OLENTANGY SCHOOLS℠

APRIL 2024

MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO

INDEX

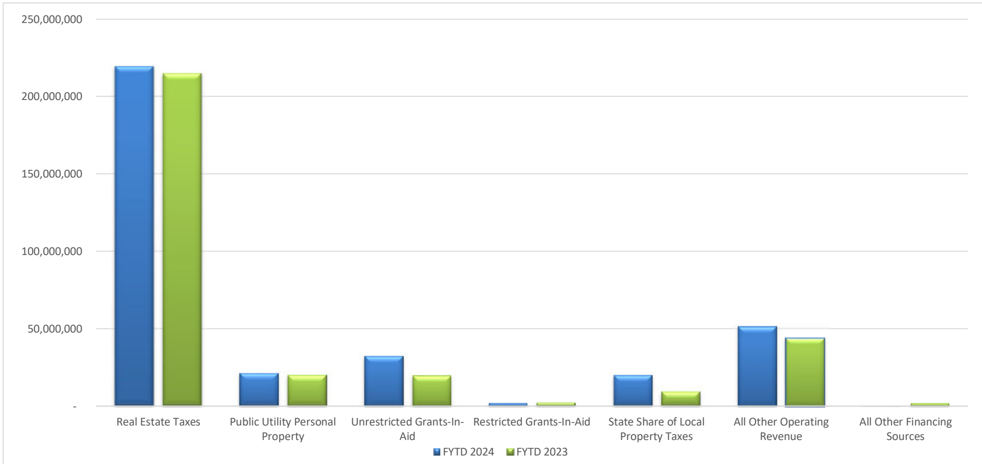
Olentangy Local SD
General Fund Monthly Cash Flow Overview
Financial Data Through April 2024

Current Cash Flow Revenue Projections Of	Current Cash Flow Expenditure Projections Of	Current Projected Ending Cash Balance Of
$361,712,058	**$346,992,723**	**$198,732,593**
EXCEEDS FORECAST BY	IS LESS THAN FORECAST BY	EXCEEDS FORECAST BY
$6,450,220	**$-442,819**	**$6,893,039**

	Cashflow Projections	Forecast Projections	Variance
Revenue:			
1.010 - General Property Tax (Real Estate)	$219,903,079	$220,251,899	-$348,820
1.020 - Public Utility Personal Property	$21,300,908	$21,247,631	$53,277
1.030 - Income Tax	$0	$0	$0
1.035 - Unrestricted Grants-in-Aid	$37,824,844	$37,393,364	$431,480
1.040 - Restricted Grants-in-Aid	$4,265,716	$3,723,027	$542,689
1.045 - Restricted Federal Grants-in-Aid - SFSF	$0	$0	$0
1.050 - State Share of Local Property Taxes	$24,370,654	$20,259,903	$4,110,751
1.060 - All Other Operating Revenue	$54,013,134	$52,349,894	$1,663,240
1.070 - Total Revenue	$361,678,334	$355,225,718	$6,452,616
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	$361,712,058	$355,261,838	$6,450,220
Expenditures:			
3.010 - Personnel Services	$205,262,757	$206,315,281	-$1,052,524
3.020 - Retirement & Insurance Benefits	$76,812,780	$76,544,767	$268,013
3.030 - Purchased Services	$25,575,252	$25,231,801	$343,451
3.040 - Supplies & Materials	$9,847,924	$9,696,338	$151,586
3.050 - Capital Outlay	$9,449,252	$10,246,702	-$797,450
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	$19,142,063	$18,246,217	$895,846
4.500 - Total Expenditures	$346,944,465	$347,135,543	-$191,078
Other Financing Uses:			
5.030 - All Other Financing Uses	$0	$0	$0
5.040 - Total Other Financing Uses	$48,259	$300,000	-$251,741
5.050 - Total Expenditures & Other Financing Uses	$346,992,724	$347,435,543	-$442,819
6.010 - Excess of Revenues Over/(Under) Expenditures	$14,719,334	$7,826,295	$6,893,039
7.010 - Cash Balance July 1 (No Levies)	$184,013,259	$184,013,259	$0
7.020 - Cash Balance June 30 (No Levies)	$198,732,593	$191,839,554	$6,893,039

General Fund Current FYTD vs. Prior FYTD Summary

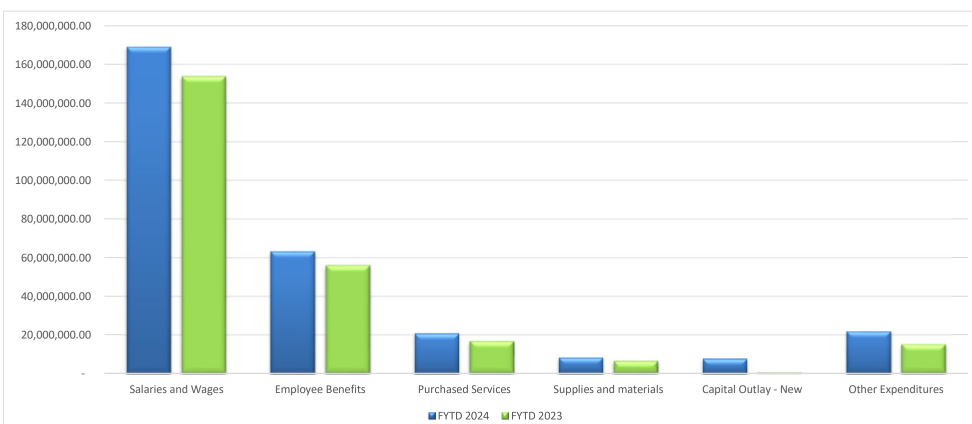
REVENUES



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Real Estate Taxes	219,645,236	63.25%	215,045,998	2.14%
Public Utility Personal Property	21,300,908	6.13%	20,140,141	5.76%
Unrestricted Grants-In-Aid	32,540,092	9.37%	19,959,675	63.03%
Restricted Grants-In-Aid	1,952,789	0.56%	2,230,959	-12.47%
State Share of Local Property Taxes	20,196,108	5.82%	9,528,210	111.96%
All Other Operating Revenue	51,603,520	14.86%	43,907,447	17.53%
All Other Financing Sources	836	0.00%	2,001,023	100.00%
GRAND TOTAL	347,239,489		312,813,452	

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 State Share of Local Property Taxes has to do with the timing of the State Homestead/Rollback reimbursements
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	169,116,545	58.10%	153,714,411	10.02%
Employee Benefits	63,289,517	21.74%	56,055,299	12.91%
Purchased Services	20,833,317	7.16%	16,729,365	24.53%
Supplies and materials	8,378,986	2.88%	6,502,060	28.87%
Capital Outlay	7,704,296	2.65%	547,017	1308.42%
Other Expenditures	21,740,873	7.47%	15,072,143	44.25%
GRAND TOTAL	291,063,534		248,620,295	

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	17,564,956.99	347,239,489.48	28,636,565.06	291,305,970.73	243,938,350.54	25,491,714.62	218,446,635.92
002		Bond Retirement	30,293,978.46	2,278,247.04	40,140,313.08	3,069.37	32,660,483.69	37,773,807.85	6,847,949.00	30,925,858.85
003		Permanent Improvement Fund	5,983,763.74	14,311.80	7,384,603.23	225,395.62	7,587,232.56	5,781,134.41	1,992,582.31	3,788,552.10
004		Building Fund	53,394,867.69	119,267.76	9,451,033.48	2,670,368.60	37,372,236.06	25,473,665.11	13,790,668.48	11,682,996.63
006		Food Service Fund	6,002,088.81	950,085.77	10,439,771.77	927,292.97	9,158,065.23	7,283,795.35	1,877,720.40	5,406,074.95
007		Special Trust - Staff Benefit	189,688.26	6,594.92	42,355.86	1,386.42	33,605.95	198,438.17	25,473.23	172,964.94
008		Endowment Fund	20,987.04	120.28	973.94	-	-	21,960.98	-	21,960.98
009		Uniform School Supply	1,375,472.04	126,556.48	1,927,189.45	87,188.71	1,363,627.66	1,939,033.83	882,549.28	1,056,484.55
011		Rotary - Special Services	231,537.22	-	9,082.00	-	-	240,619.22	-	240,619.22
018		Principal's Fund	864,266.99	23,602.45	534,850.18	57,155.82	438,156.33	960,960.84	191,887.77	769,073.07
019		Other Grant Funds	34,042.01	5,000.00	83,644.00	4,749.00	83,359.82	34,326.19	-	34,326.19
022		District Agency Funds - Tournaments	16,419.24	7,618.00	39,601.00	2,700.00	40,481.24	15,539.00	11,496.00	4,043.00
024		Employee Benefits Self Insurance	29,733,813.83	4,363,119.29	37,361,448.07	3,481,407.42	32,463,894.71	34,631,367.19	10,129,261.85	24,502,105.34
027		Workers Compensation Self Insurance	1,148,210.89	-	20.36	24,059.23	330,937.70	817,293.55	36,393.26	780,900.29
200		Student-Managed Activities	1,174,192.81	177,057.80	1,332,855.81	222,696.03	1,062,161.23	1,444,887.39	383,352.36	1,061,535.03
300		District-Managed Activities	2,459,261.27	113,452.49	1,472,115.23	91,543.34	2,350,898.13	1,580,478.37	393,366.93	1,187,111.44
451		Data Communication Grant	300.00	-	51,889.68	-	-	52,189.68	-	52,189.68
499		Miscellaneous State Grants	116,960.25	-	107,943.56	-	118,332.61	106,571.20	102,196.52	4,374.68
507		Esser Funds	(472,845.18)	12,373.86	1,956,011.38	(135,050.02)	1,498,101.64	(14,935.44)	-	(14,935.44)
516		Idea Part B Grant	(1,266,159.78)	-	1,266,159.78	-	-	-	-	-
551		Limited English Proficiency Grant	(7,456.83)	-	90,122.59	17,171.35	244,184.99	(161,519.23)	4,594.31	(166,113.54)
572		Title I Economic Disadvantaged Grant	(78,888.29)	-	37,711.31	46,028.96	176,719.92	(217,896.90)	732.31	(218,629.21)
584		Title IV-A FY23	-	-	22,177.26	-	-	22,177.26	-	22,177.26
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(112,888.85)	-	208,175.24	4,132.50	275,767.57	(180,481.18)	63,714.01	(244,195.19)
599		Miscellaneous Federal Grants	1,128,831.92	-	514.00	34,871.11	782,230.20	347,115.72	381,042.95	(33,927.23)
		Totals	320,235,275.33	25,762,364.93	461,200,051.74	36,402,731.49	419,346,447.97	362,088,879.10	62,606,695.59	299,482,183.51

