ENTR	2/7/2024	150.00	3009300- ATHLETICS - OHS
410538	RIVER VALLEY HS/MS	BOYS WRESTLING	2/7/2024	150.00	3009310- ATHLETIC - OOHs
V242513	ROBYN D STARCHER	OETC MILEAGE REIMBU	2/28/2024	35.81	0010000- GENERAL FUND
V242136	ROJEN COMPANY INC	MAINTENANCE BUDGE N	2/5/2024	365.66	0010000- GENERAL FUND
V242405	ROJEN COMPANY INC	MAINTENANCE BUDGE N	2/15/2024	231.24	0010000- GENERAL FUND
V242405	ROJEN COMPANY INC	MAINTENANCE BUDGE N	2/15/2024	660.73	0010000- GENERAL FUND
V242557	ROJEN COMPANY INC	MAINTENANCE BUDGE N	2/29/2024	1,298.16	0010000- GENERAL FUND
V242557	ROJEN COMPANY INC	MAINTENANCE BUDGE N	2/29/2024	549.01	0010000- GENERAL FUND
410573	RUSH TRUCK CENTERS		2/8/2024	18,558.34	0010000- GENERAL FUND
V242367	RYAN D SPARKS	OOHS - TRAVEL AND M	2/15/2024	28.68	0010000- GENERAL FUND
V242509	SALLY SAYRE	CERTIFIED MILEAGE (	2/28/2024	162.81	0010000- GENERAL FUND
V242333	SAMANTHA JO NORMAN	ADMIN TUITION REIMB	2/15/2024	172.47	0010000- GENERAL FUND
V242333	SAMANTHA JO NORMAN	MILEAGE - STUDENT W	2/15/2024	57.05	0010000- GENERAL FUND
V242362	SAMANTHA NICOLE SMI	MILEAGE REIMBURSEME	2/15/2024	55.34	0010000- GENERAL FUND
410774	SAMUEL MCINTOSH	OBHS TOURNAMENT FEE	2/21/2024	125.00	3009315- ATHLETICS - OBHS
V242482	SARAH A LOUTERS	APE, OT, PT, BEHAVI	2/28/2024	63.78	0010000- GENERAL FUND
V242378	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	2/15/2024	19.36	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V242524	SARAH E WHITT	MILEAGE FOR CASHIER	2/28/2024	4.82	0010000- GENERAL FUND
V242318	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	2/15/2024	32.88	0010000- GENERAL FUND
V242308	SARAH K LATTA	APE, OT, PT, BEHAVI	2/15/2024	55.48	0010000- GENERAL FUND
V242276	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	2/15/2024	20.44	0010000- GENERAL FUND
V242456	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	2/28/2024	20.90	0010000- GENERAL FUND
410492	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	2/5/2024	154.10	0010000- GENERAL FUND
410492	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	2/5/2024	123.35	0010000- GENERAL FUND
410864	SCHINDLER ELEVATOR	MAINTENANCE BUDGE N	2/29/2024	647.20	0010000- GENERAL FUND
410864	SCHINDLER ELEVATOR	MAINTENANCE BUDGE N	2/29/2024	132.81	0010000- GENERAL FUND
410846	SCHMIDTS EXPO INC	PRETZEL STICKS/DOZE	2/29/2024	825.00	2009025- SMS CLASS 2025
410846	SCHMIDTS EXPO INC	MINI CREAM PUFF/DOZ	2/29/2024	675.00	2009025- SMS CLASS 2025
410846	SCHMIDTS EXPO INC	DELIVERY TO KEMBA L	2/29/2024	45.00	2009025- SMS CLASS 2025
410493	SCHNEIDER ELECTRIC	MAINTENANCE BUDGET	2/5/2024	4,390.13	0010000- GENERAL FUND
410493	SCHNEIDER ELECTRIC	MAINTENANCE BUDGET	2/5/2024	(115.14)	0010000- GENERAL FUND
410745	SCHOLASTIC MAGAZINE	SEE ATTACHED LIST	2/21/2024	5,549.07	0010000- GENERAL FUND
410745	SCHOLASTIC MAGAZINE	SCHOLASTIC INCREASE	2/21/2024	13.07	0010000- GENERAL FUND
410745	SCHOLASTIC MAGAZINE	SCHOLASTIC INCREASE	2/21/2024	105.88	0010000- GENERAL FUND
410745	SCHOLASTIC MAGAZINE	SCHOLASTIC INCREASE	2/21/2024	79.07	0010000- GENERAL FUND
410745	SCHOLASTIC MAGAZINE	JUNIOR SCHOLASTIC M	2/21/2024	1,540.95	0010000- GENERAL FUND
410746	SCHOLASTIC THE TEAC	CATALOG # 078 QUE	2/21/2024	1,360.00	0099220- OBMS UNIFORM SUPPLY
410746	SCHOLASTIC THE TEAC	CATALOG # 084 ALL	2/21/2024	480.00	0099220- OBMS UNIFORM SUPPLY
410746	SCHOLASTIC THE TEAC	ESTIMATED SHIPPING/	2/21/2024	184.00	0099220- OBMS UNIFORM SUPPLY
410473	SCHOOL HEALTH CORPO	CLINIC SUPPLIES	2/5/2024	84.40	0010000- GENERAL FUND
410473	SCHOOL HEALTH CORPO	SHIPPING	2/5/2024	12.95	0010000- GENERAL FUND
410574	SCHOOL HEALTH CORPO	CLINIC SUPPLIES - P	2/8/2024	364.13	0010000- GENERAL FUND
410747	SCHOOL HEALTH CORPO	EXERGEN TEMPORAL SC	2/21/2024	524.44	0010000- GENERAL FUND
410847	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	2/29/2024	219.73	3009305- ATHLETICS - OLHS
410575	SCHOOL SPECIALTY LL	ITEM # 1337117 MULT	2/8/2024	91.80	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	ITEM #007692 RED CR	2/8/2024	5.19	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	ITEM # 007701 CRAYO	2/8/2024	5.19	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	ITEM # 007680 CRAYO	2/8/2024	3.46	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	ITEM #008151 CRAYOL	2/8/2024	5.19	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	#2004009 FLOOR MARK	2/8/2024	32.62	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	CART ATTACHED	2/8/2024	90.42	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	CART ATTACHED	2/8/2024	4,227.01	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	SUPPLIES FOR ART CL	2/8/2024	62.37	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	SUPPLIES FOR ART CL	2/8/2024	423.75	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	2/8/2024	743.11	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	2/8/2024	40.14	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	WITE-OUT, BIRTHDAY	2/8/2024	89.52	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	2/8/2024	28.83	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	2/8/2024	309.33	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	2/8/2024	12,174.26	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	2/8/2024	14,938.20	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	ERASERS, WHITE OUT,	2/8/2024	25.35	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	ERASERS, WHITE OUT,	2/8/2024	72.04	0010000- GENERAL FUND
410676	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES,	2/13/2024	32.75	0010000- GENERAL FUND
410676	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES,	2/13/2024	116.39	0010000- GENERAL FUND
410676	SCHOOL SPECIALTY LL	#086081 SCHOOL SMAR	2/13/2024	51.34	0010000- GENERAL FUND
410676	SCHOOL SPECIALTY LL	#2041053 ASTROBRIGH	2/13/2024	24.75	0010000- GENERAL FUND
