OLENTANGY SCHOOLS℠

MARCH 2024

MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO

INDEX

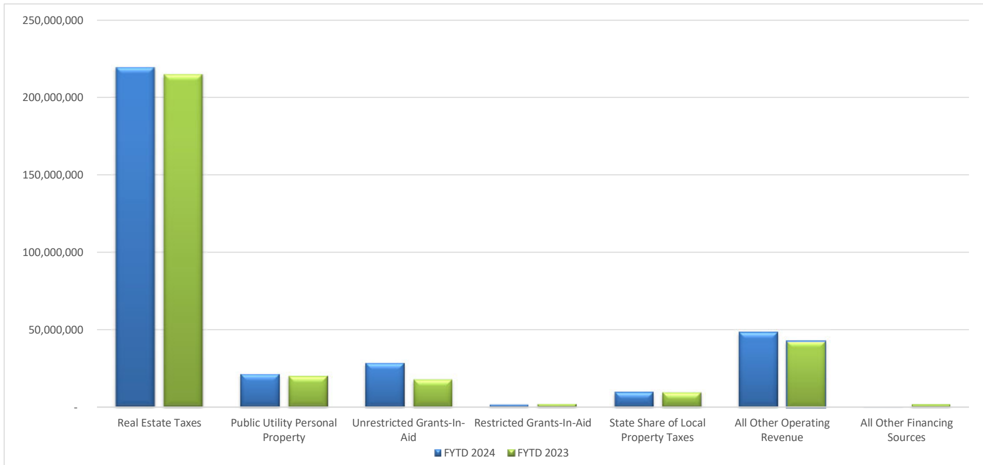
Olentangy Local SD
General Fund Monthly Cash Flow Overview
Financial Data Through March 2024

Current Cash Flow Revenue Projections Of	Current Cash Flow Expenditure Projections Of	Current Projected Ending Cash Balance Of
$354,255,799	$347,604,879	$190,664,180
EXCEEDS FORECAST BY	EXCEEDS FORECAST BY	EXCEEDS FORECAST BY
$4,742,003	$1,677,521	$3,064,483

	Cashflow Projections	Forecast Projections	Variance
Revenue:			
1.010 - General Property Tax (Real Estate)	$219,789,584	$220,251,899	-$462,315
1.020 - Public Utility Personal Property	$21,301,300	$21,247,631	$53,669
1.030 - Income Tax	$0	$0	$0
1.035 - Unrestricted Grants-in-Aid	$36,997,609	$37,681,500	-$683,891
1.040 - Restricted Grants-in-Aid	$4,092,594	$3,686,849	$405,745
1.045 - Restricted Federal Grants-in-Aid - SFSF	$0	$0	$0
1.050 - State Share of Local Property Taxes	$19,978,688	$20,259,903	-$281,215
1.060 - All Other Operating Revenue	$52,062,301	$46,349,894	$5,712,407
1.070 - Total Revenue	$354,222,076	$349,477,676	$4,744,400
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	$354,255,800	$349,513,796	$4,742,004
Expenditures:			
3.010 - Personnel Services	$205,161,961	$206,078,661	-$916,700
3.020 - Retirement & Insurance Benefits	$77,315,298	$77,073,202	$242,096
3.030 - Purchased Services	$25,310,099	$24,231,801	$1,078,298
3.040 - Supplies & Materials	$9,770,825	$9,696,338	$74,487
3.050 - Capital Outlay	$10,207,248	$11,446,702	-$1,239,454
Debt Service:			
4.050 - Principal - HB264 Loans	$784,670	$784,694	-$24
4.060 - Interest & Fiscal Charges	$69,768	$69,743	$25
4.300 - Other Objects	$18,911,752	$16,246,217	$2,665,535
4.500 - Total Expenditures	$347,531,620	$345,627,358	$1,904,262
Other Financing Uses:			
5.030 - All Other Financing Uses	$0	$0	$0
5.040 - Total Other Financing Uses	$73,259	$300,000	-$226,741
5.050 - Total Expenditures & Other Financing Uses	$347,604,879	$345,927,358	$1,677,521
6.010 - Excess of Revenues Over/(Under) Expenditures	$6,650,921	$3,586,438	$3,064,483
7.010 - Cash Balance July 1 (No Levies)	$184,013,259	$184,013,259	$0
7.020 - Cash Balance June 30 (No Levies)	$190,664,180	$187,599,697	$3,064,483

General Fund Current FYTD vs. Prior FYTD Summary

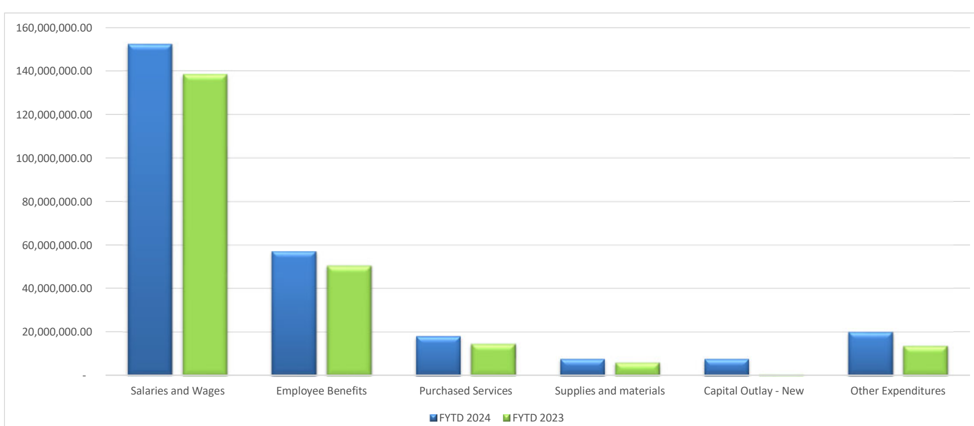
REVENUES



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Real Estate Taxes	219,634,611	66.62%	215,047,440	2.13%
Public Utility Personal Property	21,300,908	6.46%	20,138,699	5.77%
Unrestricted Grants-In-Aid	28,618,844	8.68%	18,095,731	58.15%
Restricted Grants-In-Aid	1,740,895	0.53%	2,124,333	-18.05%
State Share of Local Property Taxes	9,795,404	2.97%	9,528,210	2.80%
All Other Operating Revenue	48,583,035	14.74%	42,699,974	13.78%
All Other Financing Sources	836	0.00%	2,001,023	100.00%
GRAND TOTAL	329,674,532		309,635,409	

Increase in Public Utility Personal Property due to increased valuations for PUPP
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 mostly to increased interest earnings

EXPENDITURES



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Salaries and Wages	152,322,471	57.99%	138,460,015	10.01%
Employee Benefits	57,081,266	21.73%	50,461,680	13.12%
Purchased Services	18,110,154	6.89%	14,637,788	23.72%
Supplies and materials	7,647,723	2.91%	6,032,184	26.78%
Capital Outlay	7,598,973	2.89%	519,510	1362.72%
Other Expenditures	19,910,562	7.58%	13,710,393	45.22%
GRAND TOTAL	262,671,147		223,821,570	

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 Outaly 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	15,166,872.27	329,674,532.49	31,287,389.19	262,669,405.67	255,009,958.61	$ 16,482,314.56	238,527,644.05
002		Bond Retirement	30,293,978.46	1,239,238.57	37,862,066.04	288,263.59	32,657,414.32	35,498,630.18	$ 7,705.00	35,490,925.18
003		Permanent Improvement Fund	5,983,763.74	205,105.04	7,370,291.43	170,947.46	7,361,836.94	5,992,218.23	$ 2,033,790.83	3,958,427.40
004		Building Fund	53,394,867.69	803,944.01	9,331,765.72	1,918,265.32	34,701,867.46	28,024,765.95	$ 15,921,114.55	12,103,651.40
006		Food Service Fund	6,002,088.81	1,612,206.47	9,489,686.00	1,042,131.13	8,230,772.26	7,261,002.55	$ 2,833,603.05	4,427,399.50
007		Special Trust - Staff Benefit	189,688.26	1,316.60	35,760.94	2,885.34	32,219.53	193,229.67	$ 16,785.27	176,444.40
008		Endowment Fund	20,987.04	113.46	853.66	-	-	21,840.70	$ -	21,840.70
009		Uniform School Supply	1,375,472.04	245,268.48	1,800,632.97	85,281.42	1,276,438.95	1,899,666.06	$ 945,307.42	954,358.64
011		Rotary - Special Services	231,537.22	-	9,082.00	-	-	240,619.22	$ -	240,619.22
018		Principal's Fund	864,266.99	16,757.93	511,247.73	33,443.57	381,000.51	994,514.21	$ 166,470.46	828,043.75
019		Other Grant Funds	34,042.01	-	78,644.00	967.90	78,610.82	34,075.19	$ 4,900.00	29,175.19
022		District Agency Funds - Tournaments	16,419.24	5,861.00	31,983.00	-	37,781.24	10,621.00	$ -	10,621.00
024		Employee Benefits Self Insurance	29,733,813.83	4,357,500.03	32,998,328.78	2,974,401.00	28,982,487.29	33,749,655.32	$ 14,482,425.99	19,267,229.33
027		Workers Compensation Self Insurance	1,148,210.89	-	20.36	26,766.52	306,878.47	841,352.78	$ 5,452.49	835,900.29
200		Student-Managed Activities	1,174,192.81	110,613.12	1,155,798.01	137,919.77	839,465.20	1,490,525.62	$ 507,177.29	983,348.33
300		District-Managed Activities	2,459,261.27	24,444.35	1,358,662.74	70,928.93	2,259,354.79	1,558,569.22	$ 464,836.68	1,093,732.54
451		Data Communication Grant	300.00	27,337.18	51,889.68	-	-	52,189.68		52,189.68
467		Student Wellness	-					-	$ -	-
499		Miscellaneous State Grants	116,960.25	100929.52	107943.56	0	118332.61	106,571.20	$ 1,267.00	105,304.20
507		Esser Funds	(472,845.18)	0	1943637.52	242960.67	1633151.66	(162,359.32)	$ -	(162,359.32)
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	21729.15	227013.64	(144,347.88)	$ 21,715.66	(166,063.54)
572		Title I Economic Disadvantaged Grant	(78,888.29)	0	37711.31	45655.67	130690.96	(171,867.94)	$ 4,794.64	(176,662.58)
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	13870.65	271635.07	(176,348.68)	$ 35,355.33	(211,704.01)
599		Miscellaneous Federal Grants	1,128,831.92	514	514	18064.54	747359.09	381,986.83	$ 415,395.06	(33,408.23)
		Totals	320,235,275.33	23,918,022.03	435,437,686.81	38,381,871.82	382,943,716.48	372,729,245.66	$ 54,350,411.28	318,378,834.38

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	2,886.76	23,792.21	-	-	124,817.33	$ -	124,817.33
003	9000	Permanent Improvement Fund	25,410.52	-	-	-	755.95	24,654.57	$ -	24,654.57
003	9001	Permanent Improvement Donation	-					-	$ -	-
003	9217	Permanent Improvement Levy	5,853,628.10	202218.28	6596499.22	170947.46	7361080.99	5,089,046.33	$ 2,033,790.83	3,055,255.50
003	9219	Lab - Locker Room Project	3,700.00	0	0	0	0	3,700.00	$ -	3,700.00
003	9317	PI Levy Cont	-	0	750000	0	0	750,000.00	$ -	750,000.00
		Totals	5,983,763.74	205,105.04	7,370,291.43	170,947.46	7,361,836.94	5,992,218.23	$ 2,033,790.83	3,958,427.40
			-							
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	-	-	11,136.44	4,012,457.50	2,326,866.83	$ 108,807.73	2,218,059.10
004	9221	May 2021 Bond Issue	18,575,959.90	-	1,800,000.00	651,289.15	7,583,431.75	12,792,528.15	$ 7,726,047.53	5,066,480.62
004	9222	June 2022 Bond Issue	24,158,858.68	-	5,958,109.83	1,255,839.73	18,897,868.38	11,219,100.13	$ 8,086,259.29	3,132,840.84
004	9320	June 2020 BOND INTEREST	199,684.06	41,602.47	180,054.20	-	237,946.52	141,791.74	$ -	141,791.74
004	9321	May 2021 BOND INTEREST	413,063.14	83,612.11	233,858.13	-	463,383.79	183,537.48	$ -	183,537.48
004	9322	May 2022 BOND INTEREST	772,100.59	509,047.07	682,359.47	-	821,816.36	632,643.70	$ -	632,643.70
004	9422	May 22 BOND INT SETASIDE	250,913.83	169,682.36	477,384.09	-	-	728,297.92	$ -	728,297.92
		Totals	53,394,867.69	803,944.01	9,331,765.72	1,918,265.32	34,701,867.46	28,024,765.95	$ 15,921,114.55	12,103,651.40

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Summary by Appropriation

General Fund 001

Func	Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
1100	Regular Instruction	166,151,506.31	1,085,255.82	167,236,762.13	120,324,568.38	13,847,608.65	501,360.46	46,410,833.29	72.25%
1200	Special Instruction	68,566,636.60	822,592.73	69,389,229.33	57,709,818.85	6,893,008.20	2,015,247.07	9,664,163.41	86.07%
1300	Vocation Instruction	1,511,951.90	-	1,511,951.90	960,889.70	111,387.09	2,684.70	548,377.50	63.73%
2100	Support Services	11,926,288.02	442,863.66	12,369,151.68	9,000,624.87	968,161.47	820,960.82	2,547,565.99	79.40%
2200	Educational Media Services	6,462,404.15	48,790.10	6,511,194.25	4,902,214.41	522,743.24	188,067.13	1,420,912.71	78.18%
2300	Support Services - Board of Education	1,140,136.00	48,773.88	1,188,909.88	959,534.21	39,587.55	329,399.63	(100,023.96)	108.41%
2400	Support Services - Administration	17,856,493.92	55,910.21	17,912,404.13	15,396,016.40	1,648,679.56	114,814.40	2,401,573.33	86.59%
2500	Fiscal Services	6,071,541.32	154,615.68	6,226,157.00	5,653,442.29	2,272,012.02	232,006.79	340,707.92	94.53%
2600	Support Services - Business	465,646.37	7,005.63	472,652.00	166,404.76	17,143.08	10,921.49	295,325.75	37.52%
2700	Operation and Maintenance of Plant Services	25,421,136.09	1,268,576.14	26,689,712.23	18,111,902.07	1,951,704.89	4,249,772.42	4,328,037.74	83.78%
2800	Support Services - Pupil Transportation	14,334,128.77	500,803.21	14,834,931.98	10,256,796.17	1,231,966.60	1,441,800.11	3,136,335.70	78.86%
2900	Support Services - Central	8,116,152.16	410,775.32	8,526,927.48	6,228,080.11	434,022.79	209,195.32	2,089,652.05	75.49%
4100	Academic Oriented Activities	1,519,485.56	-	1,519,485.56	1,162,064.31	93,850.15	-	357,421.25	76.48%
4500	Sport Oriented Activities	4,759,053.99	-	4,759,053.99	3,880,669.38	1,115,762.17	76,181.23	802,203.38	83.14%
5100	Site Acquisition Services	6,070,000.00	3,563.46	6,073,563.46	5,314,504.09	109,932.07	414,446.23	344,613.14	94.33%
5300	Architech & Engineer Svc	9,151,337.26	-	9,151,337.26	1,789,179.75	29,819.66	5,875,456.76	1,486,700.75	83.75%
6100	Debt Service	854,437.00	-	854,437.00	854,437.36	-	-	(0.36)	100.00%
7100	Contingencies	(108,647.92)	-	(108,647.92)	(1,741.44)	-	-	(106,906.48)	0.00%
	Total Fund 001	350,269,687.50	4,849,525.84	355,119,213.34	262,669,405.67	31,287,389.19	16,482,314.56	75,967,493.11	78.61%

Other Funds

Fund	Fund Name	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	39,846,969.00	-	39,846,969.00	32,657,414.32	288,263.59	7,705.00	7,181,849.68	81.98%
003	Permanent Improvement	8,132,868.81	4,452,757.70	12,585,626.51	7,361,836.94	170,947.46	2,033,790.83	3,189,998.74	74.65%
004	Building - Bonds	26,657,200.83	32,913,059.22	59,570,260.05	34,701,867.46	1,918,265.32	15,921,114.55	8,947,278.04	84.98%
006	Food Services	11,090,699.45	118,291.26	11,208,990.71	8,230,772.26	1,042,131.13	2,833,603.05	144,615.40	98.71%
007	Special Trust	75,950.08	2,692.99	78,643.07	32,219.53	2,885.34	16,785.27	29,638.27	62.31%
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	1,276,438.95	85,281.42	945,307.42	(29,423.96)	101.34%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	769,617.61	71,652.16	841,269.77	381,000.51	33,443.57	166,470.46	293,798.80	65.08%
019	Other Grant - OEF	98,143.98	25.72	98,169.70	78,610.82	967.90	4,900.00	14,658.88	85.07%
022	Agency - OHSAA Tournaments	51,977.67		51,977.67	37,781.24	-	-	14,196.43	0.00%
024	Self-Insured Health	48,563,406.00	4,695,643.97	53,259,049.97	28,982,487.29	2,974,401.00	14,482,425.99	9,794,136.69	81.61%
027	Self-Insured Workman's Comp	500,000.00	41,837.50	541,837.50	306,878.47	26,766.52	5,452.49	229,506.54	57.64%
200	Student Managed Activities	1,873,353.21	68,627.91	1,941,981.12	839,465.20	137,919.77	507,177.29	595,338.63	69.34%
300	District Managed Activites	1,644,491.36	1,319,021.15	2,963,512.51	2,259,354.79	70,928.93	464,836.68	239,321.04	91.92%
451	State Grant - Data Communications	45,000.00	-	45,000.00	-	-	-	45,000.00	0.00%
499	Other Strate Grants	2,434,600.14	19,064.42	2,453,664.56	118,332.61	-	1,267.00	2,334,064.95	4.87%
507	Federal Funds - ARP Homeless	1,138,686.25	2,113.84	1,140,800.09	1,633,151.66	242,960.67	-	(492,351.57)	143.16%
516	Federal Funds - IDEA	4,944,371.84	-	4,944,371.84	-	-	-	4,944,371.84	0.00%
551	Federal Funds - Limited English Proficiency	317,141.08	12,973.00	330,114.08	227,013.64	21,729.15	21,715.66	81,384.78	75.35%
572	Federal Funds - Title I Disadvantaged Children	319,440.92	4,363.68	323,804.60	130,690.96	45,655.67	4,794.64	188,319.00	41.84%
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	503,187.26	8,514.45	511,701.71	271,635.07	13,870.65	35,355.33	204,711.31	59.99%
599	Federal Funds - Other Federal Grants	1,159,434.15	3,320.00	1,162,754.15	747,359.09	18,064.54	415,395.06	-	100.00%
	Total Other Funds	152,447,167.39	43,817,811.70	196,264,979.09	120,274,310.81	7,094,482.63	37,868,096.72	38,122,571.56	80.58%
	Total All Funds	502,716,854.89	48,667,337.54	551,384,192.43	382,943,716.48	38,381,871.82	54,350,411.28	114,090,064.67	79.31%

Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	$ 17,133,185.33
Huntington	20,815,615.14
Star Ohio Operating	124,718,978.42
Red Tree Operating	181,647,788.17
Red Tree Construction 2020	4,438,531.83
Red Tree Bond 2021	16,131,628.77
Red Tree Bond 2022	8,394,202.98
Outstanding Checks	(529,867.04)
Deposits not Receipted	(20,817.94)
Adjusted bank balance	$ 372,729,245.66
Book Balances:	$ 372,729,245.66
Difference	-

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	5.24%	17,093,163.79	17,093,163.79	Monthly
First Commonwealth Bank	*	5.24%	40,021.54	40,021.54	Monthly
STAR Ohio (Operating)	OP	5.46%	124,718,978.42	124,718,978.42	Monthly
Huntington	Checking	3.89%	20,815,615.14	20,815,615.14	Monthly
RedTree Investments	OP	4.40%	181,647,788.17	182,400,685.75	Monthly
RedTree Investments	CON 2020	5.73%	4,438,531.83	4,547,685.48	Monthly
RedTree Investments	2021 Bonds	5.76%	16,131,628.77	16,535,600.31	Monthly
RedTree Investments	2022 Bonds	5.23%	8,394,202.98	8,544,409.10	Monthly
			$ 373,279,930.64	$ 374,696,159.53	