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	2,915.75	26,707.96	-	-	127,733.08	$ -	127,733.08
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	11396.05	6607895.27	225395.62	7586476.61	4,875,046.76	$ 1,992,582.31	2,882,464.45
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	14,311.80	7,384,603.23	225,395.62	7,587,232.56	5,781,134.41	$ 1,992,582.31	3,788,552.10
			-							
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	-	-	7,905.81	4,020,363.31	2,318,961.02	$ 100,901.92	2,218,059.10
004	9221	May 2021 Bond Issue	18,575,959.90	-	1,800,000.00	1,113,876.68	8,697,308.43	11,678,651.47	$ 7,000,847.13	4,677,804.34
004	9222	June 2022 Bond Issue	24,158,858.68	-	5,958,109.83	1,547,008.26	20,444,876.64	9,672,091.87	$ 6,688,919.43	2,983,172.44
004	9320	June 2020 BOND INTEREST	199,684.06	188.62	180,242.82	210.06	238,156.58	141,770.30	$ -	141,770.30
004	9321	May 2021 BOND INTEREST	413,063.14	40,147.46	274,005.59	729.29	464,113.08	222,955.65	$ -	222,955.65
004	9322	May 2022 BOND INTEREST	772,100.59	59,198.76	741,558.23	638.50	822,454.86	691,203.96	$ -	691,203.96
004	9422	May 22 BOND INT SETASIDE	250,913.83	19,732.92	497,117.01	-	-	748,030.84	$ -	748,030.84
		Totals	53,394,867.69	119,267.76	9,451,033.48	2,670,368.60	37,372,236.06	25,473,665.11	$ 13,790,668.48	11,682,996.63
		-								

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	166,121,701.44	1,085,255.82	167,206,957.26	134,630,636.02	14,306,067.64	3,140,142.27	29,436,178.97	82.40%
1200	Special Instruction	68,566,831.60	822,592.73	69,389,424.33	64,408,208.12	6,698,389.27	5,438,829.06	(457,612.85)	100.66%
1300	Vocation Instruction	1,511,951.90	-	1,511,951.90	1,072,587.44	111,697.74	3,682.65	435,681.81	71.18%
2100	Support Services	11,926,093.02	442,863.66	12,368,956.68	10,040,278.72	1,039,653.85	847,379.12	1,481,298.84	88.02%
2200	Educational Media Services	6,462,404.15	48,790.10	6,511,194.25	5,447,462.41	545,248.00	167,278.30	896,453.54	86.23%
2300	Support Services - Board of Education	1,140,136.00	48,773.88	1,188,909.88	1,079,781.37	120,247.16	257,691.55	(148,563.04)	112.50%
2400	Support Services - Administration	17,866,298.79	55,910.21	17,922,209.00	17,015,374.75	1,619,358.35	175,375.80	731,458.45	95.92%
2500	Fiscal Services	6,071,541.32	154,615.68	6,226,157.00	5,882,828.15	229,385.86	201,996.25	141,332.60	97.73%
2600	Support Services - Business	465,646.37	7,005.63	472,652.00	183,627.45	17,222.69	13,636.69	275,387.86	41.74%
2700	Operation and Maintenance of Plant Services	29,441,136.09	1,268,576.14	30,709,712.23	20,150,291.84	2,038,389.77	6,664,899.91	3,894,520.48	87.32%
2800	Support Services - Pupil Transportation	14,334,128.77	500,803.21	14,834,931.98	11,454,154.68	1,197,358.51	1,190,274.24	2,190,503.06	85.23%
2900	Support Services - Central	8,116,152.16	410,775.32	8,526,927.48	6,739,953.56	511,873.45	1,046,930.79	740,043.13	91.32%
4100	Academic Oriented Activities	1,519,485.56	-	1,519,485.56	1,181,107.44	19,043.13	-	338,378.12	77.73%
4500	Sport Oriented Activities	4,759,053.99	-	4,759,053.99	3,997,002.79	116,333.41	63,181.23	698,869.97	85.31%
5100	Site Acquisition Services	6,120,000.00	3,563.46	6,123,563.46	5,356,944.59	42,440.50	428,815.73	337,803.14	94.48%
5300	Architech & Engineer Svc	9,151,337.26	-	9,151,337.26	1,813,035.48	23,855.73	5,851,601.03	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	354,319,687.50	4,849,525.84	359,169,213.34	291,305,970.73	28,636,565.06	25,491,714.62	42,371,527.99	88.20%

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	32,660,483.69	3,069.37	6,847,949.00	338,536.31	99.15%
003	Permanent Improvement	8,132,868.81	4,452,757.70	12,585,626.51	7,587,232.56	225,395.62	1,992,582.31	3,005,811.64	76.12%
004	Building - Bonds	26,657,200.83	32,913,059.22	59,570,260.05	37,372,236.06	2,670,368.60	13,790,668.48	8,407,355.51	85.89%
006	Food Services	11,090,699.45	118,291.26	11,208,990.71	9,158,065.23	927,292.97	1,877,720.40	173,205.08	98.45%
007	Special Trust	75,950.08	2,692.99	78,643.07	33,605.95	1,386.42	25,473.23	19,563.89	75.12%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,449,812.63	83,852.73	2,533,665.36	1,363,627.66	87,188.71	882,549.28	287,488.42	88.65%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	788,196.41	71,652.16	859,848.57	438,156.33	57,155.82	191,887.77	229,804.47	73.27%
019	Other Grant - OEF	98,143.98	25.72	98,169.70	83,359.82	4,749.00	-	14,809.88	84.91%
022	Agency - OHSAA Tournaments	51,977.67		51,977.67	40,481.24	2,700.00	11,496.00	0.43	0.00%
024	Self-Insured Health	48,563,406.00	4,695,643.97	53,259,049.97	32,463,894.71	3,481,407.42	10,129,261.85	10,665,893.41	79.97%
027	Self-Insured Workman's Comp	500,000.00	41,837.50	541,837.50	330,937.70	24,059.23	36,393.26	174,506.54	67.79%
200	Student Managed Activities	1,881,923.21	68,627.91	1,950,551.12	1,062,161.23	222,696.03	383,352.36	505,037.53	74.11%
300	District Managed Activites	1,648,691.36	1,319,021.15	2,967,712.51	2,350,898.13	91,543.34	393,366.93	223,447.45	92.47%
451	State Grant - Data Communications	45,000.00	-	45,000.00	-	-	-	45,000.00	0.00%
499	Other Strate Grants	2,535,529.66	19,064.42	2,554,594.08	118,332.61	-	102,196.52	2,334,064.95	8.63%
507	Federal Funds - ARP Homeless	1,495,987.80	2,113.84	1,498,101.64	1,498,101.64	(135,050.02)	-	-	100.00%
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	244,184.99	17,171.35	4,594.31	81,334.78	75.36%
572	Federal Funds - Title I Disadvantaged Children	319,440.92	4,363.68	323,804.60	176,719.92	46,028.96	732.31	146,352.37	54.80%
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	275,767.57	4,132.50	63,714.01	172,220.13	66.34%
599	Federal Funds - Other Federal Grants	1,159,953.15	3,320.00	1,163,273.15	782,230.20	34,871.11	381,042.95	-	100.00%
	Total Other Funds	153,278,609.21	43,817,811.70	197,096,420.91	128,040,477.24	7,766,166.43	37,114,980.97	31,940,962.70	83.79%
	Total All Funds	507,598,296.71	48,667,337.54	556,265,634.25	419,346,447.97	36,402,731.49	62,606,695.59	74,312,490.69	86.64%

Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	$ 14,378,211.07
Huntington	20,887,795.52
Star Ohio Operating	116,252,780.83
Red Tree Operating	185,161,304.74
Red Tree Construction 2020	4,438,510.39
Red Tree Bond 2021	15,221,046.94
Red Tree Bond 2022	6,597,496.16
Outstanding Checks	(826,773.00)
Deposits not Receipted	(21,493.55)
Adjusted bank balance	$ 362,088,879.10
Book Balances:	$ 362,088,879.10
Difference	-

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	5.24%	14,308,504.19	14,308,504.19	Monthly
First Commonwealth Bank	*	5.24%	69,706.88	69,706.88	Monthly
STAR Ohio (Operating)	OP	5.46%	116,252,780.83	116,252,780.83	Monthly
Huntington	Checking	4.16%	20,887,795.52	20,887,795.52	Monthly
RedTree Investments	OP	4.41%	185,161,304.74	185,400,002.57	Monthly
RedTree Investments	CON 2020	5.73%	4,438,510.39	4,570,020.94	Monthly
RedTree Investments	2021 Bonds	5.75%	15,221,046.94	15,662,953.65	Monthly
RedTree Investments	2022 Bonds	5.06%	6,597,496.16	6,705,378.99	Monthly
			$ 362,937,145.65	$ 363,857,143.57	