410676	SCHOOL SPECIALTY LL	#1597451 GLUE STICK	2/13/2024	6.69	0010000- GENERAL FUND
410676	SCHOOL SPECIALTY LL	#048204 PRIMARY NEW	2/13/2024	13.77	0010000- GENERAL FUND
410575	SCHOOL SPECIALTY LL	LIST ATTACHED	2/8/2024	612.27	0099200- OSMS UNIFORM SUPPLY
410575	SCHOOL SPECIALTY LL	LIST ATTACHED	2/8/2024	25.99	0099200- OSMS UNIFORM SUPPLY
410676	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	2/13/2024	86.75	0099210- OOMS UNIFORM SUPPLY
410676	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	2/13/2024	644.26	0099210- OOMS UNIFORM SUPPLY
410676	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	2/13/2024	5,578.00	0099210- OOMS UNIFORM SUPPLY
410575	SCHOOL SPECIALTY LL	2 POCKET LARGE FOLD	2/8/2024	154.60	0099300- OHS UNIFORM SUPPLY
410575	SCHOOL SPECIALTY LL	PLASTIC WATERCOLOR	2/8/2024	38.16	0099300- OHS UNIFORM SUPPLY
410575	SCHOOL SPECIALTY LL	TABLES FOR MD CLASS	2/8/2024	1,302.22	0189205- OLMS PRINC FUND
410576	SCHOOLINKS INC	WORK BASED LEARNING	2/8/2024	5,600.00	0010000- GENERAL FUND
410748	SCHOOL-LABELSCOM	300 HANG TAG PARKIN	2/21/2024	390.00	0189305- OLHS PRINC FUND
410748	SCHOOL-LABELSCOM	HANG TAG PARKING PE	2/21/2024	100.00	0189305- OLHS PRINC FUND
410748	SCHOOL-LABELSCOM	ESTIMATED SHIPPING/	2/21/2024	25.00	0189305- OLHS PRINC FUND
V242364	SCOT J SNELLING	"PARENT/GUARDIAN RE	2/15/2024	51.79	0010000- GENERAL FUND
V242364	SCOT J SNELLING	"PARENT/GUARDIAN RE	2/15/2024	54.64	0010000- GENERAL FUND
V242364	SCOT J SNELLING	"PARENT/GUARDIAN RE	2/15/2024	8.40	0010000- GENERAL FUND
V242271	SCOTT ALTON CUNNING	ADMIN TUITION REIMB	2/15/2024	170.34	0010000- GENERAL FUND
V242432	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	2/28/2024	45.00	0010000- GENERAL FUND
V242432	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	2/28/2024	168.00	0010000- GENERAL FUND
V242432	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	2/28/2024	310.00	0010000- GENERAL FUND
V242432	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	2/28/2024	452.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V242432	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	2/28/2024	480.00	0010000- GENERAL FUND
V242432	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	2/28/2024	916.00	0010000- GENERAL FUND
V242432	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	2/28/2024	1,050.00	0010000- GENERAL FUND
V242432	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	2/28/2024	1,231.00	0010000- GENERAL FUND
V242432	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	2/28/2024	1,382.00	0010000- GENERAL FUND
V242432	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	2/28/2024	2,070.00	0010000- GENERAL FUND
V242432	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	2/28/2024	2,288.00	0010000- GENERAL FUND
V242432	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	2/28/2024	3,134.00	0010000- GENERAL FUND
V242432	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	2/28/2024	4,192.00	0010000- GENERAL FUND
V242432	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	2/28/2024	39,837.00	0010000- GENERAL FUND
V242262	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	2/15/2024	47.37	0010000- GENERAL FUND
410577	SEDGWICK CLAIMS MAN	FY 24 WC CLAIMS	2/8/2024	1,102.50	0270000- WORKERS' COMP - SELF INS.
410749	SEDGWICK CLAIMS MAN	FY 24 WC CLAIMS	2/21/2024	551.25	0270000- WORKERS' COMP - SELF INS.
V242320	SELENA NICOLE MCKNI	MILEAGE JAN-MARCH	2/15/2024	14.47	0010000- GENERAL FUND
V242418	SERVICEMASTER BY NE	PROFESSIONAL TECH S	2/26/2024	750.00	0010000- GENERAL FUND
V242358	SHANE ALEXANDER SHO	JAN-MARCH CURRICULU	2/15/2024	14.34	0010000- GENERAL FUND
V242358	SHANE ALEXANDER SHO	ADMIN TUITION REIMB	2/15/2024	305.75	0010000- GENERAL FUND
410848	SHARED RESOURCE CEN	SRC 6 MONTH ADDITIO	2/29/2024	1,662.50	0010000- GENERAL FUND
V242372	SHAYTELL DANYEE TAY	ADMIN TUITION REIMB	2/15/2024	562.11	0010000- GENERAL FUND
410589	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	2/8/2024	1,435.70	0010000- GENERAL FUND
410578	SHRADER TIRE + OIL	"JANUARY-MARCH	2/8/2024	1,743.63	0010000- GENERAL FUND
410578	SHRADER TIRE + OIL	"JANUARY-MARCH	2/8/2024	2,619.89	0010000- GENERAL FUND
V242433	SIGN MASTER INC	BERKSHIRE MS- EXTE	2/28/2024	3,530.00	0039217- PERM IMPROVE LEVY
V242433	SIGN MASTER INC	ADDITIONAL REFLECTI	2/28/2024	835.70	5999323- OFCC SAFETY FY23
410474	SKATEZONE	STEM LESSON FIELD T	2/5/2024	496.00	0189215- OHMS PRINC FUND
410474	SKATEZONE	STEM LESSON FIELD T	2/5/2024	760.00	0189215- OHMS PRINC FUND
410474	SKATEZONE	STEM LESSON FIELD T	2/5/2024	816.00	0189215- OHMS PRINC FUND
V242361	SONIA L SINK	CERTIFIED MILEAGE (	2/15/2024	54.27	0010000- GENERAL FUND
410494	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	2/5/2024	7.11	0010000- GENERAL FUND
410494	SOUTHARD SUPPLY INC	MAINTENANCE BUDGE N	2/5/2024	314.04	0010000- GENERAL FUND
410494	SOUTHARD SUPPLY INC	MAINTENANCE BUDGE N	2/5/2024	264.21	0010000- GENERAL FUND
410494	SOUTHARD SUPPLY INC	MAINTENANCE BUDGE N	2/5/2024	81.00	0010000- GENERAL FUND
410718	SOUTHARD SUPPLY INC	MAINTENANCE BUDGE N	2/15/2024	460.61	0010000- GENERAL FUND
410718	SOUTHARD SUPPLY INC	MAINTENANCE BUDGE N	2/15/2024	330.04	0010000- GENERAL FUND
410718	SOUTHARD SUPPLY INC	MAINTENANCE BUDGE N	2/15/2024	157.76	0010000- GENERAL FUND
410865	SOUTHARD SUPPLY INC	MAINTENANCE BUDGE N	2/29/2024	282.58	0010000- GENERAL FUND
410865	SOUTHARD SUPPLY INC	MAINTENANCE BUDGE N	2/29/2024	438.10	0010000- GENERAL FUND
410579	SPECIALIZED SPEECH	23-24 SPEECH THERAP	2/8/2024	4,808.58	0010000- GENERAL FUND
410495	SPEER MECHANICAL	MAINTENANCE BUDGE N	2/5/2024	2,350.20	0010000- GENERAL FUND
410495	SPEER MECHANICAL	MAINTENANCE BUDGE N	2/5/2024	2,800.00	0010000- GENERAL FUND