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

Check Number	Vendor	Description	Date	Amount	Fund
V242934	A-1 TRAILER & HITCH	MAINTENANCE BUDGE N	3/28/2024	2,558.00	0010000- GENERAL FUND
410916	AAA STATE OF PLAY	JENNSWING MOLDED SW	3/6/2024	489.00	0010000- GENERAL FUND
410916	AAA STATE OF PLAY	ESTIMATED SHIPPING/	3/6/2024	160.00	0010000- GENERAL FUND
V242923	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	3/26/2024	67.40	0010000- GENERAL FUND
V242757	ABILITY MATTERS	TUITION FOR 23-24 S	3/25/2024	7,100.00	0010000- GENERAL FUND
V242566	ACCESS 2 INTERPRETE	3RD QRT, IEP/ETR &	3/6/2024	192.36	0010000- GENERAL FUND
V242758	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL & EVA	3/25/2024	3,300.00	0010000- GENERAL FUND
V242758	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL & EVA	3/25/2024	16,500.00	0010000- GENERAL FUND
V242853	ADAM J KADAR	COMMUNICATIONS - MI	3/26/2024	26.80	0010000- GENERAL FUND
411067	ADT OH LLC PIZZA HU	WRE	3/14/2024	584.22	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	ACE	3/14/2024	494.34	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	OCE	3/14/2024	479.36	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	TRE	3/14/2024	606.69	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	WCE	3/14/2024	454.89	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	ISE	3/14/2024	584.22	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	GOE	3/14/2024	509.32	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	LTE	3/14/2024	554.26	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	JCE	3/14/2024	501.83	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	FTE	3/14/2024	561.75	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	CES	3/14/2024	711.55	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	HES	3/14/2024	591.71	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	SME	3/14/2024	509.32	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	SMS	3/14/2024	1,954.89	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	LMS	3/14/2024	3,160.78	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	OMS	3/14/2024	2,037.28	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	HMS	3/14/2024	2,336.88	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	BKMS	3/14/2024	1,894.97	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	BLMS	3/14/2024	1,640.31	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	OHS	3/14/2024	3,273.13	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	LHS	3/14/2024	3,070.90	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	OOHS	3/14/2024	3,707.55	0060000- LUNCHROOM FUND
411067	ADT OH LLC PIZZA HU	BHS	3/14/2024	3,407.95	0060000- LUNCHROOM FUND
V242759	ADVANCED PLANNING T	ANNUAL SOFTWARE SUP	3/25/2024	703.50	0010000- GENERAL FUND
V242759	ADVANCED PLANNING T	ANNUAL SOFTWARE SUP	3/25/2024	703.50	0010000- GENERAL FUND
V242760	AEDVENTURE	AEDS FOR LIBERTY MI	3/25/2024	3,984.00	0010000- GENERAL FUND
V242760	AEDVENTURE	AED - BERKSHIRE MID	3/25/2024	1,992.00	0010000- GENERAL FUND
V242760	AEDVENTURE	PRINC MISC GOES/ RE	3/25/2024	486.40	0189145- GOES PRINC FUND
V242696	AILEEN NICOLLE MIRA	JAN-MARCH CURRICULU	3/14/2024	106.53	0010000- GENERAL FUND
411293	AIR CONTROL PRODUCT	MAINTENANCE BUDGE N	3/28/2024	140.00	0010000- GENERAL FUND
411280	A-JACK INC	MAINTENANCE BUDGE N	3/28/2024	576.46	0010000- GENERAL FUND
411175	AK ATHLETICS EQUIPM	OAK CREEK ELEMENTAR	3/25/2024	5,871.00	0039217- PERM IMPROVE LEVY
V242645	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	3/14/2024	96.68	0010000- GENERAL FUND
V242805	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	3/26/2024	85.56	0010000- GENERAL FUND
V242674	ALISSA J GLADDEN	PSYCHOLOGISTS	3/14/2024	25.86	0010000- GENERAL FUND
V242835	ALISSA J GLADDEN	PSYCHOLOGISTS	3/26/2024	29.08	0010000- GENERAL FUND
V242731	ALLIED SUPPLY CO IN	MAINTENANCE BUDGE N	3/18/2024	631.18	0010000- GENERAL FUND
V242802	ALLISHA MARI BEREND	MILEAGE - STUDENT W	3/26/2024	32.16	0010000- GENERAL FUND
V242796	AMANDA BARNES	APE, OT, PT, BEHAVI	3/26/2024	54.61	0010000- GENERAL FUND
V242815	AMANDA KAYE CIFUENT	APE, OT, PT, BEHAVI	3/26/2024	35.11	0010000- GENERAL FUND
V242642	AMANDA LEE BEEMAN	COMMUNICATIONS - MI	3/14/2024	13.44	0010000- GENERAL FUND
V242921	AMARA LYNN SYDNOR	MILEAGE - STUDENT W	3/26/2024	47.17	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	QTR PO (JAN-MAR) OF	3/1/2024	58.79	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	3RD QTR PURCHASES F	3/1/2024	5.84	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	3RD QTR PURCHASES F	3/1/2024	23.19	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	3RD QTR PURCHASES F	3/1/2024	31.00	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	AMAZON ELA SUPP BUD	3/1/2024	81.09	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	AMAZON ELA SUPP BUD	3/1/2024	494.04	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	3/1/2024	448.20	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	OFFICE SUPPLIES OPE	3/1/2024	47.98	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	OFFICE SUPPLIES OPE	3/1/2024	22.99	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	3/1/2024	-8.99	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	3/1/2024	9.99	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	3/1/2024	199.95	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	TUL GEL PENS .7MM	3/1/2024	0.22	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	MARKER SHARPIE 12/P	3/1/2024	0.70	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	25 ALPHABET DIVIDER	3/1/2024	2.27	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	EMERGENCY RAIN PONC	3/1/2024	44.81	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	BUSINESS OFFICE SUP	3/1/2024	22.78	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	BOOKS FOR MARCH MAD	3/1/2024	21.97	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	BOOKS FOR MARCH MAD	3/1/2024	18.10	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	CALCULATORS, WHITEB	3/1/2024	467.64	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	CALCULATORS, WHITEB	3/1/2024	526.49	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410873	AMAZON CAPITAL SERV	CALCULATORS, WHITEB	3/1/2024	-45.82	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	SP ED OOHS - CLASSR	3/1/2024	15.99	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	ACTIVITY CARDS, 101	3/1/2024	104.97	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/1/2024	7.77	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	PERFECT LIFE 4 PIEC	3/1/2024	19.94	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	MR PEN LINED STICKY	3/1/2024	6.94	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	HAND2MIND RAINBOW F	3/1/2024	15.46	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	PENCIL BOX, CRAYON	3/1/2024	5.99	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	FUJIFILM INSTAX MIN	3/1/2024	110.31	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	3/1/2024	145.86	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	CLAY TOOL CADDIES F	3/1/2024	142.10	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/1/2024	35.84	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/1/2024	551.67	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	CLASSROOM TA FOR FR	3/1/2024	74.30	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	VARIOUS FICTION BOO	3/1/2024	18.89	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	VARIOUS FICTION BOO	3/1/2024	19.99	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	VARIOUS FICTION BOO	3/1/2024	365.14	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	VARIOUS FICTION BOO	3/1/2024	-3.15	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	PENCIL SHARPENERS	3/1/2024	168.18	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	STERILITE 5.25 X 12	3/1/2024	75.79	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	LAMINATING FILM	3/1/2024	412.80	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	VISUAL AND OIL TIME	3/1/2024	114.46	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	GUIDANCE ORDER - SO	3/1/2024	126.84	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	CRAZY AARONS THINKI	3/1/2024	14.95	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	3/1/2024	12.99	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	3/1/2024	123.66	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	SEE LIST OF GUIDANC	3/1/2024	242.40	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	NEW BOOKS FOR HMS L	3/1/2024	-6.84	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	NEW BOOKS FOR HMS L	3/1/2024	-4.95	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	ART TEACHING AIDES-	3/1/2024	2,173.95	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/1/2024	-45.74	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	BANDAIDS	3/1/2024	36.31	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	OPEN PO FOR ART TOO	3/1/2024	118.99	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	LABEL MAKER FOR OFF	3/1/2024	76.75	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	3RD GRADE - CLASSRO	3/1/2024	21.30	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	3RD GRADE - CLASSRO	3/1/2024	48.44	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	ERASERS AND PENCIL	3/1/2024	38.34	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	INST GOES 3RD/ 142	3/1/2024	57.57	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	TEACHING AIDS 4TH G	3/1/2024	70.16	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	TEACHING AIDS/ 2ND	3/1/2024	59.76	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	SP ED ELL OOHS - CL	3/1/2024	153.35	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	FINE TIP MARKERS -	3/1/2024	20.89	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	MAGNETIC DRY EARSER	3/1/2024	7.99	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	MONEY MATCH CARD GA	3/1/2024	9.99	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	THERMAL LAMINATOR S	3/1/2024	17.99	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	TEACHING AIDES FEB-	3/1/2024	-12.99	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	TEACHING AIDES FEB-	3/1/2024	12.99	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	TEACHING AIDES FEB-	3/1/2024	116.42	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV		3/1/2024	57.50	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	3/1/2024	199.92	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	CHAIR BANDS	3/1/2024	57.99	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	COVERED TRASH CAN F	3/1/2024	29.97	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	VISUAL TIMERS	3/1/2024	71.85	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	EQUIPMENT AND SUPPL	3/1/2024	252.82	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	TOD 5TH GRADE CLASS	3/1/2024	85.10	0010000- GENERAL FUND
410873	AMAZON CAPITAL SERV	GEN SUPPLIES JAN-M	3/1/2024	142.00	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	3/5/2024	26.09	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	3/5/2024	38.43	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	GEN SUPPLIES JAN-M	3/5/2024	21.39	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	WHITE PAPER BAGS	3/5/2024	-34.99	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	CHALK FOR RECESS	3/5/2024	24.29	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	CHALK FOR RECESS	3/5/2024	48.58	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/5/2024	67.75	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	SCOTCH 7 INCH STUDE	3/5/2024	183.77	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	3/5/2024	95.32	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	3/5/2024	1,743.00	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	AMAZON ELA SUPP BUD	3/5/2024	25.50	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	3/5/2024	457.28	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	BOOKS	3/5/2024	223.99	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	HEALTH/PE TEACHING	3/5/2024	-533.52	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	3/5/2024	-8.99	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	QTR. 3 & QTR 4 BUIL	3/5/2024	67.56	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410880	AMAZON CAPITAL SERV	QTR. 3 & QTR 4 BUIL	3/5/2024	109.08	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	NOVELS, COMPREHENSI	3/5/2024	308.46	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	NOVELS, COMPREHENSI	3/5/2024	47.95	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	3/5/2024	19.97	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	3/5/2024	28.48	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	3/5/2024	89.97	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	3/5/2024	259.50	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	3/5/2024	88.98	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	TEACHING AIDS/ 2ND	3/5/2024	16.52	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	TEACHING AIDS 5TH/	3/5/2024	44.32	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	3D SHAPES FOR TEACH	3/5/2024	213.70	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	ALL GRADE LEVELS WO	3/5/2024	199.31	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	ART TEACHING AIDES-	3/5/2024	333.61	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	ADHESIVE BANDAGES	3/5/2024	36.17	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	LEATHER REPAIR PATC	3/5/2024	11.99	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	BABY WIPES	3/5/2024	17.73	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	3.5 OZ WATER CUPS	3/5/2024	106.10	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	CLINIC SUPPLIES - L	3/5/2024	288.67	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	PARTY FAVORS, ERASE	3/5/2024	68.52	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	ARK'S GRABBER & GRA	3/5/2024	34.90	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	BLUE SCREEN FOR VIS	3/5/2024	14.99	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	VOICE RECORDIGN BUT	3/5/2024	15.89	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	5 PAIRS OF PROTECTI	3/5/2024	35.99	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	VOMIT BAGS, BAGGIES	3/5/2024	78.94	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	CLINIC SUPPLIES	3/5/2024	-41.83	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	TEACHING AIDES FEB-	3/5/2024	48.84	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	3/5/2024	-32.99	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	T.A. SCIENCE - VARI	3/5/2024	274.88	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	SUPPLIES FOR SLC	3/5/2024	-30.61	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	3/5/2024	-31.06	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	BLACK SHARPIE PENS	3/5/2024	53.54	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	SP ED K-5 GOES SLC	3/5/2024	99.99	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	INST GOES 3RD/ 141	3/5/2024	136.85	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	CLASSROOM TEACHING	3/5/2024	228.27	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	CURRICULUM FOR EXEC	3/5/2024	58.36	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	3/5/2024	99.73	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	SUPPLIES FOR LIBRAR	3/5/2024	98.65	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	SUPPLIES FOR LIBRAR	3/5/2024	100.27	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	PULSE OXIMETER	3/5/2024	22.99	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	TEACHING SUPPLIES F	3/5/2024	71.07	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	3/5/2024	34.77	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	3/5/2024	6.95	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	DECEMBER AMAZON ADM	3/5/2024	26.99	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/5/2024	-177.16	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/5/2024	203.32	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	BUILDING NEEDS JAN,	3/5/2024	39.50	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	BUILDING NEEDS JAN,	3/5/2024	32.57	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	3RD QTR PURCHASES F	3/5/2024	18.60	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	3RD QTR PURCHASES F	3/5/2024	33.44	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	JAN-MARCH 2024 SUPP	3/5/2024	94.09	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	FCS OOHS - CLASSROO	3/5/2024	18.99	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	FCS OOHS - CLASSROO	3/5/2024	99.45	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	3/5/2024	8.99	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	3/5/2024	28.99	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	3/6/2024	34.99	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	MISC SUPPLIES JULY	3/6/2024	21.43	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/6/2024	197.55	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/6/2024	236.10	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/6/2024	240.05	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/6/2024	307.09	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/6/2024	325.30	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	3 QTR AMAZON ADMIN	3/6/2024	41.96	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	3 QTR AMAZON ADMIN	3/6/2024	58.00	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	3 QTR AMAZON ADMIN	3/6/2024	67.98	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	3 QTR AMAZON ADMIN	3/6/2024	114.81	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	3 QTR AMAZON ADMIN	3/6/2024	132.45	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	3 QTR AMAZON ADMIN	3/6/2024	266.02	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	QTR PO (JAN-MAR) OF	3/6/2024	9.65	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/6/2024	43.86	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/6/2024	64.95	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/6/2024	72.11	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/6/2024	72.79	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410915	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/6/2024	103.94	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/6/2024	175.82	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	3/6/2024	5.99	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	3/6/2024	8.99	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	3/6/2024	177.98	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	MULTI-GRADE MATH	3/6/2024	909.73	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	CLASS LIT ORDER	3/6/2024	8.99	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	CLASS LIT ORDER	3/6/2024	197.42	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	3/6/2024	58.96	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	3/6/2024	132.19	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	SP ED 6-12 OOMS CLA	3/6/2024	208.20	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	FCS OOHS - CLASSROO	3/6/2024	45.30	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	BLACKLIGHTS, HEADSE	3/6/2024	29.99	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	BLACKLIGHTS, HEADSE	3/6/2024	66.95	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	3/6/2024	199.91	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	LED LIGHT KIT	3/6/2024	34.16	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	OFFICE SUPPLIES	3/6/2024	326.11	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	4TH GRADE SCIENCE/	3/6/2024	236.12	0010000- GENERAL FUND
410915	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	3/6/2024	66.12	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	UNCOVERING STUDENT	3/11/2024	34.83	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/11/2024	98.93	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	BLUE NITRILE EXAM G	3/11/2024	113.64	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	FISKARS 1/16 INCH H	3/11/2024	-29.97	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	48 PCS DOG PENCILS	3/11/2024	-27.96	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	JUNKIN CLASSROOM PR	3/11/2024	79.79	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	REPLACEMENT LIBRARY	3/11/2024	489.45	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	REPLACEMENT LIBRARY	3/11/2024	650.97	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	KINDERGARTEN BUTTER	3/11/2024	48.72	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	DESK CHAIRS	3/11/2024	-152.40	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	ART TEACHING AIDES-	3/11/2024	1,227.86	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	WORLD LANGUAGE OOHS	3/11/2024	11.29	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	ART SUPPLIES AND BO	3/11/2024	84.60	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	ART SUPPLIES AND BO	3/11/2024	101.82	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	EOOUT 60 PCS MESH Z	3/11/2024	299.88	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	SUPPLIES FOR 4TH GR	3/11/2024	-29.27	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	3/11/2024	79.96	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	3/11/2024	105.74	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	3/11/2024	255.00	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	3/11/2024	9.99	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	3/11/2024	10.33	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	3/11/2024	52.90	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/11/2024	-153.61	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	OFFICE SUPPLIES	3/11/2024	15.99	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	OFFICE SUPPLIES	3/11/2024	16.89	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	OFFICE SUPPLIES	3/11/2024	28.69	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	OFFICE SUPPLIES	3/11/2024	44.28	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	SUPPLIES FOR SLC	3/11/2024	95.78	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	NEW BOOKS FOR HMS L	3/11/2024	148.91	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	WAVERIDER: A GRAPHI	3/11/2024	44.98	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	BOLD & BRAVE BY CU	3/11/2024	16.99	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	THE FABULOUS FRIEND	3/11/2024	27.99	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	CLINIC SUPPLIES	3/11/2024	106.62	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	CLINIC SUPPLIES	3/11/2024	42.33	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	TEACHING AIDES FEB-	3/11/2024	34.20	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	TEACHING AIDES FEB-	3/11/2024	159.99	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	THIRD GRADE BOOKS A	3/11/2024	99.46	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	MRS. POPPERS PENGUI	3/11/2024	97.86	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	STICKERS, MESH ZIPP	3/11/2024	77.27	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	STICKERS, MESH ZIPP	3/11/2024	21.60	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	3/11/2024	8.99	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS	3/11/2024	229.37	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS	3/11/2024	19.98	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	3/11/2024	100.00	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	T.A. SCIENCE - VARI	3/11/2024	79.95	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	EXPO DRY ERASE MARK	3/11/2024	11.49	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	BRADS	3/11/2024	9.99	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	ZIPPER POUCHES, 6 D	3/11/2024	448.59	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	STAPLER. LAP PAD ST	3/11/2024	99.82	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	CLIP BOARDS, FLIE S	3/11/2024	-47.98	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	CLIP BOARDS, FLIE S	3/11/2024	47.84	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	CLIP BOARDS, FLIE S	3/11/2024	97.39	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	SEE ATTACHED	3/11/2024	12.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411039	AMAZON CAPITAL SERV	SEE ATTACHED	3/11/2024	1,164.09	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	SEE ATTACHED	3/11/2024	1,058.34	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	UNO GAME, PUZZLES,	3/11/2024	92.95	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	ITEMS FOR THE WELLN	3/11/2024	69.98	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	ITEMS FOR THE WELLN	3/11/2024	96.54	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	OFFICE SUPPLIES	3/11/2024	331.64	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	BUSINESS OOHS - CLA	3/11/2024	-69.99	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	LIST ATTACHED	3/11/2024	-88.06	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	SPOT ACTIVITIES, SP	3/11/2024	169.17	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	WIPES, BAGS, BAND A	3/11/2024	103.56	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	COLORED PENS	3/11/2024	15.99	0010000- GENERAL FUND
411039	AMAZON CAPITAL SERV	SAFETY SUPPLIES	3/11/2024	119.99	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	3/18/2024	112.55	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	100 6 X 9 SELF SEAL	3/18/2024	15.19	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	AVENTERNITY STAPLES	3/18/2024	150.00	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	16 PACK PRIVACY SHI	3/18/2024	98.94	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	3/4 INCH LETTERS FO	3/18/2024	20.97	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	AMAZON BASIC TWO PO	3/18/2024	55.12	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	SHEET PROTECTORS 60	3/18/2024	53.18	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	T.A. SP. ED. - VARI	3/18/2024	978.88	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	LAMINATION FILM	3/18/2024	545.28	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	COLORED PAPER	3/18/2024	46.36	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	COLORED PAPER	3/18/2024	50.48	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	COLORED PAPER	3/18/2024	29.16	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	COLORED PAPER	3/18/2024	43.22	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	POST-IT NOTES, CONS	3/18/2024	109.09	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	CONSTRUCTION PAPER	3/18/2024	41.70	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	MISC OFFICE SUPPLIE	3/18/2024	15.89	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	SINGLE HOLE PUNCH S	3/18/2024	13.99	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	FISKARS 1/16 INCH H	3/18/2024	29.97	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	BETCKEY COMPATIBLE	3/18/2024	65.14	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	25 TWO POCKET FOLDE	3/18/2024	14.65	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	48 PCS DOG PENCILS	3/18/2024	27.96	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	FAUX CRAFT PAW PRIN	3/18/2024	25.98	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	PORTABLE VOICE AMPL	3/18/2024	98.97	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	PORTABLE VOICE AMPL	3/18/2024	65.98	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	CLASSROOM BOOKS	3/18/2024	12.98	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	OFFICE SUPPLIES DEC	3/18/2024	42.36	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	OASIS CLASSROOM SUP	3/18/2024	15.68	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	OASIS CLASSROOM SUP	3/18/2024	75.10	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	OASIS CLASSROOM SUP	3/18/2024	98.39	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	OASIS CLASSROOM SUP	3/18/2024	110.90	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	3/18/2024	9.62	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	3/18/2024	66.09	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	JAN-MARCH 2024 SUPP	3/18/2024	144.52	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/18/2024	11.24	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/18/2024	26.99	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/18/2024	29.95	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/18/2024	82.14	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/18/2024	102.81	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/18/2024	108.07	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/18/2024	171.83	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/18/2024	203.18	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/18/2024	300.23	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	QTR PO (JAN-MAR) OF	3/18/2024	13.15	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	QTR PO (JAN-MAR) OF	3/18/2024	13.15	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	AMAZON ELA SUPP BUD	3/18/2024	370.95	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	3/18/2024	47.15	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	3/18/2024	233.07	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	HEALTH/PE TEACHING	3/18/2024	651.24	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/18/2024	193.12	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	3/18/2024	186.67	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/18/2024	515.98	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	WIGGLE SEAT, FIDGET	3/18/2024	115.48	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	CLINIC ORDER	3/18/2024	129.21	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	CLASSROOM HYGIENE S	3/18/2024	76.88	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	GEN SUPPLIES JAN-M	3/18/2024	202.29	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	PLEASE SEE ATTACHED	3/18/2024	17.76	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	CARD ATTACHED	3/18/2024	152.40	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	FERUERW AUTISM KIDS	3/18/2024	121.49	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	BEACH BALLS, POPSIC	3/18/2024	173.45	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	CLASS BLINDFOLDS, G	3/18/2024	114.28	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411159	AMAZON CAPITAL SERV	TEACHING AIDS/ K (1	3/18/2024	65.56	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	TEACHING AIDS/ K (1	3/18/2024	7.18	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	FRAMES	3/18/2024	33.96	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	TEACHING AIDS FOR 2	3/18/2024	296.18	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	SOCIAL STUDIES END	3/18/2024	63.01	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	DESK CHAIRS	3/18/2024	159.99	0010000- GENERAL FUND
411159	AMAZON CAPITAL SERV	DESK CHAIRS	3/18/2024	304.80	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	Q3 (JAN - MARCH) OP	3/19/2024	16.78	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	Q3 (JAN - MARCH) OP	3/19/2024	39.99	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	Q3 (JAN - MAR) OPEN	3/19/2024	368.58	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/19/2024	46.27	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/19/2024	256.58	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	3RD QUARTER AMAZON	3/19/2024	48.92	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	3/19/2024	98.98	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	3/19/2024	19.90	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	3/19/2024	22.99	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	3/19/2024	58.36	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	3/19/2024	69.16	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	3/19/2024	82.17	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	3/19/2024	90.09	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	3/19/2024	140.72	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	3/19/2024	288.38	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	3/19/2024	291.80	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	3/19/2024	350.16	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	3/19/2024	373.08	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	3/19/2024	420.40	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	3/19/2024	532.60	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	3/19/2024	753.56	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	3/19/2024	766.00	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	3/19/2024	795.40	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	CURRICULUM OFFICE S	3/19/2024	33.82	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	HEALTH/PE TEACHING	3/19/2024	-598.89	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	3/19/2024	196.59	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	STAPLES FOR COPIER	3/19/2024	142.00	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	WII CONSOLE	3/19/2024	97.00	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	HEADPHONES AND LAMI	3/19/2024	52.93	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR A	3/19/2024	373.37	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	Q3 OPEN ORDER (JAN	3/19/2024	195.53	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	MYLAR BALLOONS, CON	3/19/2024	31.25	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	MYLAR BALLOONS, CON	3/19/2024	124.91	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	PAPER CLIPS, UNDERW	3/19/2024	351.86	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	MARKERS, BOOKS, FID	3/19/2024	194.30	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	BOOKS, STAPLER, PLA	3/19/2024	97.00	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	REMAINDER OF FEB/MA	3/19/2024	11.98	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	REMAINDER OF FEB/MA	3/19/2024	17.99	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	REMAINDER OF FEB/MA	3/19/2024	140.15	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	REMAINDER OF FEB/MA	3/19/2024	145.12	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	REMAINDER OF FEB/MA	3/19/2024	193.16	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	REMAINDER OF FEB/MA	3/19/2024	283.88	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	MATH CLASSROOM SUPP	3/19/2024	527.42	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	SEE LIST OF SLC SUP	3/19/2024	824.18	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES-S	3/19/2024	68.26	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES-S	3/19/2024	410.86	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	GIFTED - CLASSROOM	3/19/2024	105.39	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/19/2024	77.40	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	CLOROX DISINFECTING	3/19/2024	12.29	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	FRIMOOY DOUGH TOOLS	3/19/2024	15.89	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	5 PACK SONITUM HEAD	3/19/2024	36.97	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	VIDEO ROCKER	3/19/2024	42.00	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	48 INCH FOLDABLE MI	3/19/2024	149.99	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	300 PACK LAMINATING	3/19/2024	44.95	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	DESK CONVERTOR, ADJ	3/19/2024	356.97	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	MESH DESK ORGANIZER	3/19/2024	22.87	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	PAPER LETTER TRAY O	3/19/2024	29.99	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	BANKERS BOX 12 PACK	3/19/2024	38.84	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	CLIP ON LABELS	3/19/2024	18.14	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	3/19/2024	42.08	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	T.A. - PE/HEALTH -	3/19/2024	159.96	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	LABELS FOR ART SHOW	3/19/2024	40.56	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	HENNA FOR ART SHOW	3/19/2024	20.97	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	3RD GRADE STUDENT F	3/19/2024	-27.06	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	GIFTED - BOOKS-SEE	3/19/2024	47.58	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411164	AMAZON CAPITAL SERV	LIBRARY CLASSROOM S	3/19/2024	285.54	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS	3/19/2024	138.65	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	GLOW STICKS, CUTTIN	3/19/2024	179.07	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	MEDIA CENTER MATERI	3/19/2024	297.21	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	MICROFIBER CLEANING	3/19/2024	53.76	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	FIFTH GRADE CLASSRO	3/19/2024	-175.91	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	FINAL 9 WEEK SUPPLI	3/19/2024	522.49	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	BOOKS	3/19/2024	-7.08	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	TABLE FOR CLASSROOM	3/19/2024	-249.00	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	CLASSROOM	3/19/2024	-26.99	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	CLASSROOM	3/19/2024	143.53	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	SMALL HAND HELD VAC	3/19/2024	99.00	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	SAFETY SUPPLIES	3/19/2024	111.48	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	FLOURESCENT LIGHT C	3/19/2024	36.99	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	ON-EAR HEADPHONE	3/19/2024	7.24	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	PAPER MATE POINT GU	3/19/2024	14.11	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	MAITYS 24 PCS CHAIR	3/19/2024	92.99	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	CRAYOLA COLORED PEN	3/19/2024	4.40	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	HOMEFLA MID-BLACK M	3/19/2024	89.09	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	150 PIECES PRECUT T	3/19/2024	105.99	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	TICONDEROGA WOOD CA	3/19/2024	2.99	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	CLASSROOM	3/19/2024	72.30	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	GIFTED SUPPLIES	3/19/2024	65.83	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/19/2024	37.14	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	TAG BOARD AND RULER	3/19/2024	124.35	0010000- GENERAL FUND
411164	AMAZON CAPITAL SERV	NUMBER TEMPLATES, C	3/19/2024	75.75	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	MISC FURNITURE FOR	3/20/2024	239.90	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	Q3 (JAN - MARCH) OP	3/20/2024	121.15	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	Q3 (JAN - MARCH) OP	3/20/2024	122.61	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	SOCIAL STUDIES SUPP	3/20/2024	66.98	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	SOCIAL STUDIES SUPP	3/20/2024	129.79	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	SOCIAL STUDIES SUPP	3/20/2024	125.47	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	HILO BOOK 9: GINA A	3/20/2024	11.19	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	3/20/2024	19.79	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	3/20/2024	40.86	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	3/20/2024	26.99	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	3/20/2024	45.96	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	AP CALC REVIEW TEXT	3/20/2024	241.93	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	3/20/2024	94.30	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	Q3 (JAN - MARCH) OP	3/20/2024	169.72	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	Q3 (JAN - MARCH) OP	3/20/2024	588.18	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	Q3 (JAN - MAR) OPEN	3/20/2024	406.93	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	Q3 (JAN - MAR) OPEN	3/20/2024	499.40	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	3/20/2024	31.11	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	3/20/2024	435.36	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	3/20/2024	39.52	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	WALKIES FOR STAFF	3/20/2024	116.38	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/20/2024	26.98	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	3/20/2024	25.00	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	FIFTH GRADE CLASSRO	3/20/2024	533.43	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/20/2024	34.13	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	PAPER FOR MATH CLAS	3/20/2024	258.60	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/20/2024	100.47	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	FILE FOLDERS	3/20/2024	15.54	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CARDSTOCK,ROLLING D	3/20/2024	123.51	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	ROLLING DESK	3/20/2024	116.99	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	COLORED PENS	3/20/2024	8.99	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/20/2024	43.86	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	GAMES AND SUPPLIES	3/20/2024	83.33	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	SUPPLIES AND GAMES	3/20/2024	103.07	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	MATH CLASS SUPPLIES	3/20/2024	70.94	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	GAMES AND CLASSROOM	3/20/2024	93.04	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/20/2024	30.97	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM	3/20/2024	12.47	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM	3/20/2024	17.46	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/20/2024	81.17	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM	3/20/2024	14.97	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	GIFTED SUPPLIES	3/20/2024	50.42	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/20/2024	50.12	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/20/2024	90.00	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/20/2024	49.48	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	TISSUES	3/20/2024	31.49	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411170	AMAZON CAPITAL SERV	TISSUES	3/20/2024	31.49	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/20/2024	31.49	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/20/2024	50.21	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/20/2024	91.40	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM	3/20/2024	86.66	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLINIC SUPPLIES	3/20/2024	48.05	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/20/2024	60.04	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM	3/20/2024	27.47	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	DOUBLE SIDED WHITE	3/20/2024	99.90	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	DOUBLE SIDED WHITE	3/20/2024	99.90	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	DOUBLE SIDED WHITE	3/20/2024	99.90	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	DOUBLE SIDED WHITE	3/20/2024	99.90	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	DOUBLE SIDED WHITE	3/20/2024	99.90	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	DOUBLE SIDED WHITE	3/20/2024	99.90	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	DOUBLE SIDED WHITE	3/20/2024	99.90	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	DOUBLE SIDED WHITE	3/20/2024	99.90	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	DOUBLE SIDED WHITE	3/20/2024	99.90	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS	3/20/2024	579.79	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	ITEMS NEEDED FOR TH	3/20/2024	208.99	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	3/20/2024	107.57	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	DOUBLE SIDED WHITE	3/20/2024	99.90	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	STUDENT AWARDS	3/20/2024	24.97	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM	3/20/2024	17.99	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	VOLLEYBALL SUPPLIES	3/20/2024	1,193.62	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM	3/20/2024	44.09	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLASSROOM	3/20/2024	49.72	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	FINAL 9 WEEK SUPPLI	3/20/2024	20.25	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	BOOKS	3/20/2024	11.98	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	CLINIC SUPPLIES/ SE	3/20/2024	158.24	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	TEACHING AIDS/ LIBR	3/20/2024	161.00	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	TEACHING AIDS/ LIBR	3/20/2024	3.84	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	TEACHING AIDS/ PE -	3/20/2024	489.50	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	OPEN PO THROUGH MAY	3/20/2024	35.87	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	TEACHING AIDS/ K -	3/20/2024	120.00	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	TEACHING AIDS/ K (1	3/20/2024	22.97	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	TEACHING AIDS/ 1 (1	3/20/2024	55.88	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	TEACHING AIDS/ SLC	3/20/2024	34.98	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	3/20/2024	27.05	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	SUPPLIES FOR 2ND GR	3/20/2024	4.57	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	SUPPLIES FOR 2ND GR	3/20/2024	24.84	0010000- GENERAL FUND
411170	AMAZON CAPITAL SERV	SUPPLIES FOR 2ND GR	3/20/2024	26.40	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	MARKERS, COLORED PE	3/22/2024	272.75	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	FABRIC MARKERS, CAM	3/22/2024	344.39	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	FILE FOLDERS, BOOKS	3/22/2024	99.56	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	DISHCLOTHS, MEASURI	3/22/2024	391.57	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	SLC INCENTIVES, LEA	3/22/2024	186.63	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	3/22/2024	139.99	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	3/22/2024	65.73	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	3/22/2024	92.99	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	3 QTR AMAZON ADMIN	3/22/2024	32.57	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	3 QTR AMAZON ADMIN	3/22/2024	397.85	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	CLINIC SUPPLIES Q3	3/22/2024	130.00	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	CLINIC SUPPLIES Q3	3/22/2024	401.16	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	OUTDOOR GAMES FOR S	3/22/2024	372.22	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	DRY ERASE LAPBOARDS	3/22/2024	29.96	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	SUPPLIES FOR RIGHT	3/22/2024	87.89	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	ART SUPPLIES	3/22/2024	288.00	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	LEARNING GAMES	3/22/2024	67.36	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	QUARTERLY PO PRINCI	3/22/2024	368.17	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	SCHOOL COUNSELOR BO	3/22/2024	86.67	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	MATERIALS FOR LIBRA	3/22/2024	179.36	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	PACK OF 50TWO POCKE	3/22/2024	20.57	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	USB TO USB-C ADAPTO	3/22/2024	64.56	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	3/22/2024	-69.42	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	3/22/2024	-29.97	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	3/22/2024	-12.99	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	BRIGHT COLOR PAPER	3/22/2024	13.99	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	WAUSAU COLORED PAPE	3/22/2024	14.48	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	NEENAH PAPER 99608	3/22/2024	15.46	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	FLEXIBLE SEATING FO	3/22/2024	114.99	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	REMAINDER OF FEB/MA	3/22/2024	6.69	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	REMAINDER OF FEB/MA	3/22/2024	58.64	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411173	AMAZON CAPITAL SERV	REMAINDER OF FEB/MA	3/22/2024	67.36	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	REMAINDER OF FEB/MA	3/22/2024	91.45	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	REMAINDER OF FEB/MA	3/22/2024	297.61	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	REMAINDER OF FEB/MA	3/22/2024	351.12	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	REMAINDER OF FEB/MA	3/22/2024	190.97	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	PLAYGROUND TOYS FOR	3/22/2024	430.70	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	LIST ATTACHED	3/22/2024	1,019.94	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	3/22/2024	1,054.94	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	PD BOOKS - UNCOMMON	3/22/2024	151.20	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	LIST ATTACHED - WOR	3/22/2024	350.11	0010000- GENERAL FUND
411173	AMAZON CAPITAL SERV	TEACHING AIDS K/ 11	3/22/2024	165.68	0010000- GENERAL FUND
410880	AMAZON CAPITAL SERV	BERLIN MS- TRACK A	3/5/2024	305.98	0049221- MAY 2021 BOND ISSUE
410915	AMAZON CAPITAL SERV	BERLIN MS- EQUIPMEN	3/6/2024	151.26	0049221- MAY 2021 BOND ISSUE
411164	AMAZON CAPITAL SERV	BERLIN MS- MICROWA	3/19/2024	-223.09	0049221- MAY 2021 BOND ISSUE
411164	AMAZON CAPITAL SERV	BERLIN MS- ICE MAC	3/19/2024	490.35	0049221- MAY 2021 BOND ISSUE
411164	AMAZON CAPITAL SERV	BERLIN MS- TOOLS A	3/19/2024	-62.00	0049221- MAY 2021 BOND ISSUE
411164	AMAZON CAPITAL SERV	BERLIN MS- ART ROO	3/19/2024	-299.40	0049221- MAY 2021 BOND ISSUE
411170	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	3/20/2024	538.95	0049221- MAY 2021 BOND ISSUE
411173	AMAZON CAPITAL SERV	BERLIN MS- ART ROO	3/22/2024	299.40	0049221- MAY 2021 BOND ISSUE
411173	AMAZON CAPITAL SERV	BERLIN MS- ART ROO	3/22/2024	1,845.61	0049221- MAY 2021 BOND ISSUE
411173	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	3/22/2024	671.67	0049221- MAY 2021 BOND ISSUE
411173	AMAZON CAPITAL SERV	BERLIN MS- MICROWA	3/22/2024	223.09	0049221- MAY 2021 BOND ISSUE
411164	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	3/19/2024	390.25	0049222- MAY 2022 BOND ISSUE
411173	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	3/22/2024	1,373.00	0049222- MAY 2022 BOND ISSUE
411039	AMAZON CAPITAL SERV	WIND CHIME FOR STAF	3/11/2024	51.99	0079115- SRES EMPLOYEE BENEFITS
411159	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	3/18/2024	133.27	0079155- LTES EMPLOYEE BENEFITS
410880	AMAZON CAPITAL SERV	ART SUPPLIES JAN -	3/5/2024	270.94	0099200- OSMS UNIFORM SUPPLY
410880	AMAZON CAPITAL SERV	FCS CONSUMABLES JA	3/5/2024	174.41	0099200- OSMS UNIFORM SUPPLY
410880	AMAZON CAPITAL SERV	FCS CONSUMABLES JA	3/5/2024	45.98	0099200- OSMS UNIFORM SUPPLY
410880	AMAZON CAPITAL SERV	BINDERS FOR SMS CHO	3/5/2024	222.08	0099200- OSMS UNIFORM SUPPLY
411039	AMAZON CAPITAL SERV	ART SUPPLIES JAN -	3/11/2024	399.78	0099200- OSMS UNIFORM SUPPLY
411173	AMAZON CAPITAL SERV	LIST ATTACHED	3/22/2024	253.32	0099200- OSMS UNIFORM SUPPLY
410880	AMAZON CAPITAL SERV	STUDENT BUILDING NE	3/5/2024	-130.00	0099205- OLMS UNIFORM SUPPLY
410880	AMAZON CAPITAL SERV	STUDENT BUILDING NE	3/5/2024	42.36	0099205- OLMS UNIFORM SUPPLY
410880	AMAZON CAPITAL SERV	STUDENT BUILDING NE	3/5/2024	85.42	0099205- OLMS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	SUPPLIES FOR SCIENC	3/18/2024	48.93	0099205- OLMS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	SCIENCE SUPPLIES	3/18/2024	26.70	0099205- OLMS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	SCIENCE SUPPLIES	3/18/2024	26.98	0099205- OLMS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	SCIENCE SUPPLIES	3/18/2024	108.92	0099205- OLMS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	DELL USB DVD DRIVE	3/18/2024	32.59	0099205- OLMS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/18/2024	94.95	0099205- OLMS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/18/2024	169.99	0099205- OLMS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	3/18/2024	203.96	0099205- OLMS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	3/18/2024	8.99	0099205- OLMS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	3/18/2024	19.43	0099205- OLMS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	3/18/2024	46.34	0099205- OLMS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	3/18/2024	46.79	0099205- OLMS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	3/18/2024	141.79	0099205- OLMS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	3/18/2024	157.69	0099205- OLMS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	3/18/2024	172.36	0099205- OLMS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	SUPPLIES FOR STEM P	3/18/2024	163.76	0099205- OLMS UNIFORM SUPPLY
411164	AMAZON CAPITAL SERV	SCIENCE EXPERIMENT	3/19/2024	121.66	0099205- OLMS UNIFORM SUPPLY
411170	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	3/20/2024	-59.96	0099205- OLMS UNIFORM SUPPLY
411170	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	3/20/2024	27.02	0099205- OLMS UNIFORM SUPPLY
411170	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	3/20/2024	36.99	0099205- OLMS UNIFORM SUPPLY
411170	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	3/20/2024	39.98	0099205- OLMS UNIFORM SUPPLY
411170	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	3/20/2024	49.98	0099205- OLMS UNIFORM SUPPLY
411170	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	3/20/2024	56.99	0099205- OLMS UNIFORM SUPPLY
411170	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	3/20/2024	58.87	0099205- OLMS UNIFORM SUPPLY
411170	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	3/20/2024	115.52	0099205- OLMS UNIFORM SUPPLY
411170	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	3/20/2024	140.76	0099205- OLMS UNIFORM SUPPLY
411170	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	3/20/2024	291.35	0099205- OLMS UNIFORM SUPPLY
410873	AMAZON CAPITAL SERV	7TH GRADE SCIENE DE	3/1/2024	595.32	0099210- OOMS UNIFORM SUPPLY
410880	AMAZON CAPITAL SERV	450 PIECE 5MM LED L	3/5/2024	35.97	0099215- OHMS UNIFORM SUPPLY
411164	AMAZON CAPITAL SERV	ORBITAL SHAKER OSCI	3/19/2024	179.95	0099215- OHMS UNIFORM SUPPLY
411173	AMAZON CAPITAL SERV	GLOW STICKS, GLOW I	3/22/2024	197.61	0099215- OHMS UNIFORM SUPPLY
410880	AMAZON CAPITAL SERV	KINETIC SAND FOR SC	3/5/2024	91.38	0099225- STUDENT FEES BLMS
410873	AMAZON CAPITAL SERV	MATH STUDENT FEES-C	3/1/2024	591.67	0099300- OHS UNIFORM SUPPLY
410873	AMAZON CAPITAL SERV	MATH STUDENT FEES-C	3/1/2024	-58.00	0099300- OHS UNIFORM SUPPLY
410873	AMAZON CAPITAL SERV	FCS STUDENT FEES-MA	3/1/2024	954.53	0099300- OHS UNIFORM SUPPLY
410873	AMAZON CAPITAL SERV	24 PACK OF NOTEBOOK	3/1/2024	53.99	0099300- OHS UNIFORM SUPPLY
410873	AMAZON CAPITAL SERV	ART STUDENT FEES-GL	3/1/2024	296.08	0099300- OHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
410873	AMAZON CAPITAL SERV	FUN EXPRESS BULK MI	3/1/2024	53.97	0099300- OHS UNIFORM SUPPLY
410880	AMAZON CAPITAL SERV	EPSON PREMIUM PAPER	3/5/2024	71.70	0099300- OHS UNIFORM SUPPLY
410915	AMAZON CAPITAL SERV	ART STUDENT FEES-GL	3/6/2024	25.17	0099300- OHS UNIFORM SUPPLY
410915	AMAZON CAPITAL SERV	ART STUDENT FEES-GL	3/6/2024	650.66	0099300- OHS UNIFORM SUPPLY
411039	AMAZON CAPITAL SERV	ART STUDENT FEES-JE	3/11/2024	699.72	0099300- OHS UNIFORM SUPPLY
411164	AMAZON CAPITAL SERV	ART STUDENT FEES-FE	3/19/2024	64.65	0099300- OHS UNIFORM SUPPLY
411164	AMAZON CAPITAL SERV	ART STUDENT FEES-FE	3/19/2024	273.54	0099300- OHS UNIFORM SUPPLY
410915	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	3/6/2024	30.56	0099305- OLHS UNIFORM SUPPLY
410915	AMAZON CAPITAL SERV	MISC. SCIENCE ITEMS	3/6/2024	102.56	0099305- OLHS UNIFORM SUPPLY
410915	AMAZON CAPITAL SERV	ADD'L FUNDS NEEDED	3/6/2024	592.75	0099305- OLHS UNIFORM SUPPLY
410915	AMAZON CAPITAL SERV	OPEN PO FOR JAN-MAR	3/6/2024	56.30	0099305- OLHS UNIFORM SUPPLY
411039	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	3/11/2024	73.04	0099305- OLHS UNIFORM SUPPLY
411039	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	3/11/2024	207.43	0099305- OLHS UNIFORM SUPPLY
410873	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	3/1/2024	12.30	0099310- OOHS UNIFORM SUPPLY
410873	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	3/1/2024	272.35	0099310- OOHS UNIFORM SUPPLY
410880	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	3/5/2024	95.92	0099310- OOHS UNIFORM SUPPLY
410915	AMAZON CAPITAL SERV	MATH OOHS - STUDENT	3/6/2024	1,816.92	0099310- OOHS UNIFORM SUPPLY
411039	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	3/11/2024	385.26	0099310- OOHS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	3/18/2024	6.99	0099310- OOHS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	3/18/2024	69.80	0099310- OOHS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	3/18/2024	244.55	0099310- OOHS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	3/18/2024	371.34	0099310- OOHS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	ART OOHS - STUDENT	3/18/2024	6.74	0099310- OOHS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	ART OOHS - STUDENT	3/18/2024	26.99	0099310- OOHS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	ART OOHS - STUDENT	3/18/2024	41.89	0099310- OOHS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	ART OOHS - STUDENT	3/18/2024	58.86	0099310- OOHS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	ART OOHS - STUDENT	3/18/2024	88.91	0099310- OOHS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	ART OOHS - STUDENT	3/18/2024	124.92	0099310- OOHS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	ART OOHS - STUDENT	3/18/2024	204.40	0099310- OOHS UNIFORM SUPPLY
411170	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	3/20/2024	15.99	0099310- OOHS UNIFORM SUPPLY
411170	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	3/20/2024	483.61	0099310- OOHS UNIFORM SUPPLY
410880	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	3/5/2024	1,383.84	0099315- OBHS UNIFORM SUPPLY
411039	AMAZON CAPITAL SERV	S.C. - ART - QTR. 3	3/11/2024	646.88	0099315- OBHS UNIFORM SUPPLY
411039	AMAZON CAPITAL SERV	S.C. - ART - QTR.3	3/11/2024	654.10	0099315- OBHS UNIFORM SUPPLY
411039	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	3/11/2024	499.99	0099315- OBHS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	S.C. - ART - QTR.3	3/18/2024	9.28	0099315- OBHS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	S.C. - IND. TECH. S	3/18/2024	325.42	0099315- OBHS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	3/18/2024	9.99	0099315- OBHS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	3/18/2024	46.82	0099315- OBHS UNIFORM SUPPLY
411159	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	3/18/2024	436.66	0099315- OBHS UNIFORM SUPPLY
410880	AMAZON CAPITAL SERV	SCIENCE LABS WILL N	3/5/2024	-7.48	0099500- ACADEMY UNIFORM SUPPLIES
410880	AMAZON CAPITAL SERV	SCIENCE LABS WILL N	3/5/2024	33.33	0099500- ACADEMY UNIFORM SUPPLIES
410880	AMAZON CAPITAL SERV	SCIENCE LABS WILL N	3/5/2024	36.73	0099500- ACADEMY UNIFORM SUPPLIES
410880	AMAZON CAPITAL SERV	SCIENCE LABS WILL N	3/5/2024	71.58	0099500- ACADEMY UNIFORM SUPPLIES
410880	AMAZON CAPITAL SERV	SCIENCE LABS WILL N	3/5/2024	153.28	0099500- ACADEMY UNIFORM SUPPLIES
410880	AMAZON CAPITAL SERV	ENGINEERING FEES WI	3/5/2024	70.17	0099500- ACADEMY UNIFORM SUPPLIES
410915	AMAZON CAPITAL SERV	ENGINEERING ITEMS F	3/6/2024	21.88	0099500- ACADEMY UNIFORM SUPPLIES
411173	AMAZON CAPITAL SERV	MOPS, PARTY LIGHTS,	3/22/2024	45.84	0189115- SRES PRINC FUND
410880	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	3/5/2024	33.00	0189140- ISES PRINC FUND
410880	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	3/5/2024	67.00	0189140- ISES PRINC FUND
411170	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	3/20/2024	16.39	0189140- ISES PRINC FUND
411170	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	3/20/2024	19.49	0189140- ISES PRINC FUND
411170	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	3/20/2024	148.90	0189140- ISES PRINC FUND
411170	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	3/20/2024	3.74	0189140- ISES PRINC FUND
411170	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	3/20/2024	105.49	0189140- ISES PRINC FUND
411170	AMAZON CAPITAL SERV	FIFTH GRADE CLASSRO	3/20/2024	153.99	0189140- ISES PRINC FUND
411173	AMAZON CAPITAL SERV	1ST GRADE CLASS SUP	3/22/2024	90.98	0189140- ISES PRINC FUND
411173	AMAZON CAPITAL SERV	1ST GRADE CLASS SUP	3/22/2024	6.99	0189140- ISES PRINC FUND
411159	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	3/18/2024	35.32	0189155- LTES PRINC FUND
411159	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	3/18/2024	124.38	0189155- LTES PRINC FUND
411173	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	3/22/2024	148.21	0189155- LTES PRINC FUND
411173	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	3/22/2024	209.90	0189155- LTES PRINC FUND
411164	AMAZON CAPITAL SERV	SAFETY PATROL SUPPL	3/19/2024	141.99	0189160- JCES PRINC FUND
410873	AMAZON CAPITAL SERV	CLASSROOM GAMES AND	3/1/2024	255.27	0189165- FTES PRINC FUND
411039	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	3/11/2024	219.57	0189165- FTES PRINC FUND
411039	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	3/11/2024	27.71	0189165- FTES PRINC FUND
411039	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	3/11/2024	244.02	0189165- FTES PRINC FUND
411039	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES/	3/11/2024	209.44	0189165- FTES PRINC FUND
411039	AMAZON CAPITAL SERV	LITERACY SUPPLIES	3/11/2024	150.11	0189165- FTES PRINC FUND
411039	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	3/11/2024	224.67	0189165- FTES PRINC FUND
411039	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	3/11/2024	5.32	0189165- FTES PRINC FUND
411039	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	3/11/2024	7.85	0189165- FTES PRINC FUND