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

Check Number	Vendor	Description	Date	Amount	Fund
411458	3D MOLECULAR DESIGN	PROTEIN SYNTHESIS K	04/12/24	130.00	0010000- GENERAL FUND
411458	3D MOLECULAR DESIGN	PHOSPHOLIPID MODELI	04/12/24	276.00	0010000- GENERAL FUND
411458	3D MOLECULAR DESIGN	MOLECULAR SALT MODE	04/12/24	1,264.00	0099300- OHS UNIFORM SUPPLY
411350	3DPOTTER, INC	3D POTTERBOT 10 MIC	04/05/24	3,393.34	0199224- OEF FY24 GRANTS
411350	3DPOTTER, INC	SHIPPING	04/05/24	205.66	0199224- OEF FY24 GRANTS
V243264	AARON J GIVEN	CERTIFIED MILEAGE (	04/24/24	127.56	0010000- GENERAL FUND
V243043	ABBEY RENE HEIDER	3RD QUARTER MILEAGE	04/09/24	70.35	0010000- GENERAL FUND
V243275	ABBEY RENE HEIDER	3RD QUARTER MILEAGE	04/24/24	62.98	0010000- GENERAL FUND
V243089	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	04/09/24	42.14	0010000- GENERAL FUND
V243121	ABILITY MATTERS	TUITION FOR 23-24 S	04/16/24	7,100.00	0010000- GENERAL FUND
411591	ACADEMIC THERAPY PU	ITEM #2243-9 ASSESS	04/18/24	1,078.00	0010000- GENERAL FUND
411591	ACADEMIC THERAPY PU	SHIPPING	04/18/24	107.80	0010000- GENERAL FUND
411591	ACADEMIC THERAPY PU	SEE QUOTE	04/18/24	1,476.20	5729224- FY24 TITLE I
V243170	ACCESS 2 INTERPRETE	IEP/ETR MEETINGS	04/18/24	612.79	0010000- GENERAL FUND
V243170	ACCESS 2 INTERPRETE	INTERPRETING SERVIC	04/18/24	120.00	0010000- GENERAL FUND
V243170	ACCESS 2 INTERPRETE	OBMS INTERPRETING S	04/18/24	215.12	0010000- GENERAL FUND
V243379	ACE TRUCK BODY INC	MAINT SUPPLIES JAN-	04/26/24	188.40	0010000- GENERAL FUND
V243122	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL & EVA	04/16/24	1,650.00	0010000- GENERAL FUND
V243122	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL & EVA	04/16/24	3,300.00	0010000- GENERAL FUND
411490	ACHIEVE3000 INC	ACHIEVE3000 FOR INT	04/16/24	3,200.00	0010000- GENERAL FUND
411490	ACHIEVE3000 INC	SET-UP FEE	04/16/24	290.00	0010000- GENERAL FUND
411490	ACHIEVE3000 INC	ONLINE LEARNING - 9	04/16/24	966.60	0010000- GENERAL FUND
411420	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	04/09/24	29.90	0010000- GENERAL FUND
V243028	ADAM M DECHANT	CAREER FAIRS- TRAVE	04/09/24	26.80	0010000- GENERAL FUND
411539	ADT OH LLC PIZZA HU	WRE	04/18/24	591.71	0060000- LUNCHROOM FUND
411539	ADT OH LLC PIZZA HU	ACE	04/18/24	494.34	0060000- LUNCHROOM FUND
411539	ADT OH LLC PIZZA HU	SRE	04/18/24	659.12	0060000- LUNCHROOM FUND
411539	ADT OH LLC PIZZA HU	AES	04/18/24	599.20	0060000- LUNCHROOM FUND
411539	ADT OH LLC PIZZA HU	OCE	04/18/24	494.34	0060000- LUNCHROOM FUND
411539	ADT OH LLC PIZZA HU	WCE	04/18/24	449.40	0060000- LUNCHROOM FUND
411539	ADT OH LLC PIZZA HU	ISE	04/18/24	591.71	0060000- LUNCHROOM FUND
411539	ADT OH LLC PIZZA HU	OME	04/18/24	494.34	0060000- LUNCHROOM FUND
411539	ADT OH LLC PIZZA HU	HES	04/18/24	591.71	0060000- LUNCHROOM FUND
411539	ADT OH LLC PIZZA HU	SMS	04/18/24	1,145.97	0060000- LUNCHROOM FUND
411539	ADT OH LLC PIZZA HU	LMS	04/18/24	1,655.29	0060000- LUNCHROOM FUND
411539	ADT OH LLC PIZZA HU	OMS	04/18/24	1,093.54	0060000- LUNCHROOM FUND
411539	ADT OH LLC PIZZA HU	HMS	04/18/24	1,273.30	0060000- LUNCHROOM FUND
411539	ADT OH LLC PIZZA HU	BKMS	04/18/24	1,123.50	0060000- LUNCHROOM FUND
411539	ADT OH LLC PIZZA HU	BLMS	04/18/24	906.29	0060000- LUNCHROOM FUND
411539	ADT OH LLC PIZZA HU	OHS	04/18/24	2,239.51	0060000- LUNCHROOM FUND
411539	ADT OH LLC PIZZA HU	LHS	04/18/24	1,939.91	0060000- LUNCHROOM FUND
411539	ADT OH LLC PIZZA HU	OOHS	04/18/24	2,808.75	0060000- LUNCHROOM FUND
411539	ADT OH LLC PIZZA HU	BHS	04/18/24	2,351.86	0060000- LUNCHROOM FUND
V243171	ADVANCED PLANNING T	ANNUAL SOFTWARE SUP	04/18/24	703.50	0010000- GENERAL FUND
V243123	AEDVENTURE	PEDIATRIC AED PADS	04/16/24	143.45	0010000- GENERAL FUND
V243172	AEDVENTURE	ELEMENTARY #17- AE	04/18/24	2,064.00	0049222- MAY 2022 BOND ISSUE
411491	AG-PRO COMPANIES	BERLIN MIDDLE SCHOO	04/16/24	9,649.68	0049221- MAY 2021 BOND ISSUE
V243062	AILEEN NICOLLE MIRA	JAN-MARCH CURRICULU	04/09/24	31.22	0010000- GENERAL FUND
411440	ALEX TUMA	PIT MUSICIAN FOR MU	04/11/24	450.00	2009130- DRAMA CLUB - OHS
V243003	ALISON D BAXENDALE	CERTIFIED MILEAGE (	04/09/24	90.45	0010000- GENERAL FUND
V243231	ALISON D BAXENDALE	CERTIFIED MILEAGE (	04/24/24	140.70	0010000- GENERAL FUND
V243235	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	04/24/24	64.52	0010000- GENERAL FUND
V243265	ALISSA J GLADDEN	PSYCHOLOGISTS	04/24/24	10.59	0010000- GENERAL FUND
V243233	ALLISHA MARI BEREND	MILEAGE - STUDENT W	04/24/24	37.79	0010000- GENERAL FUND
V243227	AMANDA BARNES	APE, OT, PT, BEHAVI	04/24/24	55.48	0010000- GENERAL FUND
V242999	AMANDA C ALICE	3RD QUARTER MILEAGE	04/09/24	244.95	0010000- GENERAL FUND
V243225	AMANDA C ALICE	3RD QUARTER MILEAGE	04/24/24	173.66	0010000- GENERAL FUND
V243242	AMANDA KAYE CIFUENT	APE, OT, PT, BEHAVI	04/24/24	30.42	0010000- GENERAL FUND
V243347	AMARA LYNN SYDNOR	MILEAGE - STUDENT W	04/24/24	21.04	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	04/01/24	2,997.02	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	04/01/24	7.59	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	04/01/24	19.68	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	04/01/24	49.80	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	04/01/24	203.54	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	"JANUARY-MARCH	04/01/24	9.79	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	04/01/24	29.96	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	04/01/24	75.90	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	04/01/24	323.23	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	04/01/24	764.95	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	04/01/24	1,073.87	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	04/01/24	1,324.71	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	04/01/24	103.65	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411307	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	04/01/24	1,248.00	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	CURRICULUM OFFICE S	04/01/24	91.25	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	04/01/24	(15.58)	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	04/01/24	214.11	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	HEALTH/PE TEACHING	04/01/24	598.89	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	HEALTH/PE TEACHING	04/01/24	599.99	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	GEN SUPPLIES JAN-M	04/01/24	(30.45)	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	PLEASE SEE ATTACHED	04/01/24	289.26	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/01/24	54.38	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/01/24	57.69	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/01/24	59.93	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/01/24	165.29	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/01/24	277.11	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/01/24	371.38	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	04/01/24	(24.00)	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	BUSINESS OFFICE SUP	04/01/24	69.99	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	BUSINESS SUPPLIES	04/01/24	35.08	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	ART TEACHING AIDES-	04/01/24	692.40	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	04/01/24	723.98	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	3RD GRADE STUDENT F	04/01/24	152.75	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	SEE LIST OF 5TH GRA	04/01/24	100.41	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	04/01/24	16.95	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	2ND GRADE CLASS SUP	04/01/24	6.20	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	REAMS OF PAPER FOR	04/01/24	359.72	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/01/24	154.29	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/01/24	146.86	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	PAPER ORGANIZER FOR	04/01/24	54.99	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	BINDER CLIPS	04/01/24	9.99	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	PAINTERS TAPE	04/01/24	8.99	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	WIRELESS PRESENTER	04/01/24	29.99	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	QUARTERLY PO PRINCI	04/01/24	421.06	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/01/24	871.95	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	SEE ATTACHED AMAZON	04/01/24	(94.34)	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	WEIGHTED LAP PAD AN	04/01/24	(4.82)	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	LIBRARY REPAIR AND	04/01/24	299.59	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	04/01/24	283.02	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	04/01/24	376.04	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	REMAINING MARCH TEA	04/01/24	38.19	0010000- GENERAL FUND
411307	AMAZON CAPITAL SERV	CHANGING PAPER AND	04/01/24	54.50	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	JAN-MARCH 2024 SUPP	04/03/24	45.95	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	04/03/24	15.58	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	04/03/24	19.98	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/03/24	139.00	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/03/24	124.07	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	ITEMS NEEDED TO RES	04/03/24	19.86	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	GEN SUPPLIES JAN-M	04/03/24	30.45	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	MISC OFFICE SUPPLIE	04/03/24	32.94	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	MISC OFFICE SUPPLIE	04/03/24	97.72	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	CLINIC SUPPLIES	04/03/24	15.63	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	04/03/24	115.14	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	04/03/24	33.51	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	04/03/24	64.66	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	04/03/24	80.57	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	3RD QTR PURCHASES F	04/03/24	35.50	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	3RD QTR PURCHASES F	04/03/24	99.91	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	3RD QTR PURCHASES F	04/03/24	187.61	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	CLINIC SUPPLIES	04/03/24	96.36	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	ALL GRADE LEVELS WO	04/03/24	5.98	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	ALL GRADE LEVELS WO	04/03/24	269.97	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	04/03/24	47.98	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	04/03/24	130.24	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	04/03/24	141.99	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	04/03/24	255.00	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	BOOKS	04/03/24	518.78	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	TABLE FOR CLASSROOM	04/03/24	249.00	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	BOOKS	04/03/24	56.00	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	BOOKS	04/03/24	238.90	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	SAFETY SUPPLIES	04/03/24	84.98	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	SUPPLIES FOR 4TH GR	04/03/24	186.68	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	04/03/24	26.73	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	RECHARGEABLE BATTER	04/03/24	100.04	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	SAFETY SUPPLIES	04/03/24	150.