410495	SPEER MECHANICAL	MAINTENANCE BUDGET	2/5/2024	572.70	0010000- GENERAL FUND
410539	SPRINGBORO HIGH SCH	SPEECH & DEBATE - C	2/7/2024	120.00	2009477- FORENSICS/SPEECH - OBHS
410775	ST CHARLES PREPARAT	ATHLETIC FEES 23-24	2/21/2024	350.00	3009315- ATHLETICS - OBHS
V242155	STANTON'S SHEET MUS	SHEET MUSIC	2/6/2024	24.99	0010000- GENERAL FUND
V242155	STANTON'S SHEET MUS	MUSIC OOHs - SHEET	2/6/2024	258.57	0010000- GENERAL FUND
V242155	STANTON'S SHEET MUS	SHEET MUSIC ORDER F	2/6/2024	459.90	0010000- GENERAL FUND
V242155	STANTON'S SHEET MUS	MUSIC OOHs - CLASSR	2/6/2024	10.75	0010000- GENERAL FUND
V242155	STANTON'S SHEET MUS	MUSIC OOHs - CLASSR	2/6/2024	31.46	0010000- GENERAL FUND
V242155	STANTON'S SHEET MUS	MUSIC OOHs - CLASSR	2/6/2024	51.75	0010000- GENERAL FUND
V242155	STANTON'S SHEET MUS	MUSIC OOHs - CLASSR	2/6/2024	61.15	0010000- GENERAL FUND
V242155	STANTON'S SHEET MUS	MUSIC OOHs - CLASSR	2/6/2024	130.00	0010000- GENERAL FUND
V242434	STANTON'S SHEET MUS	SHEET MUSIC AND CD	2/28/2024	7.63	0010000- GENERAL FUND
V242434	STANTON'S SHEET MUS	SHEET MUSIC AND CD	2/28/2024	61.99	0010000- GENERAL FUND
V242155	STANTON'S SHEET MUS	STUDENT METHOD BOOK	2/6/2024	1,363.25	0099220- OBMS UNIFORM SUPPLY
410677	STAPLES BUSINESS AD	ITEM #125310 8 PK M	2/13/2024	135.20	0010000- GENERAL FUND
410677	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	2/13/2024	60.90	0010000- GENERAL FUND
410677	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	2/13/2024	513.69	0010000- GENERAL FUND
410677	STAPLES BUSINESS AD	AVERY LABELS 1 X 2	2/13/2024	25.40	0010000- GENERAL FUND
410677	STAPLES BUSINESS AD	ENVELOPES	2/13/2024	31.52	0010000- GENERAL FUND
410677	STAPLES BUSINESS AD	OFFICE SUPPLIES	2/13/2024	57.56	0010000- GENERAL FUND
410677	STAPLES BUSINESS AD	ITEM # 501973 12PK	2/13/2024	67.98	0010000- GENERAL FUND
410677	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	2/13/2024	81.33	0010000- GENERAL FUND
410677	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	2/13/2024	87.11	0010000- GENERAL FUND
410750	STAPLES BUSINESS AD	INST GOES MULTI/ MA	2/21/2024	137.12	0010000- GENERAL FUND
410750	STAPLES BUSINESS AD	INST GOES MULTI/ MA	2/21/2024	(15.38)	0010000- GENERAL FUND
410750	STAPLES BUSINESS AD	INCREASE PO	2/21/2024	15.38	0010000- GENERAL FUND
410750	STAPLES BUSINESS AD	4TH GRADE SUPPLY OR	2/21/2024	129.99	0010000- GENERAL FUND
410750	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	2/21/2024	39.95	0010000- GENERAL FUND
410750	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	2/21/2024	436.92	0010000- GENERAL FUND
410750	STAPLES BUSINESS AD	2X4 LABELS, SCISSOR	2/21/2024	170.84	0010000- GENERAL FUND
410750	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	2/21/2024	10.07	0010000- GENERAL FUND
410750	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	2/21/2024	158.16	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410750	STAPLES BUSINESS AD	COMMUNICATIONS - OF	2/21/2024	131.12	0010000- GENERAL FUND
410750	STAPLES BUSINESS AD	QTR. 2 (OCT, NOV, D	2/21/2024	25.59	0010000- GENERAL FUND
410750	STAPLES BUSINESS AD	QTR. 2 (OCT, NOV, D	2/21/2024	600.23	0010000- GENERAL FUND
410750	STAPLES BUSINESS AD	OFFICE SUPPLIES DEC	2/21/2024	47.94	0010000- GENERAL FUND
410849	STAPLES BUSINESS AD	(24520006) STICKY E	2/29/2024	46.29	0010000- GENERAL FUND
410849	STAPLES BUSINESS AD	SUPPLIES	2/29/2024	35.96	0010000- GENERAL FUND
410849	STAPLES BUSINESS AD	SUPPLIES	2/29/2024	38.26	0010000- GENERAL FUND
410849	STAPLES BUSINESS AD	SUPPLIES	2/29/2024	68.02	0010000- GENERAL FUND
410849	STAPLES BUSINESS AD	SUPPLIES	2/29/2024	201.90	0010000- GENERAL FUND
410849	STAPLES BUSINESS AD	2ND QUARTER OCT-DEC	2/29/2024	48.63	0010000- GENERAL FUND
410849	STAPLES BUSINESS AD	QTR. 2 (OCT, NOV, D	2/29/2024	286.12	0010000- GENERAL FUND
410849	STAPLES BUSINESS AD	QTR. 2 (OCT, NOV, D	2/29/2024	334.01	0010000- GENERAL FUND
410849	STAPLES BUSINESS AD	GRADE LEVEL SUPPLY	2/29/2024	45.59	0010000- GENERAL FUND
410849	STAPLES BUSINESS AD	GRADE LEVEL SUPPLY	2/29/2024	189.60	0010000- GENERAL FUND
410849	STAPLES BUSINESS AD	OFFICE SUPPLY ORDER	2/29/2024	197.29	0010000- GENERAL FUND
410849	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	2/29/2024	59.59	0010000- GENERAL FUND
410849	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	2/29/2024	125.65	0010000- GENERAL FUND
410750	STAPLES BUSINESS AD	OFFICE SUPPLIES - A	2/21/2024	42.11	0060000- LUNCHROOM FUND
410580	STARK COUNTY BOARD	TUTOR SERVICES	2/8/2024	19.21	0010000- GENERAL FUND
410580	STARK COUNTY BOARD	TUTOR SERVICES	2/8/2024	151.07	0010000- GENERAL FUND
410590	STATE CHEMICAL SOLU	MISC CUSTODIAL SUPP	2/8/2024	1,552.00	0010000- GENERAL FUND
410590	STATE CHEMICAL SOLU	MISC CUSTODIAL SUPP	2/8/2024	4,580.00	0010000- GENERAL FUND
410811	STATE CHEMICAL SOLU	MISC CUSTODIAL SUPP	2/26/2024	732.00	0010000- GENERAL FUND
V242156	STATE SECURITY LLC	DISTRICT SECURITY C	2/6/2024	115.00	0039217- PERM IMPROVE LEVY
410751	STATS MEDIC LLC	49 - STATS MEDIC AP	2/21/2024	1,160.00	0099305- OLHS UNIFORM SUPPLY
V242137	STEFFENS-SHULTZ INC	MAINTENANCE BUDGE N	2/5/2024	795.60	0010000- GENERAL FUND
V242137	STEFFENS-SHULTZ INC	MAINTENANCE BUDGE N	2/5/2024	361.32	0010000- GENERAL FUND
V242558	STEFFENS-SHULTZ INC	MAINTENANCE BUDGE N	2/29/2024	976.00	0010000- GENERAL FUND
V242435	STEFFENS-SHULTZ INC	INDIAN SPRINGS ELEM	2/28/2024	6,973.15	0039217- PERM IMPROVE LEVY
V242448	STEPHANIE WILLIAMS	3RD QUARTER MILEAGE	2/28/2024	95.34	0010000- GENERAL FUND
V242157	STERLING PAPER CO	COPY PAPER	2/6/2024	14,968.50	0010000- GENERAL FUND
V242157	STERLING PAPER CO	8.5 X 11 COPY PAPER	2/6/2024	3,996.00	0010000- GENERAL FUND
V242157	STERLING PAPER CO	PALLET OF PAPER - 4	2/6/2024	1,602.00	0010000- GENERAL FUND
V242157	STERLING PAPER CO	8.5 X 11 WHITE 92-9	2/6/2024	3,198.00	0010000- GENERAL FUND