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411039	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	3/11/2024	11.87	0189165- FTES PRINC FUND
411170	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	3/20/2024	250.00	0189165- FTES PRINC FUND
411170	AMAZON CAPITAL SERV	BOOKS, STORAGE BOXE	3/20/2024	246.09	0189165- FTES PRINC FUND
411170	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	3/20/2024	292.68	0189165- FTES PRINC FUND
411170	AMAZON CAPITAL SERV	MATT ACTIVITY SUPPL	3/20/2024	105.26	0189165- FTES PRINC FUND
411039	AMAZON CAPITAL SERV	GRIEF BOOKS	3/11/2024	192.86	0189180- SMES PRINC FUND
411039	AMAZON CAPITAL SERV	BASKETBALLS	3/11/2024	113.82	0189203- OSMS SCHOLARSHIP FUND
411039	AMAZON CAPITAL SERV	VOLLEYBALL	3/11/2024	89.94	0189203- OSMS SCHOLARSHIP FUND
411039	AMAZON CAPITAL SERV	FOOTBALLS	3/11/2024	67.80	0189203- OSMS SCHOLARSHIP FUND
411039	AMAZON CAPITAL SERV	AIR PUMP	3/11/2024	19.99	0189203- OSMS SCHOLARSHIP FUND
411164	AMAZON CAPITAL SERV	MAKERS SPACE SUPPLI	3/19/2024	475.90	0189205- OLMS PRINC FUND
410873	AMAZON CAPITAL SERV	PBIS ITEMS	3/1/2024	23.97	0189210- OOMS PRINC FUND
410873	AMAZON CAPITAL SERV	PBIS ITEMS	3/1/2024	87.09	0189210- OOMS PRINC FUND
411159	AMAZON CAPITAL SERV	PBIS ITEMS	3/18/2024	36.66	0189210- OOMS PRINC FUND
411173	AMAZON CAPITAL SERV	PBIS ITEMS	3/22/2024	130.26	0189210- OOMS PRINC FUND
410873	AMAZON CAPITAL SERV	PRINCIPALS FUND - O	3/1/2024	189.97	0189310- OOHS PRINC FUND
410880	AMAZON CAPITAL SERV	SUPPLIES FOR STUDEN	3/5/2024	63.79	0189315- OBHS PRINC FUND
411039	AMAZON CAPITAL SERV	SUPPLIES FOR STUDEN	3/11/2024	128.00	0189315- OBHS PRINC FUND
410915	AMAZON CAPITAL SERV	ART SUPPLIES FOR VI	3/6/2024	195.45	0199224- OEF FY24 GRANTS
411039	AMAZON CAPITAL SERV	GRANT SUPPLIES FOR	3/11/2024	192.45	0199224- OEF FY24 GRANTS
411159	AMAZON CAPITAL SERV	PROM SHOWCASE AND D	3/18/2024	248.75	2009025- SMS CLASS 2025
411173	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD BU	3/22/2024	260.71	2009120- SCIENCE OLYMPIAD - OHS
411164	AMAZON CAPITAL SERV	LED LIGHTING COMPON	3/19/2024	1,663.36	2009130- DRAMA CLUB - OHS
411164	AMAZON CAPITAL SERV	LED LIGHTING COMPON	3/19/2024	117.60	2009130- DRAMA CLUB - OHS
411164	AMAZON CAPITAL SERV	BLACK AND WHITE CHE	3/19/2024	70.32	2009131- DRAMA CLUB - OSMS
411164	AMAZON CAPITAL SERV	DIMMER PACK	3/19/2024	164.95	2009131- DRAMA CLUB - OSMS
411164	AMAZON CAPITAL SERV	WIRELESS MICROPHONE	3/19/2024	1,316.00	2009131- DRAMA CLUB - OSMS
411164	AMAZON CAPITAL SERV	TIGGER COSTUME SIZE	3/19/2024	20.99	2009131- DRAMA CLUB - OSMS
411164	AMAZON CAPITAL SERV	2 YARDS 8-10 INCH R	3/19/2024	89.94	2009131- DRAMA CLUB - OSMS
411164	AMAZON CAPITAL SERV	SUPPLIES FOR SPRING	3/19/2024	199.81	2009132- DRAMA CLUB - OLMS
411164	AMAZON CAPITAL SERV	MAKER SPACE MATERIA	3/19/2024	134.71	2009162- BLMS MAKER MORNINGS
410880	AMAZON CAPITAL SERV	YEARBOOK OOHS - CLU	3/5/2024	23,955.00	2009202- YEARBOOK - OOHS
410880	AMAZON CAPITAL SERV	YEARBOOK OOHS - CLU	3/5/2024	14.52	2009202- YEARBOOK - OOHS
410880	AMAZON CAPITAL SERV	YEARBOOK OOHS - CLU	3/5/2024	1,876.19	2009202- YEARBOOK - OOHS
410880	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	3/5/2024	-36.41	2009204- DRAMA CLUB - OBHS
410880	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	3/5/2024	-36.41	2009204- DRAMA CLUB - OBHS
410880	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	3/5/2024	-10.99	2009204- DRAMA CLUB - OBHS
411159	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	3/18/2024	28.44	2009204- DRAMA CLUB - OBHS
411159	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	3/18/2024	35.87	2009204- DRAMA CLUB - OBHS
411159	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	3/18/2024	55.75	2009204- DRAMA CLUB - OBHS
411159	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	3/18/2024	61.93	2009204- DRAMA CLUB - OBHS
411159	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	3/18/2024	67.76	2009204- DRAMA CLUB - OBHS
411159	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	3/18/2024	71.94	2009204- DRAMA CLUB - OBHS
411159	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	3/18/2024	308.06	2009204- DRAMA CLUB - OBHS
411159	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	3/18/2024	40.95	2009204- DRAMA CLUB - OBHS
410880	AMAZON CAPITAL SERV	TRANSITION TEAM - S	3/5/2024	58.83	2009219- OBHS TRANSITION TEAM
411164	AMAZON CAPITAL SERV	SPANISH CLUB OOHS -	3/19/2024	161.82	2009282- SPANISH CLUB - OOHS
410880	AMAZON CAPITAL SERV	ENVIRONMENTAL CLUB	3/5/2024	442.80	2009288- ENVIRONMENTAL CLUB - OBHS
411159	AMAZON CAPITAL SERV	Q1 MISC MUSKET ITEM	3/18/2024	139.66	2009402- LHS RUSTY MUSKET
411159	AMAZON CAPITAL SERV	Q1 MISC ITEMS OTHE	3/18/2024	1,224.16	2009402- LHS RUSTY MUSKET
411039	AMAZON CAPITAL SERV	FEB FEST DECORATION	3/11/2024	91.60	2009617- STUDENT COUNCIL - OOMS
410873	AMAZON CAPITAL SERV	ITEMS FROM ACT CC M	3/1/2024	41.50	2009625- ACT - ACADEMY
410873	AMAZON CAPITAL SERV	ITEMS FROM ACT CC M	3/1/2024	48.55	2009625- ACT - ACADEMY
410880	AMAZON CAPITAL SERV	ITEMS FROM ACT CC M	3/5/2024	98.56	2009625- ACT - ACADEMY
411159	AMAZON CAPITAL SERV	DRONE CLUB SUPPLIES	3/18/2024	113.96	2009737- OLMS DRONE CLUB
411159	AMAZON CAPITAL SERV	DRONE SUPPLIES	3/18/2024	83.96	2009737- OLMS DRONE CLUB
410915	AMAZON CAPITAL SERV	LAX CONES	3/6/2024	19.99	3009200- ATHLETICS - OSMS
410915	AMAZON CAPITAL SERV	BASEBALLS	3/6/2024	16.16	3009200- ATHLETICS - OSMS
411039	AMAZON CAPITAL SERV	SOFTBALL SUPPLIES	3/11/2024	21.68	3009205- ATHLETICS - OLMS
410880	AMAZON CAPITAL SERV	SPRING SUPPLIES	3/5/2024	190.03	3009215- ATHLETIC - OHMS
410880	AMAZON CAPITAL SERV	BASEBALLS AND BASKE	3/5/2024	28.49	3009215- ATHLETIC - OHMS
410915	AMAZON CAPITAL SERV	SPRING SUPPLIES	3/6/2024	99.95	3009215- ATHLETIC - OHMS
411173	AMAZON CAPITAL SERV	SPRING SUPPLIES	3/22/2024	35.98	3009215- ATHLETIC - OHMS
411173	AMAZON CAPITAL SERV	SPRING SUPPLIES	3/22/2024	197.03	3009215- ATHLETIC - OHMS
411039	AMAZON CAPITAL SERV	Q3 SUPPLIES	3/11/2024	69.95	3009305- ATHLETICS - OLHS
411159	AMAZON CAPITAL SERV	Q3 SUPPLIES	3/18/2024	8.88	3009305- ATHLETICS - OLHS
411159	AMAZON CAPITAL SERV	Q3 SUPPLIES	3/18/2024	36.27	3009305- ATHLETICS - OLHS
411173	AMAZON CAPITAL SERV	Q3 SUPPLIES	3/22/2024	6.80	3009305- ATHLETICS - OLHS
411173	AMAZON CAPITAL SERV	Q3 SUPPLIES	3/22/2024	42.78	3009305- ATHLETICS - OLHS
411173	AMAZON CAPITAL SERV	Q4 SUPPLIES	3/22/2024	294.99	3009305- ATHLETICS - OLHS
410873	AMAZON CAPITAL SERV	SUPPLIES FOR REMAIN	3/1/2024	359.70	5519224- FY24 TITLE III ELL
411164	AMAZON CAPITAL SERV	SUPPLIES FOR REMAIN	3/19/2024	149.75	5519224- FY24 TITLE III ELL

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411164	AMAZON CAPITAL SERV	SUPPLIES FOR REMAIN	3/19/2024	178.43	5519224- FY24 TITLE III ELL
411164	AMAZON CAPITAL SERV	SUPPLIES FOR REMAIN	3/19/2024	254.90	5519224- FY24 TITLE III ELL
410873	AMAZON CAPITAL SERV	ITEMS FOR AES	3/1/2024	418.04	5729224- FY24 TITLE I
410873	AMAZON CAPITAL SERV	ITEMS FOR AES	3/1/2024	-37.98	5729224- FY24 TITLE I
410873	AMAZON CAPITAL SERV	ITEMS FOR OMES	3/1/2024	59.44	5729224- FY24 TITLE I
410873	AMAZON CAPITAL SERV	ITEMS FOR OCES	3/1/2024	295.92	5729224- FY24 TITLE I
411159	AMAZON CAPITAL SERV	ITEMS FOR AES	3/18/2024	338.77	5729224- FY24 TITLE I
411173	AMAZON CAPITAL SERV	BOOK FOR AES	3/22/2024	20.57	5729224- FY24 TITLE I
410915	AMAZON CAPITAL SERV	3Q TITLE II SUPPLIE	3/6/2024	90.95	5909224- FY24 TITLE II-A
411159	AMAZON CAPITAL SERV	3Q TITLE II SUPPLIE	3/18/2024	113.90	5909224- FY24 TITLE II-A
411159	AMAZON CAPITAL SERV	3Q TITLE II SUPPLIE	3/18/2024	227.80	5909224- FY24 TITLE II-A
411176	AMCS GROUP INC	ANNUAL RENEWAL DOSS	3/25/2024	7,224.22	0010000- GENERAL FUND
411040	AMERICAN ELECTRIC P	ELEMENTARY #19- 27	3/13/2024	21,984.53	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	5,401.56	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	6,453.93	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	7,258.93	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	7,891.05	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	7,900.39	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	8,046.92	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	9,429.64	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	13,698.53	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	17,599.38	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	21,318.38	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	21,931.71	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	25,561.37	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	33.84	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	33.93	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	35.65	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	50.62	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	51.48	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	52.84	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	60.51	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	66.20	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	1,290.98	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	1,298.85	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	1,392.96	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	2,239.33	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	3,176.69	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	3,187.18	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	3,260.66	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	3,476.22	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	3,561.38	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	3,571.98	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	3,580.85	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	4,009.33	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	4,171.57	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	4,254.85	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	3,610.90	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	3,749.05	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	3,783.64	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	3,864.78	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	3,870.40	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	4,520.28	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	4,587.78	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	4,675.84	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	5,009.00	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	5,083.39	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	5,191.27	0010000- GENERAL FUND
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	2,869.40	0049222- MAY 2022 BOND ISSUE
V242972	AMERICAN ELECTRIC P	MAR24 ELECTRIC	3/31/2024	3,991.05	0060000- LUNCHROOM FUND
V242619	AMERICAN EXPRESS	JANUARY-JUNE	3/8/2024	1,363.46	0010000- GENERAL FUND
411177	AMERICAN RED CROSS	CPR TRAININGS - JAN	3/25/2024	570.00	0010000- GENERAL FUND
411134	AMERICAN TIME AND S	MAINTENANCE BUDGE N	3/18/2024	3,070.46	0010000- GENERAL FUND
V242701	AMY ELIZABETH POHLM	MILEAGE REIMBURSEME	3/14/2024	50.05	0010000- GENERAL FUND
V242698	ANDRE DEUSCHON NASH	ANDRE NASH MILEAGE	3/14/2024	311.65	3009310- ATHLETIC - OOHS
V242838	ANDREA B GUIDER	APE, OT, PT, BEHAVI	3/26/2024	43.75	0010000- GENERAL FUND
V242909	ANDREA NISLEY SCHUM	3RD QRT DISTRICT MI	3/26/2024	237.98	0010000- GENERAL FUND
410963	ANGELA ALESHIRE	ATHLETIC GATE 23-24	3/8/2024	37.50	3009315- ATHLETICS - OBHS
411223	ANGELA ALESHIRE	ATHLETIC GATE 23-24	3/26/2024	26.25	3009315- ATHLETICS - OBHS
411223	ANGELA ALESHIRE	ATHLETIC GATE 23-24	3/26/2024	33.75	3009315- ATHLETICS - OBHS
411223	ANGELA ALESHIRE	ATHLETIC GATE 23-24	3/26/2024	33.75	3009315- ATHLETICS - OBHS
V242641	ANGELA NICOLE BALLI	CAREER FAIRS- TRAVE	3/14/2024	117.92	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411135	ANGLIN EQUIPMENT	MAINTENANCE BUDGE N	3/18/2024	610.00	0010000- GENERAL FUND
411135	ANGLIN EQUIPMENT	MAINTENANCE BUDGE N	3/18/2024	366.32	0010000- GENERAL FUND
V242887	ANNA BAEHR POULOS	MILEAGE JAN-MARCH	3/26/2024	87.77	0010000- GENERAL FUND
V242887	ANNA BAEHR POULOS	CAREER FAIRS- TRAVE	3/26/2024	16.00	0010000- GENERAL FUND
410919	ANNE M. BENINGHOF	IDEAS FOR EDUCATORS	3/6/2024	5,000.00	0010000- GENERAL FUND
V242700	ANNE PISTONE	APE, OT, PT, BEHAVI	3/14/2024	43.55	0010000- GENERAL FUND
V242886	ANNE PISTONE	APE, OT, PT, BEHAVI	3/26/2024	102.64	0010000- GENERAL FUND
V242668	ANTHONY A ELKINS	CAREER FAIRS- TRAVE	3/14/2024	151.42	0010000- GENERAL FUND
V242567	ARBOR SCIENTIFIC	SCIENCE OOHS - STUD	3/6/2024	110.40	0099310- OOHS UNIFORM SUPPLY
V242567	ARBOR SCIENTIFIC	ESTIMATED SHIPPING/	3/6/2024	14.40	0099310- OOHS UNIFORM SUPPLY
411178	ARES SPORTSWEAR	FORT ORANGE OOHS -	3/25/2024	1,387.50	2009403- OOHS FT ORANGE STUDENT
410920	ARES SPORTSWEAR	SPORTSWEAR	3/6/2024	793.54	3009200- ATHLETICS - OSMS
V242792	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	3/26/2024	33.84	0010000- GENERAL FUND
V242818	ASHLEY NICOLE COWAN	3RD QRT DISTRICT MI	3/26/2024	166.63	0010000- GENERAL FUND
V242568	ASIAN AMERICAN COMM	OCES INTERPRETING S	3/6/2024	78.76	0010000- GENERAL FUND
V242732	ASIST TRANSLATION S	OLMS INTERPRETING S	3/18/2024	40.00	0010000- GENERAL FUND
V242732	ASIST TRANSLATION S	INTERPRETING SERVIC	3/18/2024	40.00	0010000- GENERAL FUND
410883	AT & T	LONG DISTANCE SERVI	3/6/2024	173.15	0010000- GENERAL FUND
410990	AT & T	LONG DISTANCE SERVI	3/14/2024	433.33	0010000- GENERAL FUND
411068	AT & T	LONG DISTANCE SERVI	3/14/2024	617.25	0010000- GENERAL FUND
411241	AT & T	LONG DISTANCE SERVI	3/28/2024	381.15	0010000- GENERAL FUND
V242935	ATECH FIRE AND SECU	MAINTENANCE BUDGE N	3/28/2024	255.00	0010000- GENERAL FUND
V242935	ATECH FIRE AND SECU	MAINTENANCE BUDGE N	3/28/2024	148.00	0010000- GENERAL FUND
V272779	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	3/20/2024	151.86	0010000- GENERAL FUND
V272779	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	3/20/2024	748.14	0010000- GENERAL FUND
V272779	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	3/20/2024	756.16	0010000- GENERAL FUND
V272779	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	3/20/2024	813.77	0010000- GENERAL FUND
V272779	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	3/20/2024	822.06	0010000- GENERAL FUND
V272779	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	3/20/2024	860.28	0010000- GENERAL FUND
V272779	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	3/20/2024	977.11	0010000- GENERAL FUND
V272779	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	3/20/2024	1,007.86	0010000- GENERAL FUND
V272779	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	3/20/2024	1,023.10	0010000- GENERAL FUND
V272779	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	3/20/2024	1,038.87	0010000- GENERAL FUND
V272779	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	3/20/2024	1,460.25	0010000- GENERAL FUND
V272779	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	3/20/2024	2,333.31	0010000- GENERAL FUND
V272779	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	3/20/2024	2,477.68	0010000- GENERAL FUND
V272779	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	3/20/2024	3,540.37	0010000- GENERAL FUND
V272779	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	3/20/2024	3,635.83	0010000- GENERAL FUND
V272779	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	3/20/2024	4,468.80	0010000- GENERAL FUND
V272779	ATHENA ENERGY SERVI	ELEMENTARY #17- GAS	3/20/2024	1,450.63	0049222- MAY 2022 BOND ISSUE
V272779	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	3/20/2024	551.03	0060000- LUNCHROOM FUND
411107	AUDREY WHITE	APE, OT, PT, BEHAVI	3/14/2024	15.28	0010000- GENERAL FUND
410921	AVA ADAMS	SCIENCE OLYMPIAD OO	3/6/2024	62.00	2009123- SCIENCE OLYMPIAD - OOHS
410992	AVALON FOODSERVICE	WRE - FOOD/NON FOOD	3/14/2024	2,595.40	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	ACE - FOOD/NON FOOD	3/14/2024	694.40	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	SRE - FOOD/NON FOOD	3/14/2024	2,163.85	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	AES - FOOD/NON FOOD	3/14/2024	2,391.25	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	TRE - FOOD/NON FOOD	3/14/2024	2,591.04	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	ISE - FOOD/NON FOOD	3/14/2024	2,238.84	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	GOE - FOOD/NON FOOD	3/14/2024	734.79	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	LTE - FOOD/NON FOOD	3/14/2024	1,612.99	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	JCE - FOOD/NON-FOOD	3/14/2024	1,042.90	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	FTE - FOOD/ NON FOO	3/14/2024	1,335.94	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	CES - FOOD/NON FOOD	3/14/2024	2,955.59	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	HES - FOOD/NON FOOD	3/14/2024	985.52	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	SME - FOOD/NON FOOD	3/14/2024	731.91	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	SMS - FOOD/NON FOOD	3/14/2024	2,294.41	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	LMS - FOOD/NON FOOD	3/14/2024	5,067.53	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	OMS - FOOD/NON FOOD	3/14/2024	1,769.57	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	HMS - FOOD/NON FOOD	3/14/2024	2,485.30	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	BKMS - FOOD/NON FOO	3/14/2024	3,947.65	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	BLMS - FOOD/NON FOO	3/14/2024	4,061.75	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	OHS - FOOD/NON FOOD	3/14/2024	5,630.68	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	LHS - FOOD/NON FOOD	3/14/2024	5,216.73	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	OOHS - FOOD/NON FOO	3/14/2024	7,394.62	0060000- LUNCHROOM FUND
410992	AVALON FOODSERVICE	BHS - FOOD/NONFOOD	3/14/2024	6,054.50	0060000- LUNCHROOM FUND
411179	AVANT ASSESMENT LLC	SEAL OF BILITERACY	3/25/2024	273.90	0010000- GENERAL FUND
410922	AWARDSMITH	BLANKET ORDER FOR P	3/6/2024	75.00	3009300- ATHLETICS - OHS
V242569	B&H PHOTO - VIDEO	PUBLIC INFO COMMUNI	3/6/2024	65.96	0010000- GENERAL FUND
V242761	B&H PHOTO - VIDEO	PUBLIC INFO COMMUNI	3/25/2024	224.96	0010000- GENERAL FUND
V242761	B&H PHOTO - VIDEO	ART INK CARTRIDGES-	3/25/2024	360.38	0099300- OHS UNIFORM SUPPLY
V242761	B&H PHOTO - VIDEO	PHOTOGRAPHER'S FORM	3/25/2024	89.92	0099300- OHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
411180	BACKGROUND INVESTIG	BIB BACKGROUND CHEC	3/25/2024	1,821.85	0010000- GENERAL FUND
410918	BAIRD POPCORN COMPA	POPCORN FOR PROM 1S	3/6/2024	628.75	2009025- SMS CLASS 2025
411181	BALDWIN WALLACE UNI	TEAM REGISTRATION F	3/25/2024	40.00	0189300- OHS PRINC FUND
410923	BARBARIAN APPAREL	WRESTLING SINGLETS	3/6/2024	38.00	3009215- ATHLETIC - OHMS
410923	BARBARIAN APPAREL	WRESTLING SINGLETS	3/6/2024	220.00	3009215- ATHLETIC - OHMS
411182	BARNES & NOBLE COLL	23-24 CCP BOOK REIM	3/25/2024	37.50	0010000- GENERAL FUND
V242733	BATTERIES PLUS LLC	MAINTENANCE BUDGE N	3/18/2024	495.60	0010000- GENERAL FUND
V242733	BATTERIES PLUS LLC	MAINTENANCE BUDGE N	3/18/2024	39.16	0010000- GENERAL FUND
V242733	BATTERIES PLUS LLC	MAINTENANCE BUDGE N	3/18/2024	276.06	0010000- GENERAL FUND
V242733	BATTERIES PLUS LLC	MAINTENANCE BUDGE N	3/18/2024	250.07	0010000- GENERAL FUND
V242936	BATTERIES PLUS LLC	MAINTENANCE BUDGE N	3/28/2024	148.78	0010000- GENERAL FUND
V242936	BATTERIES PLUS LLC	MAINTENANCE BUDGE N	3/28/2024	103.40	0010000- GENERAL FUND
V242593	BATTERIES PLUS LLC	JANUARY - MARCH, 20	3/7/2024	224.83	0060000- LUNCHROOM FUND
V242570	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/6/2024	760.96	0010000- GENERAL FUND
V242570	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/6/2024	1,149.50	0010000- GENERAL FUND
V242570	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/6/2024	1,625.26	0010000- GENERAL FUND
V242570	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/6/2024	1,781.50	0010000- GENERAL FUND
V242570	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/6/2024	3,870.87	0010000- GENERAL FUND
V242570	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/6/2024	7,141.39	0010000- GENERAL FUND
V242570	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/6/2024	8,315.24	0010000- GENERAL FUND
V242570	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/6/2024	8,832.80	0010000- GENERAL FUND
V242570	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/6/2024	8,911.38	0010000- GENERAL FUND
V242570	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/6/2024	10,512.05	0010000- GENERAL FUND
V242762	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/25/2024	206.63	0010000- GENERAL FUND
V242762	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/25/2024	547.82	0010000- GENERAL FUND
V242762	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/25/2024	691.44	0010000- GENERAL FUND
V242762	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/25/2024	838.50	0010000- GENERAL FUND
V242762	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/25/2024	1,103.38	0010000- GENERAL FUND
V242762	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/25/2024	1,893.52	0010000- GENERAL FUND
V242762	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/25/2024	3,958.49	0010000- GENERAL FUND
V242762	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/25/2024	4,293.98	0010000- GENERAL FUND
V242762	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/25/2024	4,670.41	0010000- GENERAL FUND
V242762	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/25/2024	6,800.78	0010000- GENERAL FUND
V242762	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/25/2024	6,801.34	0010000- GENERAL FUND
V242762	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/25/2024	7,151.06	0010000- GENERAL FUND
V242762	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/25/2024	7,762.11	0010000- GENERAL FUND
V242762	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/25/2024	7,864.97	0010000- GENERAL FUND
V242762	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/25/2024	8,484.52	0010000- GENERAL FUND
V242762	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/25/2024	9,151.10	0010000- GENERAL FUND
V242762	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/25/2024	10,055.65	0010000- GENERAL FUND
V242762	BEEM'S BP DISTRIBUT	JANUARY- MARCH	3/25/2024	10,064.14	0010000- GENERAL FUND
410924	BELLA PALOMBARO	SCIENCE OLYMPIAD OO	3/6/2024	20.93	2009123- SCIENCE OLYMPIAD - OOHS
V242680	BENJAMIN R JENKINS	DIRECTORS & SUPERVI	3/14/2024	53.53	0010000- GENERAL FUND
V242851	BENJAMIN R JENKINS	DIRECTORS & SUPERVI	3/26/2024	37.39	0010000- GENERAL FUND
V242763	BERANI ENTERPRISES	MULTILINGUAL FAMILY	3/25/2024	4,523.90	5519324- FY24 TITLE III IMMIGRANT
V242734	BEST ONE TIRE & SER	MAINTENANCE BUDGE N	3/18/2024	470.28	0010000- GENERAL FUND
410925	BIG WALNUT FLAG POL	BASEBALL SUPPLIES	3/6/2024	2,892.72	3009310- ATHLETIC - OOHS
411136	BOBCAT ENTERPRISES	MAINTENANCE BUDGE N	3/18/2024	89.72	0010000- GENERAL FUND
V242846	BONNIE L HOBBS	MILEAGE FOR CASHIER	3/26/2024	29.08	0010000- GENERAL FUND
V242571	BOUND TO STAY BOUND	LIBRARY BOOKS	3/6/2024	2,124.66	0010000- GENERAL FUND
V242764	BOUND TO STAY BOUND	LIBRARY BOOKS (ADDI	3/25/2024	64.35	0010000- GENERAL FUND
V242907	BRADLEY D SCHAFER	PSYCHOLOGISTS	3/26/2024	27.00	0010000- GENERAL FUND
V242882	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	3/26/2024	39.13	0010000- GENERAL FUND
V242646	BRANDY LYNN BOBEK	MILEAGE JAN, FEB, M	3/14/2024	49.18	0010000- GENERAL FUND
410926	BREAKOUT EDU	BREAKOUT EDU DIGITA	3/6/2024	214.00	0010000- GENERAL FUND
V242705	BRENT R ROHRER	OETC MEALS AND MILE	3/14/2024	115.44	0010000- GENERAL FUND
V242898	BRENT R ROHRER	ADDITIONAL MONIES P	3/26/2024	361.48	0010000- GENERAL FUND
V242662	BRIAN T CROMWELL	CERTIFIED MILEAGE (	3/14/2024	85.36	0010000- GENERAL FUND
V242819	BRIAN T CROMWELL	CERTIFIED MILEAGE (	3/26/2024	109.75	0010000- GENERAL FUND
V242572	BRICKER GRAYDON LLP	2023-24 ADD'L LEGAL	3/6/2024	325.00	0010000- GENERAL FUND
V242572	BRICKER GRAYDON LLP	2023-24 ADD'L LEGAL	3/6/2024	532.46	0010000- GENERAL FUND
V242572	BRICKER GRAYDON LLP	2023-24 ADD'L LEGAL	3/6/2024	7,471.80	0010000- GENERAL FUND
410927	BRIDGET BROCKFIELD	OLSD STUDENT AUDIO/	3/6/2024	146.25	0010000- GENERAL FUND
V242765	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	3/25/2024	488.75	0010000- GENERAL FUND
V242765	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	3/25/2024	531.25	0010000- GENERAL FUND
V242765	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	3/25/2024	4,350.00	0010000- GENERAL FUND
V242765	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	3/25/2024	4,350.00	0010000- GENERAL FUND
V242765	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	3/25/2024	6,345.00	0010000- GENERAL FUND
V242573	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	3/6/2024	187.50	0010000- GENERAL FUND
V242573	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	3/6/2024	375.00	0010000- GENERAL FUND
V242573	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	3/6/2024	656.25	0010000- GENERAL FUND
V242573	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	3/6/2024	812.50	0010000- GENERAL FUND

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V242766	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	3/25/2024	593.75	0010000- GENERAL FUND
V242766	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	3/25/2024	718.75	0010000- GENERAL FUND
V242766	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	3/25/2024	500.00	0010000- GENERAL FUND
V242766	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	3/25/2024	343.75	0010000- GENERAL FUND
410928	BRIGHT WHITE PAPER	COLD LAMINATOR ROLL	3/6/2024	598.00	0010000- GENERAL FUND
410928	BRIGHT WHITE PAPER	THERMAL PRINTER POS	3/6/2024	192.49	0010000- GENERAL FUND
410928	BRIGHT WHITE PAPER	THERMAL POSTER PAPE	3/6/2024	23.90	0010000- GENERAL FUND
410928	BRIGHT WHITE PAPER	THERMAL POSTER PAPE	3/6/2024	359.80	0010000- GENERAL FUND
411070	BRIGHTSPEED CONNECT	ACCOUNT NUMBERS: 30	3/14/2024	218.92	0010000- GENERAL FUND
411070	BRIGHTSPEED CONNECT	ACCOUNT NUMBERS: 30	3/14/2024	366.58	0010000- GENERAL FUND
V242654	BRITTANY MARIE BURG	OETC MEALS AND MILE	3/14/2024	17.96	0010000- GENERAL FUND
V242654	BRITTANY MARIE BURG	ADDITIONAL MONIES P	3/14/2024	134.65	0010000- GENERAL FUND
V242654	BRITTANY MARIE BURG	INCREASE PO PER MR	3/14/2024	11.22	0010000- GENERAL FUND
V242810	BRITTANY MARIE BURG	ADDITIONAL MONIES P	3/26/2024	134.52	0010000- GENERAL FUND
V242810	BRITTANY MARIE BURG	CERTIFIED MILEAGE (	3/26/2024	65.12	0010000- GENERAL FUND
V242708	BRITTANY N SCHNELLE	APE, OT, PT, BEHAVI	3/14/2024	25.46	0010000- GENERAL FUND
V242707	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	3/14/2024	76.78	0010000- GENERAL FUND
V242899	BROOKE D ROMANO	APE, OT, PT, BEHAVI	3/26/2024	28.14	0010000- GENERAL FUND
V242679	BROOKLYNN NICOLE HO	CERTIFIED MILEAGE (	3/14/2024	101.37	0010000- GENERAL FUND
V242821	BRYCE A CULVER	MILEAGE JAN-MARCH	3/26/2024	72.09	0010000- GENERAL FUND
410929	BSN SPORTS INC	BERLIN MIDDLE SCHOO	3/6/2024	2,055.19	0049221- MAY 2021 BOND ISSUE
410929	BSN SPORTS INC	BERLIN MIDDLE SCHOO	3/6/2024	2,579.56	0049221- MAY 2021 BOND ISSUE
410929	BSN SPORTS INC	BERLIN MIDDLE SCHOO	3/6/2024	888.48	0049221- MAY 2021 BOND ISSUE
410929	BSN SPORTS INC	BERLIN MIDDLE SCHOO	3/6/2024	1,491.92	0049221- MAY 2021 BOND ISSUE
410929	BSN SPORTS INC	BERLIN MIDDLE SCHOO	3/6/2024	241.88	0049221- MAY 2021 BOND ISSUE
411183	BSN SPORTS INC	BERLIN MIDDLE SCHOO	3/25/2024	274.84	0049221- MAY 2021 BOND ISSUE
411183	BSN SPORTS INC	BERLIN MS- EQUIPME	3/25/2024	1,349.72	0049221- MAY 2021 BOND ISSUE
410929	BSN SPORTS INC	BEARS DEN - ITEMS F	3/6/2024	1,373.34	2009404- BHS BEARS DEN STUDENT
410929	BSN SPORTS INC	BEARS DEN - ITEMS F	3/6/2024	2,903.01	2009404- BHS BEARS DEN STUDENT
410929	BSN SPORTS INC	BEARS DEN - QTR. 3	3/6/2024	698.63	2009404- BHS BEARS DEN STUDENT
411183	BSN SPORTS INC	BEARS DEN - QTR. 3	3/25/2024	879.89	2009404- BHS BEARS DEN STUDENT
410929	BSN SPORTS INC	GLAX UNIFORMS - WHI	3/6/2024	203.75	3009300- ATHLETICS - OHS
410929	BSN SPORTS INC	GLAX UNIFORMS - WHI	3/6/2024	250.00	3009300- ATHLETICS - OHS
410929	BSN SPORTS INC	GLAX UNIFORMS - WHI	3/6/2024	750.00	3009300- ATHLETICS - OHS
410929	BSN SPORTS INC	SOFTBALLS	3/6/2024	919.92	3009305- ATHLETICS - OLHS
410929	BSN SPORTS INC	SHIPPPING	3/6/2024	59.60	3009305- ATHLETICS - OLHS
411183	BSN SPORTS INC	TENNIS BALLS	3/25/2024	685.44	3009305- ATHLETICS - OLHS
411183	BSN SPORTS INC	SHIPPING	3/25/2024	68.52	3009305- ATHLETICS - OLHS
410929	BSN SPORTS INC	BASEBALL SUPPLIES	3/6/2024	1,137.49	3009310- ATHLETIC - OOHS
411281	BUCKEYE FORKLIFT &	MAINTENANCE BUDGE N	3/28/2024	630.00	0010000- GENERAL FUND
411281	BUCKEYE FORKLIFT &	MAINTENANCE BUDGE N	3/28/2024	1,650.00	0010000- GENERAL FUND
411184	BUCKEYE SCIENTIFIC,	SCIENCE OOHS - REPA	3/25/2024	485.00	0010000- GENERAL FUND
V242574	BULK BOOKSTORE	STUDENT BOOKS	3/6/2024	2,289.71	0099210- OOMS UNIFORM SUPPLY
411185	CAMBIUM ASSESSMENT	OHIO'S STATE TESTS	3/25/2024	75.00	0010000- GENERAL FUND
411186	CAPITAL AWARDS INC	WINTER SPORTS BANQU	3/25/2024	75.70	3009305- ATHLETICS - OLHS
411186	CAPITAL AWARDS INC	WINTER SPORTS BANQU	3/25/2024	87.80	3009305- ATHLETICS - OLHS
411186	CAPITAL AWARDS INC	WINTER SPORTS BANQU	3/25/2024	154.90	3009305- ATHLETICS - OLHS
411186	CAPITAL AWARDS INC	WINTER SPORTS BANQU	3/25/2024	294.50	3009305- ATHLETICS - OLHS
411137	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGE N	3/18/2024	1,245.00	0010000- GENERAL FUND
411137	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGE N	3/18/2024	2,009.30	0010000- GENERAL FUND
410930	CARDINAL TRANSPORTA	SKI CLUB TRANSPORTA	3/6/2024	4,537.78	2009559- SKI CLUB
V242924	CARLY GLENN TREM	APE, OT, PT, BEHAVI	3/26/2024	14.47	0010000- GENERAL FUND
V242850	CARMEN MILLER HURST	CERTIFIED MILEAGE (	3/26/2024	76.38	0010000- GENERAL FUND
411042	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	3/14/2024	382.95	0010000- GENERAL FUND
411042	CARMEN'S DISTRIBUTI	ESTIMATED SHIPPING/	3/14/2024	129.50	0010000- GENERAL FUND
411043	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	3/14/2024	512.45	0010000- GENERAL FUND
411044	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	3/14/2024	512.45	0010000- GENERAL FUND
411045	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	3/14/2024	512.45	0010000- GENERAL FUND
411046	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	3/14/2024	512.45	0010000- GENERAL FUND
411047	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	3/14/2024	512.45	0010000- GENERAL FUND
411048	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	3/14/2024	1,011.95	0010000- GENERAL FUND
411049	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	3/14/2024	512.45	0010000- GENERAL FUND
411050	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	3/14/2024	512.45	0010000- GENERAL FUND
411051	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	3/14/2024	512.45	0010000- GENERAL FUND
411052	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	3/14/2024	512.45	0010000- GENERAL FUND
411053	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	3/14/2024	512.45	0010000- GENERAL FUND
411054	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	3/14/2024	1,011.95	0010000- GENERAL FUND
411055	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	3/14/2024	512.45	0010000- GENERAL FUND
411056	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	3/14/2024	1,011.95	0010000- GENERAL FUND
411057	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	3/14/2024	512.45	0010000- GENERAL FUND
411058	CARMEN'S DISTRIBUTI	SIDEWALK SALT FOR S	3/14/2024	512.45	0010000- GENERAL FUND
411233	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	3/26/2024	837.95	0010000- GENERAL FUND