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411347	AMAZON CAPITAL SERV	TEACHING AIDS/ MUSI	04/03/24	125.88	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	DRY ERASE	04/03/24	9.98	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	OOHS - OFFICE SUPPL	04/03/24	368.03	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	OOHS - OFFICE SUPPL	04/03/24	929.08	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	NURSE CLINIC SUPPLI	04/03/24	251.12	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	MICROPHONE, MICROPH	04/03/24	118.93	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	MULTI-GRADE MATH	04/05/24	64.61	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	OFFICE SUPPLIES	04/05/24	4.99	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	OFFICE SUPPLIES	04/05/24	7.84	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	OFFICE SUPPLIES	04/05/24	32.56	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	QTR PO (JAN-MAR) OF	04/05/24	12.88	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	04/05/24	(19.98)	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	T.A. SCIENCE - VARI	04/05/24	88.48	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	T.A. SCIENCE - VARI	04/05/24	596.71	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	04/05/24	174.17	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	LIT CLASSROOM BOOK	04/05/24	29.48	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	4 - SETS OF 6, 60PC	04/05/24	345.19	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	04/05/24	104.20	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	5TH GRADE -PERSONAL	04/05/24	239.01	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	STAPLE REFILLS FOR	04/05/24	480.00	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	CLASSROOM SUPPLY OR	04/05/24	30.63	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	04/05/24	235.95	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	BALL PUMP	04/05/24	29.99	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	RELAY BATONS, DISC	04/05/24	68.85	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	CLINIC SUPPLIES	04/05/24	41.87	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	DRWSTRING BACKPACKS	04/05/24	153.65	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	PENS, BOOK, PAPERCL	04/05/24	41.85	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	MARKERS, PHONIC GAM	04/05/24	111.95	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	WE FIT TOGETHER PUZ	04/05/24	35.94	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	WEIGHTED LAP PAD AN	04/05/24	4.82	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	WEIGHTED LAP PAD AN	04/05/24	65.88	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	WEIGHTED LAP PAD AN	04/05/24	4.82	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	MATH BLOCKS	04/05/24	15.99	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	11X 17 PAPER	04/05/24	72.29	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	04/05/24	(7.50)	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	LIST ATTACHED	04/05/24	360.67	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	MATHEMATICAL REASON	04/05/24	29.99	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	CRITICAL THINKING D	04/05/24	10.99	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	CRITICAL THINKING D	04/05/24	9.99	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	LIBRARY SUPPLIES; W	04/05/24	248.05	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	LIBRARY SUPPLIES; W	04/05/24	12.29	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	CHESS GAMES, CATAN	04/05/24	278.67	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	PAINT STENCILS, HAI	04/05/24	199.10	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	BALLOONS, LAMINATIN	04/05/24	59.09	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	REMAINING MARCH TEA	04/05/24	9.99	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	REMAINING MARCH TEA	04/05/24	12.50	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	REMAINING MARCH TEA	04/05/24	60.87	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	REMAINING MARCH TEA	04/05/24	71.86	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	REMAINING MARCH TEA	04/05/24	86.07	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	REMAINING MARCH TEA	04/05/24	135.65	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	REMAINING MARCH TEA	04/05/24	193.78	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	REMAINING MARCH TEA	04/05/24	412.72	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	REMAINING MARCH TEA	04/05/24	16.00	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	CHANGING PAPER AND	04/05/24	247.90	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	4TH QUARTER FINAL C	04/05/24	58.97	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	4TH QUARTER FINAL C	04/05/24	163.35	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	BOOKS, CONVERSATION	04/05/24	99.41	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	CATALYZING CHANGE I	04/05/24	46.36	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	APRIL-MAY SUPPLIES	04/05/24	69.88	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	04/05/24	211.06	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	OZOBOT EVEO CLASSRO	04/05/24	2,050.00	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	2ND GRADE EOY CIRRI	04/05/24	222.95	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	2 HARD COPIES OF "U	04/05/24	139.90	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/05/24	203.87	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	RELAY BATONS, DISC	04/05/24	119.48	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	MARCH ENDING 3Q ADM	04/05/24	83.99	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	MARCH ENDING 3Q ADM	04/05/24	96.42	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	MARCH ENDING 3Q ADM	04/05/24	114.95	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	WHITE BOARD WIPES	04/05/24	13.94	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	MULTIPLE COLORS ART	04/05/24	588.83	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	CHESS, UZZLE, TETRA	04/05/24	364.14	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	SUPPLIES TO SUPPORT	04/05/24	295.73	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411376	AMAZON CAPITAL SERV	MOBILE LAPTOP STAND	04/05/24	(49.75)	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	SEE ATTACHED AMAZON	04/05/24	513.59	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	4TH GRADE TEACHING	04/05/24	98.50	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	OFFICE SUPPLIES DEC	04/05/24	51.96	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	Q3 OPEN ORDER (JAN	04/05/24	154.82	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	Q3 OPEN ORDER (JAN	04/05/24	202.12	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	Q3 OPEN ORDER (JAN	04/05/24	232.08	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	04/05/24	32.99	0010000- GENERAL FUND
411376	AMAZON CAPITAL SERV	T.A. SCIENCE - VARI	04/05/24	54.82	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	04/10/24	40.44	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	QTR. 3 & QTR 4 BUIL	04/10/24	102.52	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	04/10/24	24.99	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	BUSINESS OOHS - CLA	04/10/24	298.46	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	JUST ONE WORD	04/10/24	19.93	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	MARKETING OOHS - CL	04/10/24	106.57	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/10/24	574.71	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	AMAZON BRAND PRESTO	04/10/24	6.25	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	NOTEBOOK PAPER 6 PA	04/10/24	29.99	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	CLOROX DISINFECTING	04/10/24	63.20	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	20 PACK PRIVACY SHI	04/10/24	94.94	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	BUSINESS OFFICE SUP	04/10/24	38.81	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	T.A. - WORLD LANG -	04/10/24	38.97	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	BOOKS	04/10/24	(2.59)	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	PAPER, CHAIR BANDS,	04/10/24	18.76	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	04/10/24	44.94	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	04/10/24	654.26	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	3RD QRT CLASSROOM S	04/10/24	159.44	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	04/10/24	1,196.34	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	JAN-MARCH CURRICULU	04/10/24	183.03	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	04/10/24	(25.99)	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	MAINTENANCE BUDGE N	04/10/24	25.99	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	04/10/24	808.99	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	04/10/24	2,997.02	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	DIVERSITY SUPPLIES	04/10/24	67.56	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	SP ED OOHS - CLASSR	04/10/24	59.38	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	SP ED OOHS - CLASSR	04/10/24	36.97	0010000- GENERAL FUND
411438	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	04/10/24	438.79	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	04/11/24	73.71	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	INDUSTRIAL TECH-TEA	04/11/24	177.98	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	SCHOOL COUNSELOR BO	04/11/24	21.46	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	EXPO WHITE BOARD DR	04/11/24	6.97	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	MOBILE LAPTOP STAND	04/11/24	49.75	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	PENCIL SHARPENER	04/11/24	14.33	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	SHEET PROTECTORS	04/11/24	7.92	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	WATERPROOF ID LANYA	04/11/24	9.99	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	DRY ERASE MARKERS	04/11/24	10.89	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	STICKEY NOTES	04/11/24	8.95	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	PLASTIC FOLDERS (12	04/11/24	11.99	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	2 INCH 3 RING BINDE	04/11/24	26.28	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	TEXAS INSTRUMENTS C	04/11/24	37.32	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	PENCILS	04/11/24	10.90	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/11/24	104.88	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/11/24	308.75	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/11/24	249.42	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/11/24	45.58	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/11/24	222.57	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	AMAZON - GUIDANCE	04/11/24	65.86	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	BASKETBALL STORAGE	04/11/24	268.11	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	INTER DEPARTMENT EN	04/11/24	97.98	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR M	04/11/24	65.18	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR M	04/11/24	66.77	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	MARCH ENDING 3Q ADM	04/11/24	527.13	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	SEE ATTACHED LIST:	04/11/24	94.28	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	SEE ATTACHED LIST:	04/11/24	93.77	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	SEE ATTACHED LIST:	04/11/24	415.95	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	SCIENCE TEACHING AI	04/11/24	208.78	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	SCIENCE TEACHING AI	04/11/24	373.79	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	04/11/24	197.00	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	MEDIA CLASSROOM SUP	04/11/24	16.99	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	MEDIA CLASSROOM SUP	04/11/24	83.81	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	SPEECH LEARNING RES	04/11/24	191.18	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	04/11/24	600.