V242157	STERLING PAPER CO	8.5" X11" WHITE BRI	2/6/2024	1,602.00	0010000- GENERAL FUND
V242157	STERLING PAPER CO	PALLET OF OFFICE PA	2/6/2024	1,602.00	0010000- GENERAL FUND
V242157	STERLING PAPER CO	COPY PAPER	2/6/2024	4,993.50	0010000- GENERAL FUND
V242436	STERLING PAPER CO	COLOR PAPER ORDER	2/28/2024	3,198.00	0010000- GENERAL FUND
V242436	STERLING PAPER CO	OPEN PO FOR STERLIN	2/28/2024	804.00	0010000- GENERAL FUND
V242158	STEVE WEISS MUSIC I	BERLIN MIDDLE SCHOO	2/6/2024	270.00	0049221- MAY 2021 BOND ISSUE
V242158	STEVE WEISS MUSIC I	BERLIN MIDDLE SCHOO	2/6/2024	504.00	0049221- MAY 2021 BOND ISSUE
V242158	STEVE WEISS MUSIC I	BERLIN MIDDLE SCHOO	2/6/2024	2,313.00	0049221- MAY 2021 BOND ISSUE
V242228	STEVE WEISS MUSIC I	BERLIN MIDDLE SCHOO	2/15/2024	526.00	0049221- MAY 2021 BOND ISSUE
V242437	STEVE WEISS MUSIC I	BERLIN MIDDLE SCHOO	2/28/2024	120.00	0049221- MAY 2021 BOND ISSUE
410661	STEVEN COVERT	23-24 CCP BOOK REIM	2/13/2024	189.09	0010000- GENERAL FUND
V242370	STEVEN DAREN TARTT	TRAVEL FOR JAN - MA	2/15/2024	44.49	0010000- GENERAL FUND
410752	STEVEN SMITH	"PARENT/GUARDIAN RE	2/21/2024	428.80	0010000- GENERAL FUND
V242559	STILLWATER PRESSURE	MAINTENANCE BUDGE N	2/29/2024	4,900.00	0010000- GENERAL FUND
V242559	STILLWATER PRESSURE	MAINTENANCE BUDGE N	2/29/2024	4,900.00	0010000- GENERAL FUND
410601	STOCKYARD RD FENCE	DISTRICT WIDE FENCI	2/9/2024	1,200.00	0039217- PERM IMPROVE LEVY
410601	STOCKYARD RD FENCE	DISTRICT WIDE FENCI	2/9/2024	1,285.00	0039217- PERM IMPROVE LEVY
410601	STOCKYARD RD FENCE	DISTRICT WIDE FENCI	2/9/2024	2,175.00	0039217- PERM IMPROVE LEVY
410601	STOCKYARD RD FENCE	DISTRICT WIDE FENCI	2/9/2024	2,855.00	0039217- PERM IMPROVE LEVY
410689	STREAM AND WETLANDS	ELEMENTARY #18- BA	2/14/2024	44,200.00	0010000- GENERAL FUND
410850	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	2/29/2024	34.15	0010000- GENERAL FUND
410850	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	2/29/2024	534.66	0010000- GENERAL FUND
410850	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	2/29/2024	578.60	0010000- GENERAL FUND
410850	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	2/29/2024	611.14	0010000- GENERAL FUND
410850	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	2/29/2024	611.14	0010000- GENERAL FUND
410850	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	2/29/2024	623.77	0010000- GENERAL FUND
410850	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	2/29/2024	647.63	0010000- GENERAL FUND
410850	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	2/29/2024	668.64	0010000- GENERAL FUND
410850	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	2/29/2024	739.71	0010000- GENERAL FUND
410850	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	2/29/2024	754.04	0010000- GENERAL FUND
410850	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	2/29/2024	1,040.77	0010000- GENERAL FUND
410850	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	2/29/2024	1,341.72	0010000- GENERAL FUND
410850	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	2/29/2024	1,543.70	0010000- GENERAL FUND
410850	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	2/29/2024	2,127.39	0010000- GENERAL FUND
410850	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	2/29/2024	2,214.38	0010000- GENERAL FUND
410850	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	2/29/2024	2,857.21	0010000- GENERAL FUND
410753	SUBURBAN NATURAL GA	ELEMENTARY #17- GAS	2/21/2024	933.02	0049222- MAY 2022 BOND ISSUE
410792	SUBURBAN NATURAL GA	ELEMENTARY #17- GAS	2/23/2024	767.90	0049222- MAY 2022 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
410850	SUBURBAN NATURAL GA	ELEMENTARY #17- GAS	2/29/2024	2,777.24	0049222- MAY 2022 BOND ISSUE
410850	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	2/29/2024	376.40	0060000- LUNCHROOM FUND
410815	SUE ELLEN ARNOLD	3RD QUARTER MILEAGE	2/28/2024	17.82	0010000- GENERAL FUND
V242419	SUSAN LEIGH STORRER	OTHER ENTRY FEES	2/26/2024	284.06	3009310- ATHLETIC - OOHs
V242383	SUSAN LYNN WILSON	MILEAGE - JANUARY 2	2/15/2024	16.08	0010000- GENERAL FUND
410540	SUSAN ZARTMAN	ATHLETIC GATE 23-24	2/7/2024	56.25	3009315- ATHLETICS - OBHS
410540	SUSAN ZARTMAN	ATHLETIC GATE 23-24	2/7/2024	60.00	3009315- ATHLETICS - OBHS
V242462	SUZIE JUNG A KIM	OOHS - TRAVEL AND M	2/28/2024	117.65	0010000- GENERAL FUND
410604	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	2/9/2024	(3,866.06)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	2/9/2024	(521.75)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	2/9/2024	(4,548.55)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	2/9/2024	(714.14)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	2/9/2024	(6,932.81)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	2/9/2024	(630.84)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	2/9/2024	(6,153.43)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	2/9/2024	(692.64)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	2/9/2024	(8,036.26)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	2/9/2024	(552.14)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	2/9/2024	(5,171.92)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	2/9/2024	(362.47)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	2/9/2024	(4,299.79)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	2/9/2024	(5,157.53)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	2/9/2024	(756.91)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	2/9/2024	(6,412.92)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	2/9/2024	(601.97)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	2/9/2024	(7,245.30)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	2/9/2024	(615.13)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	