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411234	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	3/26/2024	444.04	0010000- GENERAL FUND
411235	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	3/26/2024	275.40	0010000- GENERAL FUND
V242767	CAROLINA BIOLOGICAL	PILL BUGS, ARMADILL	3/25/2024	134.85	0099300- OHS UNIFORM SUPPLY
V242767	CAROLINA BIOLOGICAL	SHIPPING	3/25/2024	33.95	0099300- OHS UNIFORM SUPPLY
V242767	CAROLINA BIOLOGICAL	S.C. SCIENCE - QTR.	3/25/2024	1,303.14	0099315- OBHS UNIFORM SUPPLY
V242826	CATHERINE BATY FARR	CERTIFIED MILEAGE (	3/26/2024	28.88	0010000- GENERAL FUND
V242650	CATHERINE ELAINE BO	JAN - MARCH MILEAGE	3/14/2024	54.00	0010000- GENERAL FUND
V242908	CATHERINE M SCHMIDT	APE, OT, PT, BEHAVI	3/26/2024	122.48	0010000- GENERAL FUND
V242643	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	3/14/2024	142.38	0010000- GENERAL FUND
411282	CEDAR CRAFT PRODUCT	MAINTENANCE BUDGE N	3/28/2024	474.61	0010000- GENERAL FUND
410931	CENGAGE LEARNING IN	EBOOK HOSTING FEE S	3/6/2024	50.00	0010000- GENERAL FUND
411138	CENGAGE LEARNING IN	AMERICAN DECADES	3/18/2024	290.00	0010000- GENERAL FUND
410964	CENTRAL CROSSING HI	BOYS WRESTLING	3/8/2024	200.00	3009310- ATHLETIC - OOHS
V242735	CENTRAL DRAIN SERVI	MAINTENANCE BUDGE N	3/18/2024	395.00	0010000- GENERAL FUND
V242768	CENTRAL DRAIN SERVI	D/W MONTHLY PM ENZY	3/25/2024	6,998.40	0010000- GENERAL FUND
V242937	CENTRAL DRAIN SERVI	MAINTENANCE BUDGE N	3/28/2024	350.00	0010000- GENERAL FUND
V242575	CENTRAL OH CPR LLC	TRAINING FOR STAFF	3/6/2024	60.00	0010000- GENERAL FUND
410966	CENTRAL OH TRAMPOLI	OOHS GYMNASTICS REN	3/8/2024	2,200.00	0010000- GENERAL FUND
V242736	CENTRAL OHIO DOOR C	MAINTENANCE BUDGE N	3/18/2024	435.18	0010000- GENERAL FUND
V242736	CENTRAL OHIO DOOR C	MAINTENANCE BUDGE N	3/18/2024	277.50	0010000- GENERAL FUND
V242736	CENTRAL OHIO DOOR C	MAINTENANCE BUDGE N	3/18/2024	294.92	0010000- GENERAL FUND
V242736	CENTRAL OHIO DOOR C	MAINTENANCE BUDGE N	3/18/2024	260.00	0010000- GENERAL FUND
V242951	CENTRAL OHIO DOOR C	MAINTENANCE BUDGE N	3/28/2024	117.25	0010000- GENERAL FUND
V242951	CENTRAL OHIO DOOR C	MAINTENANCE BUDGE N	3/28/2024	468.75	0010000- GENERAL FUND
V242686	CHARLENE KOLOSKY	OETC MEALS AND MILE	3/14/2024	43.05	0010000- GENERAL FUND
V242803	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	3/26/2024	30.62	0010000- GENERAL FUND
V242901	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	3/26/2024	37.12	0010000- GENERAL FUND
V242859	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	3/26/2024	36.98	0010000- GENERAL FUND
410932	CHRISTINE COOPER HI	VISITING ARTIST CHR	3/6/2024	180.00	0199224- OEF FY24 GRANTS
V242729	CHRISTINE E WEDELL	CERTIFIED MILEAGE (	3/14/2024	68.61	0010000- GENERAL FUND
V242928	CHRISTINE E WEDELL	CERTIFIED MILEAGE (	3/26/2024	72.90	0010000- GENERAL FUND
V242880	CHRISTINE ELIZABETH	MILEAGE - STUDENT W	3/26/2024	31.76	0010000- GENERAL FUND
V242922	CHRISTINE ROSSETTI	FEBRUARY MILEAGE	3/26/2024	32.16	0010000- GENERAL FUND
V242895	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	3/26/2024	18.69	0010000- GENERAL FUND
V242723	CHRISTOPHER DAVID T	CAREER FAIRS- TRAVE	3/14/2024	154.10	0010000- GENERAL FUND
V242723	CHRISTOPHER DAVID T	MILEAGE REIMBURSEME	3/14/2024	243.88	0010000- GENERAL FUND
V242706	CHRISTOPHER J ROTH	JAN, FEB, MARCH 202	3/14/2024	21.04	0010000- GENERAL FUND
411069	CHRISTOPHER LAPE	CONTEST JUDGE AND C	3/14/2024	150.00	2009443- MUSIC CLUB - OBMS
V242691	CINDY KATHLEEN MASO	MILEAGE JAN- MARCH	3/14/2024	94.68	0010000- GENERAL FUND
V242691	CINDY KATHLEEN MASO	ADDITIONAL FUNDS	3/14/2024	28.40	0010000- GENERAL FUND
V242930	CINDY WILFER	CERTIFIED MILEAGE (	3/26/2024	125.42	0010000- GENERAL FUND
V242737	CITY ELECTRIC SUPPL	MAINTENANCE BUDGE N	3/18/2024	193.10	0010000- GENERAL FUND
V242737	CITY ELECTRIC SUPPL	MAINTENANCE BUDGE N	3/18/2024	86.76	0010000- GENERAL FUND
V242737	CITY ELECTRIC SUPPL	MAINTENANCE BUDGE N	3/18/2024	-191.80	0010000- GENERAL FUND
V242726	CLAUDIA A WADE	CERTIFIED MILEAGE (	3/14/2024	29.12	0010000- GENERAL FUND
V242927	CLAUDIA A WADE	CERTIFIED MILEAGE (	3/26/2024	90.38	0010000- GENERAL FUND
410968	COHSBC	2023-24 BOWLING CON	3/8/2024	200.00	3009300- ATHLETICS - OHS
411111	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	3/18/2024	357.19	0010000- GENERAL FUND
411111	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	3/18/2024	419.40	0010000- GENERAL FUND
411111	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	3/18/2024	428.51	0010000- GENERAL FUND
411111	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	3/18/2024	475.22	0010000- GENERAL FUND
411111	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	3/18/2024	475.93	0010000- GENERAL FUND
411111	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	3/18/2024	545.03	0010000- GENERAL FUND
411111	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	3/18/2024	580.08	0010000- GENERAL FUND
411111	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	3/18/2024	594.88	0010000- GENERAL FUND
411111	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	3/18/2024	711.54	0010000- GENERAL FUND
411111	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	3/18/2024	778.13	0010000- GENERAL FUND
411111	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	3/18/2024	936.29	0010000- GENERAL FUND
411111	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	3/18/2024	1,180.52	0010000- GENERAL FUND
411111	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	3/18/2024	1,291.23	0010000- GENERAL FUND
411111	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	3/18/2024	2,105.73	0010000- GENERAL FUND
411111	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	3/18/2024	168.65	0060000- LUNCHROOM FUND
411059	COLUMBIA LOCAL SCHO	GIRLS WRESTLING	3/14/2024	200.00	3009310- ATHLETIC - OOHS
V242576	COLUMBUS CLAY AND C	OOHS - REPAIRS & MA	3/6/2024	3,060.00	0010000- GENERAL FUND
V242769	COLUMBUS CLAY AND C	ART OOHS - CLASSROO	3/25/2024	389.75	0010000- GENERAL FUND
V242769	COLUMBUS CLAY AND C	S&H FOR COLUMBUS CL	3/25/2024	57.00	0010000- GENERAL FUND
V242769	COLUMBUS CLAY AND C	12 WHITE MOIST CLAY	3/25/2024	306.00	0010000- GENERAL FUND
V242738	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	3/18/2024	116.10	0010000- GENERAL FUND
V242938	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	3/28/2024	501.04	0010000- GENERAL FUND
V242938	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	3/28/2024	4,070.82	0010000- GENERAL FUND
V242938	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	3/28/2024	34.81	0010000- GENERAL FUND
V242938	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	3/28/2024	118.29	0010000- GENERAL FUND

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V242952	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	3/28/2024	2,659.64	0010000- GENERAL FUND
V242952	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	3/28/2024	273.98	0010000- GENERAL FUND
V242952	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	3/28/2024	278.42	0010000- GENERAL FUND
V242952	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	3/28/2024	51.71	0010000- GENERAL FUND
V242952	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	3/28/2024	75.08	0010000- GENERAL FUND
410993	COMMERCIAL PARTS &	JANUARY - MARCH, 20	3/14/2024	84.56	0060000- LUNCHROOM FUND
410993	COMMERCIAL PARTS &	JANUARY - MARCH, 20	3/14/2024	30.43	0060000- LUNCHROOM FUND
V242739	CONSOLIDATED ELECTR	MAINTENANCE BUDGE N	3/18/2024	601.23	0010000- GENERAL FUND
410933	CONSTRUCTION ANALYS	NEW ELEMENTARY #2 (	3/6/2024	4,200.00	0049222- MAY 2022 BOND ISSUE
411187	CONSTRUCTION ANALYS	NEW ELEMENTARY #2 (	3/25/2024	4,200.00	0049222- MAY 2022 BOND ISSUE
410956	CORPORATE HEALTH TE	"JANUARY-MARCH	3/6/2024	1,141.00	0010000- GENERAL FUND
411217	CORPORATE HEALTH TE	"JANUARY-MARCH	3/25/2024	759.00	0010000- GENERAL FUND
411072	COTTAGE INN PIZZA	HES	3/14/2024	589.00	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	SMS	3/14/2024	1,911.25	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	LMS	3/14/2024	2,285.00	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	OMS	3/14/2024	1,898.00	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	HMS	3/14/2024	1,540.50	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	BKMS	3/14/2024	1,844.50	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	BLMS	3/14/2024	1,348.00	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	OHS	3/14/2024	1,318.75	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	LHS	3/14/2024	1,431.00	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	OOHS	3/14/2024	1,199.25	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	BHS	3/14/2024	1,236.75	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	WRE	3/14/2024	621.50	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	ACE	3/14/2024	556.00	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	SRE	3/14/2024	726.00	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	AES	3/14/2024	640.00	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	OCE	3/14/2024	540.00	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	TRE	3/14/2024	673.00	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	WCE	3/14/2024	507.00	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	ISE	3/14/2024	623.50	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	OME	3/14/2024	520.50	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	FTE	3/14/2024	613.25	0060000- LUNCHROOM FUND
411072	COTTAGE INN PIZZA	CES	3/14/2024	732.25	0060000- LUNCHROOM FUND
410934	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	3/6/2024	200.00	0010000- GENERAL FUND
411188	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	3/25/2024	200.00	0010000- GENERAL FUND
411188	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	3/25/2024	200.00	0010000- GENERAL FUND
411188	CRISIS PREVENTION I	CPI INSTRUCTOR RECE	3/25/2024	5,547.00	0010000- GENERAL FUND
V242577	CROSS THREAD SOLUTI	3RD QRT, IEP/ETR &	3/6/2024	246.86	0010000- GENERAL FUND
V242770	CROSS THREAD SOLUTI	3RD QRT, IEP/ETR &	3/25/2024	872.54	0010000- GENERAL FUND
V242770	CROSS THREAD SOLUTI	3RD QRT, IEP/ETR &	3/25/2024	134.10	0010000- GENERAL FUND
V242770	CROSS THREAD SOLUTI	3RD QRT, IEP/ETR &	3/25/2024	228.05	0010000- GENERAL FUND
410935	CT CONSULTANTS INC	ELEMENTARY #18- OF	3/6/2024	15,300.00	0010000- GENERAL FUND
410935	CT CONSULTANTS INC	ELEMENTARY #17- TAS	3/6/2024	262.50	0049222- MAY 2022 BOND ISSUE
V242771	CULT MARKETING LLC	PUBLIC INFO COMMUNI	3/25/2024	900.00	0010000- GENERAL FUND
411189	CXTEC INC	SHALE MEADOWS CAMER	3/25/2024	208.33	0010000- GENERAL FUND
V242801	DANIEL P BEREND JR	MILEAGE REIMBURSEME	3/26/2024	156.11	0010000- GENERAL FUND
V242872	DANIEL SCOTT MURPH	MILEAGE - STUDENT W	3/26/2024	15.54	0010000- GENERAL FUND
V242866	DARIN JOSEPH MEEKER	Q3 MILAGE	3/26/2024	488.43	3009305- ATHLETICS - OLHS
410994	DAVID MACDONALD	PIANO TUNING	3/14/2024	100.00	0010000- GENERAL FUND
411073	DAVID MCMAHON	ACCOMPANIST FOR MAR	3/14/2024	200.00	0010000- GENERAL FUND
V242677	DAVID T HAYWARD	OETC MEALS AND MILE	3/14/2024	101.56	0010000- GENERAL FUND
V242844	DAVID T HAYWARD	ADDITIONAL MONIES P	3/26/2024	108.55	0010000- GENERAL FUND
V242844	DAVID T HAYWARD	MILEAGE REIMBURSEME	3/26/2024	63.92	0010000- GENERAL FUND
V242772	DAYTON CINCINNATI T	DELL CHROMEBOOKS 31	3/25/2024	8,670.00	5519224- FY24 TITLE III ELL
V242772	DAYTON CINCINNATI T	DCTS WHITE GLOVE SE	3/25/2024	240.00	5519224- FY24 TITLE III ELL
V242772	DAYTON CINCINNATI T	GOOGLE MANAGEMENT C	3/25/2024	930.00	5519224- FY24 TITLE III ELL
410936	DC REPROGRAPHICS CO	DISTRICT PERMANENT	3/6/2024	168.69	0039217- PERM IMPROVE LEVY
410936	DC REPROGRAPHICS CO	DISTRICT PERMANENT	3/6/2024	221.28	0039217- PERM IMPROVE LEVY
410936	DC REPROGRAPHICS CO	DISTRICT PERMANENT	3/6/2024	1,041.30	0039217- PERM IMPROVE LEVY
410937	DEAF SERVICES CENTE	INTERPRETING SERVIC	3/6/2024	135.00	0010000- GENERAL FUND
410969	DEAN VANDEWATER	OBHS TOURNAMENT FEE	3/8/2024	50.00	3009315- ATHLETICS - OBHS
V242578	DEBBIE'S COSTUME SH	DRAMA CLUB OOHS - C	3/6/2024	1,559.00	2009136- DRAMA CLUB - OOHS
V242939	DECKER EQUIPMENT/SC	MAINTENANCE BUDGE N	3/28/2024	317.00	0010000- GENERAL FUND
411112	DELAWARE CITY-COUNT	SERVSAFE MANAGER CL	3/18/2024	175.00	0060000- LUNCHROOM FUND
411112	DELAWARE CITY-COUNT	SERVSAFE MANAGER CL	3/18/2024	350.00	0060000- LUNCHROOM FUND
V272783	DELAWARE COUNTY ESC	DEL CO ESC MARCH	3/22/2024	12,238.27	0010000- GENERAL FUND
410938	DELAWARE COUNTY HIS	THE BARN AT STRATFO	3/6/2024	800.00	5909224- FY24 TITLE II-A
410961	DELAWARE COUNTY REG	ELEMENTARY #18- SA	3/7/2024	40,575.00	0010000- GENERAL FUND
V242579	DELAWARE COUNTY REG	ELEMENTARY #18- SA	3/6/2024	40,575.00	0010000- GENERAL FUND
V242579	DELAWARE COUNTY REG	ELEMENTARY #18- SA	3/6/2024	-40,575.00	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	425.88	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	446.94	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	455.13	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	769.86	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	846.64	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	1,327.83	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	1,327.83	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	1,327.83	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	1,781.79	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	1,781.79	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	1,800.16	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	1,929.33	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	1,930.46	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	1,930.46	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	1,930.46	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	1,930.46	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	1,944.63	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	2,009.65	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	2,067.79	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	2,376.48	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	2,673.82	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	2,701.39	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	2,728.95	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	2,728.95	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	4,201.20	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	4,850.96	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	4,850.96	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	4,310.89	0010000- GENERAL FUND
V242974	DELAWARE COUNTY REG	MAR24 SEWER	3/31/2024	1,279.49	0060000- LUNCHROOM FUND
410939	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	3/6/2024	55,045.94	0010000- GENERAL FUND
411231	DELAWARE COUNTY SHE	BOARD MEETING SECUR	3/26/2024	136.35	0010000- GENERAL FUND
411231	DELAWARE COUNTY SHE	BOARD MEETING SECUR	3/26/2024	136.35	0010000- GENERAL FUND
411231	DELAWARE COUNTY SHE	BOARD MEETING SECUR	3/26/2024	-136.35	0010000- GENERAL FUND
411231	DELAWARE COUNTY SHE	BOARD MEETING SECUR	3/26/2024	-136.35	0010000- GENERAL FUND
410917	DELAWARE GAZETTE	PUBLIC NOTICE-ANNUA	3/6/2024	49.40	0010000- GENERAL FUND
411174	DELAWARE GAZETTE	FY24 PUBLIC ADVERTI	3/25/2024	819.10	0010000- GENERAL FUND
411225	DELAWARE HAYES HIGH	BOYS WRESTLING ENTR	3/26/2024	350.00	3009300- ATHLETICS - OHS
411225	DELAWARE HAYES HIGH	ATHLETIC FEES 23-24	3/26/2024	350.00	3009315- ATHLETICS - OBHS
V242773	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	3/25/2024	3,610.00	0010000- GENERAL FUND
V242564	DEL-CO WATER CO	DISTRICT WATER JANU	3/5/2024	664.39	0010000- GENERAL FUND
V242564	DEL-CO WATER CO	DISTRICT WATER JANU	3/5/2024	664.39	0010000- GENERAL FUND
V242564	DEL-CO WATER CO	DISTRICT WATER JANU	3/5/2024	688.56	0010000- GENERAL FUND
V242564	DEL-CO WATER CO	DISTRICT WATER JANU	3/5/2024	1,257.69	0010000- GENERAL FUND
V242564	DEL-CO WATER CO	DISTRICT WATER JANU	3/5/2024	12.00	0010000- GENERAL FUND
V242564	DEL-CO WATER CO	DISTRICT WATER JANU	3/5/2024	212.50	0010000- GENERAL FUND
V242564	DEL-CO WATER CO	DISTRICT WATER JANU	3/5/2024	291.49	0010000- GENERAL FUND
V242564	DEL-CO WATER CO	DISTRICT WATER JANU	3/5/2024	318.53	0010000- GENERAL FUND
V242564	DEL-CO WATER CO	DISTRICT WATER JANU	3/5/2024	354.15	0010000- GENERAL FUND
V242564	DEL-CO WATER CO	DISTRICT WATER JANU	3/5/2024	473.22	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	311.93	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	318.53	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	354.15	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	376.41	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	473.22	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	512.18	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	599.04	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	650.97	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	664.39	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	664.39	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	688.56	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	707.38	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	708.15	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	832.69	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	133.22	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	153.12	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	164.61	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	186.61	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	212.50	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	212.50	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	212.50	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	212.50	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	212.50	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	238.72	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	240.04	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	246.77	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	249.93	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	255.87	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	277.97	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	280.27	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	291.49	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	12.00	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	12.88	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	50.46	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	69.84	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	71.74	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	85.34	0010000- GENERAL FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	651.10	0049222- MAY 2022 BOND ISSUE
V242564	DEL-CO WATER CO	DISTRICT WATER JANU	3/5/2024	82.60	0060000- LUNCHROOM FUND
V242976	DEL-CO WATER CO	MAR24 WATER	3/31/2024	215.21	0060000- LUNCHROOM FUND
V242621	DELTA DENTAL OF OHI	DENTAL CLAIMS FY202	3/12/2024	38,996.90	0249002- DENTAL SELF INSURANCE
V242621	DELTA DENTAL OF OHI	DENTAL CLAIMS FY202	3/12/2024	47,831.37	0249002- DENTAL SELF INSURANCE
V242621	DELTA DENTAL OF OHI	DENTAL CLAIMS FY202	3/12/2024	48,072.67	0249002- DENTAL SELF INSURANCE
V242621	DELTA DENTAL OF OHI	DENTAL CLAIMS FY202	3/12/2024	48,497.08	0249002- DENTAL SELF INSURANCE
V242622	DELTA DENTAL OF OHI	DENTAL ADMIN FEES F	3/13/2024	16,648.32	0249002- DENTAL SELF INSURANCE
V242967	DELTA DENTAL OF OHI	DENTAL CLAIMS FY202	3/31/2024	42,242.00	0249002- DENTAL SELF INSURANCE
V242967	DELTA DENTAL OF OHI	DENTAL CLAIMS FY202	3/31/2024	44,601.80	0249002- DENTAL SELF INSURANCE
V242967	DELTA DENTAL OF OHI	DENTAL CLAIMS FY202	3/31/2024	45,752.46	0249002- DENTAL SELF INSURANCE
V242967	DELTA DENTAL OF OHI	DENTAL CLAIMS FY202	3/31/2024	48,165.48	0249002- DENTAL SELF INSURANCE
V242967	DELTA DENTAL OF OHI	DENTAL ADMIN FEES F	3/31/2024	8,373.17	0249002- DENTAL SELF INSURANCE
411190	DEMCO INC	BOOK REPAIR/MAINTEN	3/25/2024	79.11	0010000- GENERAL FUND
411190	DEMCO INC	MEDIA CENTERLABELS,	3/25/2024	342.81	0010000- GENERAL FUND
411190	DEMCO INC	CART ID 10387532	3/25/2024	20.09	0010000- GENERAL FUND
411190	DEMCO INC	ESTIMATED SHIPPING/	3/25/2024	10.95	0010000- GENERAL FUND
411190	DEMCO INC	MISC SUPPLIES AND L	3/25/2024	246.78	0010000- GENERAL FUND
411242	DERRICK ANTWI	"PARENT/GUARDIAN RE	3/28/2024	967.48	0010000- GENERAL FUND
V242834	DERRICK S GILLIAM	FEBRUARY MILEAGE	3/26/2024	48.24	0010000- GENERAL FUND
410940	DICK BLICK ART MATE	SUPPLIES TO SUPPORT	3/6/2024	500.00	0010000- GENERAL FUND
411191	DICK BLICK ART MATE	ART TEACHING AIDES-	3/25/2024	321.91	0010000- GENERAL FUND
410940	DICK BLICK ART MATE	ART SUPPLIES	3/6/2024	1,150.63	0099210- OOMS UNIFORM SUPPLY
410940	DICK BLICK ART MATE	ART SUPPLIES	3/6/2024	65.44	0099210- OOMS UNIFORM SUPPLY
410940	DICK BLICK ART MATE	ART SUPPLIES - PLEA	3/6/2024	11.45	0099215- OHMS UNIFORM SUPPLY
410940	DICK BLICK ART MATE	Q3 OPEN ORDER (JAN	3/6/2024	1,041.31	0099220- OBMS UNIFORM SUPPLY
410940	DICK BLICK ART MATE	ART STUDENT FEES JA	3/6/2024	1,999.33	0099300- OHS UNIFORM SUPPLY
410940	DICK BLICK ART MATE	MISC ART SUPPLIES J	3/6/2024	541.96	0099305- OLHS UNIFORM SUPPLY
411191	DICK BLICK ART MATE	JAN - MAR MISC ART	3/25/2024	317.01	0099305- OLHS UNIFORM SUPPLY
410940	DICK BLICK ART MATE	ART OOHS - STUDENT	3/6/2024	-364.58	0099310- OOHS UNIFORM SUPPLY
410940	DICK BLICK ART MATE	ART OOHS - STUDENT	3/6/2024	18.58	0099310- OOHS UNIFORM SUPPLY
410940	DICK BLICK ART MATE	ART OOHS - STUDENT	3/6/2024	340.84	0099310- OOHS UNIFORM SUPPLY
410940	DICK BLICK ART MATE	ART OOHS - STUDENT	3/6/2024	392.80	0099310- OOHS UNIFORM SUPPLY
410940	DICK BLICK ART MATE	ART OOHS - STUDENT	3/6/2024	33.38	0099310- OOHS UNIFORM SUPPLY
410940	DICK BLICK ART MATE	S.C. ART - CERANICS	3/6/2024	430.00	0099315- OBHS UNIFORM SUPPLY
410941	DIESEL USA GROUP CO	PARTS & SUPPLIES- T	3/6/2024	499.79	0010000- GENERAL FUND
410941	DIESEL USA GROUP CO	PARTS & SUPPLIES- T	3/6/2024	2,006.54	0010000- GENERAL FUND
410942	DILNOZA ASRANOVA	GOES INTERPRETING S	3/6/2024	45.00	0010000- GENERAL FUND
411192	DILNOZA ASRANOVA	INTERPRETING SERVIC	3/25/2024	270.00	0010000- GENERAL FUND
411193	DIMENSION	REMOVAL OF EXCESS P	3/25/2024	3,850.00	0010000- GENERAL FUND
411243	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	3/28/2024	843.29	0010000- GENERAL FUND
411243	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	3/28/2024	869.18	0010000- GENERAL FUND
411243	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	3/28/2024	1,206.68	0010000- GENERAL FUND
411243	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	3/28/2024	1,254.11	0010000- GENERAL FUND
411243	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	3/28/2024	1,622.85	0010000- GENERAL FUND
411243	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	3/28/2024	1,830.27	0010000- GENERAL FUND
411243	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	3/28/2024	2,339.48	0010000- GENERAL FUND
411243	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	3/28/2024	2,952.99	0010000- GENERAL FUND
411243	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	3/28/2024	3,125.57	0010000- GENERAL FUND
411243	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	3/28/2024	5,925.49	0010000- GENERAL FUND
411243	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	3/28/2024	487.61	0010000- GENERAL FUND
411243	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	3/28/2024	689.34	0010000- GENERAL FUND
411243	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	3/28/2024	718.68	0010000- GENERAL FUND
411243	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	3/28/2024	832.03	0010000- GENERAL FUND
411243	DIRECT ENERGY MARKE	DISTRICT GAS JAN TO	3/28/2024	269.64	0010000- GENERAL FUND
411243	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	3/28/2024	373.46	0060000- LUNCHROOM FUND
411244	DOUGLAS SWANSON	"PARENT/GUARDIAN RE	3/28/2024	369.17	0010000- GENERAL FUND
V242787	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	3/26/2024	184.50	0010000- GENERAL FUND
V242787	DRAGONFLY ATHLETICS	GATE HELP - BOYS BA	3/26/2024	90.00	3009300- ATHLETICS - OHS

Check Number	Vendor	Description	Date	Amount	Fund
V242787	DRAGONFLY ATHLETICS	TOURNAMENT GATE EXP	3/26/2024	87.50	3009300- ATHLETICS - OHS
V242787	DRAGONFLY ATHLETICS	BBK OFFICIALS/GATE	3/26/2024	1,239.00	3009300- ATHLETICS - OHS
V242787	DRAGONFLY ATHLETICS	BBK OFFICIALS/GATE	3/26/2024	1,425.00	3009300- ATHLETICS - OHS
V242787	DRAGONFLY ATHLETICS	WRES (BOYS) OFFICIA	3/26/2024	195.00	3009300- ATHLETICS - OHS
V242787	DRAGONFLY ATHLETICS	BOYS BASKETBALL	3/26/2024	1,248.00	3009305- ATHLETICS - OLHS
V242787	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	3/26/2024	354.00	3009305- ATHLETICS - OLHS
V242787	DRAGONFLY ATHLETICS	GYMNASTICS	3/26/2024	960.00	3009305- ATHLETICS - OLHS
V242787	DRAGONFLY ATHLETICS	WRESTLING	3/26/2024	215.00	3009305- ATHLETICS - OLHS
V242787	DRAGONFLY ATHLETICS	OOHS OHSAA TOURNAME	3/26/2024	240.00	3009310- ATHLETIC - OOHS
V242787	DRAGONFLY ATHLETICS	BOYS BASKETBALL	3/26/2024	2,236.50	3009310- ATHLETIC - OOHS
V242787	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	3/26/2024	894.00	3009310- ATHLETIC - OOHS
V242787	DRAGONFLY ATHLETICS	BOYS WRESTLING	3/26/2024	150.00	3009310- ATHLETIC - OOHS
V242787	DRAGONFLY ATHLETICS	GLAX	3/26/2024	445.00	3009310- ATHLETIC - OOHS
V242787	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	3/26/2024	150.00	3009315- ATHLETICS - OBHS
V242787	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	3/26/2024	890.00	3009315- ATHLETICS - OBHS
V242787	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	3/26/2024	1,425.00	3009315- ATHLETICS - OBHS
411194	DRAMATIC PUBLISHING	PLAYWRIGHT	3/25/2024	699.45	2009134- DRAMA CLUB - OOMS
410967	DUBLIN COFFMAN GIRL	GIRLS LACROSSE ENTR	3/8/2024	175.00	3009210- ATHLETICS - OOMS
410967	DUBLIN COFFMAN GIRL	FEES - GIRLS LAX	3/8/2024	175.00	3009220- ATHLETICS - OBMS
410970	DUBLIN DAVIS MIDDLE	TRACK ENTRY FEES	3/8/2024	200.00	3009210- ATHLETICS - OOMS
V242687	DUSTIN F KRAUS	OETC MEALS AND MILE	3/14/2024	22.78	0010000- GENERAL FUND
411283	EASTWAY SUPPLIES IN	MAINTENANCE BUDGE N	3/28/2024	238.45	0010000- GENERAL FUND
411283	EASTWAY SUPPLIES IN	MAINTENANCE BUDGE N	3/28/2024	266.90	0010000- GENERAL FUND
410943	EASTWAY SUPPLIES IN	JCES- REPLACEMENT	3/6/2024	3,113.67	0039217- PERM IMPROVE LEVY
410943	EASTWAY SUPPLIES IN	OLENTANGY HS- AWN2	3/6/2024	7,205.05	0039217- PERM IMPROVE LEVY
411195	EASTWAY SUPPLIES IN	JCES- REPLACEMENT	3/25/2024	5,530.93	0039217- PERM IMPROVE LEVY
411195	EASTWAY SUPPLIES IN	LIBERTY MIDDLE SCHO	3/25/2024	5,964.63	0039217- PERM IMPROVE LEVY
V242791	ELIZABETH ELLEN ADD	MILEAGE REIMBURSEME	3/26/2024	24.39	0010000- GENERAL FUND
V242836	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	3/26/2024	82.54	0010000- GENERAL FUND
V242863	ELIZABETH GRAY MACD	CERTIFIED MILEAGE (	3/26/2024	63.65	0010000- GENERAL FUND
411196	ELIZABETH HAINRIHAR	MUSIC DEPT. ADJUDIC	3/25/2024	150.00	2009443- MUSIC CLUB - OBMS
V242800	ELIZABETH KAZUE BEL	APE, OT, PT, BEHAVI	3/26/2024	69.68	0010000- GENERAL FUND
410944	ELIZABETH KENGETER-	K-12 ART EDUCATORS	3/6/2024	200.00	5909224- FY24 TITLE II-A
V242807	ELIZABETH LAUREN BO	COMMUNICATIONS - MI	3/26/2024	17.69	0010000- GENERAL FUND
V242902	ELIZABETH M RUMFORD	PSYCHOLOGISTS	3/26/2024	86.89	0010000- GENERAL FUND
V242775	EMBI TEC	FLUORESCENCE READER	3/25/2024	197.54	0010000- GENERAL FUND
V242775	EMBI TEC	SCIENCE STUDENT FEE	3/25/2024	407.46	0099300- OHS UNIFORM SUPPLY
411250	EMILY MOFIELD	COLLABORATION/VERTI	3/28/2024	3,450.00	5909224- FY24 TITLE II-A
V242681	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	3/14/2024	97.69	0010000- GENERAL FUND
V242811	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	3/26/2024	133.26	0010000- GENERAL FUND
V242885	EMMA PERKINS	PSYCHOLOGISTS	3/26/2024	20.37	0010000- GENERAL FUND
V242776	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	3/25/2024	62.00	0010000- GENERAL FUND
V242740	EQUIPARTS CORP	MAINTENANCE BUDGE N	3/18/2024	825.20	0010000- GENERAL FUND
V242740	EQUIPARTS CORP	MAINTENANCE BUDGE N	3/18/2024	620.40	0010000- GENERAL FUND
V242740	EQUIPARTS CORP	MAINTENANCE BUDGE N	3/18/2024	3,800.00	0010000- GENERAL FUND
V242740	EQUIPARTS CORP	MAINTENANCE BUDGE N	3/18/2024	116.88	0010000- GENERAL FUND
V242740	EQUIPARTS CORP	MAINTENANCE BUDGE N	3/18/2024	80.56	0010000- GENERAL FUND
V242740	EQUIPARTS CORP	MAINTENANCE BUDGE N	3/18/2024	231.52	0010000- GENERAL FUND
V242740	EQUIPARTS CORP	MAINTENANCE BUDGE N	3/18/2024	263.25	0010000- GENERAL FUND
V242740	EQUIPARTS CORP	MAINTENANCE BUDGE N	3/18/2024	253.68	0010000- GENERAL FUND
V242940	EQUIPARTS CORP	MAINTENANCE BUDGE N	3/28/2024	165.85	0010000- GENERAL FUND
V242953	EQUIPARTS CORP	MAINTENANCE BUDGE N	3/28/2024	263.28	0010000- GENERAL FUND
V242953	EQUIPARTS CORP	MAINTENANCE BUDGE N	3/28/2024	2,204.78	0010000- GENERAL FUND
V242953	EQUIPARTS CORP	MAINTENANCE BUDGE N	3/28/2024	570.72	0010000- GENERAL FUND
V242953	EQUIPARTS CORP	MAINTENANCE BUDGE N	3/28/2024	158.20	0010000- GENERAL FUND
V242953	EQUIPARTS CORP	MAINTENANCE BUDGE N	3/28/2024	169.70	0010000- GENERAL FUND
V242675	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	3/14/2024	43.42	0010000- GENERAL FUND
V242839	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	3/26/2024	27.67	0010000- GENERAL FUND
V242839	ERIC BRENT GULLEY	ADDITIONAL MONIES P	3/26/2024	129.15	0010000- GENERAL FUND
411226	ERIC TRAVOLI	GATE HELP/FEES/RENT	3/26/2024	75.00	3009305- ATHLETICS - OLHS
411226	ERIC TRAVOLI	GATE HELP/FEES/RENT	3/26/2024	75.00	3009305- ATHLETICS - OLHS
V242651	ERICA L BOONE	JAN-MARCH MEETINGS	3/14/2024	77.45	0010000- GENERAL FUND
V242864	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	3/26/2024	40.47	0010000- GENERAL FUND
V242676	ERIKA R HARRIS	QUARTERLY MILEAGE F	3/14/2024	21.03	0010000- GENERAL FUND
V242845	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	3/26/2024	36.18	0010000- GENERAL FUND
410945	ESC OF CENTRAL OH	23-24 SY DEAF/HARD	3/6/2024	6,945.13	0010000- GENERAL FUND
410945	ESC OF CENTRAL OH	VENTURES 23-24 SY	3/6/2024	48,596.30	0010000- GENERAL FUND
410945	ESC OF CENTRAL OH	VENTURES 23-24 SY	3/6/2024	75,381.20	0010000- GENERAL FUND
410945	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	3/6/2024	8,640.00	0010000- GENERAL FUND
410945	ESC OF CENTRAL OH	"JANUARY-MARCH	3/6/2024	116.00	0010000- GENERAL FUND
410945	ESC OF CENTRAL OH	MULTIPLE SERVICES B	3/6/2024	371.25	0010000- GENERAL FUND
411197	ESC OF CENTRAL OH	MULTIPLE SERVICES B	3/25/2024	1,449.90	0010000- GENERAL FUND