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411455	AMAZON CAPITAL SERV	BOOKS FOR 3RD GRADE	04/11/24	346.40	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	04/11/24	224.59	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	THE MEGA BOOK OF FL	04/11/24	(110.52)	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	AA BATTERIES FOR LI	04/11/24	13.43	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	DRY ERASE BOARD, 36	04/11/24	60.46	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	SEE ATTACHED ORDER	04/11/24	599.59	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	04/11/24	29.98	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	04/11/24	70.61	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	WORKBOOK FOR READIN	04/11/24	102.90	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	WORKBOOK FOR READIN	04/11/24	(9.96)	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	STUDENT AGENCY IN T	04/11/24	29.74	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	CONSUMABLE SUPPLIES	04/11/24	339.85	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	04/11/24	487.05	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	04/11/24	191.29	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	SUNFLOWER SEEDS FOR	04/11/24	9.99	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	CORN AND PEA SEEDS	04/11/24	23.36	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	PEAT POTS, 102 PACK	04/11/24	13.29	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	CAFETERIA TRAYS	04/11/24	25.79	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	MINI SHOVELS (10 PA	04/11/24	22.92	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	CLINIC SUPPLIES-SEE	04/11/24	381.10	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	COPIER STAPLES	04/11/24	159.09	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	PICKLEBALL SETS FOR	04/11/24	362.42	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	PLANNERS FOR GUIDAN	04/11/24	54.82	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	PCES OFFICE SUPPLIE	04/11/24	898.73	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	MOBILE STANDING DES	04/11/24	161.10	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	ROLLING WHITE BOARD	04/11/24	119.98	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	5 SHELF BOOKCASE	04/11/24	53.55	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	TILT STOOL	04/11/24	468.88	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	WHITEBAORD EASEL 36	04/11/24	176.44	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/11/24	97.30	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	SHARPS CONTAINER, D	04/11/24	62.80	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	04/11/24	25.99	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	LABEL MAKER TAPE	04/11/24	11.69	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	20 PCS FAST FOOD TR	04/11/24	25.79	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	ALL GRADES SUPPLIES	04/11/24	19.82	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	ALL GRADE SUPPLIES	04/11/24	69.79	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	ALL GRADE SUPPLIES	04/11/24	320.02	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	04/11/24	48.88	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV		04/11/24	11.99	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	BOOKS - THE CIRCLES	04/11/24	624.60	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	SAFETY VESTS FOR SA	04/11/24	22.99	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	04/11/24	558.70	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	LITERACY SUPPORT CL	04/11/24	92.94	0010000- GENERAL FUND
411455	AMAZON CAPITAL SERV	ACTIVE MINDS AND ST	04/11/24	(24.98)	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	04/25/24	(2,997.02)	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	04/25/24	336.00	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	04/25/24	139.99	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	GIFTED SUPPLIES	04/25/24	19.57	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	GIFTED SUPPLIES	04/25/24	62.40	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	GIFTED SUPPLIES	04/25/24	76.46	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	GIFTED SUPPLIES	04/25/24	77.88	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	GIFTED SUPPLIES	04/25/24	84.96	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	GIFTED SUPPLIES	04/25/24	91.54	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	GIFTED SUPPLIES	04/25/24	167.38	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	04/25/24	598.50	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	04/25/24	84.60	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	DIVERSITY SUPPLIES	04/25/24	34.95	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	04/25/24	372.72	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	ELA DEPT CLASSROOM	04/25/24	17.18	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/25/24	92.91	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	04/25/24	49.11	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	LAMINATING FILM	04/25/24	155.12	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	IS CLASSROOM SUPPLI	04/25/24	104.69	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/25/24	105.54	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/25/24	(9.99)	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/25/24	16.99	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/25/24	36.97	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	NURSE/CLINIC OOHS -	04/25/24	45.04	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	INFANTINO BOP & DRO	04/25/24	26.11	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	TUUYOOWK ANIMAL CAR	04/25/24	15.12	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	ELA DEPT CLASSROOM	04/25/24	478.44	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	SPINNER RING FOR WO	04/25/24	9.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411687	AMAZON CAPITAL SERV	SPIRAL HAIR TIES	04/25/24	6.99	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	SEE LIST OF KG MATH	04/25/24	79.96	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	SEE LIST OF 1ST GRA	04/25/24	50.93	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	SEE LIST OF 2ND GRA	04/25/24	84.87	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	SEE LIST OF 3RD GRA	04/25/24	43.98	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	SEE LIST OF 4TH GRA	04/25/24	49.95	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	SEE LIST OF 5TH GRA	04/25/24	35.20	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	SEE LIST OF "ALL GR	04/25/24	18.54	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	04/25/24	300.00	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	04/25/24	600.00	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	OFFICE SUPPLIES	04/25/24	163.91	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	OFFICE SUPPLIES	04/25/24	43.70	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	GEN SUPPLIES JAN-M	04/25/24	35.94	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	GEN SUPPLIES JAN-M	04/25/24	246.42	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	04/25/24	19.97	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	04/25/24	104.06	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	04/25/24	169.99	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	04/25/24	82.47	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/25/24	37.16	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	ASTROBRIGHTS MEGA C	04/25/24	17.49	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	PAPER MATE FLAIR FE	04/25/24	9.97	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	MAITYS 24 PCS. CHAI	04/25/24	92.99	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	CRAYOLA COLORED PEN	04/25/24	4.40	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/25/24	173.20	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	OPEN PO THROUGH MAY	04/25/24	7.68	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	OPEN PO THROUGH MAY	04/25/24	13.99	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	04/25/24	232.08	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	T.A. SCIENCE - VARI	04/25/24	52.96	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	04/25/24	32.96	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	04/25/24	90.55	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	STUDENT BOOKS	04/25/24	32.96	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	STUDENT BOOKS	04/25/24	235.55	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	SUPPLIES	04/25/24	363.93	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	SUPPLIES	04/25/24	468.93	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	LIST ATTACHED	04/25/24	107.37	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	AA BATTERIES 6 X 10	04/25/24	142.86	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	STORAGE BINS, ZIPPE	04/25/24	1,200.57	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	04/25/24	17.98	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	04/25/24	30.28	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	04/25/24	221.49	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	IS CLASSROOM SUPPLI	04/25/24	97.81	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	KINDERGARTEN CLASS	04/25/24	91.66	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	04/25/24	7.50	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	THE MEGA BOOK OF FL	04/25/24	493.34	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	THE MEGA BOOK OF FL	04/25/24	124.08	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	LIBRARY OFFICE SUPP	04/25/24	(110.97)	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	LIBRARY OFFICE SUPP	04/25/24	274.60	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	NUMBER CORNER SUPPL	04/25/24	1,015.43	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	VARIOUS FICTION AND	04/25/24	97.90	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	VARIOUS FICTION AND	04/25/24	648.02	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	VARIOUS FICTION AND	04/25/24	736.96	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	BRIGHT STARTS PRESS	04/25/24	19.09	0010000- GENERAL FUND
411687	AMAZON CAPITAL SERV	LIGHT UP MAGIC BALL	04/25/24	39.02	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	APRIL-MAY SUPPLIES	04/25/24	19.99	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	K SCREENING SUPPLIE	04/25/24	376.13	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	STICKY EASEL PAD 25	04/25/24	38.99	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	04/25/24	(16.98)	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	SEE LIST OF GIFTED	04/25/24	219.81	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	LIBRARY BOOKS	04/25/24	427.69	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	LIBRARY BOOKS	04/25/24	1,026.39	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	SCIENCE CLASSROOM S	04/25/24	870.67	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	OFFICE SUPPLIES APR	04/25/24	528.42	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	POT CRAFT KIT FOR N	04/25/24	39.98	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	WET WIPES AND BANDA	04/25/24	51.18	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	04/25/24	284.39	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	LILAC AND BLUE COPY	04/25/24	18.50	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	ENVELOPES, CARDSTOC	04/25/24	158.06	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/25/24	146.50	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	GOSPORTS INDOOR/OUT	04/25/24	393.60	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/25/24	319.25	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	04/25/24	(141.77)	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	04/25/24	300.