2/9/2024	(6,928.73)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	2/9/2024	(682.04)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	2/9/2024	(5,312.11)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	2/9/2024	(1,226.71)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	2/9/2024	(5,685.18)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	2/9/2024	(552.42)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	2/9/2024	(5,171.80)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	2/9/2024	(570.97)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	2/9/2024	(4,688.55)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	2/9/2024	(214.32)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	2/9/2024	(1,034.23)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	2/9/2024	(5,724.68)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	2/9/2024	(759.86)	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	2/9/2024	1,226.71	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	2/9/2024	5,685.18	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	2/9/2024	552.42	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	2/9/2024	5,171.80	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	2/9/2024	570.97	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	2/9/2024	4,688.55	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	2/9/2024	214.32	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	2/9/2024	3,866.06	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	2/9/2024	521.75	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	2/9/2024	4,548.55	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	2/9/2024	714.14	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	2/9/2024	6,932.81	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	2/9/2024	630.84	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	2/9/2024	6,153.43	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	2/9/2024	692.64	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	2/9/2024	8,036.26	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	2/9/2024	552.14	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	2/9/2024	5,171.92	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	2/9/2024	362.47	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	2/9/2024	4,299.79	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	2/9/2024	1,287.09	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	2/9/2024	13,482.16	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	2/9/2024	471.79	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	2/9/2024	12,865.14	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	2/9/2024	2,474.43	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	2/9/2024	15,486.39	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	2/9/2024	1,236.35	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	2/9/2024	8,951.71	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	2/9/2024	1,510.05	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	2/9/2024	14,390.85	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	2/9/2024	1,368.26	0060000- LUNCHROOM FUND
410604	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	2/9/2024	11,071.22	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
410604	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	2/9/2024	1,034.23	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	2/9/2024	5,724.68	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	2/9/2024	759.86	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	2/9/2024	5,157.53	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	2/9/2024	756.91	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	2/9/2024	6,412.92	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	2/9/2024	601.97	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	2/9/2024	7,245.30	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	2/9/2024	615.13	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	2/9/2024	6,928.73	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	2/9/2024	682.04	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	2/9/2024	5,312.11	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	2/9/2024	(1,287.09)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	2/9/2024	(13,482.16)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	2/9/2024	(471.79)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	OHS-FOOD/NONFOOD	2/9/2024	1,691.08	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	2/9/2024	(12,865.14)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	2/9/2024	(2,474.43)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	2/9/2024	(15,486.39)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	2/9/2024	(1,236.35)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	2/9/2024	(8,951.71)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	BKMS - FOOD/NON FOO	2/9/2024	(1,510.05)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	BKMS - FOOD/NON FOO	2/9/2024	(14,390.85)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	BLMS - FOOD/NON FOO	2/9/2024	(1,368.26)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	BLMS - FOOD/NON FOO	2/9/2024	(11,071.22)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	OHS-FOOD/NONFOOD	2/9/2024	(1,691.08)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	OHS-FOOD/NONFOOD	2/9/2024	(17,903.91)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	2/9/2024	(2,105.56)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	2/9/2024	(17,935.10)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	OHS-FOOD/NONFOOD	2/9/2024	17,903.91	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	2/9/2024	2,105.56	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	2/9/2024	17,935.10	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	2/9/2024	3,323.37	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	2/9/2024	19,948.19	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	BHS - FOOD/NONFOOD	2/9/2024	1,938.02	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	BHS - FOOD/NONFOOD	2/9/2024	18,845.65	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	2/9/2024	(3,323.37)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	2/9/2024	(19,948.19)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	BHS - FOOD/NONFOOD	2/9/2024	(1,938.02)	0060000- LUNCHROOM FUND