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411197	ESC OF CENTRAL OH	23-24 SY DEAF/HARD	3/25/2024	7,340.68	0010000- GENERAL FUND
411197	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	3/25/2024	8,064.00	0010000- GENERAL FUND
V242623	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	3/13/2024	818,917.03	0010000- GENERAL FUND
V242623	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	3/13/2024	823,691.73	0010000- GENERAL FUND
V242623	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	3/13/2024	-6,074.52	0010000- GENERAL FUND
V242623	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	3/13/2024	-6,074.52	0010000- GENERAL FUND
V242623	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	3/13/2024	-3,738.17	0010000- GENERAL FUND
V242623	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	3/13/2024	-3,738.16	0010000- GENERAL FUND
V242966	ESC OF CENTRAL OH M	SUBSTITUTES	3/28/2024	327,839.82	0010000- GENERAL FUND
V242966	ESC OF CENTRAL OH M	SUBSTITUTES	3/28/2024	405,113.02	0010000- GENERAL FUND
V242966	ESC OF CENTRAL OH M	SUBSTITUTES	3/28/2024	466,778.28	0010000- GENERAL FUND
V242966	ESC OF CENTRAL OH M	BUSINESS FEES	3/28/2024	7,566.10	0010000- GENERAL FUND
V242966	ESC OF CENTRAL OH M	BUSINESS FEES	3/28/2024	8,565.16	0010000- GENERAL FUND
V242966	ESC OF CENTRAL OH M	BUSINESS FEES	3/28/2024	8,894.51	0010000- GENERAL FUND
V242966	ESC OF CENTRAL OH M	WALNUT CREEK - AMY	3/28/2024	643.08	0189135- WCES PRINC FUND
V242966	ESC OF CENTRAL OH M	WALNUT CREEK - AMY	3/28/2024	826.83	0189135- WCES PRINC FUND
V242966	ESC OF CENTRAL OH M	WALNUT CREEK - AMY	3/28/2024	918.71	0189135- WCES PRINC FUND
V242966	ESC OF CENTRAL OH M	TITLE I ACES	3/28/2024	2,853.92	5729224- FY24 TITLE I
V242966	ESC OF CENTRAL OH M	TITLE I ACES	3/28/2024	4,024.51	5729224- FY24 TITLE I
V242966	ESC OF CENTRAL OH M	TITLE I ACES	3/28/2024	4,024.51	5729224- FY24 TITLE I
V242966	ESC OF CENTRAL OH M	TITLE I AES	3/28/2024	1,659.59	5729224- FY24 TITLE I
V242966	ESC OF CENTRAL OH M	TITLE I AES	3/28/2024	2,133.75	5729224- FY24 TITLE I
V242966	ESC OF CENTRAL OH M	TITLE I AES	3/28/2024	2,607.92	5729224- FY24 TITLE I
V242966	ESC OF CENTRAL OH M	TITLE I OCES	3/28/2024	2,762.03	5729224- FY24 TITLE I
V242966	ESC OF CENTRAL OH M	TITLE I OCES	3/28/2024	3,787.43	5729224- FY24 TITLE I
V242966	ESC OF CENTRAL OH M	TITLE I OCES	3/28/2024	4,629.06	5729224- FY24 TITLE I
V242966	ESC OF CENTRAL OH M	TITLE I GOES	3/28/2024	367.49	5729224- FY24 TITLE I
V242966	ESC OF CENTRAL OH M	TITLE I GOES	3/28/2024	1,102.44	5729224- FY24 TITLE I
V242966	ESC OF CENTRAL OH M	TITLE I GOES	3/28/2024	1,469.91	5729224- FY24 TITLE I
V242966	ESC OF CENTRAL OH M	TITLE I OMES	3/28/2024	3,319.18	5729224- FY24 TITLE I
V242966	ESC OF CENTRAL OH M	TITLE I OMES	3/28/2024	4,504.58	5729224- FY24 TITLE I
V242966	ESC OF CENTRAL OH M	TITLE I OMES	3/28/2024	5,215.84	5729224- FY24 TITLE I
411139	FARMERS EQUIPMENT I	MAINTENANCE BUDGE N	3/18/2024	236.72	0010000- GENERAL FUND
411139	FARMERS EQUIPMENT I	MAINTENANCE BUDGE N	3/18/2024	313.27	0010000- GENERAL FUND
411294	FERGUSON ENTERPRISE	MAINTENANCE BUDGE N	3/28/2024	918.59	0010000- GENERAL FUND
410971	FINDLAY HIGH SCHOOL	GYMNASTICS ENTRY FE	3/8/2024	125.00	3009300- ATHLETICS - OHS
410971	FINDLAY HIGH SCHOOL	SWIMMING ENTRY FEES	3/8/2024	100.00	3009300- ATHLETICS - OHS
V242778	FIRST RESPONSE PEST	D/W PEST CONTROL FY	3/25/2024	2,240.00	0010000- GENERAL FUND
V242594	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	3/7/2024	960.00	0060000- LUNCHROOM FUND
411198	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	3/25/2024	3,051.41	0010000- GENERAL FUND
411199	FLAIR 37 LLC	YEARBOOK WORKSHOP/C	3/25/2024	1,500.00	2009200- YEARBOOK - OHS
V242580	FLICHIA	WIGWAM ITEMS JAN-MA	3/6/2024	1,489.43	2009401- OHS WIGWAM STUDENT
411200	FLINN SCIENTIFIC IN	SCIENCE OOHS - CLAS	3/25/2024	2,034.36	0010000- GENERAL FUND
411200	FLINN SCIENTIFIC IN	SCIENCE OOHS - STUD	3/25/2024	1,025.10	0099310- OOHS UNIFORM SUPPLY
V242779	FLOURISH INTEGRATED	COVERAGE FOR SLP MA	3/25/2024	5,913.75	0010000- GENERAL FUND
V242779	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	3/25/2024	7,410.00	0010000- GENERAL FUND
411201	FLYERS PIZZA AND SU	FOR STUDENT RECOGNI	3/25/2024	1,004.42	0189305- OLHS PRINC FUND
410946	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS F	3/6/2024	421.80	0010000- GENERAL FUND
410946	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS F	3/6/2024	847.88	0010000- GENERAL FUND
410946	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS F	3/6/2024	215.73	0010000- GENERAL FUND
410946	FOLLETT CONTENT SOL	LIBRARY BOOKS SEE A	3/6/2024	575.74	0010000- GENERAL FUND
410946	FOLLETT CONTENT SOL	LIBRARY BOOKS	3/6/2024	742.20	0010000- GENERAL FUND
410946	FOLLETT CONTENT SOL	LIBRARY BOOKS	3/6/2024	255.66	0010000- GENERAL FUND
411202	FOLLETT CONTENT SOL	NEW LIBRARY BOOK OR	3/25/2024	114.63	0010000- GENERAL FUND
411202	FOLLETT CONTENT SOL	PLEASE SEE THE ATTA	3/25/2024	527.71	0010000- GENERAL FUND
411202	FOLLETT CONTENT SOL	PLEASE SEE THE ATTA	3/25/2024	1,378.07	0010000- GENERAL FUND
411202	FOLLETT CONTENT SOL	MEDIA SVC OOHS - NE	3/25/2024	391.56	0010000- GENERAL FUND
411202	FOLLETT CONTENT SOL	MEDIA SVC OOHS - NE	3/25/2024	391.93	0010000- GENERAL FUND
411202	FOLLETT CONTENT SOL	LIBRARY BOOKS - SEE	3/25/2024	1,045.04	0010000- GENERAL FUND
411202	FOLLETT CONTENT SOL	LIBRARY BOOKS - SEE	3/25/2024	268.29	0010000- GENERAL FUND
V242832	FRANCES C GARDNER	APE, OT, PT, BEHAVI	3/26/2024	410.31	0010000- GENERAL FUND
V242829	FRANCESCA FORCE	APE, OT, PT, BEHAVI	3/26/2024	11.79	0010000- GENERAL FUND
V242581	FRANK MILLER LUMBER	INDUSTRIAL TECH STU	3/6/2024	5,074.51	0099300- OHS UNIFORM SUPPLY
V242780	FRANK MILLER LUMBER	INDUSTRIAL TECH OOH	3/25/2024	3,943.63	0099310- OOHS UNIFORM SUPPLY
V242648	FREDERICKA MICHELLE	CERTIFIED MILEAGE (	3/14/2024	123.01	0010000- GENERAL FUND
411074	FRONTIER NORTH INC	DISTRICT WIDE	3/14/2024	54.66	0010000- GENERAL FUND
411074	FRONTIER NORTH INC	DISTRICT WIDE	3/14/2024	54.66	0010000- GENERAL FUND
411074	FRONTIER NORTH INC	DISTRICT WIDE	3/14/2024	103.77	0010000- GENERAL FUND
411074	FRONTIER NORTH INC	DISTRICT WIDE	3/14/2024	109.32	0010000- GENERAL FUND
411074	FRONTIER NORTH INC	DISTRICT WIDE	3/14/2024	109.32	0010000- GENERAL FUND
411074	FRONTIER NORTH INC	DISTRICT WIDE	3/14/2024	109.32	0010000- GENERAL FUND
411074	FRONTIER NORTH INC	DISTRICT WIDE	3/14/2024	121.22	0010000- GENERAL FUND