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411692	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	04/25/24	137.98	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	04/25/24	300.00	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	MISC SUPPLEMENTAL T	04/25/24	335.63	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	04/25/24	16.95	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	04/25/24	49.96	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	04/25/24	81.64	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	04/25/24	90.00	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	04/25/24	98.04	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	04/25/24	995.22	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	04/25/24	479.99	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	MEDIA SVC OOHS - CL	04/25/24	114.98	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	MEDIA SVC OOHS - CL	04/25/24	926.03	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	MUSIC CLASS SUPPLIE	04/25/24	0.93	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	MUSIC CLASS SUPPLIE	04/25/24	46.75	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	SEEDS SOIL PEA PODS	04/25/24	39.84	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	2 WHITE BOARDS ON W	04/25/24	337.94	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	BOOKS - TRAUMA MADE	04/25/24	856.80	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	04/25/24	148.73	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	10 LIVE CATERPILLAR	04/25/24	39.87	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	PRIVACY SHIELDS - 2	04/25/24	59.47	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	04/25/24	95.19	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	COFFEE TABLES WITH	04/25/24	384.93	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	OFFICE MONITORS	04/25/24	54.83	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	OFFICE MONITORS	04/25/24	125.15	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	OFFICE MONITORS	04/25/24	149.99	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	ACTIVE MINDS AND ST	04/25/24	24.98	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	ACTIVE MINDS AND ST	04/25/24	30.63	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	04/25/24	16.85	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	04/25/24	41.94	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	04/25/24	619.81	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	04/25/24	818.05	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	4TH QUARTER	04/25/24	14.26	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	4TH QUARTER	04/25/24	18.95	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	4TH QUARTER	04/25/24	37.98	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	4TH QUARTER	04/25/24	311.50	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	OFFICE SUPPLIES	04/25/24	209.46	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/25/24	16.96	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/25/24	94.87	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/25/24	218.40	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	04/25/24	188.30	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	INST GOES MULTI - L	04/25/24	288.32	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	COPIER STAPLES (T 4	04/25/24	36.00	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	STAPLES FOR COPIER	04/25/24	120.00	0010000- GENERAL FUND
411692	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	04/25/24	278.08	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES -	04/25/24	200.00	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	SCIENCE OOHS - CLAS	04/25/24	58.03	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	ALL GRADES EQUIPMEN	04/25/24	77.23	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	04/25/24	89.59	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	LIBRARY BOOKS	04/25/24	19.37	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	04/25/24	223.51	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	BURPEE, 9 QUARTS. P	04/25/24	38.97	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	ULTRA OUTLET 20 PAC	04/25/24	59.94	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	JERIA 100-PACK 4 IN	04/25/24	9.99	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	THE OLD FARMER'S AL	04/25/24	13.98	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	EARTHCARE SEEDS PEA	04/25/24	18.47	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/25/24	32.44	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/25/24	6,802.21	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	CLASSROOM INSTRUMEN	04/25/24	217.23	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	COPY SUPPLIES - STA	04/25/24	130.03	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/25/24	217.12	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	TECH ITEMS - ELMO,	04/25/24	177.50	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	MULTI GRADE LEVEL L	04/25/24	1,204.27	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	04/25/24	29.09	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	04/25/24	92.57	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	04/25/24	110.90	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	BOOKS - SEE ATTACHE	04/25/24	255.18	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	STORAGE BINS FOR LI	04/25/24	39.07	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	OFFICE SUPPLIES	04/25/24	29.16	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	SUPPLIES - SEE ATTA	04/25/24	204.00	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	04/25/24	118.00	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	INST GOES MULTI - H	04/25/24	67.88	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	04/25/24	504.16	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411695	AMAZON CAPITAL SERV	PD BOOKS - THE POWE	04/25/24	122.04	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	ENGLISH TEACHING AI	04/25/24	166.67	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	4TH QUARTER OPEN PO	04/25/24	1,077.53	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/25/24	512.76	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/25/24	785.62	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/25/24	244.04	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	LHS MISC OFFICE SUP	04/25/24	(35.96)	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	THE NOT-SO FRIENDLY	04/25/24	13.29	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	KINDNESS SNIPPET JA	04/25/24	15.98	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	METAL BUCKET (RED)	04/25/24	41.79	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	METAL BUCKET (RED)	04/25/24	41.79	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	BIG DEALS & LITTLE	04/25/24	18.27	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	ESY/SIA SUPPLIES	04/25/24	55.48	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	ESY/SIA SUPPLIES	04/25/24	109.54	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	ESY/SIA SUPPLIES	04/25/24	111.32	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	ESY/SIA SUPPLIES	04/25/24	415.53	0010000- GENERAL FUND
411695	AMAZON CAPITAL SERV	ESY/SIA SUPPLIES	04/25/24	521.26	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	BOOKS, KITCHEN SUPP	04/26/24	505.54	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	PE/HEALTH OOHS - CL	04/26/24	325.72	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	PE/HEALTH OOHS - CL	04/26/24	419.40	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	04/26/24	115.11	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	04/26/24	129.50	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	Q4 (APR. 1 - JUNE 3	04/26/24	122.76	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	Q4 (APR. 1 - JUNE 3	04/26/24	199.37	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	04/26/24	15.99	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	GEN SUPPLIES JAN-M	04/26/24	17.99	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	04/26/24	82.05	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	AMAZON - GUIDANCE	04/26/24	21.08	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	LHS MISC OFFICE SUP	04/26/24	17.96	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	LHS MISC OFFICE SUP	04/26/24	427.84	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	3 DRAWER DESKTOP ST	04/26/24	(171.56)	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	ESY/SIA SUPPLIES	04/26/24	5.99	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	SAFETY SUPPLIES	04/26/24	35.99	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	04/26/24	50.97	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	04/26/24	381.88	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	4TH QUARTER	04/26/24	113.98	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	04/26/24	(125.98)	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	SENSORY ITEMS FOR T	04/26/24	286.93	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	04/26/24	11.99	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	04/26/24	109.08	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	04/26/24	132.30	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	04/26/24	692.40	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	BOOKS AND RESOURCES	04/26/24	135.75	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	BOOKS AND RESOURCES	04/26/24	592.95	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	04/26/24	14.99	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	04/26/24	67.50	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	MUSIC OOHS - CLASSR	04/26/24	451.22	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	SP ED ELL OOHS - CL	04/26/24	659.76	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	SP ED OOHS - CLASSR	04/26/24	1,280.02	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	ALL GRADES EQUIPMEN	04/26/24	25.43	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	04/26/24	251.33	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	04/26/24	(119.98)	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	04/26/24	119.98	0010000- GENERAL FUND
411711	AMAZON CAPITAL SERV	MISC FURNITURE FOR	04/26/24	1,040.00	0010000- GENERAL FUND
411347	AMAZON CAPITAL SERV	BERLIN MS- WORLD L	04/03/24	257.48	0049221- MAY 2021 BOND ISSUE
411376	AMAZON CAPITAL SERV	BERLIN MS- HEADPHO	04/05/24	949.05	0049221- MAY 2021 BOND ISSUE
411376	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	04/05/24	529.27	0049221- MAY 2021 BOND ISSUE
411438	AMAZON CAPITAL SERV	BERLIN MS- TOOLS A	04/10/24	4,126.84	0049221- MAY 2021 BOND ISSUE
411692	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	04/25/24	1,769.76	0049221- MAY 2021 BOND ISSUE
411692	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	04/25/24	49.49	0049221- MAY 2021 BOND ISSUE
411692	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	04/25/24	47.94	0049221- MAY 2021 BOND ISSUE
411692	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	04/25/24	228.09	0049221- MAY 2021 BOND ISSUE
411692	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	04/25/24	1,585.00	0049221- MAY 2021 BOND ISSUE
411692	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	04/25/24	2,298.49	0049221- MAY 2021 BOND ISSUE
411307	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	04/01/24	(38.88)	0049222- MAY 2022 BOND ISSUE
411347	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	04/03/24	8.13	0079155- LTES EMPLOYEE BENEFITS
411347	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	04/03/24	63.44	0079155- LTES EMPLOYEE BENEFITS
411711	AMAZON CAPITAL SERV	QUARTERLY PO FOR EM	04/26/24	69.93	0079155- LTES EMPLOYEE BENEFITS
411711	AMAZON CAPITAL SERV	QUARTERLY PO FOR EM	04/26/24	178.25	0079155- LTES EMPLOYEE BENEFITS
411438	AMAZON CAPITAL SERV	Q3 OPEN ORDER (JAN	04/10/24	75.32	0079220- OBMS EMPLOYEE BENEFITS
411438	AMAZON CAPITAL SERV	ART SUPPLIES JAN -	04/10/24	127.26	0099200- OSMS UNIFORM SUPPLY
411438	AMAZON CAPITAL SERV	STUDENT CONSUMABLE	04/10/24	1,997.83	0099200- OSMS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
411687	AMAZON CAPITAL SERV	FCS CONSUMABLES/SUP	04/25/24	1,389.77	0099200- OSMS UNIFORM SUPPLY
411687	AMAZON CAPITAL SERV	FCS CONSUMABLES MAR	04/25/24	49.47	0099200- OSMS UNIFORM SUPPLY
411711	AMAZON CAPITAL SERV	SCIENCE CONSUMABLES	04/26/24	229.04	0099200- OSMS UNIFORM SUPPLY
411347	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	04/03/24	17.98	0099205- OLMS UNIFORM SUPPLY
411347	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	04/03/24	27.71	0099205- OLMS UNIFORM SUPPLY
411347	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	04/03/24	59.96	0099205- OLMS UNIFORM SUPPLY
411347	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	04/03/24	140.72	0099205- OLMS UNIFORM SUPPLY
411347	AMAZON CAPITAL SERV	CLASSROOM THROUGH M	04/03/24	255.00	0099205- OLMS UNIFORM SUPPLY
411307	AMAZON CAPITAL SERV	AMAZON ORDER QUOTE	04/01/24	83.22	0099210- OOMS UNIFORM SUPPLY
411455	AMAZON CAPITAL SERV	AMAZON SCIENCE SUPP	04/11/24	236.52	0099210- OOMS UNIFORM SUPPLY
411692	AMAZON CAPITAL SERV	SCIENCE SUPPLIES	04/25/24	82.77	0099210- OOMS UNIFORM SUPPLY
411692	AMAZON CAPITAL SERV	SCIENCE SUPPLIES P	04/25/24	92.74	0099210- OOMS UNIFORM SUPPLY
411711	AMAZON CAPITAL SERV	NOVELS FOR 6TH GRAD	04/26/24	808.29	0099215- OHMS UNIFORM SUPPLY
411711	AMAZON CAPITAL SERV	GRAD PAPER / GRAD E	04/26/24	442.73	0099220- OBMS UNIFORM SUPPLY
411711	AMAZON CAPITAL SERV	Q4 (APRIL 1 - JUNE	04/26/24	64.96	0099220- OBMS UNIFORM SUPPLY
411687	AMAZON CAPITAL SERV	ELA NOVELS FOR BOOK	04/25/24	(363.08)	0099225- STUDENT FEES BLMS
411687	AMAZON CAPITAL SERV	ELA NOVELS FOR BOOK	04/25/24	(8.09)	0099225- STUDENT FEES BLMS