410604	SYSKO CENTRAL OH	BHS - FOOD/NONFOOD	2/9/2024	(18,845.65)	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	FTE - FOOD/ NON FOO	2/13/2024	6,153.43	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	2/13/2024	692.64	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	2/13/2024	8,036.26	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	2/13/2024	552.14	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	2/13/2024	5,171.92	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	2/13/2024	362.47	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	2/13/2024	4,299.79	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	2/13/2024	1,287.09	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	2/13/2024	13,482.16	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	2/13/2024	471.79	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	2/13/2024	12,865.14	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	2/13/2024	2,474.43	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	BLMS - FOOD/NON FOO	2/13/2024	11,071.22	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	OHS-FOOD/NONFOOD	2/13/2024	1,691.08	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	OHS-FOOD/NONFOOD	2/13/2024	17,903.91	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	2/13/2024	2,105.56	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	2/13/2024	17,935.10	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	2/13/2024	3,323.37	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	2/13/2024	19,948.19	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	BHS - FOOD/NONFOOD	2/13/2024	1,938.02	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	BHS - FOOD/NONFOOD	2/13/2024	18,845.65	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	2/13/2024	1,034.23	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	2/13/2024	5,724.68	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	2/13/2024	759.86	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	2/13/2024	5,157.53	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	2/13/2024	756.91	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	2/13/2024	6,412.92	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	2/13/2024	601.97	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	2/13/2024	7,245.30	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	2/13/2024	615.13	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	2/13/2024	6,928.73	0060000- LUNCHROOM FUND
410680	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	2/13/2024	682.04	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
410680	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	2/13/2024	5,312.11	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	2/13/2024	1,226.71	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	2/13/2024	5,685.18	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	2/13/2024	552.42	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	2/13/2024	5,171.80	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	2/13/2024	570.97	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	2/13/2024	4,688.55	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	2/13/2024	214.32	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	2/13/2024	3,866.06	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	2/13/2024	521.75	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	2/13/2024	4,548.55	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	2/13/2024	714.14	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	2/13/2024	6,932.81	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	2/13/2024	630.84	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	2/13/2024	15,486.39	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	2/13/2024	1,236.35	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	2/13/2024	8,951.71	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	2/13/2024	1,510.05	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	2/13/2024	14,390.85	0060000- LUNCHROOM FUND
410680	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	2/13/2024	1,368.26	0060000- LUNCHROOM FUND
410703	T & L GRAPHICS	BEARS DEN - QTR. 3	2/14/2024	756.00	2009404- BHS BEARS DEN STUDENT
410681	T & L GRAPHICS	MODEL UN TSHIRTS	2/13/2024	3,136.00	2009601- OLENTANGY MODEL UN
410754	TALKABROAD INC	PO CLOSED IN ERROR	2/21/2024	180.00	0099315- OBHS UNIFORM SUPPLY
V242179	TANGO CARD, INC	WELLNESS PARTICIPAT	2/13/2024	425.00	0240000- EMPLOYEE BENEFITS
V242450	TARA CARPENTER	PSYCHOLOGISTS	2/28/2024	27.87	0010000- GENERAL FUND
V242447	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	2/28/2024	88.31	0010000- GENERAL FUND
V242335	TARIQ OULIDI	MILEAGE - STUDENT W	2/15/2024	51.72	0010000- GENERAL FUND
410581	TEACHER SUPPLY SOUR	MAGNETIC COORDINATE	2/8/2024	316.25	0010000- GENERAL FUND
410581	TEACHER SUPPLY SOUR	ESTIMATED SHIPPING/	2/8/2024	93.23	0010000- GENERAL FUND
410755	TEACHER'S DISCOVERY	SPANISH READERS	2/21/2024	315.00	0099225- STUDENT FEES BLMS
410755	TEACHER'S DISCOVERY	SPANISH LEVEL 1 REA	2/21/2024	1,035.00	0099225- STUDENT FEES BLMS
410851	TEACHERS PAY TEACHE	LESSON PLANS FOR PH	2/29/2024	109.98	0010000- GENERAL FUND