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411074	FRONTIER NORTH INC	DISTRICT WIDE	3/14/2024	196.44	0010000- GENERAL FUND
411074	FRONTIER NORTH INC	DISTRICT WIDE	3/14/2024	218.64	0010000- GENERAL FUND
411074	FRONTIER NORTH INC	DISTRICT WIDE	3/14/2024	9,603.97	0010000- GENERAL FUND
411113	FRONTIER NORTH INC	DISTRICT WIDE	3/18/2024	252.55	0010000- GENERAL FUND
411245	FRONTIER NORTH INC	DISTRICT WIDE	3/28/2024	218.64	0010000- GENERAL FUND
411245	FRONTIER NORTH INC	DISTRICT WIDE	3/28/2024	333.46	0010000- GENERAL FUND
411245	FRONTIER NORTH INC	DISTRICT WIDE	3/28/2024	545.65	0010000- GENERAL FUND
411203	FROSTY FRUIT LLC	FORT ORANGE OOHS -	3/25/2024	612.16	2009403- OOHS FT ORANGE STUDENT
411203	FROSTY FRUIT LLC	ESTIMATED SHIPPING/	3/25/2024	106.21	2009403- OOHS FT ORANGE STUDENT
411087	G&J PEPSI COLA BOTT	BEARS DEN - QTR. 1	3/14/2024	434.15	2009404- BHS BEARS DEN STUDENT
V242954	GALCO INDUSTRIAL EL	MAINTENANCE BUDGE N	3/28/2024	1,348.54	0010000- GENERAL FUND
V242954	GALCO INDUSTRIAL EL	MAINTENANCE BUDGE N	3/28/2024	1,348.54	0010000- GENERAL FUND
V242582	GALCO INDUSTRIAL EL	FY24 PI PROJECTS-	3/6/2024	2,861.18	0039217- PERM IMPROVE LEVY
V242583	GARLAND/DBS INC	FY24 GENERAL ROOFIN	3/6/2024	456.00	0049221- MAY 2021 BOND ISSUE
410947	GBC	LAMINATOR ROLLS	3/6/2024	270.60	0010000- GENERAL FUND
411204	GBC	10 ROLLS 3000004 LA	3/25/2024	238.10	0010000- GENERAL FUND
410947	GBC	16 ROLLS OF 1.5M/I/	3/6/2024	400.00	0099220- OBMS UNIFORM SUPPLY
410947	GBC	LAMINATOR-GBC ULTIM	3/6/2024	1,700.00	0189160- JCES PRINC FUND
V242941	GENESIS BUILDING SY	MAINTENANCE BUDGE N	3/28/2024	405.00	0010000- GENERAL FUND
V242941	GENESIS BUILDING SY	MAINTENANCE BUDGE N	3/28/2024	1,728.00	0010000- GENERAL FUND
411227	GLEN OAK HIGH SCHOO	TRACK FEES	3/26/2024	175.00	3009310- ATHLETIC - OOHS
V242741	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGE N	3/18/2024	150.00	0010000- GENERAL FUND
V242741	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGE N	3/18/2024	640.00	0010000- GENERAL FUND
V242741	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGE N	3/18/2024	484.00	0010000- GENERAL FUND
V242942	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGE N	3/28/2024	829.00	0010000- GENERAL FUND
V242942	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGE N	3/28/2024	6.00	0010000- GENERAL FUND
411206	GOPHER SPORT	PE/HEALTH TEACHING	3/25/2024	1,958.52	0010000- GENERAL FUND
411206	GOPHER SPORT	BERLIN MIDDLE SCHOO	3/25/2024	-97.02	0049221- MAY 2021 BOND ISSUE
411206	GOPHER SPORT	BERLIN MIDDLE SCHOO	3/25/2024	-46.71	0049221- MAY 2021 BOND ISSUE
411206	GOPHER SPORT	PE/HEATH STUDENT FE	3/25/2024	757.51	0099300- OHS UNIFORM SUPPLY
410995	GORDON FLESCH COMPA	DISTRICT COPIER LEA	3/14/2024	2,316.75	0010000- GENERAL FUND
411075	GORDON FLESCH COMPA	DISTRICT LEASE MAIN	3/14/2024	11,274.09	0010000- GENERAL FUND
411075	GORDON FLESCH COMPA	ADMIN COPIER MAINTE	3/14/2024	306.38	0010000- GENERAL FUND
411205	GORDON FLESCH COMPA	STAPLES FOR COPIERS	3/25/2024	216.84	0010000- GENERAL FUND
411246	GORDON FLESCH COMPA	DISTRICT COPIER LEA	3/28/2024	9,383.13	0010000- GENERAL FUND
411246	GORDON FLESCH COMPA	ADMIN COPIER LEASE	3/28/2024	380.70	0010000- GENERAL FUND
411205	GORDON FLESCH COMPA	RICOH IM C3510 COPI	3/25/2024	8,075.00	0049222- MAY 2022 BOND ISSUE
410886	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	3/6/2024	234.94	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	3/6/2024	56.09	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	3/6/2024	1,094.01	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	3/6/2024	221.41	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	3/6/2024	653.98	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	3/6/2024	119.44	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	3/6/2024	1,364.13	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	3/6/2024	295.31	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	3/6/2024	2,982.94	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	3/6/2024	42.97	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	3/6/2024	1,101.15	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	3/6/2024	205.52	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	3/6/2024	692.08	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	3/6/2024	603.51	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	3/6/2024	793.81	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	3/6/2024	277.10	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	3/6/2024	1,396.40	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	3/6/2024	-86.88	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	3/6/2024	267.14	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	3/6/2024	1,449.18	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	3/6/2024	1,323.45	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	3/6/2024	594.32	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	3/6/2024	2,663.54	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	3/6/2024	230.17	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	3/6/2024	1,388.51	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	3/6/2024	445.78	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	3/6/2024	1,583.61	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	3/6/2024	117.57	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	3/6/2024	2,249.91	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	3/6/2024	269.16	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	3/6/2024	1,917.37	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	3/6/2024	474.58	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	3/6/2024	3,182.49	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	3/6/2024	1,628.10	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	3/6/2024	3,236.92	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
410886	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	3/6/2024	474.73	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	3/6/2024	5,390.82	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	3/6/2024	538.01	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	3/6/2024	2,793.06	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	3/6/2024	599.98	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	3/6/2024	2,072.10	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	3/6/2024	458.19	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	3/6/2024	2,549.31	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	3/6/2024	460.03	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	3/6/2024	3,873.14	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	3/6/2024	487.92	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	3/6/2024	5,553.79	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	3/6/2024	1,354.77	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	3/6/2024	5,354.05	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	3/6/2024	561.43	0060000- LUNCHROOM FUND
410886	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	3/6/2024	3,177.31	0060000- LUNCHROOM FUND
V242742	GRAINGER INC	MAINTENANCE BUDGE N	3/18/2024	3.32	0010000- GENERAL FUND
V242742	GRAINGER INC	MAINTENANCE BUDGE N	3/18/2024	36.64	0010000- GENERAL FUND
V242742	GRAINGER INC	MAINTENANCE BUDGE N	3/18/2024	12.49	0010000- GENERAL FUND
V242742	GRAINGER INC	MAINTENANCE BUDGE N	3/18/2024	13.28	0010000- GENERAL FUND
V242742	GRAINGER INC	MAINTENANCE BUDGE N	3/18/2024	120.99	0010000- GENERAL FUND
V242742	GRAINGER INC	MAINTENANCE BUDGE N	3/18/2024	25.12	0010000- GENERAL FUND
V242742	GRAINGER INC	MAINTENANCE BUDGE N	3/18/2024	93.52	0010000- GENERAL FUND
V242742	GRAINGER INC	MAINTENANCE BUDGE N	3/18/2024	74.96	0010000- GENERAL FUND
V242742	GRAINGER INC	MAINTENANCE BUDGE N	3/18/2024	274.22	0010000- GENERAL FUND
V242742	GRAINGER INC	MAINTENANCE BUDGE N	3/18/2024	350.70	0010000- GENERAL FUND
V242943	GRAINGER INC	MAINTENANCE BUDGE N	3/28/2024	56.68	0010000- GENERAL FUND
V242955	GRAINGER INC	MAINTENANCE BUDGE N	3/28/2024	70.20	0010000- GENERAL FUND
V242672	GRANT CHARLES GANNO	CERTIFIED MILEAGE (	3/14/2024	112.02	0010000- GENERAL FUND
411207	GREAT MINDS PBC	QUOTE 00359304	3/25/2024	1,475.00	0010000- GENERAL FUND
411207	GREAT MINDS PBC	ESTIMATED SHIPPING/	3/25/2024	132.75	0010000- GENERAL FUND
V242956	GREEN VELVET SOD FA	MAINTENANCE BUDGE N	3/28/2024	55.00	0010000- GENERAL FUND
410972	GRIFFIN SPORTS EQUI	FAIRPLAY PLAY CLOCK	3/8/2024	630.00	3009305- ATHLETICS - OLHS
V272758	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	3/20/2024	2,063.00	0049221- MAY 2021 BOND ISSUE
V242584	HABITEC SECURITY	FIRE RATED CELLULAR	3/6/2024	1,080.00	0010000- GENERAL FUND
V242781	HABITEC SECURITY	FIRE RATED CELLULAR	3/25/2024	1,080.00	0010000- GENERAL FUND
V242944	HABITEC SECURITY	MAINTENANCE BUDGE N	3/28/2024	3,592.13	0010000- GENERAL FUND
V242917	HAILEY ALEXIS SOEHN	MILEAGE REIMBURSEME	3/26/2024	53.47	0010000- GENERAL FUND
V242782	HALLENROSS & ASSOCI	3RD QRT, IEP/ETR &	3/25/2024	563.50	0010000- GENERAL FUND
411214	HANNAH R MILES	JAN - FEB CONSULTIN	3/25/2024	500.00	2009479- DANCE TEAM - OLHS
410948	HARCOURT OUTLINES I	BIC MECHANICAL PENC	3/6/2024	108.60	0189200- OSMS PRINC FUND
410948	HARCOURT OUTLINES I	CLASSIC PACKAGE PEN	3/6/2024	27.01	0189200- OSMS PRINC FUND
410948	HARCOURT OUTLINES I	ESTIMATED SHIPPING/	3/6/2024	19.75	0189200- OSMS PRINC FUND
V242957	HARDWARE EXCHANGE	MAINTENANCE BUDGE N	3/28/2024	55.60	0010000- GENERAL FUND
V242957	HARDWARE EXCHANGE	MAINTENANCE BUDGE N	3/28/2024	45.11	0010000- GENERAL FUND
V242624	HEALTHCARE BILLING	MEDICAID RECEIPTS -	3/13/2024	1,295.68	0010000- GENERAL FUND
V242860	HEATHER D LANTZ	COMMUNICATIONS - MI	3/26/2024	14.41	0010000- GENERAL FUND
411232	HEATHER DEUTSCHENDO	REIMBURSEMENT FOR T	3/26/2024	55.46	0010000- GENERAL FUND
V242868	HEATHER L MORGAN	ADDITIONAL MONIES P	3/26/2024	60.00	0010000- GENERAL FUND
V242817	HEATHER LYNN CAMACH	ADDITIONAL FUNDS	3/26/2024	76.58	0010000- GENERAL FUND
V242743	HENDERSON TRUCKING	MAINTENANCE BUDGE N	3/18/2024	946.39	0010000- GENERAL FUND
V242743	HENDERSON TRUCKING	MAINTENANCE BUDGE N	3/18/2024	1,114.98	0010000- GENERAL FUND
V242958	HENDERSON TRUCKING	MAINTENANCE BUDGE N	3/28/2024	406.75	0010000- GENERAL FUND
411115	HERSHEY'S ICE CREAM	CES	3/18/2024	557.04	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	HES	3/18/2024	842.40	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	SMS	3/18/2024	1,628.16	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	LMS	3/18/2024	2,254.88	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	OMS	3/18/2024	1,483.47	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	HMS	3/18/2024	1,779.12	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	BKMS	3/18/2024	1,240.44	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	BLMS	3/18/2024	1,632.24	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	OHS	3/18/2024	1,026.48	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	LHS	3/18/2024	963.20	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	BHS	3/18/2024	366.24	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	OOHS	3/18/2024	786.80	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	WRE	3/18/2024	809.04	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	ACE	3/18/2024	396.48	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	SRE	3/18/2024	679.68	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	AES	3/18/2024	1,234.08	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	OCE	3/18/2024	176.52	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	TRE	3/18/2024	414.84	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	WCE	3/18/2024	220.32	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
411115	HERSHEY'S ICE CREAM	ISE	3/18/2024	562.00	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	GOE	3/18/2024	511.20	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	OME	3/18/2024	739.80	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	LTE	3/18/2024	765.36	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	JCE	3/18/2024	590.40	0060000- LUNCHROOM FUND
411115	HERSHEY'S ICE CREAM	FTE	3/18/2024	372.48	0060000- LUNCHROOM FUND
410973	HIGH SCHOOL AD NETW	AD TICKETS	3/8/2024	32.00	3009305- ATHLETICS - OLHS
410973	HIGH SCHOOL AD NETW	ATHLETIC FEES 23-24	3/8/2024	32.00	3009315- ATHLETICS - OBHS
V242918	HILLARY A SPENCER	3RD QRT DISTRICT MI	3/26/2024	208.22	0010000- GENERAL FUND
411060	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/14/2024	79.68	0010000- GENERAL FUND
411060	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/14/2024	81.99	0010000- GENERAL FUND
411060	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/14/2024	148.21	0010000- GENERAL FUND
411060	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/14/2024	1,161.12	0010000- GENERAL FUND
411060	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/14/2024	1,360.11	0010000- GENERAL FUND
411060	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/14/2024	1,429.88	0010000- GENERAL FUND
411060	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/14/2024	2,292.82	0010000- GENERAL FUND
411060	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/14/2024	2,859.10	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	2,754.88	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	2,812.22	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	3,051.43	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	3,488.35	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	1,228.06	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	1,266.24	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	1,298.95	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	1,426.91	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	1,428.47	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	1,499.34	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	1,507.44	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	1,540.98	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	1,578.77	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	1,783.54	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	1,831.22	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	2,102.56	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	2,152.53	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	2,226.34	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	2,229.40	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	2,386.73	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	18.57	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	20.58	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	21.54	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	29.63	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	30.83	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	44.83	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	44.83	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	55.71	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	56.79	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	113.58	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	138.38	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	170.37	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	371.37	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	514.79	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	894.69	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	907.33	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	928.76	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	941.85	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	1,059.56	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	1,078.37	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	1,086.83	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	1,109.36	0010000- GENERAL FUND
411238	HILLYARD OHIO	MISC CUSTODIAL SUPP	3/26/2024	1,192.24	0010000- GENERAL FUND
V242896	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	3/26/2024	57.62	0010000- GENERAL FUND
V242744	HOLMES RENTAL & SAL	MAINTENANCE BUDGE N	3/18/2024	1,430.00	0010000- GENERAL FUND
V242744	HOLMES RENTAL & SAL	MAINTENANCE BUDGE N	3/18/2024	408.58	0010000- GENERAL FUND
410996	HORIZON TELCOM	EASTSIDE INTERNET	3/14/2024	3,446.00	0010000- GENERAL FUND
V242595	HOSHIZAKI N CENTRAL	JANUARY - MARCH, 20	3/7/2024	14.25	0060000- LUNCHROOM FUND
V242595	HOSHIZAKI N CENTRAL	JANUARY - MARCH, 20	3/7/2024	58.20	0060000- LUNCHROOM FUND
V242595	HOSHIZAKI N CENTRAL	JANUARY - MARCH, 20	3/7/2024	76.28	0060000- LUNCHROOM FUND
V242595	HOSHIZAKI N CENTRAL	JANUARY - MARCH, 20	3/7/2024	241.80	0060000- LUNCHROOM FUND
411140	HOTSY EQUIPMENT CO	MAINTENANCE BUDGE N	3/18/2024	266.43	0010000- GENERAL FUND
410949	HOWARD TECHNOLOGY S	YEALINK ROOM PANELS	3/6/2024	4,415.00	0010000- GENERAL FUND
411208	HUMAN RESTORATION P	2X STUDENT FOCUS GR	3/25/2024	550.00	5909224- FY24 TITLE II-A
411209	I AM BOUNDLESS INC	CONTRACTED AIDE SER	3/25/2024	4,494.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411209	I AM BOUNDLESS INC	EDUCATIONAL PLACEME	3/25/2024	11,235.00	0010000- GENERAL FUND
410974	INTEGRITY ATHLETICS	GYMNASTICS RENTAL	3/8/2024	1,600.00	3009305- ATHLETICS - OLHS
V242585	INTERIM HEALTHCARE	NURSE 11:00 - 3:30	3/6/2024	206.25	0010000- GENERAL FUND
V242783	INTERIM HEALTHCARE	NURSE 11:00 - 3:30	3/25/2024	192.50	0010000- GENERAL FUND
V242783	INTERIM HEALTHCARE	NURSE 11:00 - 3:30	3/25/2024	220.00	0010000- GENERAL FUND
V242586	J W PEPPER & SONS I	OPEN PO FOR MUSIC 2	3/6/2024	67.50	0010000- GENERAL FUND
V242586	J W PEPPER & SONS I	SHEEET MUSIC PO - R	3/6/2024	50.00	0010000- GENERAL FUND
V242586	J W PEPPER & SONS I	PRIMO PERFORMANCE B	3/6/2024	22.25	0010000- GENERAL FUND
V242586	J W PEPPER & SONS I	ATTACHED LIST	3/6/2024	234.55	0010000- GENERAL FUND
V242784	J W PEPPER & SONS I	SHEET MUSIC FOR ORC	3/25/2024	49.50	0010000- GENERAL FUND
V242784	J W PEPPER & SONS I	SHEET MUSIC FOR ORC	3/25/2024	55.00	0010000- GENERAL FUND
V242784	J W PEPPER & SONS I	SHEET MUSIC FOR ORC	3/25/2024	80.00	0010000- GENERAL FUND
V242784	J W PEPPER & SONS I	SHEET MUSIC FOR ORC	3/25/2024	97.99	0010000- GENERAL FUND
V242784	J W PEPPER & SONS I	SHEET MUSIC FOR ORC	3/25/2024	138.44	0010000- GENERAL FUND
V242784	J W PEPPER & SONS I	SHEET MUSIC FOR ORC	3/25/2024	587.55	0010000- GENERAL FUND
V242784	J W PEPPER & SONS I	SHEET MUSIC FOR ORC	3/25/2024	-40.00	0010000- GENERAL FUND
V242586	J W PEPPER & SONS I	PROGRESSIVE QUARTET	3/6/2024	84.95	0099215- OHMS UNIFORM SUPPLY
V242586	J W PEPPER & SONS I	PROGRESSIVE QUARTET	3/6/2024	119.95	0099215- OHMS UNIFORM SUPPLY
V242828	JACK J FETTE	JAN-MAR 2024 EXPENS	3/26/2024	243.81	0010000- GENERAL FUND
411228	JACLYN CARR	GATE HELP/FEES/RENT	3/26/2024	75.00	3009305- ATHLETICS - OLHS
V242900	JACLYN M ROSCOE	REIMBURSEMENT FOR S	3/26/2024	425.00	0079001- PRE-K EMPLOYEE BENEFIT
V242869	JACOB A MOSS	CERTIFIED MILEAGE (	3/26/2024	62.71	0010000- GENERAL FUND
V242709	JACOB ALLEN SHAFER	Q3 MILEAGE 2024	3/14/2024	50.25	0010000- GENERAL FUND
V242793	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	3/26/2024	138.15	0010000- GENERAL FUND
V242745	JAMES TREE SERVICE	MAINTENANCE BUDGE N	3/18/2024	2,400.00	0010000- GENERAL FUND
V242774	JAMIE R DOUP	JAMIE PURCHASED SUP	3/25/2024	195.99	0010000- GENERAL FUND
V242843	JANE E HARRISON	APE, OT, PT, BEHAVI	3/26/2024	91.46	0010000- GENERAL FUND
V242848	JANE ELLEN HUBER	CERTIFIED MILEAGE (	3/26/2024	127.30	0010000- GENERAL FUND
V242894	JASMINE LACHELLE RE	CERTIFIED MILEAGE (	3/26/2024	21.98	0010000- GENERAL FUND
V242587	JB ROOFING, A TECTA	CHANGE ORDER WORK R	3/6/2024	7,796.16	0049221- MAY 2021 BOND ISSUE
V242587	JB ROOFING, A TECTA	DISTRICT ROOF/EXTER	3/6/2024	17,641.14	0049221- MAY 2021 BOND ISSUE
V242587	JB ROOFING, A TECTA	DISTRICT ROOF/EXTER	3/6/2024	103,816.25	0049221- MAY 2021 BOND ISSUE
V242684	JEANETTE C KENNEY	3Q MILEAGE FOR JEAN	3/14/2024	26.13	0010000- GENERAL FUND
V242684	JEANETTE C KENNEY	CAREER FAIRS- TRAVE	3/14/2024	172.86	0010000- GENERAL FUND
V242855	JEANETTE C KENNEY	3Q MILEAGE FOR JEAN	3/26/2024	29.82	0010000- GENERAL FUND
V242649	JENIFER R BOLING	"PARENT/GUARDIAN RE	3/14/2024	28.00	0010000- GENERAL FUND
V242716	JENNA MARIE DAVIS S	CAREER FAIRS- TRAVE	3/14/2024	113.90	0010000- GENERAL FUND
V242710	JENNIFER ANNE SHOAF	OETC MILEAGE REIMBU	3/14/2024	45.48	0010000- GENERAL FUND
V242849	JENNIFER BLAIN HULL	CERTIFIED MILEAGE (	3/26/2024	62.71	0010000- GENERAL FUND
V242703	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	3/14/2024	44.35	0010000- GENERAL FUND
V242890	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	3/26/2024	73.29	0010000- GENERAL FUND
V242661	JENNIFER L COLLINS	CERTIFIED MILEAGE (	3/14/2024	7.77	0010000- GENERAL FUND
V242747	JENNIFER L MOORE	SPEECH AND DEBATE-T	3/18/2024	182.48	2009003- FORENSICS TEAM - OHS
V242671	JENNIFER LYNN FUREY	ADDITIONAL MONIES P	3/14/2024	22.78	0010000- GENERAL FUND
V242692	JENNIFER SUZANNE MA	MILEAGE JAN, FEB, M	3/14/2024	12.06	0010000- GENERAL FUND
V242692	JENNIFER SUZANNE MA	MILEAGE JAN, FEB, M	3/14/2024	49.58	0010000- GENERAL FUND
V242926	JENNIFER VAN ZANDBE	APE, OT, PT, BEHAVI	3/26/2024	90.72	0010000- GENERAL FUND
410975	JESSICA HOPE	ATHLETIC GATE 23-24	3/8/2024	56.25	3009315- ATHLETICS - OBHS
410975	JESSICA HOPE	OBHS TOURNAMENT FEE	3/8/2024	50.00	3009315- ATHLETICS - OBHS
410975	JESSICA HOPE	OBHS TOURNAMENT FEE	3/8/2024	50.00	3009315- ATHLETICS - OBHS
411229	JESSICA HOPE	ATHLETIC GATE 23-24	3/26/2024	22.50	3009315- ATHLETICS - OBHS
411229	JESSICA HOPE	ATHLETIC GATE 23-24	3/26/2024	26.25	3009315- ATHLETICS - OBHS
411077	JET'S PIZZA - LEWIS	WRE	3/14/2024	720.00	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	SRE	3/14/2024	756.00	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	AES	3/14/2024	720.00	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	OCE	3/14/2024	585.00	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	TRE	3/14/2024	720.00	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	GOE	3/14/2024	612.00	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	OME	3/14/2024	576.00	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	LTE	3/14/2024	684.00	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	JCE	3/14/2024	508.96	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	FTE	3/14/2024	630.00	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	CES	3/14/2024	765.00	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	HES	3/14/2024	756.00	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	SME	3/14/2024	591.98	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	SMS	3/14/2024	1,467.00	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	LMS	3/14/2024	2,115.00	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	OMS	3/14/2024	1,728.00	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	HMS	3/14/2024	1,287.00	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	BKMS	3/14/2024	1,244.94	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	BLMS	3/14/2024	1,134.00	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	OHS	3/14/2024	3,348.00	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
411077	JET'S PIZZA - LEWIS	LHS	3/14/2024	2,844.00	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	OOHS	3/14/2024	3,798.00	0060000- LUNCHROOM FUND
411077	JET'S PIZZA - LEWIS	BHS	3/14/2024	2,961.00	0060000- LUNCHROOM FUND
V242889	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	3/26/2024	182.37	0010000- GENERAL FUND
411108	JOAN TOROK	CERTIFIED MILEAGE (	3/14/2024	96.48	0010000- GENERAL FUND
V242911	JODI L SHERMAN	MILEAGE FOR CASHIER	3/26/2024	60.97	0010000- GENERAL FUND
V242659	JODI MARIE CLEMENS	CAREER FAIRS- TRAVE	3/14/2024	123.28	0010000- GENERAL FUND
V242915	JOHN DANIEL SHORT	2024 FEBRUARY AND M	3/26/2024	4.36	0010000- GENERAL FUND
411210	JOHN DEERE FINANCIA	MAINTENANCE BUDGE N	3/25/2024	514.36	0010000- GENERAL FUND
411210	JOHN DEERE FINANCIA	MAINTENANCE BUDGE N	3/25/2024	1,797.51	0010000- GENERAL FUND
V242644	JOHN W BETZ	YEARLY MILEAGE 23-2	3/14/2024	511.88	3009315- ATHLETICS - OBHS
410976	JONATHAN TOMLINSON	OBHS TOURNAMENT FEE	3/8/2024	150.00	3009315- ATHLETICS - OBHS
V242640	JOSEPH S ANDENORO	MILEAGE REIMBURSEME	3/14/2024	101.70	0010000- GENERAL FUND
V242719	JOSHUA CHRISTOPHER	CERTIFIED MILEAGE (	3/14/2024	65.46	0010000- GENERAL FUND
V242871	JULIE ANNE MOTYKA	CERTIFIED MILEAGE (	3/26/2024	147.13	0010000- GENERAL FUND
V242912	JULIE SHERWOOD	APE, OT, PT, BEHAVI	3/26/2024	78.12	0010000- GENERAL FUND
411247	JULIE T PORRETTA	MUSIC DEPT. ADJUDIC	3/28/2024	150.00	2009443- MUSIC CLUB - OBMS
411211	JUNIOR LIBRARY GUIL	MEDIA SVC OOHS - NE	3/25/2024	1,221.39	0010000- GENERAL FUND
V242725	JUSTIN DALE TUTTLE	APE, OT, PT, BEHAVI	3/14/2024	170.31	0010000- GENERAL FUND
V242746	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGE N	3/18/2024	672.00	0010000- GENERAL FUND
V242785	KAHL'S TELECOMMUNIC	SPEAKER INSTALL AT	3/25/2024	2,586.00	0010000- GENERAL FUND
V242785	KAHL'S TELECOMMUNIC	SPEAKER INSTALL AT	3/25/2024	3,465.00	0010000- GENERAL FUND
V242785	KAHL'S TELECOMMUNIC	SHANAHAN MIDDLE SCH	3/25/2024	15,179.34	0039217- PERM IMPROVE LEVY
V242785	KAHL'S TELECOMMUNIC	OOMS SOUND SYSTEM	3/25/2024	18,064.54	5999323- OFCC SAFETY FY23
V242588	KALEIDOSCOPE LEARNI	CUSTOMER SERVICE &	3/6/2024	460.00	5519224- FY24 TITLE III ELL
V242588	KALEIDOSCOPE LEARNI	RETAIL INDUSTRY FUN	3/6/2024	396.00	5519224- FY24 TITLE III ELL
V272760	KALEIDOSCOPE LEARNI	ONLINE COURSE & EXA	3/20/2024	198.00	5519224- FY24 TITLE III ELL
V242842	KARA E HANEY	CERTIFIED MILEAGE (	3/26/2024	31.37	0010000- GENERAL FUND
V242910	KAREN ELIZABETH SED	MILEAGE FOR KAREN S	3/26/2024	80.97	0010000- GENERAL FUND
410950	KARLA RACHELLE CHER	ONE HOUR FOLK DANCI	3/6/2024	225.00	5909224- FY24 TITLE II-A
V242858	KARRINA MARIE KISH	CAREER FAIRS- TRAVE	3/26/2024	89.70	0010000- GENERAL FUND
V242794	KATELYN MARIE BAKER	MILEAGE REIMBURSEME	3/26/2024	24.39	0010000- GENERAL FUND
V242808	KATHERINE E BRANSON	MILEAGE - STUDENT W	3/26/2024	36.98	0010000- GENERAL FUND
V242653	KATHERINE E BRANSON	PROFESSIONAL DEVELO	3/14/2024	285.00	5909224- FY24 TITLE II-A
V242874	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	3/26/2024	127.30	0010000- GENERAL FUND
V242727	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	3/14/2024	31.49	0010000- GENERAL FUND
V242840	KATRIN YNEZ HAEGE	CERTIFIED MILEAGE (	3/26/2024	127.30	0010000- GENERAL FUND
V242682	KELLY K SAYERS	"PARENT/GUARDIAN RE	3/14/2024	15.34	0010000- GENERAL FUND
V242831	KELLY NICOLE GALLME	3RD QRT DISTRICT MI	3/26/2024	181.30	0010000- GENERAL FUND
410977	KELSEY MCGUFF NEWMA	OBHS TOURNAMENT FEE	3/8/2024	75.00	3009315- ATHLETICS - OBHS
410977	KELSEY MCGUFF NEWMA	OBHS TOURNAMENT FEE	3/8/2024	75.00	3009315- ATHLETICS - OBHS
410977	KELSEY MCGUFF NEWMA	OBHS TOURNAMENT FEE	3/8/2024	150.00	3009315- ATHLETICS - OBHS
V242697	KENNY O MOODY	"PARENT/GUARDIAN RE	3/14/2024	28.63	0010000- GENERAL FUND
V242822	KERI NOEL DANA	PSYCHOLOGISTS	3/26/2024	50.12	0010000- GENERAL FUND
410951	KET INC DBA: HERFF	DIPLOMA COVERS - 5	3/6/2024	2,865.00	0099305- OLHS UNIFORM SUPPLY
410951	KET INC DBA: HERFF	SUMMA 130, MAGNA 84	3/6/2024	2,651.02	0099305- OLHS UNIFORM SUPPLY
411212	KET INC DBA: HERFF	GRAD CORDS FOR OA S	3/25/2024	353.45	0189500- ACADEMY PRINC FUND
V242694	KHALILA JAEL MCCOY	OETC MILEAGE REIMBU	3/14/2024	46.00	0010000- GENERAL FUND
410978	KILBOURNE MIDDLE SC	TRACK INVITATIONAL	3/8/2024	300.00	3009200- ATHLETICS - OSMS
410978	KILBOURNE MIDDLE SC	TRACK FEES	3/8/2024	300.00	3009205- ATHLETICS - OLMS
410978	KILBOURNE MIDDLE SC	TRACK ENTRY FEES	3/8/2024	300.00	3009210- ATHLETICS - OOMS
410978	KILBOURNE MIDDLE SC	ATHLETIC ENTRY FEES	3/8/2024	300.00	3009225- ATHLETICS BERLIN MS
V242945	KIMBALL MIDWEST	MAINTENANCE BUDGE N	3/28/2024	-147.49	0010000- GENERAL FUND
V242945	KIMBALL MIDWEST	MAINTENANCE BUDGE N	3/28/2024	-35.98	0010000- GENERAL FUND
V242945	KIMBALL MIDWEST	MAINTENANCE BUDGE N	3/28/2024	-13.91	0010000- GENERAL FUND
V242945	KIMBALL MIDWEST	MAINTENANCE BUDGE N	3/28/2024	549.60	0010000- GENERAL FUND
V242945	KIMBALL MIDWEST	MAINTENANCE BUDGE N	3/28/2024	552.81	0010000- GENERAL FUND
V242857	KIMBERLY J HITE	CERTIFIED MILEAGE (	3/26/2024	37.59	0010000- GENERAL FUND
410979	KINSALE GOLF CLUB	GOLF FACILITY RENTA	3/8/2024	3,200.00	0010000- GENERAL FUND
410979	KINSALE GOLF CLUB	GOLF FACILITY RENTA	3/8/2024	1,800.00	0010000- GENERAL FUND
410979	KINSALE GOLF CLUB	BOYS GOLF GREEN FEE	3/8/2024	2,450.00	3009305- ATHLETICS - OLHS
V242892	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	3/26/2024	79.46	0010000- GENERAL FUND
V272761	KLOSTERMAN BAKING C	WRE	3/20/2024	349.66	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	ACE	3/20/2024	281.19	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	SRE	3/20/2024	372.98	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	OCE	3/20/2024	278.61	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	TRE	3/20/2024	244.91	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	WCE	3/20/2024	399.90	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	ISE	3/20/2024	325.70	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	GOE	3/20/2024	463.02	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	OME	3/20/2024	362.74	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	JCE	3/20/2024	294.90	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V272761	KLOSTERMAN BAKING C	FTE	3/20/2024	275.44	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	CES	3/20/2024	233.11	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	HES	3/20/2024	228.75	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	SME	3/20/2024	138.76	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	SMS	3/20/2024	683.59	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	LMS	3/20/2024	763.65	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	OMS	3/20/2024	723.37	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	BKMS	3/20/2024	402.10	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	OHS	3/20/2024	1,321.50	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	LHS	3/20/2024	1,057.85	0060000- LUNCHROOM FUND
V272761	KLOSTERMAN BAKING C	OOHS	3/20/2024	1,469.49	0060000- LUNCHROOM FUND
V242678	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	3/14/2024	80.40	0010000- GENERAL FUND
V242823	KRISTA S DAVIS	COMMUNICATIONS - MI	3/26/2024	117.45	0010000- GENERAL FUND
V242795	KRISTIN ELIZABETH B	CAREER FAIRS- TRAVE	3/26/2024	18.76	0010000- GENERAL FUND
V242652	KRISTIN M BOURDAGE	JAN-MARCH CURRICULU	3/14/2024	46.10	0010000- GENERAL FUND
V242904	KRISTINA LYNN SANDE	Q3 MILEAGE 2024	3/26/2024	157.47	0010000- GENERAL FUND
V242718	KRISTOPHER CASEY ST	OETC MILEAGE REIMBU	3/14/2024	36.00	0010000- GENERAL FUND
410980	LADY PACER SOFTBALL	SOFTBALL ENTRY FEES	3/8/2024	275.00	3009210- ATHLETICS - OOMS
411078	LAKESHORE LEARNING	ROOM DIVIDERS, CALM	3/14/2024	458.00	0010000- GENERAL FUND
411078	LAKESHORE LEARNING	ESTIMATED SHIPPING/	3/14/2024	68.70	0010000- GENERAL FUND
411078	LAKESHORE LEARNING	ITEMS FOR AES	3/14/2024	98.75	5729224- FY24 TITLE I
V242724	LAMONT ELLINGTON TU	OETC MEALS AND MILE	3/14/2024	62.78	0010000- GENERAL FUND
V242905	LARISSA R SAUDER	CERTIFIED MILEAGE (	3/26/2024	61.30	0010000- GENERAL FUND
V242664	LAUREN A DARIANO	APE, OT, PT, BEHAVI	3/14/2024	51.99	0010000- GENERAL FUND
V242875	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	3/26/2024	67.07	0010000- GENERAL FUND
V242932	LAUREN REY WOZNIAK	MILEAGE JAN-MARCH	3/26/2024	4.02	0010000- GENERAL FUND
V272762	LEARNING SPECTRUM	TUITION '24 SY_GY/T	3/20/2024	8,133.00	0010000- GENERAL FUND
V242592	LEARNWELL	TUTOR SERVICES	3/7/2024	129.68	0010000- GENERAL FUND
V242592	LEARNWELL	TUTOR SERVICES	3/7/2024	194.52	0010000- GENERAL FUND
V242592	LEARNWELL	TUTOR SERVICES	3/7/2024	226.94	0010000- GENERAL FUND
V242592	LEARNWELL	TUTOR SERVICES	3/7/2024	226.94	0010000- GENERAL FUND
V242592	LEARNWELL	TUTOR SERVICES	3/7/2024	324.20	0010000- GENERAL FUND
V272757	LEARNWELL	TUTOR SERVICES	3/20/2024	194.52	0010000- GENERAL FUND
V272757	LEARNWELL	TUTOR SERVICES	3/20/2024	324.20	0010000- GENERAL FUND
V272757	LEARNWELL	TUTOR SERVICES	3/20/2024	324.20	0010000- GENERAL FUND
411213	LIBERTY AWARDS & EN	WINTER AWARDS	3/25/2024	100.00	3009310- ATHLETIC - OOHS
411213	LIBERTY AWARDS & EN	WINTER AWARDS	3/25/2024	100.00	3009310- ATHLETIC - OOHS
411079	LIBERTY MUTUAL INSU	FOR REIMBURSEMENT O	3/14/2024	4,240.72	0010000- GENERAL FUND
411041	LIBERTY TOWNSHIP	ELEMENTARY #18- ZO	3/13/2024	28,760.00	0010000- GENERAL FUND
V242720	LINDA S TACKETT	JAN, FEB, MARCH 202	3/14/2024	119.33	0010000- GENERAL FUND
V242720	LINDA S TACKETT	JAN, FEB, MARCH 202	3/14/2024	38.86	0010000- GENERAL FUND
V242903	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	3/26/2024	128.91	0010000- GENERAL FUND
V242688	LINDSAY ALAYNE DAVI	REIMBURSEMENT FOR P	3/14/2024	170.18	0010000- GENERAL FUND
V242862	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	3/26/2024	415.13	0010000- GENERAL FUND
V242655	LINDSEY M CARLE	PSYCHOLOGISTS	3/14/2024	105.32	0010000- GENERAL FUND
V242933	LISA A WUCINICH	DIRECTORS & SUPERVI	3/26/2024	84.02	0010000- GENERAL FUND
V242913	LISA SHIOZAWA LIN	APE, OT, PT, BEHAVI	3/26/2024	22.78	0010000- GENERAL FUND
V242946	LOEB ELECTRIC	MAINTENANCE BUDGE N	3/28/2024	813.48	0010000- GENERAL FUND
V242946	LOEB ELECTRIC	MAINTENANCE BUDGE N	3/28/2024	1,086.69	0010000- GENERAL FUND
V242946	LOEB ELECTRIC	MAINTENANCE BUDGE N	3/28/2024	178.47	0010000- GENERAL FUND
V242959	LOEB ELECTRIC	MAINTENANCE BUDGE N	3/28/2024	365.25	0010000- GENERAL FUND
V242959	LOEB ELECTRIC	MAINTENANCE BUDGE N	3/28/2024	24.46	0010000- GENERAL FUND
V242959	LOEB ELECTRIC	MAINTENANCE BUDGE N	3/28/2024	132.66	0010000- GENERAL FUND
410997	LOFT VIOLIN SHOP	VIOLIN CRACK REPAIR	3/14/2024	80.00	0010000- GENERAL FUND
410997	LOFT VIOLIN SHOP	3/4 CELLO PEG AND E	3/14/2024	400.00	0010000- GENERAL FUND
410997	LOFT VIOLIN SHOP	4/4 CELLO CRACK REP	3/14/2024	200.00	0010000- GENERAL FUND
410997	LOFT VIOLIN SHOP	BASS BOW RE-HAIR	3/14/2024	45.00	0010000- GENERAL FUND
410997	LOFT VIOLIN SHOP	BASS OPEN SEAM REPA	3/14/2024	175.00	0010000- GENERAL FUND
V242870	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	3/26/2024	13.27	0010000- GENERAL FUND
V242596	MACGILL & CO	SEE ATTACHED LIST	3/7/2024	261.96	0010000- GENERAL FUND
V242596	MACGILL & CO	ITEMIZED ORDER FOR	3/7/2024	159.23	0010000- GENERAL FUND
V272763	MACGILL & CO	SUPPLIES FOR CLINIC	3/20/2024	84.15	0010000- GENERAL FUND
V272763	MACGILL & CO	SUPPLLIES	3/20/2024	85.80	0010000- GENERAL FUND
V272763	MACGILL & CO	SUPPLIES FOR CLINIC	3/20/2024	13.83	0189140- ISES PRINC FUND
410887	MACKIN EDUCATIONAL	MACKIN ED SERVICES	3/6/2024	782.65	0010000- GENERAL FUND
410998	MACKIN EDUCATIONAL	LIBRARY BOOKS	3/14/2024	72.14	0010000- GENERAL FUND
410998	MACKIN EDUCATIONAL	LIBRARY BOOKS	3/14/2024	91.66	0010000- GENERAL FUND
411080	MACKIN EDUCATIONAL	MACKIN ED SERVICES	3/14/2024	177.72	0010000- GENERAL FUND
V242597	MAGNETIC SPRINGS WA	MISC SUPPLIES	3/7/2024	15.97	0010000- GENERAL FUND
V272764	MAGNUM PRESS	OOHS - PRINTING & B	3/20/2024	79.35	0010000- GENERAL FUND
V272764	MAGNUM PRESS	DRAMA CLUB OOHS - C	3/20/2024	149.10	2009136- DRAMA CLUB - OOHS
V242598	MAGNUM PRESS	5 ISSUES PRINTING O	3/7/2024	962.50	2009191- NEWSPAPER - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
410999	MANEUVERING THE MID	ALL ACCESS: CCSS:SI	3/14/2024	900.00	0010000- GENERAL FUND
410981	MARCIA WASIELEWSKI	OBHS TOURNAMENT FEE	3/8/2024	30.00	3009315- ATHLETICS - OBHS
411230	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	3/26/2024	22.50	3009315- ATHLETICS - OBHS
410952	MARGARET BEECH	PD DAY 3 - ART GLAS	3/6/2024	350.00	5909224- FY24 TITLE II-A
V242897	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	3/26/2024	2.14	0010000- GENERAL FUND
V242685	MARISA SUE KNOPP	DIRECTORS & SUPERVI	3/14/2024	137.89	0010000- GENERAL FUND
411116	MARK E SHOLL	PROFESSIONAL SERVIC	3/18/2024	700.00	0010000- GENERAL FUND
V242825	MARY ELIZABETH ELLI	OOHS - TRAVEL AND M	3/26/2024	26.40	0010000- GENERAL FUND
V242599	MATH LEARNING CENTE	GRADE 2 1PKG CARD D	3/7/2024	150.00	0010000- GENERAL FUND
V242599	MATH LEARNING CENTE	SHIPPING	3/7/2024	12.00	0010000- GENERAL FUND
411141	MATHESON TRI-GAS IN	MAINTENANCE BUDGE N	3/18/2024	801.67	0010000- GENERAL FUND
V242799	MATTHEW J BAUMGARTN	MILEAGE JAN-MARCH	3/26/2024	8.04	0010000- GENERAL FUND
V242837	MATTHEW J GRAVER	CERTIFIED MILEAGE (	3/26/2024	164.08	0010000- GENERAL FUND
V242647	MATTHEW P BOBOLA	TRAVEL JAN - MAR	3/14/2024	35.18	0010000- GENERAL FUND
V242683	MATTHEW S KELLY	OETC MEALS AND MILE	3/14/2024	130.35	0010000- GENERAL FUND
V242854	MATTHEW S KELLY	MILEAGE REIMBURSEME	3/26/2024	84.49	0010000- GENERAL FUND
V242689	MAUREEN RENEE MALIN	OETC ANNUAL CONFERE	3/14/2024	125.00	0010000- GENERAL FUND
V242600	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	3/7/2024	30.00	0010000- GENERAL FUND
V272765	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	3/20/2024	30.00	0010000- GENERAL FUND
V272765	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	3/20/2024	30.00	0010000- GENERAL FUND
V272765	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	3/20/2024	30.00	0010000- GENERAL FUND
V272765	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	3/20/2024	1,395.00	0010000- GENERAL FUND
V272765	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	3/20/2024	1,905.00	0010000- GENERAL FUND
V272766	MAYNE TRANSPORTATIO	"JANUARY-MARCH	3/20/2024	62,930.88	0010000- GENERAL FUND
411248	MCGRAW-HILL	STUDY SYNC 2021	3/28/2024	5,084.82	5519224- FY24 TITLE III ELL
411248	MCGRAW-HILL	ESTIMATED SHIPPING/	3/28/2024	283.65	5519224- FY24 TITLE III ELL
V242876	MEGAN J NOONE	CERTIFIED MILEAGE (	3/26/2024	76.38	0010000- GENERAL FUND
V242722	MEGAN TAYLOR	APE, OT, PT, BEHAVI	3/14/2024	30.69	0010000- GENERAL FUND
410982	MELANIE A PATRIDGE	BOYS LACROSSE OFFIC	3/8/2024	100.00	3009225- ATHLETICS BERLIN MS
V242878	MELANY FAITH ONDRUS	CAREER FAIRS- TRAVE	3/26/2024	243.97	0010000- GENERAL FUND
V242712	MELINDA BETH SHULTZ	JAN-MARCH CURRICULU	3/14/2024	61.91	0010000- GENERAL FUND
V242797	MELINDA S BARREN	APE, OT, PT, BEHAVI	3/26/2024	37.05	0010000- GENERAL FUND
V242797	MELINDA S BARREN	APE, OT, PT, BEHAVI	3/26/2024	29.75	0010000- GENERAL FUND
V242814	MELISSA BRONWEN CHA	MILEAGE REIMBURSEME	3/26/2024	24.39	0010000- GENERAL FUND
V242856	MELISSA KEYES	CERTIFIED MILEAGE (	3/26/2024	66.19	0010000- GENERAL FUND
V242790	MELISSA MOORE ABRAM	JAN, FEB, MARCH 202	3/26/2024	30.28	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	3.99	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	37.97	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	6.99	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	7.96	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	11.04	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	12.38	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	12.48	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	13.96	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	15.52	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	18.99	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	19.17	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	19.68	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	21.45	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	35.98	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	36.61	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	69.82	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	36.94	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	39.28	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	44.75	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	44.94	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	45.18	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	39.79	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	49.72	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	57.00	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	288.89	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	217.00	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	256.48	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	90.61	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	80.96	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	82.34	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	97.22	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	107.81	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	115.35	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	22.66	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	23.76	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	23.97	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	24.99	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	75.12	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	25.60	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	29.46	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	29.98	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	29.98	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	29.99	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	33.13	0010000- GENERAL FUND
411144	MENARDS INC	MAINTENANCE BUDGE N	3/18/2024	34.81	0010000- GENERAL FUND
411239	MENARDS INC	MISC CUSTODIAL SUPP	3/26/2024	64.99	0010000- GENERAL FUND
411249	MENARDS INC	MAINTENANCE CLEAN U	3/28/2024	94.56	0010000- GENERAL FUND
411249	MENARDS INC	MAINTENANCE CLEAN U	3/28/2024	105.87	0010000- GENERAL FUND
411249	MENARDS INC	MAINTENANCE CLEAN U	3/28/2024	107.02	0010000- GENERAL FUND
411249	MENARDS INC	MAINTENANCE CLEAN U	3/28/2024	1,235.23	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	62.20	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	62.89	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	68.88	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	74.95	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	75.21	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	89.76	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	136.84	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	172.85	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	226.50	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	325.84	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	275.86	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	61.98	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	9.49	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	9.78	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	11.97	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	13.56	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	14.08	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	17.95	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	22.33	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	28.97	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	36.75	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	37.45	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	45.52	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	46.92	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	47.16	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	47.27	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	49.88	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	32.74	0010000- GENERAL FUND
411285	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	60.19	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	4.41	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	5.97	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	5.98	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	6.14	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	177.97	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	212.67	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	216.85	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	317.02	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	150.06	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	155.45	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	29.96	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	7.74	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	9.99	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	10.16	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	12.98	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	15.98	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	17.92	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	17.94	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	20.42	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	20.98	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	21.45	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	24.96	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	26.96	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	27.53	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	27.98	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	29.48	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	34.50	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	35.43	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	35.94	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	37.84	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	40.94	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	42.24	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	43.18	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	43.32	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	43.49	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	52.59	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	54.98	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	82.72	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	89.42	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	89.86	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	91.47	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	96.22	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	99.00	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	99.48	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	100.89	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	103.34	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	114.97	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	55.86	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	56.88	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	63.65	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	72.72	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	120.15	0010000- GENERAL FUND
411297	MENARDS INC	MAINTENANCE BUDGE N	3/28/2024	137.71	0010000- GENERAL FUND
411000	MENARDS INC	JANUARY - MARCH, 20	3/14/2024	44.23	0060000- LUNCHROOM FUND
411000	MENARDS INC	JANUARY - MARCH, 20	3/14/2024	94.16	0060000- LUNCHROOM FUND
411000	MENARDS INC	JANUARY - MARCH, 20	3/14/2024	99.14	0060000- LUNCHROOM FUND
411000	MENARDS INC	JANUARY - MARCH, 20	3/14/2024	103.81	0060000- LUNCHROOM FUND
V242873	MICHAEL P NAVEAU	MILEAGE JAN-MARCH	3/26/2024	4.02	0010000- GENERAL FUND
V242717	MICHAEL W STARNER	Q3 MILEAGE 2024	3/14/2024	126.76	0010000- GENERAL FUND
V242670	MICHELE A FRANKE	PSYCHOLOGISTS	3/14/2024	94.87	0010000- GENERAL FUND
V242830	MICHELE A FRANKE	PSYCHOLOGISTS	3/26/2024	49.31	0010000- GENERAL FUND
V242798	MICHELE BASILE	APE, OT, PT, BEHAVI	3/26/2024	83.88	0010000- GENERAL FUND
V242690	MICHELE DEFFET MANC	3RD QUARTER MILEAGE	3/14/2024	31.56	0060000- LUNCHROOM FUND
V242883	MICHELE M PALO	3RD QUARTER MILEAGE	3/26/2024	77.65	0060000- LUNCHROOM FUND
V242804	MICHELLE MARIE BLAC	JAN-MARCH MEETINGS	3/26/2024	93.13	0010000- GENERAL FUND
V272767	MID-OHIO CERAMIC SU	BERLIN MS- KILN SHE	3/20/2024	365.85	0049221- MAY 2021 BOND ISSUE
V272767	MID-OHIO CERAMIC SU	BERLIN MS- KILN SHE	3/20/2024	365.85	0049221- MAY 2021 BOND ISSUE
V272767	MID-OHIO CERAMIC SU	WHITE CLAY FOR ART	3/20/2024	629.00	0099225- STUDENT FEES BLMS
410888	MILESTONE BENEFITS	HEALTH AND WELFARE	3/6/2024	4,500.00	0010000- GENERAL FUND
411215	MINERVA B. ELIZAGA	CLASS OF 24 - COOKI	3/25/2024	250.00	2009924- CLASS OF 2024 - OBHS
V272768	MINUTEMAN PRESS	ITEMS FOR THE WELLN	3/20/2024	143.22	0010000- GENERAL FUND
V242601	MINUTEMAN PRESS	BEACON SUBSCRIPTION	3/7/2024	625.43	2009190- NEWSPAPER - OHS
V242601	MINUTEMAN PRESS	PRINTING OF THE BUL	3/7/2024	906.48	2009196- NEWSPAPER - OBHS
V272769	MOBILEASE MODULAR S	CHESHIRE ELEMENTARY	3/20/2024	12,050.00	0010000- GENERAL FUND
V242888	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	3/26/2024	66.06	0010000- GENERAL FUND
V242620	MONERIS SOLUTIONS I	TRANSACTION FEES JA	3/8/2024	53.45	0010000- GENERAL FUND
V242620	MONERIS SOLUTIONS I	TRANSACTION FEES JA	3/8/2024	25,427.77	0010000- GENERAL FUND
V242809	MONICA C BROWN	JAN-MAR 2024 EXPENS	3/26/2024	100.17	0010000- GENERAL FUND
410889	MOUNT CARMEL FITNES	2023-24 SWIM TEAM P	3/6/2024	1,600.00	3009300- ATHLETICS - OHS
411117	MOUNTAIN MATH LANGU	MOUNTAIN LANGUAGE 1	3/18/2024	99.95	0010000- GENERAL FUND
411118	MPS	AP PSYCH BOOKS	3/18/2024	72,562.41	0010000- GENERAL FUND
410890	MT BUSINESS TECHNOL	COPIER MAINT	3/6/2024	580.15	0010000- GENERAL FUND
411001	MT BUSINESS TECHNOL	COPIER MAINT	3/14/2024	19,942.52	0010000- GENERAL FUND
411001	MT BUSINESS TECHNOL	ADMIN COPIER MAINTE	3/14/2024	434.83	0010000- GENERAL FUND
411119	MT BUSINESS TECHNOL	COPIER MAINT	3/18/2024	659.59	0010000- GENERAL FUND
411119	MT BUSINESS TECHNOL	ADMIN COPIER MAINTE	3/18/2024	24.15	0010000- GENERAL FUND
410953	MT VERNON NAZARENE	23-24 CCP BOOK REIM	3/6/2024	60.00	0010000- GENERAL FUND
410891	MUSIC & ARTS CENTER	PO CLOSED IN ERROR	3/6/2024	43.93	0010000- GENERAL FUND
410891	MUSIC & ARTS CENTER	MUSIC OOHS - REPAIR	3/6/2024	16.19	0010000- GENERAL FUND
410891	MUSIC & ARTS CENTER	MUSIC OOHS - REPAIR	3/6/2024	110.00	0010000- GENERAL FUND
410891	MUSIC & ARTS CENTER	MUSIC OOHS - REPAIR	3/6/2024	273.00	0010000- GENERAL FUND
410891	MUSIC & ARTS CENTER	MUSIC OOHS - REPAIR	3/6/2024	652.78	0010000- GENERAL FUND
410891	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	3/6/2024	16.46	0010000- GENERAL FUND
410891	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	3/6/2024	23.50	0010000- GENERAL FUND
410891	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	3/6/2024	24.97	0010000- GENERAL FUND
410891	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	3/6/2024	43.94	0010000- GENERAL FUND
410891	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	3/6/2024	181.00	0010000- GENERAL FUND
411120	MUSIC & ARTS CENTER	PO CLOSED IN ERROR	3/18/2024	46.31	0010000- GENERAL FUND
411120	MUSIC & ARTS CENTER	MUSIC REPAIRS FOR B	3/18/2024	92.00	0010000- GENERAL FUND
411120	MUSIC & ARTS CENTER	MUSIC REPAIRS FOR B	3/18/2024	135.17	0010000- GENERAL FUND
411120	MUSIC & ARTS CENTER	FIRST QUARTER INSTR	3/18/2024	403.00	0010000- GENERAL FUND