411687	AMAZON CAPITAL SERV	ELA NOVELS FOR BOOK	04/25/24	(7.83)	0099225- STUDENT FEES BLMS
411687	AMAZON CAPITAL SERV	ELA NOVELS FOR BOOK	04/25/24	(7.79)	0099225- STUDENT FEES BLMS
411687	AMAZON CAPITAL SERV	ELA NOVELS FOR BOOK	04/25/24	(6.79)	0099225- STUDENT FEES BLMS
411692	AMAZON CAPITAL SERV	QUARTER 4 OPEN PO F	04/25/24	97.44	0099225- STUDENT FEES BLMS
411347	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	04/03/24	63.07	0099300- OHS UNIFORM SUPPLY
411347	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	04/03/24	412.10	0099300- OHS UNIFORM SUPPLY
411347	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	04/03/24	53.46	0099300- OHS UNIFORM SUPPLY
411376	AMAZON CAPITAL SERV	PLAYS FOR INTRO TO	04/05/24	143.23	0099300- OHS UNIFORM SUPPLY
411376	AMAZON CAPITAL SERV	PLAYS FOR INTRO TO	04/05/24	21.90	0099300- OHS UNIFORM SUPPLY
411376	AMAZON CAPITAL SERV	SLC STUDENT FEES-CA	04/05/24	144.48	0099300- OHS UNIFORM SUPPLY
411376	AMAZON CAPITAL SERV	SLC STUDENT FEES-CA	04/05/24	292.24	0099300- OHS UNIFORM SUPPLY
411455	AMAZON CAPITAL SERV	ENGLISH STUDENT FEE	04/11/24	466.34	0099300- OHS UNIFORM SUPPLY
411455	AMAZON CAPITAL SERV	SCIENCE STUDENT FEE	04/11/24	854.13	0099300- OHS UNIFORM SUPPLY
411687	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	04/25/24	43.62	0099300- OHS UNIFORM SUPPLY
411695	AMAZON CAPITAL SERV	INTERVENTION STUDEN	04/25/24	362.38	0099300- OHS UNIFORM SUPPLY
411695	AMAZON CAPITAL SERV	INTERVENTION STUDEN	04/25/24	(37.60)	0099300- OHS UNIFORM SUPPLY
411307	AMAZON CAPITAL SERV	Q3 MISC CONSUMABLES	04/01/24	42.46	0099305- OLHS UNIFORM SUPPLY
411307	AMAZON CAPITAL SERV	Q3 MISC CONSUMABLES	04/01/24	106.90	0099305- OLHS UNIFORM SUPPLY
411307	AMAZON CAPITAL SERV	MISC. SCIENCE ITEMS	04/01/24	51.78	0099305- OLHS UNIFORM SUPPLY
411307	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	04/01/24	33.72	0099305- OLHS UNIFORM SUPPLY
411347	AMAZON CAPITAL SERV	OPEN PO FOR JAN-MAR	04/03/24	69.09	0099305- OLHS UNIFORM SUPPLY
411438	AMAZON CAPITAL SERV	Q3 MISC CONSUMABLES	04/10/24	90.14	0099305- OLHS UNIFORM SUPPLY
411438	AMAZON CAPITAL SERV	Q3 MISC CONSUMABLES	04/10/24	380.13	0099305- OLHS UNIFORM SUPPLY
411438	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	04/10/24	64.74	0099305- OLHS UNIFORM SUPPLY
411438	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	04/10/24	116.84	0099305- OLHS UNIFORM SUPPLY
411438	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	04/10/24	88.09	0099305- OLHS UNIFORM SUPPLY
411455	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	04/11/24	188.79	0099305- OLHS UNIFORM SUPPLY
411455	AMAZON CAPITAL SERV	MISC SUPPLIES FOR C	04/11/24	184.44	0099305- OLHS UNIFORM SUPPLY
411455	AMAZON CAPITAL SERV	OPEN PO FOR MATERIA	04/11/24	310.67	0099305- OLHS UNIFORM SUPPLY
411687	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	04/25/24	272.94	0099305- OLHS UNIFORM SUPPLY
411711	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	04/26/24	13.98	0099305- OLHS UNIFORM SUPPLY
411711	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	04/26/24	35.28	0099305- OLHS UNIFORM SUPPLY
411711	AMAZON CAPITAL SERV	SEE ATTACHED	04/26/24	635.20	0099305- OLHS UNIFORM SUPPLY
411711	AMAZON CAPITAL SERV	OPEN PO FOR MATERIA	04/26/24	422.97	0099305- OLHS UNIFORM SUPPLY
411307	AMAZON CAPITAL SERV	ART OOHS - STUDENT	04/01/24	(32.99)	0099310- OOHS UNIFORM SUPPLY
411307	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	04/01/24	(16.99)	0099310- OOHS UNIFORM SUPPLY
411438	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	04/10/24	38.99	0099310- OOHS UNIFORM SUPPLY
411438	AMAZON CAPITAL SERV	ART OOHS - STUDENT	04/10/24	11.10	0099310- OOHS UNIFORM SUPPLY
411438	AMAZON CAPITAL SERV	ART OOHS - STUDENT	04/10/24	24.79	0099310- OOHS UNIFORM SUPPLY
411438	AMAZON CAPITAL SERV	ART OOHS - STUDENT	04/10/24	29.99	0099310- OOHS UNIFORM SUPPLY
411438	AMAZON CAPITAL SERV	ART OOHS - STUDENT	04/10/24	30.62	0099310- OOHS UNIFORM SUPPLY
411438	AMAZON CAPITAL SERV	ART OOHS - STUDENT	04/10/24	38.99	0099310- OOHS UNIFORM SUPPLY
411438	AMAZON CAPITAL SERV	ART OOHS - STUDENT	04/10/24	86.44	0099310- OOHS UNIFORM SUPPLY
411438	AMAZON CAPITAL SERV	ART OOHS - STUDENT	04/10/24	87.98	0099310- OOHS UNIFORM SUPPLY
411438	AMAZON CAPITAL SERV	ART OOHS - STUDENT	04/10/24	148.46	0099310- OOHS UNIFORM SUPPLY
411438	AMAZON CAPITAL SERV	ART OOHS - STUDENT	04/10/24	32.61	0099310- OOHS UNIFORM SUPPLY
411687	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	04/25/24	502.89	0099310- OOHS UNIFORM SUPPLY
411687	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	04/25/24	177.80	0099310- OOHS UNIFORM SUPPLY
411695	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	04/25/24	148.99	0099310- OOHS UNIFORM SUPPLY
411711	AMAZON CAPITAL SERV	PE/HEALTH OOHS - ST	04/26/24	1,075.83	0099310- OOHS UNIFORM SUPPLY
411711	AMAZON CAPITAL SERV	PE/HEALTH OOHS - ST	04/26/24	70.66	0099310- OOHS UNIFORM SUPPLY
411347	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	04/03/24	58.28	0099315- OBHS UNIFORM SUPPLY
411376	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	04/05/24	(126.45)	0099315- OBHS UNIFORM SUPPLY
411376	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	04/05/24	36.73	0099315- OBHS UNIFORM SUPPLY
411376	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	04/05/24	71.96	0099315- OBHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
411376	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	04/05/24	237.69	0099315- OBHS UNIFORM SUPPLY
411376	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	04/05/24	1,213.92	0099315- OBHS UNIFORM SUPPLY
411687	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR.	04/25/24	132.05	0099315- OBHS UNIFORM SUPPLY
411347	AMAZON CAPITAL SERV	ENGINEERING ITEMS F	04/03/24	91.49	0099500- ACADEMY UNIFORM SUPPLIES
411347	AMAZON CAPITAL SERV	ENGINEERING ITEMS F	04/03/24	126.99	0099500- ACADEMY UNIFORM SUPPLIES
411347	AMAZON CAPITAL SERV	ENGINEERING FEES WI	04/03/24	52.85	0099500- ACADEMY UNIFORM SUPPLIES
411347	AMAZON CAPITAL SERV	MENTORSHIP FEESWILL	04/03/24	275.71	0099500- ACADEMY UNIFORM SUPPLIES
411695	AMAZON CAPITAL SERV	4TH QTR LABS FOR TW	04/25/24	64.48	0099500- ACADEMY UNIFORM SUPPLIES
411695	AMAZON CAPITAL SERV	4TH QTR LABS FOR TW	04/25/24	162.23	0099500- ACADEMY UNIFORM SUPPLIES
411695	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/25/24	198.91	0189110- ACES PRINC FUND
411695	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/25/24	156.74	0189110- ACES PRINC FUND
411695	AMAZON CAPITAL SERV	CLASROOM SUPPLIES P	04/25/24	28.70	0189110- ACES PRINC FUND
411307	AMAZON CAPITAL SERV	725 FINGER FLASHLIG	04/01/24	(77.98)	0189115- SRES PRINC FUND
411307	AMAZON CAPITAL SERV	725 FINGER FLASHLIG	04/01/24	(45.99)	0189115- SRES PRINC FUND
411376	AMAZON CAPITAL SERV	725 FINGER FLASHLIG	04/05/24	123.97	0189115- SRES PRINC FUND
411376	AMAZON CAPITAL SERV	400 BIRTHDAY PENCIL	04/05/24	37.58	0189115- SRES PRINC FUND
411376	AMAZON CAPITAL SERV	725 FINGER FLASHLIG	04/05/24	123.97	0189115- SRES PRINC FUND
411455	AMAZON CAPITAL SERV	SEE ATTACHED LIST	04/11/24	401.70	0189130- TRES PRINC FUND
411692	AMAZON CAPITAL SERV	SEE ATTACHED LIST F	04/25/24	2,708.63	0189130- TRES PRINC FUND
411695	AMAZON CAPITAL SERV	SEE ATTACHED LIST:	04/25/24	191.49	0189130- TRES PRINC FUND
411307	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	04/01/24	359.89	0189140- ISES PRINC FUND
411307	AMAZON CAPITAL SERV	2ND GRADE CLASS SUP	04/01/24	100.00	0189140- ISES PRINC FUND
411347	AMAZON CAPITAL SERV	SUPPLIES FOR 4TH GR	04/03/24	113.71	0189140- ISES PRINC FUND
411455	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	04/11/24	100.95	0189140- ISES PRINC FUND
411455	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	04/11/24	27.57	0189140- ISES PRINC FUND
411687	AMAZON CAPITAL SERV	KINDERGARTEN CLASS	04/25/24	109.63	0189140- ISES PRINC FUND
411692	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	04/25/24	92.52	0189140- ISES PRINC FUND
411692	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	04/25/24	99.33	0189140- ISES PRINC FUND
411692	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	04/25/24	103.13	0189140- ISES PRINC FUND
411692	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	04/25/24	43.20	0189140- ISES PRINC FUND
411347	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	04/03/24	7.18	0189155- LTES PRINC FUND
411347	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	04/03/24	37.99	0189155- LTES PRINC FUND
411347	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	04/03/24	135.58	0189155- LTES PRINC FUND
411347	AMAZON CAPITAL SERV	QUARTERLY PO FOR JA	04/03/24	171.74	0189155- LTES PRINC FUND
411711	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	04/26/24	101.31	0189155- LTES PRINC FUND
411711	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	04/26/24	125.41	0189155- LTES PRINC FUND
411711	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	04/26/24	230.79	0189155- LTES PRINC FUND
411711	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	04/26/24	6.79	0189155- LTES PRINC FUND
411711	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	04/26/24	40.36	0189155- LTES PRINC FUND
411711	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	04/26/24	45.92	0189155- LTES PRINC FUND
411711	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	04/26/24	49.38	0189155- LTES PRINC FUND
411711	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	04/26/24	62.73	0189155- LTES PRINC FUND
411711	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	04/26/24	62.88	0189155- LTES PRINC FUND
411711	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	04/26/24	65.98	0189155- LTES PRINC FUND
411711	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	04/26/24	77.17	0189155- LTES PRINC FUND
411711	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	04/26/24	79.96	0189155- LTES PRINC FUND
411711	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	04/26/24	93.01	0189155- LTES PRINC FUND
411711	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	04/26/24	100.78	0189155- LTES PRINC FUND
411438	AMAZON CAPITAL SERV	PAPER, CHAIR BANDS,	04/10/24	250.00	0189165- FTES PRINC FUND
411455	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	04/11/24	135.23	0189165- FTES PRINC FUND
411687	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	04/25/24	235.91	0189165- FTES PRINC FUND
411687	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	04/25/24	28.44	0189165- FTES PRINC FUND
411687	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	04/25/24	234.13	0189165- FTES PRINC FUND
411692	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	04/25/24	263.52	0189165- FTES PRINC FUND
411692	AMAZON CAPITAL SERV	BUTTERFLY GARDEN -	04/25/24	49.98	0189165- FTES PRINC FUND
411692	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	04/25/24	164.69	0189165- FTES PRINC FUND
411692	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	04/25/24	221.56	0189165- FTES PRINC FUND
411692	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	04/25/24	224.51	0189165- FTES PRINC FUND
411692	AMAZON CAPITAL SERV	MEDIA CENTER SUPPLI	04/25/24	239.74	0189165- FTES PRINC FUND
411692	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	04/25/24	227.82	0189165- FTES PRINC FUND
411692	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	04/25/24	132.14	0189165- FTES PRINC FUND
411692	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	04/25/24	279.64	0189165- FTES PRINC FUND
411692	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	04/25/24	281.02	0189165- FTES PRINC FUND
411695	AMAZON CAPITAL SERV	K SUPPLIES - SEE AT	04/25/24	207.76	0189165- FTES PRINC FUND
411695	AMAZON CAPITAL SERV	SUPPLIES - SEE ATTA	04/25/24	167.85	0189165- FTES PRINC FUND
411695	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	04/25/24	231.28	0189165- FTES PRINC FUND
411695	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	04/25/24	192.39	0189165- FTES PRINC FUND
411695	AMAZON CAPITAL SERV	SLC SUPPLIES - SEE	04/25/24	248.86	0189165- FTES PRINC FUND
411695	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES -	04/25/24	146.66	0189165- FTES PRINC FUND
411695	AMAZON CAPITAL SERV	SUPPLIES - SEE ATTA	04/25/24	82.70	0189165- FTES PRINC FUND
411455	AMAZON CAPITAL SERV	NUMBER STICKERS, TR	04/11/24	372.55	0189180- SMES PRINC FUND
411455	AMAZON CAPITAL SERV	DRY ERASE SLEEVES A	04/11/24	242.88	0189180- SMES PRINC FUND