410756	THARP GRAPHICS LLC	BERLIN MIDDLE SCHOO	2/21/2024	892.50	0049221- MAY 2021 BOND ISSUE
410704	THE AMERICAN BOTTLI	SMS	2/14/2024	383.50	0060000- LUNCHROOM FUND
410704	THE AMERICAN BOTTLI	LMS	2/14/2024	163.00	0060000- LUNCHROOM FUND
410704	THE AMERICAN BOTTLI	OMS	2/14/2024	276.25	0060000- LUNCHROOM FUND
410704	THE AMERICAN BOTTLI	HMS	2/14/2024	392.25	0060000- LUNCHROOM FUND
410704	THE AMERICAN BOTTLI	OHS	2/14/2024	915.75	0060000- LUNCHROOM FUND
410704	THE AMERICAN BOTTLI	LHS	2/14/2024	1,371.75	0060000- LUNCHROOM FUND
410704	THE AMERICAN BOTTLI	OOHS	2/14/2024	958.00	0060000- LUNCHROOM FUND
410704	THE AMERICAN BOTTLI	BHS	2/14/2024	1,016.25	0060000- LUNCHROOM FUND
410812	THE CHILLER LLC	HOCKEY FEES AND REN	2/26/2024	5,497.50	0010000- GENERAL FUND
410852	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES- T	2/29/2024	308.95	0010000- GENERAL FUND
410852	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES- T	2/29/2024	325.00	0010000- GENERAL FUND
410852	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES- T	2/29/2024	470.00	0010000- GENERAL FUND
410852	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES- T	2/29/2024	508.95	0010000- GENERAL FUND
410852	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES- T	2/29/2024	658.95	0010000- GENERAL FUND
410852	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES- T	2/29/2024	1,708.70	0010000- GENERAL FUND
410852	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES- T	2/29/2024	2,209.20	0010000- GENERAL FUND
410776	THE MEET MASTER MIN	GYMNASTICS FEES	2/21/2024	400.00	3009315- ATHLETICS - OBHS
410541	THE SHERWIN WILLIAM	MISC CUSTODIAL SUPP	2/7/2024	625.80	0010000- GENERAL FUND
V242310	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	2/15/2024	7.07	0010000- GENERAL FUND
V242480	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	2/28/2024	17.69	0010000- GENERAL FUND
V242240	TIFFANY S BARTELT	CERTIFIED MILEAGE (	2/15/2024	30.75	0010000- GENERAL FUND
V242303	TIMOTHY R JENKINS	2023-24 MILEAGE	2/15/2024	114.30	0010000- GENERAL FUND
V242322	TODD RAMSEY MEYER	JAN-MAR 2024 EXPENS	2/15/2024	184.25	0010000- GENERAL FUND
V242280	TORI C FEDAK	MILEAGE JAN-MARCH	2/15/2024	7.37	0010000- GENERAL FUND
V242280	TORI C FEDAK	MILEAGE FOR ATHLETI	2/15/2024	15.01	3009300- ATHLETICS - OHS
V242159	TPC TRAINCO	MATT GREEN AC & REF	2/6/2024	1,395.00	0010000- GENERAL FUND
V242159	TPC TRAINCO	TODD FORNEY AC AND	2/6/2024	1,395.00	0010000- GENERAL FUND
V242259	TRACI ANNE CASTO	ADMIN TUITION REIMB	2/15/2024	85.18	0010000- GENERAL FUND
V242288	TRACY ANNE GEROLD	MILEAGE REIMBURSEME	2/15/2024	82.61	0010000- GENERAL FUND
410496	TRANE PARTS & SUPPL	MAINTENANCE BUDGE N	2/5/2024	108.57	0010000- GENERAL FUND
410866	TRANE PARTS & SUPPL	MAINTENANCE BUDGE N	2/29/2024	2,217.00	0010000- GENERAL FUND
V242229	TRANSPORTATION ACCE	"JANUARY-MARCH	2/15/2024	76.53	0010000- GENERAL FUND
V242229	TRANSPORTATION ACCE	"JANUARY-MARCH	2/15/2024	91.00	0010000- GENERAL FUND
V242229	TRANSPORTATION ACCE	"JANUARY-MARCH	2/15/2024	130.18	0010000- GENERAL FUND
V242229	TRANSPORTATION ACCE	"JANUARY-MARCH	2/15/2024	136.50	0010000- GENERAL FUND
V242229	TRANSPORTATION ACCE	"JANUARY-MARCH	2/15/2024	143.66	0010000- GENERAL FUND
V242229	TRANSPORTATION ACCE	"JANUARY-MARCH	2/15/2024	162.90	0010000- GENERAL FUND
V242229	TRANSPORTATION ACCE	"JANUARY-MARCH	2/15/2024	274.35	0010000- GENERAL FUND
V242229	TRANSPORTATION ACCE	"JANUARY-MARCH	2/15/2024	304.50	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V242229	TRANSPORTATION ACCE	"JANUARY-MARCH	2/15/2024	343.91	0010000- GENERAL FUND
V242229	TRANSPORTATION ACCE	"JANUARY-MARCH	2/15/2024	485.53	0010000- GENERAL FUND
V242229	TRANSPORTATION ACCE	"JANUARY-MARCH	2/15/2024	525.07	0010000- GENERAL FUND
V242229	TRANSPORTATION ACCE	"JANUARY-MARCH	2/15/2024	671.28	0010000- GENERAL FUND
V242229	TRANSPORTATION ACCE	"JANUARY-MARCH	2/15/2024	727.85	0010000- GENERAL FUND
V242160	TREASURER OF OH KEI	FY23 AUDITING SERVI	2/6/2024	328.00	0010000- GENERAL FUND
410757	TRIAD ARCHITECTS	DISTRICT WINDOW REP	2/21/2024	9,600.00	0039217- PERM IMPROVE LEVY
410475	TRIMARK SS KEMP	SMALLWARE SUPPLIES	2/5/2024	(204.13)	0060000- LUNCHROOM FUND
410475	TRIMARK SS KEMP	SMALLWARE SUPPLIES	2/5/2024	208.08	0060000- LUNCHROOM FUND
V242230	TRISTAR TRANSPORTAT	"JANUARY-MARCH	2/15/2024	5,662.66	0010000- GENERAL FUND
V242230	TRISTAR TRANSPORTAT	"JANUARY-MARCH	2/15/2024	8,829.65	0010000- GENERAL FUND
410542	TRI-VALLEY	GIRLS WRESTLING FEE	2/7/2024	50.00	3009315- ATHLETICS - OBHS
V242363	TROND LEANDER SMITH	JAN-MAR 2024 EXPENS	2/15/2024	49.18	0010000- GENERAL FUND
410758	TRUCKPRO HOLDING CO	"JANUARY-MARCH	2/21/2024	447.90	0010000- GENERAL FUND
V242341	TYLER DAVID PRAY	CERTIFIED MILEAGE (	2/15/2024	63.78	0010000- GENERAL FUND
V242252	TYLER S BRADFORD	TRAVEL FOR JAN - MA	2/15/2024	78.39	0010000- GENERAL FUND
410853	UNDISPUTED SPORTS G	BERLIN MIDDLE SCHOO	2/29/2024	1,690.00	0049221- MAY 2021 BOND ISSUE
410853	UNDISPUTED SPORTS G	BERLIN MIDDLE SCHOO	2/29/2024	3,900.00	0049221- MAY 2021 BOND ISSUE
410682	UNIFIRST CORPORATIO	JANUARY-MARCH	2/13/2024	802.25	0010000- GENERAL FUND