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411120	MUSIC & ARTS CENTER	BAND INSTRUMENT REP	3/18/2024	8.25	0010000- GENERAL FUND
411120	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	3/18/2024	5.51	0010000- GENERAL FUND
411120	MUSIC & ARTS CENTER	BAND INSTRUMENT REP	3/18/2024	194.73	0010000- GENERAL FUND
410891	MUSIC & ARTS CENTER	PO CLOSED IN ERROR	3/6/2024	60.00	0099200- OSMS UNIFORM SUPPLY
411145	MUSSUN SALES	MAINTENANCE BUDGE N	3/18/2024	40.00	0010000- GENERAL FUND
411002	NAPA	"JANUARY-MARCH	3/14/2024	338.42	0010000- GENERAL FUND
411002	NAPA	"JANUARY-MARCH	3/14/2024	1,228.77	0010000- GENERAL FUND
411146	NAPA	MAINTENANCE BUDGE N	3/18/2024	39.34	0010000- GENERAL FUND
411146	NAPA	MAINTENANCE BUDGE N	3/18/2024	17.09	0010000- GENERAL FUND
411146	NAPA	MAINTENANCE BUDGE N	3/18/2024	211.49	0010000- GENERAL FUND
411146	NAPA	MAINTENANCE BUDGE N	3/18/2024	3.32	0010000- GENERAL FUND
411146	NAPA	MAINTENANCE BUDGE N	3/18/2024	173.78	0010000- GENERAL FUND
411286	NAPA	MAINTENANCE BUDGE N	3/28/2024	56.44	0010000- GENERAL FUND
411286	NAPA	MAINTENANCE BUDGE N	3/28/2024	116.21	0010000- GENERAL FUND
411286	NAPA	MAINTENANCE BUDGE N	3/28/2024	65.47	0010000- GENERAL FUND
411298	NAPA	MAINTENANCE BUDGE N	3/28/2024	115.92	0010000- GENERAL FUND
411298	NAPA	MAINTENANCE BUDGE N	3/28/2024	-54.00	0010000- GENERAL FUND
411298	NAPA	MAINTENANCE BUDGE N	3/28/2024	24.54	0010000- GENERAL FUND
411298	NAPA	MAINTENANCE BUDGE N	3/28/2024	301.81	0010000- GENERAL FUND
411298	NAPA	MAINTENANCE BUDGE N	3/28/2024	6.99	0010000- GENERAL FUND
V272770	NASCO	PO CLOSED IN ERROR	3/20/2024	28.16	0099225- STUDENT FEES BLMS
411251	NATASHA JOHNSON	"PARENT/GUARDIAN RE	3/28/2024	56.28	0010000- GENERAL FUND
V242891	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	3/26/2024	105.86	0010000- GENERAL FUND
V242657	NATHAN MIGUEL CASTO	OETC MEALS AND MILE	3/14/2024	159.33	0010000- GENERAL FUND
V242665	NATHAN RYKER DAVIS	CAREER FAIRS- TRAVE	3/14/2024	147.52	0010000- GENERAL FUND
411252	NATHANIAL A LOVETT	VISITING ARTIST NAT	3/28/2024	400.00	0199224- OEF FY24 GRANTS
411003	NATL SCHOOL PUBLIC	PUBLIC INFO COMMUNI	3/14/2024	85.00	0010000- GENERAL FUND
411081	NATURAL WOOD MIRROR	3 AWARD PLAQUES, LA	3/14/2024	75.00	0010000- GENERAL FUND
411082	NEOLA	2023-2024 BOARD POL	3/14/2024	162.00	0010000- GENERAL FUND
411253	NEW HORIZONS COMPUT	LEARNING TRAINING A	3/28/2024	7,500.00	0010000- GENERAL FUND
V272759	NEW STORY SCHOOLS O	TUITION FY '23_RP/A	3/20/2024	442.50	0010000- GENERAL FUND
V272759	NEW STORY SCHOOLS O	TUITION FY '23_RP/A	3/20/2024	450.00	0010000- GENERAL FUND
V272759	NEW STORY SCHOOLS O	TUITION FY '23_RP/A	3/20/2024	8,530.00	0010000- GENERAL FUND
V272759	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	3/20/2024	665.00	0010000- GENERAL FUND
V272759	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	3/20/2024	19,678.00	0010000- GENERAL FUND
411254	NICHOLAS P. ALLAN	WELLNESS WORKSHOP P	3/28/2024	300.00	0010000- GENERAL FUND
V242695	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	3/14/2024	176.14	0010000- GENERAL FUND
V242820	NICHOLE MARIE CROTH	MILEAGE FEB-MARCH,	3/26/2024	355.66	0010000- GENERAL FUND
V242812	NICOLE KAITSA CARLE	CERTIFIED MILEAGE (	3/26/2024	43.55	0010000- GENERAL FUND
V242669	NIKKI LEE FISCHER	CERTIFIED MILEAGE (	3/14/2024	91.66	0010000- GENERAL FUND
V242925	NOAH LAWRENCE VALEN	CAREER FAIRS- TRAVE	3/26/2024	96.48	0010000- GENERAL FUND
410984	NOLAN RAINES	OBHS TOURNAMENT FEE	3/8/2024	50.00	3009315- ATHLETICS - OBHS
410984	NOLAN RAINES	OBHS TOURNAMENT FEE	3/8/2024	50.00	3009315- ATHLETICS - OBHS
V242748	NORWOOD HARDWARE AN	MAINTENANCE BUDGE N	3/18/2024	60.00	0010000- GENERAL FUND
V272771	OAESA	MEMBERSHIP DUES	3/20/2024	295.00	0010000- GENERAL FUND
V272771	OAESA	PROFESSIONAL CONFER	3/20/2024	399.00	0010000- GENERAL FUND
411004	OASBO	2024 ANNUAL OASBO C	3/14/2024	220.00	0010000- GENERAL FUND
411004	OASBO	2024 ANNUAL OASBO C	3/14/2024	220.00	0010000- GENERAL FUND
411004	OASBO	2024 ANNUAL OASBO C	3/14/2024	220.00	0010000- GENERAL FUND
411004	OASBO	2024 ANNUAL OASBO C	3/14/2024	425.00	0010000- GENERAL FUND
411004	OASBO	2024 ANNUAL OASBO C	3/14/2024	850.00	0010000- GENERAL FUND
411083	OASBO	JENKINS, HEATER, RA	3/14/2024	475.00	0010000- GENERAL FUND
411255	OASBO	JENKINS, HEATER, RA	3/28/2024	475.00	0010000- GENERAL FUND
411255	OASBO	JENKINS, HEATER, RA	3/28/2024	475.00	0010000- GENERAL FUND
411256	OASSA	MEMBERSHIP DUES	3/28/2024	295.00	0010000- GENERAL FUND
410892	OFFICE CITY EXPRESS	MISC FURNITURE FOR	3/6/2024	230.00	0010000- GENERAL FUND
411257	OH ACADEMIC COMPETI	PRINCIPALS FUND OOH	3/28/2024	120.00	0189310- OOHS PRINC FUND
411147	OH DEPT OF COMMERCE	MAINTENANCE BUDGE N	3/18/2024	68.25	0010000- GENERAL FUND
411147	OH DEPT OF COMMERCE	MAINTENANCE BUDGE N	3/18/2024	68.25	0010000- GENERAL FUND
411287	OH DEPT OF COMMERCE	MAINTENANCE BUDGE N	3/28/2024	330.25	0010000- GENERAL FUND
411287	OH DEPT OF COMMERCE	MAINTENANCE BUDGE N	3/28/2024	330.25	0010000- GENERAL FUND
411287	OH DEPT OF COMMERCE	MAINTENANCE BUDGE N	3/28/2024	330.25	0010000- GENERAL FUND
411287	OH DEPT OF COMMERCE	MAINTENANCE BUDGE N	3/28/2024	330.25	0010000- GENERAL FUND
411287	OH DEPT OF COMMERCE	MAINTENANCE BUDGE N	3/28/2024	330.25	0010000- GENERAL FUND
V242625	OHIO CAPITAL CONFER	BOYS LACROSSE OFFIC	3/13/2024	110.00	3009300- ATHLETICS - OHS
V242625	OHIO CAPITAL CONFER	GIRLS LACROSSE OFFI	3/13/2024	110.00	3009300- ATHLETICS - OHS
V242625	OHIO CAPITAL CONFER	WINTER & SPRING EXE	3/13/2024	260.00	3009300- ATHLETICS - OHS
V242625	OHIO CAPITAL CONFER	EXECUTIVE MEETINGS	3/13/2024	182.00	3009305- ATHLETICS - OLHS
V242625	OHIO CAPITAL CONFER	BLAX	3/13/2024	110.00	3009310- ATHLETIC - OOHS
V242625	OHIO CAPITAL CONFER	GLAX	3/13/2024	110.00	3009310- ATHLETIC - OOHS
V242625	OHIO CAPITAL CONFER	OCC EXEC MTG/DINNER	3/13/2024	130.00	3009310- ATHLETIC - OOHS
V242625	OHIO CAPITAL CONFER	ATHLETIC FEES 23-24	3/13/2024	110.00	3009315- ATHLETICS - OBHS

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V242625	OHIO CAPITAL CONFER	ATHLETIC FEES 23-24	3/13/2024	110.00	3009315- ATHLETICS - OBHS
410893	OHIO COUNCIL OF TCH	OCTELA ANNUAL CONFE	3/6/2024	135.00	0010000- GENERAL FUND
411216	OHIO DECA	DECA STATE REGISTRA	3/25/2024	1,660.91	0099305- OLHS UNIFORM SUPPLY
411216	OHIO DECA	STUDENTS WILL BE PA	3/25/2024	2,109.09	2009402- LHS RUSTY MUSKET
410894	OHIO DECA	DECA - STUDENT AND	3/6/2024	3,380.00	2009404- BHS BEARS DEN STUDENT
411148	OHIO POWER TOOL, IN	MAINTENANCE BUDGE N	3/18/2024	170.91	0010000- GENERAL FUND
411148	OHIO POWER TOOL, IN	MAINTENANCE BUDGE N	3/18/2024	119.00	0010000- GENERAL FUND
411299	OHIO POWER TOOL, IN	MAINTENANCE BUDGE N	3/28/2024	20.97	0010000- GENERAL FUND
V272772	OHIO SCHOLAR TRANSP	JANUARY-MARCH PUPIL	3/20/2024	21,450.00	0010000- GENERAL FUND
V272772	OHIO SCHOLAR TRANSP	JANUARY-MARCH PUPIL	3/20/2024	3,935.00	0010000- GENERAL FUND
410962	OHIO SPEECH & DEBAT	SPEECH AND DEBATE C	3/7/2024	52.50	2009003- FORENSICS TEAM - OHS
411061	OHIO SPEECH & DEBAT	TOURNAMENT REGISTRA	3/14/2024	52.50	2009004- SPEECH TEAM - OLHS
411062	OHIO SPEECH AND DEB	TOURNAMENT REGISTRA	3/14/2024	310.00	2009004- SPEECH TEAM - OLHS
410896	OHIO STATE UNIVERSI	DRUG SCREENS Q3	3/6/2024	350.00	0010000- GENERAL FUND
411224	OHSGAC	GYMNASTICS ENTRY FE	3/26/2024	60.00	3009300- ATHLETICS - OHS
410965	OHSGAC	GYMNASTICS	3/8/2024	90.00	3009310- ATHLETIC - OOHS
410983	OHSWCA	GIRLS WRESTLING ENT	3/8/2024	30.00	3009300- ATHLETICS - OHS
410983	OHSWCA	GIRLS WRESTLING ENT	3/8/2024	100.00	3009300- ATHLETICS - OHS
410895	OLENTANGY ORANGE HI	YEARBOOK CLUB OOHS	3/6/2024	417.70	2009202- YEARBOOK - OOHS
411084	OLENTANGY ORANGE HI	YEARBOOK OOHS - CLU	3/14/2024	570.93	2009202- YEARBOOK - OOHS
411258	OMEA	MUSIC OOHS - OTHER	3/28/2024	620.00	0010000- GENERAL FUND
V242947	OSCAR W LARSON CO	MAINTENANCE BUDGE N	3/28/2024	525.00	0010000- GENERAL FUND
V272773	OSCAR W LARSON CO	PO CLOSED IN ERROR	3/20/2024	31,528.50	0010000- GENERAL FUND
V242602	OSCAR W LARSON CO	TRANSPORTATION- AD	3/7/2024	13,428.00	0039217- PERM IMPROVE LEVY
V272773	OSCAR W LARSON CO	PO CLOSED IN ERROR	3/20/2024	10,776.00	0039217- PERM IMPROVE LEVY
V272773	OSCAR W LARSON CO	FY24 DISTRICT IMPRO	3/20/2024	13,083.50	0039217- PERM IMPROVE LEVY
411259	OVERBROOK PRESBYTER	TEAM 803 TO BELTZ R	3/28/2024	265.00	0189215- OHMS PRINC FUND
411149	PALADIN PROTECTIVE	MAINTENANCE BUDGE N	3/18/2024	456.25	0010000- GENERAL FUND
410897	PARALLEL TECHNOLOGI	MITEL MIVOICE CONNE	3/6/2024	7,372.20	0010000- GENERAL FUND
411100	PARSONS RISK STRATE	ACTUARIAL SERVICES	3/14/2024	2,000.00	0010000- GENERAL FUND
411127	PARSONS RISK STRATE	ACTUARIAL SERVICES	3/18/2024	2,000.00	0010000- GENERAL FUND
411005	PARTS TOWN LLC	JANUARY - MARCH, 20	3/14/2024	-461.00	0060000- LUNCHROOM FUND
411005	PARTS TOWN LLC	JANUARY - MARCH, 20	3/14/2024	116.03	0060000- LUNCHROOM FUND
411005	PARTS TOWN LLC	JANUARY - MARCH, 20	3/14/2024	161.70	0060000- LUNCHROOM FUND
411005	PARTS TOWN LLC	JANUARY - MARCH, 20	3/14/2024	501.75	0060000- LUNCHROOM FUND
V242603	PEACOCK WATER	JANUARY - MARCH, 20	3/7/2024	107.05	0060000- LUNCHROOM FUND
V242603	PEACOCK WATER	JANUARY - MARCH, 20	3/7/2024	180.00	0060000- LUNCHROOM FUND
V242603	PEACOCK WATER	JANUARY - MARCH, 20	3/7/2024	180.00	0060000- LUNCHROOM FUND
V242603	PEACOCK WATER	JANUARY - MARCH, 20	3/7/2024	180.00	0060000- LUNCHROOM FUND
411085	PEARSON	150EA STANFORD PRI	3/14/2024	3,981.12	0010000- GENERAL FUND
411260	PEARSON	Q-INTERACTIVE STAND	3/28/2024	1,059.96	0010000- GENERAL FUND
411260	PEARSON	Q-INTERACTIVE SITE	3/28/2024	2,480.00	0010000- GENERAL FUND
411260	PEARSON	CHANGE ACCOUNT CODE	3/28/2024	263.85	0010000- GENERAL FUND
411006	PEGED LLC	EDUCATIONAL SERVICE	3/14/2024	1,700.00	0010000- GENERAL FUND
411086	PENN STRIKES LLC PE	SLC'S TO BOWL	3/14/2024	180.00	0010000- GENERAL FUND
411063	PERRY SPEECH AND DE	TOURNAMENT REGISTRA	3/14/2024	186.00	2009004- SPEECH TEAM - OLHS
V242920	PETER JAMES STERN	CAREER FAIRS- TRAVE	3/26/2024	174.20	0010000- GENERAL FUND
V242728	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	3/14/2024	105.73	0010000- GENERAL FUND
411007	PICKAWAY COUNTY EDS	JANUARY-MARCH	3/14/2024	60.00	0010000- GENERAL FUND
411007	PICKAWAY COUNTY EDS	JANUARY-MARCH	3/14/2024	85.00	0010000- GENERAL FUND
411121	PICKAWAY COUNTY EDS	JANUARY-MARCH	3/18/2024	60.00	0010000- GENERAL FUND
411121	PICKAWAY COUNTY EDS	JANUARY-MARCH	3/18/2024	85.00	0010000- GENERAL FUND
V242749	PIONEER ATHLETICS &	MAINTENANCE BUDGE N	3/18/2024	3,823.85	0010000- GENERAL FUND
V242960	PIONEER ATHLETICS &	MAINTENANCE BUDGE N	3/28/2024	447.80	0010000- GENERAL FUND
V242960	PIONEER ATHLETICS &	MAINTENANCE BUDGE N	3/28/2024	1,649.82	0010000- GENERAL FUND
V242750	PIPE VALVES INC	MAINTENANCE BUDGE N	3/18/2024	1,273.09	0010000- GENERAL FUND
V242750	PIPE VALVES INC	MAINTENANCE BUDGE N	3/18/2024	750.28	0010000- GENERAL FUND
V242750	PIPE VALVES INC	MAINTENANCE BUDGE N	3/18/2024	513.20	0010000- GENERAL FUND
V242750	PIPE VALVES INC	MAINTENANCE BUDGE N	3/18/2024	440.90	0010000- GENERAL FUND
V242750	PIPE VALVES INC	MAINTENANCE BUDGE N	3/18/2024	197.92	0010000- GENERAL FUND
V242961	PIPE VALVES INC	MAINTENANCE BUDGE N	3/28/2024	1,011.38	0010000- GENERAL FUND
V242961	PIPE VALVES INC	MAINTENANCE BUDGE N	3/28/2024	346.84	0010000- GENERAL FUND
V242961	PIPE VALVES INC	MAINTENANCE BUDGE N	3/28/2024	235.35	0010000- GENERAL FUND
V242961	PIPE VALVES INC	MAINTENANCE BUDGE N	3/28/2024	119.00	0010000- GENERAL FUND
411261	PITNEY BOWES	POSTAGE	3/28/2024	150.00	0010000- GENERAL FUND
411122	PITNEY BOWES SUPPLI	POSTAGE	3/18/2024	100.00	0010000- GENERAL FUND
411008	PLAY THERAPY SUPPLY	DOGGONE GRIEF BOARD	3/14/2024	59.99	0189180- SMES PRINC FUND
V242751	PLUNKETT'S PEST CON	MAINTENANCE BUDGE N	3/18/2024	294.25	0010000- GENERAL FUND
411262	PORTA KLEEN	2 UNITS FALL & SPRI	3/28/2024	36.00	3009205- ATHLETICS - OLMS
V242788	POWER DETAILS	BOARD SECURITY	3/26/2024	136.35	0010000- GENERAL FUND
V242789	POWER DETAILS	BOARD MEETING SECUR	3/26/2024	136.35	0010000- GENERAL FUND
V242789	POWER DETAILS	BOARD MEETING SECUR	3/26/2024	136.35	0010000- GENERAL FUND

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V242788	POWER DETAILS	GATE HELP/FEES/RENT	3/26/2024	136.35	3009305- ATHLETICS - OLHS
V242788	POWER DETAILS	BASKETBALL SECURITY	3/26/2024	284.06	3009310- ATHLETIC - OOHS
V242788	POWER DETAILS	OOHS OHSAA TOURNAME	3/26/2024	545.40	3009310- ATHLETIC - OOHS
411277	PRISCILLA TOMPLAIT	"PARENT/GUARDIAN RE	3/28/2024	37.38	0010000- GENERAL FUND
V242604	PROCARE THERAPY INC	STUDENT 1:1 NURSE @	3/7/2024	3,697.50	0010000- GENERAL FUND
V272774	PROCARE THERAPY INC	STUDENT 1:1 NURSE @	3/20/2024	4,377.50	0010000- GENERAL FUND
V272774	PROCARE THERAPY INC	STUDENT 1:1 NURSE @	3/20/2024	4,760.00	0010000- GENERAL FUND
411088	PRODIGY STUDENT TRA	STUDENT SCHOLARSHIP	3/14/2024	4,090.00	0189203- OSMS SCHOLARSHIP FUND
411009	PRO-ED	NO-GLAMOUR LANGUAGE	3/14/2024	56.00	0010000- GENERAL FUND
411009	PRO-ED	ESTIMATED SHIPPING/	3/14/2024	5.60	0010000- GENERAL FUND
411263	PROFORMA-ALLPRINT S	ITEMS FOR THE WELLN	3/28/2024	253.97	0010000- GENERAL FUND
411263	PROFORMA-ALLPRINT S	ITEMS FOR THE WELLN	3/28/2024	934.71	0010000- GENERAL FUND
411010	PROMOWEST NAP VENTU	CLUB ACCOUNTS - CLA	3/14/2024	4,350.00	2009424- CLASS OF 2024 - OOHS
V242589	PURPLE COMMUNICATIO	3RD QRT, IEP/ETR &	3/6/2024	718.50	0010000- GENERAL FUND
411089	R B POWERS	S.C. - ART - ART SH	3/14/2024	674.03	0099315- OBHS UNIFORM SUPPLY
V242730	RANDALL D WRIGHT	JAN-MAR 2024 EXPENS	3/14/2024	263.58	0010000- GENERAL FUND
V242605	REACH EDUCATIONAL S	23-24 EDUCATIONAL S	3/7/2024	8,400.00	0010000- GENERAL FUND
V242605	REACH EDUCATIONAL S	23-24 EDUCATIONAL S	3/7/2024	8,400.00	0010000- GENERAL FUND
V242605	REACH EDUCATIONAL S	23-24 EDUCATIONAL S	3/7/2024	8,400.00	0010000- GENERAL FUND
V242605	REACH EDUCATIONAL S	23-24 EDUCATIONAL S	3/7/2024	8,400.00	0010000- GENERAL FUND
V242605	REACH EDUCATIONAL S	23-24 EDUCATIONAL S	3/7/2024	8,400.00	0010000- GENERAL FUND
V242605	REACH EDUCATIONAL S	23-24 EDUCATIONAL S	3/7/2024	8,400.00	0010000- GENERAL FUND
V242605	REACH EDUCATIONAL S	23-24 EDUCATIONAL S	3/7/2024	8,400.00	0010000- GENERAL FUND
V242605	REACH EDUCATIONAL S	23-24 EDUCATIONAL S	3/7/2024	8,400.00	0010000- GENERAL FUND
V242605	REACH EDUCATIONAL S	23-24 EDUCATIONAL S	3/7/2024	8,400.00	0010000- GENERAL FUND
V242605	REACH EDUCATIONAL S	23-24 EDUCATIONAL S	3/7/2024	8,400.00	0010000- GENERAL FUND
V242605	REACH EDUCATIONAL S	23-24 EDUCATIONAL S	3/7/2024	8,400.00	0010000- GENERAL FUND
V242605	REACH EDUCATIONAL S	23-24 EDUCATIONAL S	3/7/2024	8,400.00	0010000- GENERAL FUND
V242605	REACH EDUCATIONAL S	23-24 EDUCATIONAL S	3/7/2024	8,400.00	0010000- GENERAL FUND
V242605	REACH EDUCATIONAL S	23-24 EDUCATIONAL S	3/7/2024	8,400.00	0010000- GENERAL FUND
V242605	REACH EDUCATIONAL S	23-24 EDUCATIONAL S	3/7/2024	8,400.00	0010000- GENERAL FUND
411264	REALLY GOOD STUFF	160103GRN 12 PACK D	3/28/2024	79.99	0010000- GENERAL FUND
411264	REALLY GOOD STUFF	160103BLN 12 PACK D	3/28/2024	79.99	0010000- GENERAL FUND
V242881	REBECCA JEAN PACK	DIRECTORS & SUPERVI	3/26/2024	66.93	0010000- GENERAL FUND
V242884	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	3/26/2024	16.42	0010000- GENERAL FUND
V242752	RENTAL STOP OHIO LT	MAINTENANCE BUDGE N	3/18/2024	966.00	0010000- GENERAL FUND
V242753	RESOURCES UNLIMITED	MAINTENANCE BUDGE N	3/18/2024	748.75	0010000- GENERAL FUND
411128	RHONDA TAYLOR	CONCERT ACCOMPANIST	3/18/2024	200.00	2009443- MUSIC CLUB - OBMS
411128	RHONDA TAYLOR	CONCERT ACCOMPANIST	3/18/2024	200.00	2009443- MUSIC CLUB - OBMS
V272775	RICH & GILLIS LAW G	ATTORNEY FEES FY23	3/20/2024	14,763.59	0010000- GENERAL FUND
V242847	RICHARD LEROY HOOD	APE, OT, PT, BEHAVI	3/26/2024	33.03	0010000- GENERAL FUND
410954	RICHARDSON GLASS SE	MAINTENANCE BUDGET	3/6/2024	415.00	0010000- GENERAL FUND
411123	RIDDELL ALL AMERICA	ATHLETICS REPLACEME	3/18/2024	9,230.00	0010000- GENERAL FUND
410955	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES	3/6/2024	2,821.50	3009310- ATHLETIC - OOHS
411124	RIO GRANDE	ART STUDENT FEES-JE	3/18/2024	886.89	0099300- OHS UNIFORM SUPPLY
411090	RIO GRANDE	OPEN PO FOR ART/JEW	3/14/2024	203.19	0099305- OLHS UNIFORM SUPPLY
411090	RIO GRANDE	OPEN PO FOR ART/JEW	3/14/2024	392.04	0099305- OLHS UNIFORM SUPPLY
V242754	ROJEN COMPANY INC	MAINTENANCE BUDGE N	3/18/2024	353.76	0010000- GENERAL FUND
V242754	ROJEN COMPANY INC	MAINTENANCE BUDGE N	3/18/2024	122.38	0010000- GENERAL FUND
V242948	ROJEN COMPANY INC	MAINTENANCE BUDGE N	3/28/2024	1,514.53	0010000- GENERAL FUND
V242962	ROJEN COMPANY INC	MAINTENANCE BUDGE N	3/28/2024	1,074.00	0010000- GENERAL FUND
V242962	ROJEN COMPANY INC	MAINTENANCE BUDGE N	3/28/2024	1,565.84	0010000- GENERAL FUND
V242607	ROJEN COMPANY INC	JANUARY - MARCH, 20	3/7/2024	180.74	0060000- LUNCHROOM FUND
410898	ROSEN PUBLISHING GR	PO CLOSED IN ERROR	3/6/2024	30.84	0010000- GENERAL FUND
410898	ROSEN PUBLISHING GR	PO CLOSED IN ERROR	3/6/2024	29.10	0010000- GENERAL FUND
411011	RUSH TRUCK CENTERS		3/14/2024	861.11	0010000- GENERAL FUND
411011	RUSH TRUCK CENTERS		3/14/2024	17,346.69	0010000- GENERAL FUND
V242906	SALLY SAYRE	CERTIFIED MILEAGE (	3/26/2024	162.81	0010000- GENERAL FUND
V242877	SAMANTHA JO NORMAN	MILEAGE - STUDENT W	3/26/2024	129.91	0010000- GENERAL FUND
V242713	SAMANTHA NICOLE SMI	JAN, FEB, MARCH 202	3/14/2024	46.43	0010000- GENERAL FUND
410985	SAMUEL MCINTOSH	OBHS TOURNAMENT FEE	3/8/2024	75.00	3009315- ATHLETICS - OBHS
V242929	SARAH E WHITT	MILEAGE FOR CASHIER	3/26/2024	4.82	0010000- GENERAL FUND
V242693	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	3/14/2024	17.08	0010000- GENERAL FUND
V242861	SARAH K LATTA	DIRECTORS & SUPERVI	3/26/2024	45.29	0010000- GENERAL FUND
V242667	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	3/14/2024	32.90	0010000- GENERAL FUND
411092	SCANTRON	SCANTRON 882-E TEST	3/14/2024	1,552.00	0099300- OHS UNIFORM SUPPLY
411092	SCANTRON	SHIPPING	3/14/2024	60.00	0099300- OHS UNIFORM SUPPLY
V242824	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	3/26/2024	24.39	0010000- GENERAL FUND
411093	SCHOLASTIC	SCHOLASTIC NEWS 1 P	3/14/2024	71.88	0099305- OLHS UNIFORM SUPPLY
411093	SCHOLASTIC	SCIENCE SPIN K-1 T	3/14/2024	11.88	0099305- OLHS UNIFORM SUPPLY
411093	SCHOLASTIC	ESTIMATED SHIPPING/	3/14/2024	8.38	0099305- OLHS UNIFORM SUPPLY
411265	SCHOLASTIC MAGAZINE	STORYWORKS FOR 3RD	3/28/2024	385.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411265	SCHOLASTIC MAGAZINE	SHIPPING	3/28/2024	38.50	0010000- GENERAL FUND
410899	SCHOLASTIC MAGAZINE	PO CLOSED IN ERROR	3/6/2024	313.17	0049221- MAY 2021 BOND ISSUE
411094	SCHOLASTIC MAGAZINE	EL SOL MAGAZINE PRI	3/14/2024	84.90	0099305- OLHS UNIFORM SUPPLY
411094	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	3/14/2024	8.49	0099305- OLHS UNIFORM SUPPLY
410900	SCHOLASTIC READING	SCHOLASTIC SCOPE MA	3/6/2024	329.67	0099220- OBMS UNIFORM SUPPLY
410900	SCHOLASTIC READING	SCHOLASTIC SCOPE MA	3/6/2024	329.67	0099220- OBMS UNIFORM SUPPLY
410900	SCHOLASTIC READING	SCHOLASTIC SCOPE MA	3/6/2024	329.67	0099220- OBMS UNIFORM SUPPLY
410900	SCHOLASTIC READING	SCHOLASTIC SCOPE MA	3/6/2024	329.67	0099220- OBMS UNIFORM SUPPLY
411266	SCHOLASTIC THE TEAC	20 GIRL WITH BIG QU	3/28/2024	102.78	0010000- GENERAL FUND
411266	SCHOLASTIC THE TEAC	20 GIRL WITH BIG QU	3/28/2024	98.20	0010000- GENERAL FUND
410901	SCHOOL HEALTH CORPO	BANDAIDS, GLOVES, B	3/6/2024	320.67	0010000- GENERAL FUND
411012	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	3/14/2024	105.09	3009305- ATHLETICS - OLHS
411267	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	3/28/2024	80.00	3009305- ATHLETICS - OLHS
411268	SCHOOL PRIDE	SPECIAL OLYMPICS	3/28/2024	465.00	2009576- SPECIAL OLYMPICS
410902	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	3/6/2024	104.10	0010000- GENERAL FUND
410902	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	3/6/2024	202.82	0010000- GENERAL FUND
410902	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	3/6/2024	92.69	0010000- GENERAL FUND
410902	SCHOOL SPECIALTY LL	180-949 DELTA EDUC	3/6/2024	37.22	0010000- GENERAL FUND
410902	SCHOOL SPECIALTY LL	180-5660 DELTA EDUC	3/6/2024	14.19	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	HANGING FILES AND C	3/14/2024	35.98	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	HANGING FILES AND C	3/14/2024	574.70	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	SEE ATTACHMENT	3/14/2024	6.48	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	SEE ATTACHMENT	3/14/2024	11.50	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	SEE ATTACHMENT	3/14/2024	34.50	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	SEE ATTACHMENT	3/14/2024	819.01	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	CLASSROOM ORDER FOR	3/14/2024	107.52	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	INST GOES 5TH/ SEE	3/14/2024	58.61	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	PAPER, COLOR WHEEL,	3/14/2024	158.58	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	PAPER, COLOR WHEEL,	3/14/2024	262.80	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	PAPER, COLOR WHEEL,	3/14/2024	262.80	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	PAPER, COLOR WHEEL,	3/14/2024	343.08	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	PAPER, COLOR WHEEL,	3/14/2024	1,114.11	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	ART SUPPLIES COLORE	3/14/2024	51.15	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	ART SUPPLIES COLORE	3/14/2024	447.87	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	SEE ATTACHED CART	3/14/2024	10.45	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	SEE ATTACHED CART	3/14/2024	18.12	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	SEE ATTACHED CART	3/14/2024	409.94	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	CART #1040636967 -	3/14/2024	2.20	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	ITEM # 2002980 WASH	3/14/2024	5.52	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	ITME # 2002983 WASH	3/14/2024	5.52	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	ITEM # 2002981 WASH	3/14/2024	1.89	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	ITEM # 2002985 WASH	3/14/2024	5.52	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	CLASSROOM ORDER FOR	3/14/2024	40.29	0010000- GENERAL FUND
411014	SCHOOL SPECIALTY LL	CLASSROOM ORDER FOR	3/14/2024	156.63	0010000- GENERAL FUND
411095	SCHOOL SPECIALTY LL	1ST GRADE TEACHING	3/14/2024	7.97	0010000- GENERAL FUND
411095	SCHOOL SPECIALTY LL	OFFICE SUPPLIES	3/14/2024	127.35	0010000- GENERAL FUND
411095	SCHOOL SPECIALTY LL	GLUE STICKS, WOOD S	3/14/2024	175.52	0010000- GENERAL FUND
411095	SCHOOL SPECIALTY LL	TAPE, TISSUE PAPER,	3/14/2024	35.95	0010000- GENERAL FUND
411095	SCHOOL SPECIALTY LL	TAPE, TISSUE PAPER,	3/14/2024	815.26	0010000- GENERAL FUND
411095	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	3/14/2024	100.97	0010000- GENERAL FUND
411095	SCHOOL SPECIALTY LL	TEACHING AIDS 5TH (	3/14/2024	20.70	0010000- GENERAL FUND
411095	SCHOOL SPECIALTY LL	TEACHING AIDS 2ND (	3/14/2024	16.72	0010000- GENERAL FUND
411095	SCHOOL SPECIALTY LL	TEACHING AIDS LD (1	3/14/2024	51.98	0010000- GENERAL FUND
411269	SCHOOL SPECIALTY LL	CHERYL BOYCE CLASSR	3/28/2024	116.88	0010000- GENERAL FUND
411269	SCHOOL SPECIALTY LL	SEE LIST OF CONSTRU	3/28/2024	55.30	0010000- GENERAL FUND
411269	SCHOOL SPECIALTY LL	SCHNEIDER CLASSROOM	3/28/2024	137.73	0010000- GENERAL FUND
411269	SCHOOL SPECIALTY LL	SEE ATTACHMENT	3/28/2024	819.01	0010000- GENERAL FUND
411269	SCHOOL SPECIALTY LL	ONE TIME ORDER FOR	3/28/2024	186.85	0010000- GENERAL FUND
411269	SCHOOL SPECIALTY LL	TEACHING AIDS/ ART	3/28/2024	161.58	0010000- GENERAL FUND
411269	SCHOOL SPECIALTY LL	2ND GRADE TEACHING	3/28/2024	30.50	0010000- GENERAL FUND
411269	SCHOOL SPECIALTY LL	OFFICE SUPPLIES YEL	3/28/2024	75.10	0010000- GENERAL FUND
411269	SCHOOL SPECIALTY LL	CLASSROOM ORDER FOR	3/28/2024	115.10	0010000- GENERAL FUND
411125	SCHOOL SPECIALTY LL	BERLIN MIDDLE SCHOO	3/18/2024	1,884.90	0049221- MAY 2021 BOND ISSUE
411014	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	3/14/2024	4.87	0099200- OSMS UNIFORM SUPPLY
411095	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	3/14/2024	32.48	0099210- OOMS UNIFORM SUPPLY
411095	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	3/14/2024	215.85	0099210- OOMS UNIFORM SUPPLY
411269	SCHOOL SPECIALTY LL	DODGEBALLS, BEAN BA	3/28/2024	372.30	0189165- FTES PRINC FUND
411133	SCHOOLINKS INC	WORK BASED LEARNING	3/18/2024	5,600.00	0010000- GENERAL FUND
410986	SCIOTO RESERVE COUN	GIRLS GOLF GREEN FE	3/8/2024	2,300.00	3009305- ATHLETICS - OLHS
410881	SCIOTO RESERVE MAST	MAINTENANCE BUDGE N	3/6/2024	450.00	0010000- GENERAL FUND
V242660	SEAN MICHAEL CLYMER	NASP 2024 ANNUAL CO	3/14/2024	1,115.78	0010000- GENERAL FUND
V242816	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	3/26/2024	46.57	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V242865	SELENA NICOLE MCKNI	3Q MILEAGE FOR JEAN	3/26/2024	4.02	0010000- GENERAL FUND
V242711	SHANE ALEXANDER SHO	JAN-MARCH CURRICULU	3/14/2024	80.94	0010000- GENERAL FUND
V242914	SHANE ALEXANDER SHO	PROFESSIONAL DEVELO	3/26/2024	285.00	5909224- FY24 TITLE II-A
411096	SHARED RESOURCE CEN	SRC 6 MONTH ADDITIO	3/14/2024	1,662.50	0010000- GENERAL FUND
V242949	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGE N	3/28/2024	11.99	0010000- GENERAL FUND
411091	SHINE ROBISON	PIANO ACCOMPANIMENT	3/14/2024	250.00	0099205- OLMS UNIFORM SUPPLY
411015	SHRADER TIRE + OIL	"JANUARY-MARCH	3/14/2024	925.52	0010000- GENERAL FUND
411015	SHRADER TIRE + OIL	"JANUARY-MARCH	3/14/2024	2,838.48	0010000- GENERAL FUND
V242608	SIGN MASTER INC	QUOTE 20306 FOR STI	3/7/2024	855.00	0010000- GENERAL FUND
411097	SKATEZONE	7TH GRADE FIELD TRI	3/14/2024	1,848.00	0189215- OHMS PRINC FUND
411098	SKINNER DIESEL SERV	"PARTS & SUPPLIES-	3/14/2024	35.40	0010000- GENERAL FUND
411098	SKINNER DIESEL SERV	"PARTS & SUPPLIES-	3/14/2024	244.20	0010000- GENERAL FUND
411016	SOCIAL STUDIES SCHL	NYSTROM ATLAS OF UN	3/14/2024	403.80	0010000- GENERAL FUND
411016	SOCIAL STUDIES SCHL	ESTIMATED SHIPPING/	3/14/2024	48.46	0010000- GENERAL FUND
411126	SOLICH PIANO AND MU	LIBERTY MIDDLE SCHO	3/18/2024	1,500.00	0010000- GENERAL FUND
411126	SOLICH PIANO AND MU	LIBERTY MIDDLE SCHO	3/18/2024	5,000.00	0049221- MAY 2021 BOND ISSUE
411126	SOLICH PIANO AND MU	LMS MUSIC ACCOUNT	3/18/2024	1,797.54	2009441- OLMS BAND
V242916	SONIA L SINK	CERTIFIED MILEAGE (	3/26/2024	57.29	0010000- GENERAL FUND
411270	SONOVA USA INC	AUDIO EQUIPMENT	3/28/2024	1,384.94	0010000- GENERAL FUND
411270	SONOVA USA INC	ESTIMATED SHIPPING/	3/28/2024	19.99	0010000- GENERAL FUND
411270	SONOVA USA INC	SUPPLIES	3/28/2024	1,404.93	0010000- GENERAL FUND
411150	SOUTHARD SUPPLY INC	MAINTENANCE BUDGE N	3/18/2024	291.27	0010000- GENERAL FUND
411288	SOUTHARD SUPPLY INC	MAINTENANCE BUDGE N	3/28/2024	507.07	0010000- GENERAL FUND
411300	SOUTHARD SUPPLY INC	MAINTENANCE BUDGE N	3/28/2024	170.78	0010000- GENERAL FUND
411300	SOUTHARD SUPPLY INC	MAINTENANCE BUDGE N	3/28/2024	181.99	0010000- GENERAL FUND
410903	SOUTHEASTERN FILTRA	MAINTENANCE- PLUMB	3/6/2024	6,426.70	0039217- PERM IMPROVE LEVY
411017	SOUTHPAW ENTERPRISE	COMPRESSION VEST FO	3/14/2024	91.20	0010000- GENERAL FUND
411018	SPECIALIZED SPEECH	23-24 SPEECH THERAP	3/14/2024	6,504.54	0010000- GENERAL FUND
411271	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	3/28/2024	0.04	0010000- GENERAL FUND
411271	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	3/28/2024	111.17	0010000- GENERAL FUND
411151	SPEER MECHANICAL	MAINTENANCE BUDGE N	3/18/2024	350.00	0010000- GENERAL FUND
411289	SPEER MECHANICAL	MAINTENANCE BUDGE N	3/28/2024	279.19	0010000- GENERAL FUND
410987	SPRINGBORO HIGH SCH	BOYS LACROSSE	3/8/2024	380.00	3009305- ATHLETICS - OLHS
V242609	STANTON'S SHEET MUS	MUSIC OOHS - SHEET	3/7/2024	75.37	0010000- GENERAL FUND
V242609	STANTON'S SHEET MUS	MUSIC OOHS - SHEET	3/7/2024	243.00	0010000- GENERAL FUND
V242609	STANTON'S SHEET MUS	SHEET MUSIC	3/7/2024	237.98	0010000- GENERAL FUND
V242609	STANTON'S SHEET MUS	MUSIC OOHS - CLASSR	3/7/2024	167.50	0010000- GENERAL FUND
V272777	STANTON'S SHEET MUS	MUSIC OOHS - CLASSR	3/20/2024	1,799.16	0010000- GENERAL FUND
V272777	STANTON'S SHEET MUS	MUSICALS, BOOKS, CH	3/20/2024	9.90	0010000- GENERAL FUND
V272777	STANTON'S SHEET MUS	MUSICALS, BOOKS, CH	3/20/2024	84.34	0010000- GENERAL FUND
V272777	STANTON'S SHEET MUS	SHEET MUSIC	3/20/2024	87.50	0010000- GENERAL FUND
V242609	STANTON'S SHEET MUS	SHETT MUSIC FOR BAN	3/7/2024	259.20	0099225- STUDENT FEES BLMS
V242609	STANTON'S SHEET MUS	BLANKET PO FOR CHOI	3/7/2024	341.03	0099225- STUDENT FEES BLMS
V272777	STANTON'S SHEET MUS	3RD QTR PO FOR ORCH	3/20/2024	338.90	0099225- STUDENT FEES BLMS
V242609	STANTON'S SHEET MUS	SHEET MUSIC FOR CHO	3/7/2024	555.01	0189110- ACES PRINC FUND
411019	STAPLES BUSINESS AD	BRENDA DOUGHERTY CL	3/14/2024	74.08	0010000- GENERAL FUND
411019	STAPLES BUSINESS AD	SUPPLIES	3/14/2024	46.98	0010000- GENERAL FUND
411019	STAPLES BUSINESS AD	SUPPLIES	3/14/2024	281.52	0010000- GENERAL FUND
411099	STAPLES BUSINESS AD	TEACHING AIDS/ MULT	3/14/2024	168.64	0010000- GENERAL FUND
411099	STAPLES BUSINESS AD	SEE ATTACHMENT FOR	3/14/2024	-68.10	0010000- GENERAL FUND
411099	STAPLES BUSINESS AD	SEE ATTACHMENT FOR	3/14/2024	13.64	0010000- GENERAL FUND
411099	STAPLES BUSINESS AD	SEE ATTACHMENT FOR	3/14/2024	19.99	0010000- GENERAL FUND
411099	STAPLES BUSINESS AD	SEE ATTACHMENT FOR	3/14/2024	68.10	0010000- GENERAL FUND
411099	STAPLES BUSINESS AD	SUPPLIES	3/14/2024	41.53	0010000- GENERAL FUND
411099	STAPLES BUSINESS AD	Q3 MISC OFFICE SUPP	3/14/2024	691.65	0010000- GENERAL FUND
411099	STAPLES BUSINESS AD	GIFTED GOES/ SEE AT	3/14/2024	98.60	0010000- GENERAL FUND
411099	STAPLES BUSINESS AD	OFFICE SUPPLIES DEC	3/14/2024	58.76	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	COPY PAPER	3/28/2024	2,580.42	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	EXPO DRY ERASE MARK	3/28/2024	34.69	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	TEACHING AIDS 1ST G	3/28/2024	79.37	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	PAPER MATE PINK PEA	3/28/2024	10.12	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	TRU RED PUSH STAPLE	3/28/2024	1.75	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	BIC WITE OUT CORREC	3/28/2024	6.09	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	CLASSROOM SUPPLY OR	3/28/2024	195.12	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	WORLD LANGUAGE OOHS	3/28/2024	36.53	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	ART SUPPLY ORDER	3/28/2024	199.86	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	ART SUPPLY ORDER	3/28/2024	75.90	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	SUPPLIES TO RE-STOC	3/28/2024	-8.40	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	SUPPLIES TO RE-STOC	3/28/2024	114.02	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	SUPPLIES TO RE-STOC	3/28/2024	8.40	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	SUPPLIES	3/28/2024	38.18	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	4TH GRADE SUPPLIES	3/28/2024	29.88	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411273	STAPLES BUSINESS AD	4TH GRADE SUPPLIES	3/28/2024	560.96	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	SUPPLIES FOR STUDEN	3/28/2024	282.88	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	3/28/2024	158.64	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	3/28/2024	222.55	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	3/28/2024	435.46	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	OFFICE SUPPLIES DEC	3/28/2024	287.79	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	3/28/2024	105.64	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	3/28/2024	175.79	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	3/28/2024	16.92	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	CARDSTOCK, DRY-ERAS	3/28/2024	15.18	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	CARDSTOCK, DRY-ERAS	3/28/2024	66.72	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	NEW CHAIR FOR PRINC	3/28/2024	99.99	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	QTR. 2 (OCT, NOV, D	3/28/2024	745.20	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	3/28/2024	81.89	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	3/28/2024	95.43	0010000- GENERAL FUND
411273	STAPLES BUSINESS AD	LIST ATTACHED	3/28/2024	189.85	0099200- OSMS UNIFORM SUPPLY
411273	STAPLES BUSINESS AD	ATHLETIC OFFICE SUP	3/28/2024	236.50	3009310- ATHLETIC - OOHS
V272784	STATE FOUNDATION DE	FOUNDATION MARCH	3/22/2024	2,187.04	0010000- GENERAL FUND
V272784	STATE FOUNDATION DE	FOUNDATION MARCH	3/22/2024	5,090.52	0010000- GENERAL FUND
V272784	STATE FOUNDATION DE	FOUNDATION MARCH	3/22/2024	8,685.05	0010000- GENERAL FUND
V272784	STATE FOUNDATION DE	FOUNDATION MARCH	3/22/2024	250,336.91	0010000- GENERAL FUND
V242663	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	3/14/2024	74.97	0010000- GENERAL FUND
V242755	STEFFENS-SHULTZ INC	MAINTENANCE BUDGE N	3/18/2024	458.25	0010000- GENERAL FUND
V242755	STEFFENS-SHULTZ INC	MAINTENANCE BUDGE N	3/18/2024	1,259.10	0010000- GENERAL FUND
V242950	STEFFENS-SHULTZ INC	MAINTENANCE BUDGE N	3/28/2024	1,443.00	0010000- GENERAL FUND
V242950	STEFFENS-SHULTZ INC	MAINTENANCE BUDGE N	3/28/2024	916.50	0010000- GENERAL FUND
V242963	STEFFENS-SHULTZ INC	MAINTENANCE BUDGE N	3/28/2024	1,446.90	0010000- GENERAL FUND
V242963	STEFFENS-SHULTZ INC	MAINTENANCE BUDGE N	3/28/2024	573.30	0010000- GENERAL FUND
V242963	STEFFENS-SHULTZ INC	MAINTENANCE BUDGE N	3/28/2024	124.80	0010000- GENERAL FUND
V242610	STERLING PAPER CO	70 CASES OF WHITE P	3/7/2024	3,098.75	0010000- GENERAL FUND
V242610	STERLING PAPER CO	QTR PURCHASE ORDER	3/7/2024	1,602.00	0010000- GENERAL FUND
V242610	STERLING PAPER CO	PALLET OF COPY PAPE	3/7/2024	1,661.95	0010000- GENERAL FUND
V242610	STERLING PAPER CO	SCHOOL COPY COPIER	3/7/2024	1,995.00	0010000- GENERAL FUND
V242610	STERLING PAPER CO	AE47600 CANARY COPI	3/7/2024	65.95	0010000- GENERAL FUND
V242610	STERLING PAPER CO	8.5X11 WHITE COPY P	3/7/2024	1,316.70	0010000- GENERAL FUND
V272778	STERLING PAPER CO	SCHOOL COPY PAPER-	3/20/2024	116.80	0010000- GENERAL FUND
V272778	STERLING PAPER CO	SCHOOL COPY PAPER-	3/20/2024	1,516.00	0010000- GENERAL FUND
V272778	STERLING PAPER CO	GOLD PAPER AE47650	3/20/2024	58.40	0010000- GENERAL FUND
V272778	STERLING PAPER CO	GOLD PAPER AE47650	3/20/2024	116.80	0010000- GENERAL FUND
V272778	STERLING PAPER CO	GREEN COLOR PAPER A	3/20/2024	6.00	0010000- GENERAL FUND
V272778	STERLING PAPER CO	GREEN COLOR PAPER A	3/20/2024	52.95	0010000- GENERAL FUND
V272778	STERLING PAPER CO	ENERGY COST	3/20/2024	6.00	0010000- GENERAL FUND
V272778	STERLING PAPER CO	COPY PAPER	3/20/2024	2,348.20	0010000- GENERAL FUND
V272778	STERLING PAPER CO	120 CASES COPY PAPE	3/20/2024	672.30	0010000- GENERAL FUND
V272778	STERLING PAPER CO	120 CASES COPY PAPE	3/20/2024	3,875.70	0010000- GENERAL FUND
V272778	STERLING PAPER CO	ESTIMATED SHIPPING/	3/20/2024	0.90	0010000- GENERAL FUND
V272778	STERLING PAPER CO	ESTIMATED SHIPPING/	3/20/2024	5.10	0010000- GENERAL FUND
V272778	STERLING PAPER CO	8-1/2 X 11 WHITE CO	3/20/2024	3,198.00	0099205- OLMS UNIFORM SUPPLY
V242721	STEVEN DAREN TARTT	TRAVEL FOR JAN - MA	3/14/2024	40.20	0010000- GENERAL FUND
411274	STEVEN SMITH	"PARENT/GUARDIAN RE	3/28/2024	407.36	0010000- GENERAL FUND
V242756	STILLWATER PRESSURE	MAINTENANCE BUDGE N	3/18/2024	4,900.00	0010000- GENERAL FUND
410904	STOCKYARD RD FENCE	DISTRICT WIDE FENCI	3/6/2024	225.00	0039217- PERM IMPROVE LEVY
410904	STOCKYARD RD FENCE	DISTRICT WIDE FENCI	3/6/2024	225.00	0039217- PERM IMPROVE LEVY
410904	STOCKYARD RD FENCE	DISTRICT WIDE FENCI	3/6/2024	5,665.00	0039217- PERM IMPROVE LEVY
410905	STRATEGIC SOLUTIONS	VILLAGE ACADEMY AND	3/6/2024	6,340.75	0010000- GENERAL FUND
411275	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	3/28/2024	405.95	0010000- GENERAL FUND
411275	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	3/28/2024	409.19	0010000- GENERAL FUND
411275	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	3/28/2024	428.05	0010000- GENERAL FUND
411275	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	3/28/2024	444.19	0010000- GENERAL FUND
411275	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	3/28/2024	486.78	0010000- GENERAL FUND
411275	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	3/28/2024	496.68	0010000- GENERAL FUND
411275	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	3/28/2024	501.28	0010000- GENERAL FUND
411275	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	3/28/2024	507.39	0010000- GENERAL FUND
411275	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	3/28/2024	564.65	0010000- GENERAL FUND
411275	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	3/28/2024	787.03	0010000- GENERAL FUND
411275	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	3/28/2024	959.53	0010000- GENERAL FUND
411275	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	3/28/2024	1,015.50	0010000- GENERAL FUND
411275	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	3/28/2024	1,377.66	0010000- GENERAL FUND
411275	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	3/28/2024	1,419.61	0010000- GENERAL FUND
411275	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	3/28/2024	1,710.14	0010000- GENERAL FUND
411275	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	3/28/2024	33.08	0010000- GENERAL FUND
411275	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	3/28/2024	261.56	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
411276	SUN GRAPHICS	ISSUES 13, 14, 15 A	3/28/2024	74.75	2009730- FILM FESTIVAL - OHMS
411276	SUN GRAPHICS	ISSUES 13, 14, 15 A	3/28/2024	80.83	2009730- FILM FESTIVAL - OHMS
411276	SUN GRAPHICS	ISSUES 13, 14, 15 A	3/28/2024	92.00	2009730- FILM FESTIVAL - OHMS
411276	SUN GRAPHICS	ISSUES 13, 14, 15 A	3/28/2024	69.01	2009730- FILM FESTIVAL - OHMS
V242931	SUSAN LYNN WILSON	2024 FEBRUARY AND M	3/26/2024	4.02	0010000- GENERAL FUND
V242893	SYDNEY TAYLOR RANSO	APE, OT, PT, BEHAVI	3/26/2024	30.22	0010000- GENERAL FUND
411022	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	3/14/2024	869.09	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	3/14/2024	5,150.93	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	3/14/2024	572.23	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	3/14/2024	4,745.43	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	3/14/2024	637.19	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	3/14/2024	4,911.33	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	3/14/2024	629.02	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	3/14/2024	4,683.71	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	3/14/2024	458.80	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	3/14/2024	5,223.54	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	3/14/2024	306.30	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	3/14/2024	4,868.53	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	3/14/2024	118.02	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	3/14/2024	5,663.07	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	3/14/2024	407.74	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	3/14/2024	5,177.83	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	3/14/2024	472.30	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	3/14/2024	3,858.08	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	3/14/2024	782.48	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	3/14/2024	4,170.28	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	3/14/2024	494.17	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	3/14/2024	4,252.39	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	3/14/2024	194.48	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	3/14/2024	5,145.83	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	3/14/2024	434.12	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	3/14/2024	5,057.49	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	3/14/2024	610.90	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	3/14/2024	6,100.47	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	3/14/2024	280.21	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	3/14/2024	3,679.60	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	3/14/2024	449.52	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	3/14/2024	4,431.71	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	3/14/2024	1,448.52	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	3/14/2024	12,359.08	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	3/14/2024	942.45	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	3/14/2024	10,980.18	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	3/14/2024	1,299.40	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	3/14/2024	11,871.11	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	3/14/2024	930.89	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	3/14/2024	6,331.17	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	3/14/2024	1,499.46	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	3/14/2024	8,652.02	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	3/14/2024	1,421.96	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	3/14/2024	10,466.02	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	OHS-FOOD/NONFOOD	3/14/2024	1,483.08	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	OHS-FOOD/NONFOOD	3/14/2024	16,591.75	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	3/14/2024	2,093.06	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	3/14/2024	15,983.63	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	3/14/2024	2,331.05	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	3/14/2024	17,173.88	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	BHS - FOOD/NONFOOD	3/14/2024	1,927.75	0060000- LUNCHROOM FUND
411022	SYSCO CENTRAL OH	BHS - FOOD/NONFOOD	3/14/2024	14,720.74	0060000- LUNCHROOM FUND
411101	T & L GRAPHICS	BERLIN MIDDLE SCHOO	3/14/2024	1,537.50	0049221- MAY 2021 BOND ISSUE
410906	T & L GRAPHICS	BEARS DEN - QTR. 3	3/6/2024	378.00	2009404- BHS BEARS DEN STUDENT
V242611	TAFT STETTINIUS & H	LEGAL FEES FY23	3/7/2024	5,000.00	0010000- GENERAL FUND
V272780	TAFT STETTINIUS & H	LEGAL FEES FY23	3/20/2024	5,000.00	0010000- GENERAL FUND
V242704	TAMMY ELIZABETH ROD	OETC MEALS AND MILE	3/14/2024	44.50	0010000- GENERAL FUND
V242565	TANGO CARD, INC	WELLNESS PARTICIPAT	3/6/2024	200.00	0240000- EMPLOYEE BENEFITS
V242813	TARA CARPENTER	PSYCHOLOGISTS	3/26/2024	42.28	0010000- GENERAL FUND
V242806	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	3/26/2024	94.00	0010000- GENERAL FUND
V242879	TARIQ OULIDI	MILEAGE - STUDENT W	3/26/2024	62.58	0010000- GENERAL FUND
411218	TAYLOR BREEN	JAN-FEB CHOREOGRAPH	3/25/2024	480.00	2009479- DANCE TEAM - OLHS
411102	TEACHER'S DISCOVERY	WORLD LANGUAGE OOHS	3/14/2024	438.99	0010000- GENERAL FUND
411102	TEACHER'S DISCOVERY	WORLD LANGUAGE OOHS	3/14/2024	644.57	0099310- OOHS UNIFORM SUPPLY
410957	TENNIS WAREHOUSE	BOYS TENNIS BALLS.	3/6/2024	468.98	3009310- ATHLETIC - OOHS
410957	TENNIS WAREHOUSE	TENNIS BALLS PLUS S	3/6/2024	70.72	3009310- ATHLETIC - OOHS