410606	UNITED DAIRY	WRE	2/9/2024	1,823.84	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	ACE	2/9/2024	1,515.25	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	SRE	2/9/2024	1,930.46	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	AES	2/9/2024	1,641.92	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	OCE	2/9/2024	2,217.99	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	TRE	2/9/2024	1,755.18	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	WCE	2/9/2024	1,462.86	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	ISE	2/9/2024	1,791.62	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	GOE	2/9/2024	1,976.40	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	OME	2/9/2024	1,474.01	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	LTE	2/9/2024	1,574.04	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	JCE	2/9/2024	1,889.76	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	FTE	2/9/2024	1,518.90	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	CES	2/9/2024	1,678.32	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	HES	2/9/2024	1,414.23	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	SME	2/9/2024	1,538.26	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	SMS	2/9/2024	1,467.33	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	LMS	2/9/2024	1,283.19	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	OMS	2/9/2024	1,140.58	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	HMS	2/9/2024	895.19	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	BKMS	2/9/2024	821.82	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	BLMS	2/9/2024	965.47	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	OHS	2/9/2024	1,432.70	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	OOHS	2/9/2024	1,500.89	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	LHS	2/9/2024	1,262.30	0060000- LUNCHROOM FUND
410606	UNITED DAIRY	BHS	2/9/2024	1,281.19	0060000- LUNCHROOM FUND
410867	UNITED REFRIGERATIO	MAINTENANCE BUDGE N	2/29/2024	517.89	0010000- GENERAL FUND
410582	UNITED REFRIGERATIO	JANUARY - MARCH, 20	2/8/2024	122.46	0060000- LUNCHROOM FUND
410582	UNITED REFRIGERATIO	JANUARY - MARCH, 20	2/8/2024	103.00	0060000- LUNCHROOM FUND
410582	UNITED REFRIGERATIO	JANUARY - MARCH, 20	2/8/2024	44.95	0060000- LUNCHROOM FUND
410583	US BANK	DISTRICT COPIER LEA	2/8/2024	3,362.72	0010000- GENERAL FUND
410583	US BANK	ADMIN COPIER LEASE	2/8/2024	216.94	0010000- GENERAL FUND
410607	US BANK	DISTRICT COPIER LEA	2/9/2024	227.12	0010000- GENERAL FUND
V242492	VADIVU NEELAKANDAN	3RD QUARTER MILEAGE	2/28/2024	59.09	0010000- GENERAL FUND
V242439	VARITRONICS LLC	PERFECTA HEAVY WEIG	2/28/2024	299.97	0010000- GENERAL FUND
V242439	VARITRONICS LLC	COLOR INK SET	2/28/2024	329.99	0010000- GENERAL FUND
V242439	VARITRONICS LLC	S&H	2/28/2024	23.00	0010000- GENERAL FUND
V242439	VARITRONICS LLC	POSTER PRINTER WARR	2/28/2024	800.00	0010000- GENERAL FUND
V242161	VARITRONICS LLC	#2401 PERFECTA HEAV	2/6/2024	599.94	0189175- HES PRINC FUND
V242161	VARITRONICS LLC	ESTIMATED SHIPPING/	2/6/2024	34.30	0189175- HES PRINC FUND
410476	VERIZON CONNECT FLE	GPS MONITORING FOR	2/5/2024	971.49	0010000- GENERAL FUND
410477	VERIZON WIRELESS	DISTRICT CELL PHONE	2/5/2024	2,221.56	0010000- GENERAL FUND
V242334	VERONIKA OBERROITHE	EL	2/15/2024	61.31	0010000- GENERAL FUND
V242275	VINCENT P DETILLIO	JAN-MARCH MEETINGS	2/15/2024	5.09	0010000- GENERAL FUND
410497	VOSS BROS SALES	MAINTENANCE BUDGE N	2/5/2024	43.86	0010000- GENERAL FUND
410497	VOSS BROS SALES	MAINTENANCE BUDGE N	2/5/2024	439.99	0010000- GENERAL FUND
410591	VOSS BROS SALES	MISC CUSTODIAL SUPP	2/8/2024	96.37	0010000- GENERAL FUND
410591	VOSS BROS SALES	MISC CUSTODIAL SUPP	2/8/2024	130.39	0010000- GENERAL FUND
410706	VOYAGER INDEMNITY I	FLOOD INSURANCE FOR	2/14/2024	7,926.29	0010000- GENERAL FUND
410706	VOYAGER INDEMNITY I	INCREASE PO	2/14/2024	1,623.46	0010000- GENERAL FUND
410813	WADSWORTH HIGH SCHO	WRESTLING	2/26/2024	450.00	3009305- ATHLETICS - OLHS
410498	WATERFORD SIGNS	MAINTENANCE BUDGE N	2/5/2024	954.65	0010000- GENERAL FUND
410777	WCABC - SWIM AND DI	SWIMMING ENTRY FEES	2/21/2024	15.00	3009300- ATHLETICS - OHS

Check Number	Vendor	Description	Date	Amount	Fund
410584	WENGER CORPORATION	CHOIR RISERS PER QU	2/8/2024	21,263.37	0049221- MAY 2021 BOND ISSUE
410608	WENGER CORPORATION	186L054.100 LEGAC	2/9/2024	3,370.00	0189305- OLHS PRINC FUND
410608	WENGER CORPORATION	ESTIMATED SHIPPING/	2/9/2024	606.60	0189305- OLHS PRINC FUND
V242162	WENGER TEMPERATURE	WALK IN COOLER - IS	2/6/2024	10,200.00	0060000- LUNCHROOM FUND
V242231	WENGER TEMPERATURE	JANUARY - MARCH, 20	2/15/2024	1,113.72	0060000- LUNCHROOM FUND
410719	WESTERN OHIO NSDA	SPEECH AND DEBATE C	2/15/2024	200.00	2009003- FORENSICS TEAM - OHS
410778	WESTERVILLE NORTH H	BOYS WRESTLING ENTR	2/21/2024	225.00	3009300- ATHLETICS - OHS
410778	WESTERVILLE NORTH H	ATHLETIC FEES 23-24	2/21/2024	225.00	3009315- ATHLETICS - OBHS
410544	WHETSTONE HIGH SCHO	GIRLS WRESTLING ENT	2/7/2024	250.00	3009300- ATHLETICS - OHS
V242294	WHITNEY CATHERINE H	MILEAGE JAN-MARCH	2/15/2024	14.47	0010000- GENERAL FUND
410854	WOLVERINE SPORTS, S	BERLIN MIDDLE SCHOO	2/29/2024	3,469.88	0049221- MAY 2021 BOND ISSUE
410545	WOOSTER SPEECH & DE	SPEECH & DEBATE - C	2/7/2024	162.00	2009477- FORENSICS/SPEECH - OBHS
410683	WORK HEALTH	PHYSICALS & MEDICAL	2/13/2024	880.00	0010000- GENERAL FUND
410759	WORK HEALTH	PHYSICALS & MEDICAL	2/21/2024	1,240.00	0010000- GENERAL FUND
410759	WORK HEALTH	JAN- MARCH	2/21/2024	821.00	0010000- GENERAL FUND
410683	WORK HEALTH	VAN PHYSICAL AND TR	2/13/2024	120.00	3009310- ATHLETIC - OOHs
410779	WORTHINGTON CHRISTI	BOYS GOLF CONTEST F	2/21/2024	275.00	3009310- ATHLETIC - OOHs
410684	XEROX CORPORATION	DISTRICT COPIER LEA	2/13/2024	594.95	0010000- GENERAL FUND
410585	YESPRESS GRAPHICS	OMUN PROGRAM BOOKLE	2/8/2024	2,130.44	2009601- OLENTANGY MODEL UN
Memo Checks:					
		CONSTRUCTION		1,286,218.51	
		FSA CLAIMS		35,698.05	
		PURCHASING CARD		131,030.95	
		WORKERS COMP CLAIMS		54,885.66	
		UNITED HEALTHCARE		3,428,278.63	
		WEX HEALTH INC		1,793.40	
		AMAZON PAYABLES			
		STRS Employer Share		1,891,310.00	
		Employee Benefits		4,574,738.88	
		Payroll Checks		17,305,169.06	
		Reduction Of Expenditures		(17,723.63)	
		Prior voids		(2,018.25)	
				36,089,710.37	Total
				36,089,710.37	Per Financial Detail
				-	Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