Check Number	Vendor	Description	Date	Amount	Fund
V242658	TERESA R CATON	QUARTERLY MILEAGE O	3/14/2024	15.81	0010000- GENERAL FUND
411023	THE AMERICAN BOTTLI	SMS	3/14/2024	309.75	0060000- LUNCHROOM FUND
411023	THE AMERICAN BOTTLI	LMS	3/14/2024	170.00	0060000- LUNCHROOM FUND
411023	THE AMERICAN BOTTLI	OMS	3/14/2024	401.00	0060000- LUNCHROOM FUND
411023	THE AMERICAN BOTTLI	HMS	3/14/2024	200.50	0060000- LUNCHROOM FUND
411023	THE AMERICAN BOTTLI	BLMS	3/14/2024	354.00	0060000- LUNCHROOM FUND
411023	THE AMERICAN BOTTLI	OHS	3/14/2024	649.25	0060000- LUNCHROOM FUND
411023	THE AMERICAN BOTTLI	LHS	3/14/2024	1,824.50	0060000- LUNCHROOM FUND
411023	THE AMERICAN BOTTLI	OOHS	3/14/2024	927.00	0060000- LUNCHROOM FUND
411023	THE AMERICAN BOTTLI	BHS	3/14/2024	633.50	0060000- LUNCHROOM FUND
410988	THE CHILLER LLC	HOCKEY FEES AND REN	3/8/2024	2,405.00	0010000- GENERAL FUND
411064	THE CHILLER LLC	OOHS HOCKEY RENTAL	3/14/2024	9,852.50	0010000- GENERAL FUND
411064	THE CHILLER LLC	OOHS HOCKEY RENTAL	3/14/2024	197.50	0010000- GENERAL FUND
411064	THE CHILLER LLC	OOHS HOCKEY RENTAL	3/14/2024	4,950.00	0010000- GENERAL FUND
411064	THE CHILLER LLC	ICE HOCKEY FEES - P	3/14/2024	3,432.50	3009310- ATHLETIC - OOHS
411064	THE CHILLER LLC	ICE HOCKEY FEES - P	3/14/2024	4,567.50	3009310- ATHLETIC - OOHS
410988	THE CHILLER LLC	ATHLETIC FEES 23-24	3/8/2024	3,370.00	3009315- ATHLETICS - OBHS
V242590	THE GREAT BOOKS FOU	QUOTE# 20240213-191	3/6/2024	118.45	0010000- GENERAL FUND
V242786	THE GREAT BOOKS FOU	PRS-SB31 SERIES 3 B	3/25/2024	182.85	0010000- GENERAL FUND
V242786	THE GREAT BOOKS FOU	ESTIMATED SHIPPING/	3/25/2024	15.54	0010000- GENERAL FUND
410907	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES- T	3/6/2024	133.95	0010000- GENERAL FUND
410907	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES- T	3/6/2024	412.95	0010000- GENERAL FUND
410989	THOMAS WORTHINGTON	GYMNASTICS ENTRY FE	3/8/2024	120.00	3009300- ATHLETICS - OHS
V242612	TIDY WHITE COMPANY	TRASH COMPACTING SE	3/7/2024	250.00	0010000- GENERAL FUND
V242852	TIMOTHY R JENKINS	2023-24 MILEAGE	3/26/2024	171.25	0010000- GENERAL FUND
410958	TODD CAMP	PD DAY 3 - PD FOR E	3/6/2024	250.00	5909224- FY24 TITLE II-A
V242715	TODD D SPINNER	MILEAGE REIMBURSEME	3/14/2024	457.61	0010000- GENERAL FUND
V242919	TODD D SPINNER	MILEAGE REIMBURSEME	3/26/2024	458.15	0010000- GENERAL FUND
V242867	TODD RAMSEY MEYER	JAN-MAR 2024 EXPENS	3/26/2024	224.32	0010000- GENERAL FUND
V242827	TORI C FEDAK	MILEAGE JAN-MARCH	3/26/2024	160.67	0010000- GENERAL FUND
V242656	TRACI ANNE CASTO	DIRECTORS & SUPERVI	3/14/2024	77.85	0010000- GENERAL FUND
411278	TRACIE BAYER	WELLNESS WORKSHOP P	3/28/2024	300.00	0010000- GENERAL FUND
V242673	TRACY ANNE GEROLD	OETC MEALS AND MILE	3/14/2024	95.00	0010000- GENERAL FUND
V242833	TRACY ANNE GEROLD	MILEAGE REIMBURSEME	3/26/2024	114.70	0010000- GENERAL FUND
411301	TRANE PARTS & SUPPL	MAINTENANCE BUDGE N	3/28/2024	186.58	0010000- GENERAL FUND
V242613	TRANSPORTATION ACCE	"JANUARY-MARCH	3/7/2024	3,797.24	0010000- GENERAL FUND
V242614	TREASURER OF OH KEI	FY23 AUDITING SERVI	3/7/2024	77.90	0010000- GENERAL FUND
V242615	TREETOP PUBLISHING	PORTRAIT BOOKS AND	3/7/2024	766.56	0099215- OHMS UNIFORM SUPPLY
V242616	TRISTAR TRANSPORTAT	"JANUARY-MARCH	3/7/2024	10,085.19	0010000- GENERAL FUND
V272781	TRISTAR TRANSPORTAT	"JANUARY-MARCH	3/20/2024	7,556.90	0010000- GENERAL FUND
V242714	TROND LEANDER SMITH	JAN-MAR 2024 EXPENS	3/14/2024	52.19	0010000- GENERAL FUND
411103	TRUCKPRO HOLDING CO	"JANUARY-MARCH	3/14/2024	2,213.67	0010000- GENERAL FUND
V242702	TYLER DAVID PRAY	CERTIFIED MILEAGE (	3/14/2024	59.50	0010000- GENERAL FUND
411290	ULINE INC	MAINTENANCE BUDGE N	3/28/2024	450.25	0010000- GENERAL FUND
411104	UNCOMMON ACCENTS LL	PROM DECOR/TABLES	3/14/2024	9,101.00	2009025- SMS CLASS 2025
411024	UNDISPUTED SPORTS G	SPECIAL OLYMPICS	3/14/2024	1,108.00	2009576- SPECIAL OLYMPICS
411105	UNIFIRST CORPORATIO	JANUARY-MARCH	3/14/2024	1,009.91	0010000- GENERAL FUND
411026	UNITED DAIRY	WRE	3/14/2024	1,491.01	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	ACE	3/14/2024	1,253.57	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	SRE	3/14/2024	1,730.93	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	AES	3/14/2024	1,882.72	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	OCE	3/14/2024	1,748.33	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	TRE	3/14/2024	1,450.36	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	WCE	3/14/2024	1,591.90	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	ISE	3/14/2024	1,456.36	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	GOE	3/14/2024	1,697.26	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	OME	3/14/2024	1,678.66	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	LTE	3/14/2024	1,348.56	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	JCE	3/14/2024	1,824.04	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	FTE	3/14/2024	1,584.67	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	CES	3/14/2024	1,757.75	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	HES	3/14/2024	1,375.40	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	SME	3/14/2024	1,685.23	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	SMS	3/14/2024	1,386.41	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	LMS	3/14/2024	1,084.67	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	OMS	3/14/2024	1,150.81	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	HMS	3/14/2024	807.22	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	BKMS	3/14/2024	993.22	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	BLMS	3/14/2024	1,111.65	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	OHS	3/14/2024	1,313.67	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	LHS	3/14/2024	1,027.86	0060000- LUNCHROOM FUND
411026	UNITED DAIRY	OOHS	3/14/2024	1,275.01	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
411026	UNITED DAIRY	BHS	3/14/2024	1,143.21	0060000- LUNCHROOM FUND
410959	UNITED REFRIGERATIO	MAINTENANCE BUDGE N	3/6/2024	18.70	0010000- GENERAL FUND
411152	UNITED REFRIGERATIO	MAINTENANCE BUDGE N	3/18/2024	426.29	0010000- GENERAL FUND
411152	UNITED REFRIGERATIO	MAINTENANCE BUDGE N	3/18/2024	127.51	0010000- GENERAL FUND
411152	UNITED REFRIGERATIO	MAINTENANCE BUDGE N	3/18/2024	48.92	0010000- GENERAL FUND
411152	UNITED REFRIGERATIO	MAINTENANCE BUDGE N	3/18/2024	19.20	0010000- GENERAL FUND
411027	UNITED REFRIGERATIO	JANUARY - MARCH, 20	3/14/2024	19.17	0060000- LUNCHROOM FUND
411027	UNITED REFRIGERATIO	JANUARY - MARCH, 20	3/14/2024	107.64	0060000- LUNCHROOM FUND
411027	UNITED REFRIGERATIO	JANUARY - MARCH, 20	3/14/2024	40.36	0060000- LUNCHROOM FUND
411027	UNITED REFRIGERATIO	JANUARY - MARCH, 20	3/14/2024	689.42	0060000- LUNCHROOM FUND
411027	UNITED REFRIGERATIO	JANUARY - MARCH, 20	3/14/2024	786.73	0060000- LUNCHROOM FUND
411027	UNITED REFRIGERATIO	JANUARY - MARCH, 20	3/14/2024	491.93	0060000- LUNCHROOM FUND
411028	UNITY SCHOOL BUS PA	"PARTS & SUPPLIES-	3/14/2024	2,250.07	0010000- GENERAL FUND
V242591	US AWARDS INC	PIN AND LETTER ORDE	3/6/2024	2,221.45	3009305- ATHLETICS - OLHS
V242591	US AWARDS INC	PIN AND LETTER ORDE	3/6/2024	571.44	3009305- ATHLETICS - OLHS
411029	US BANK	ADMIN COPIER LEASE	3/14/2024	216.94	0010000- GENERAL FUND
411029	US BANK	DISTRICT COPIER LEA	3/14/2024	3,362.72	0010000- GENERAL FUND
411065	US TOGETHER INC	OBMS INTERPRETING S	3/14/2024	112.50	0010000- GENERAL FUND
411065	US TOGETHER INC	LHS INTERPRETING SE	3/14/2024	90.00	0010000- GENERAL FUND
V242626	US TOGETHER INC	FTES INTERPRETING S	3/13/2024	90.00	0010000- GENERAL FUND
V242626	US TOGETHER INC	OMES INTERPRETING S	3/13/2024	90.00	0010000- GENERAL FUND
V242626	US TOGETHER INC	OSMS INTERPRETING S	3/13/2024	90.00	0010000- GENERAL FUND
V242626	US TOGETHER INC	TRES INTERPRETING S	3/13/2024	25.60	0010000- GENERAL FUND
V242626	US TOGETHER INC	SMES INTERPRETING S	3/13/2024	101.25	0010000- GENERAL FUND
V242626	US TOGETHER INC	INTERPRETING SERVIC	3/13/2024	64.40	0010000- GENERAL FUND
V242626	US TOGETHER INC	3RD QRT, IEP/ETR &	3/13/2024	236.25	0010000- GENERAL FUND
411302	V & V APPLIANCE PAR	MAINTENANCE BUDGE N	3/28/2024	29.59	0010000- GENERAL FUND
V242617	VARITRONICS LLC	PERFECTA HEAVYWEIGH	3/7/2024	599.94	0010000- GENERAL FUND
V242617	VARITRONICS LLC	SHIPPING AND HANDLI	3/7/2024	40.24	0010000- GENERAL FUND
V242617	VARITRONICS LLC	2401 - PERFECTA HEA	3/7/2024	599.94	0010000- GENERAL FUND
V242617	VARITRONICS LLC	ESTIMATED SHIPPING/	3/7/2024	40.24	0010000- GENERAL FUND
V272782	VARITRONICS LLC	INK FOR POSTER MAKE	3/20/2024	641.75	0010000- GENERAL FUND
410908	VENTURE PUBLISHING	44 - AP CALCULUS BC	3/6/2024	968.00	0099305- OLHS UNIFORM SUPPLY
410908	VENTURE PUBLISHING	93 - AP CALCULUS AB	3/6/2024	2,046.00	0099305- OLHS UNIFORM SUPPLY
410908	VENTURE PUBLISHING	ESTIMATED SHIPPING/	3/6/2024	301.40	0099305- OLHS UNIFORM SUPPLY
410909	VERIZON WIRELESS	DISTRICT CELL PHONE	3/6/2024	2,253.56	0010000- GENERAL FUND
V242699	VERONIKA OBERROITHE	EL	3/14/2024	86.83	0010000- GENERAL FUND
V242699	VERONIKA OBERROITHE	EL	3/14/2024	96.48	0010000- GENERAL FUND
411219	VINCENT HUZICKA	CONTEST JUDGE AND C	3/25/2024	150.00	2009443- MUSIC CLUB - OBMS
V242666	VINCENT P DETILLIO	JAN-MARCH MEETINGS	3/14/2024	66.80	0010000- GENERAL FUND
411129	VIVACITY TECH PBC	PRINC MISC GOES/ CH	3/18/2024	5,654.00	0189145- GOES PRINC FUND
411129	VIVACITY TECH PBC	PRINC MISC GOES/ CH	3/18/2024	660.00	0189145- GOES PRINC FUND
410960	VOSS BROS SALES	MAINTENANCE BUDGE N	3/6/2024	37.98	0010000- GENERAL FUND
410960	VOSS BROS SALES	MAINTENANCE BUDGE N	3/6/2024	49.93	0010000- GENERAL FUND
410960	VOSS BROS SALES	MAINTENANCE BUDGE N	3/6/2024	69.37	0010000- GENERAL FUND
410960	VOSS BROS SALES	MAINTENANCE BUDGE N	3/6/2024	308.97	0010000- GENERAL FUND
410960	VOSS BROS SALES	MAINTENANCE BUDGE N	3/6/2024	442.21	0010000- GENERAL FUND
410960	VOSS BROS SALES	MAINTENANCE BUDGE N	3/6/2024	534.59	0010000- GENERAL FUND
410960	VOSS BROS SALES	MAINTENANCE BUDGE N	3/6/2024	15.38	0010000- GENERAL FUND
411153	VOSS BROS SALES	MAINTENANCE BUDGE N	3/18/2024	35.94	0010000- GENERAL FUND
411153	VOSS BROS SALES	MAINTENANCE BUDGE N	3/18/2024	64.12	0010000- GENERAL FUND
411153	VOSS BROS SALES	MAINTENANCE BUDGE N	3/18/2024	239.71	0010000- GENERAL FUND
411153	VOSS BROS SALES	MAINTENANCE BUDGE N	3/18/2024	21.73	0010000- GENERAL FUND
411291	VOSS BROS SALES	MAINTENANCE BUDGE N	3/28/2024	152.07	0010000- GENERAL FUND
411303	VOSS BROS SALES	MAINTENANCE BUDGE N	3/28/2024	14.00	0010000- GENERAL FUND
V242970	VOYA ALP	J.WOLFE SEVERANCE	3/31/2024	42,979.50	0010000- GENERAL FUND
410882	VOYAGER INDEMNITY I	FLOOD INSURANCE FOR	3/6/2024	7,926.29	0010000- GENERAL FUND
410882	VOYAGER INDEMNITY I	INCREASE PO	3/6/2024	1,623.46	0010000- GENERAL FUND
410910	W V C ED	IMPROVING MORPHEMIC	3/6/2024	29.00	0010000- GENERAL FUND
410910	W V C ED	INTERMEDIATE SYLLAB	3/6/2024	12.57	0010000- GENERAL FUND
410910	W V C ED	MORPHOLOGY DECK	3/6/2024	39.00	0010000- GENERAL FUND
410910	W V C ED	ESSENTIAL LANGUAGE	3/6/2024	125.00	0010000- GENERAL FUND
410910	W V C ED	ESTIMATED SHIPPING/	3/6/2024	20.00	0010000- GENERAL FUND
410911	WARD'S SCIENCE	S.C. SCIENCE - SKIN	3/6/2024	1,603.10	0099315- OBHS UNIFORM SUPPLY
411130	WARD'S SCIENCE	S.C. - SCIENCE - WA	3/18/2024	1,035.38	0099315- OBHS UNIFORM SUPPLY
411292	WATERFORD SIGNS	MAINTENANCE BUDGE N	3/28/2024	919.30	0010000- GENERAL FUND
411292	WATERFORD SIGNS	MAINTENANCE BUDGE N	3/28/2024	359.60	0010000- GENERAL FUND
V242618	WENGER TEMPERATURE	JANUARY - MARCH, 20	3/7/2024	283.00	0060000- LUNCHROOM FUND
410912	WEST MUSIC COMPANY	MUSIC CLASS SUPPLIE	3/6/2024	141.04	0010000- GENERAL FUND
411279	WEST MUSIC COMPANY	STUDIO 49 XM-03 RUB	3/28/2024	44.95	0010000- GENERAL FUND
V242841	WHITNEY CATHERINE H	MILEAGE JAN-MARCH	3/26/2024	4.02	0010000- GENERAL FUND
411106	WIPEBOOK CORP.	WIPEBOOK FLIPCHART	3/14/2024	194.97	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411106	WIPEBOOK CORP.	ESTIMATED SHIPPING/	3/14/2024	19.99	0010000- GENERAL FUND
411131	WORTHINGTON DIRECT	STORAGE FOR LARGE P	3/18/2024	415.90	0010000- GENERAL FUND
411131	WORTHINGTON DIRECT	SHIPPING	3/18/2024	52.25	0010000- GENERAL FUND
411132	XEROX CORPORATION	DISTRICT COPIER LEA	3/18/2024	594.95	0010000- GENERAL FUND

Memo Checks:		
CONSTRUCTION	1,772,176.96	
PURCHASING CARD	176,981.97	
FSA CLAIMS	44,539.91	
UNITED HEALTHCARE	2,562,916.48	
WORKERS COMP CLAIMS	26,766.52	
STRS Employer Share	1,891,310.00	
Employee Benefits	4,624,620.66	
Payroll Checks	18,173,587.32	
Reduction Of Expenditures	2,387,846.78	
Prior voids	(22,649.75)	
	38,381,871.82	Total
	38,381,871.82	Per Financial Detail
	-	Variance

Office of the Treasurer/CFO

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Lewis Center, Ohio 43035

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