Check Number	Vendor	Description	Date	Amount	Fund
411455	AMAZON CAPITAL SERV	DRY ERASE SLEEVES A	04/11/24	56.85	0189180- SMES PRINC FUND
411347	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR B	04/03/24	(8.99)	0189220- OBMS PRINC FUND
411376	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR B	04/05/24	45.15	0189220- OBMS PRINC FUND
411711	AMAZON CAPITAL SERV	FOR CLASSROOM PURCH	04/26/24	491.68	0189220- OBMS PRINC FUND
411455	AMAZON CAPITAL SERV	SQUARE STAND RESTAU	04/11/24	394.00	0189305- OLHS PRINC FUND
411455	AMAZON CAPITAL SERV	1 BLENDER - QUIET A	04/11/24	332.10	0189305- OLHS PRINC FUND
411687	AMAZON CAPITAL SERV	SQUARE STAND RESTAU	04/25/24	67.98	0189305- OLHS PRINC FUND
411711	AMAZON CAPITAL SERV	PRINCIPALS FUND OOH	04/26/24	9.99	0189310- OOHS PRINC FUND
411711	AMAZON CAPITAL SERV	PRINCIPALS FUND OOH	04/26/24	115.08	0189310- OOHS PRINC FUND
411695	AMAZON CAPITAL SERV	GLOW IN THE DARK PA	04/25/24	169.74	2009115- STUDENT COUNCIL - OHMS
411438	AMAZON CAPITAL SERV	SUPPLIES FOR EVENTS	04/10/24	65.98	2009119- SCIENCE OLYMPIAD - OLHS
411438	AMAZON CAPITAL SERV	SUPPLIES FOR EVENTS	04/10/24	164.58	2009119- SCIENCE OLYMPIAD - OLHS
411455	AMAZON CAPITAL SERV	SUPPLIES FOR EVENTS	04/11/24	16.97	2009119- SCIENCE OLYMPIAD - OLHS
411455	AMAZON CAPITAL SERV	SUPPLIES FOR EVENTS	04/11/24	19.00	2009119- SCIENCE OLYMPIAD - OLHS
411455	AMAZON CAPITAL SERV	SUPPLIES FOR EVENTS	04/11/24	36.58	2009119- SCIENCE OLYMPIAD - OLHS
411376	AMAZON CAPITAL SERV	DRAMA SUPPLIES FOR	04/05/24	123.37	2009130- DRAMA CLUB - OHS
411692	AMAZON CAPITAL SERV	LED LIGHTS FOR THEA	04/25/24	88.74	2009130- DRAMA CLUB - OHS
411455	AMAZON CAPITAL SERV	BASEBALL CAPS (12	04/11/24	28.00	2009131- DRAMA CLUB - OSMS
411695	AMAZON CAPITAL SERV	SUPPLIES FOR DRAMA	04/25/24	109.09	2009131- DRAMA CLUB - OSMS
411711	AMAZON CAPITAL SERV	PROPS COSTUMES MA	04/26/24	70.86	2009134- DRAMA CLUB - OOMS
411307	AMAZON CAPITAL SERV	DRAMA OOHS - CLUB A	04/01/24	(79.98)	2009136- DRAMA CLUB - OOHS
411307	AMAZON CAPITAL SERV	DRAMA OOHS - CLUB A	04/01/24	(79.98)	2009136- DRAMA CLUB - OOHS
411438	AMAZON CAPITAL SERV	DRAMA OOHS - CLUB A	04/10/24	160.21	2009136- DRAMA CLUB - OOHS
411438	AMAZON CAPITAL SERV	DRAMA OOHS - CLUB A	04/10/24	502.65	2009136- DRAMA CLUB - OOHS
411438	AMAZON CAPITAL SERV	DRAMA OOHS - CLUB A	04/10/24	142.89	2009136- DRAMA CLUB - OOHS
411687	AMAZON CAPITAL SERV	DRAMA OOHS - CLUB A	04/25/24	259.92	2009136- DRAMA CLUB - OOHS
411438	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD -	04/10/24	42.83	2009211- SCIENCE OLYMPIAD - OBHS
411438	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD -	04/10/24	103.56	2009211- SCIENCE OLYMPIAD - OBHS
411307	AMAZON CAPITAL SERV	DECA PROJECT MISC N	04/01/24	472.67	2009402- LHS RUSTY MUSKET
411438	AMAZON CAPITAL SERV	FORT ORANGE OOHS -	04/10/24	109.14	2009403- OOHS FT ORANGE STUDENT
411711	AMAZON CAPITAL SERV	CLASS OF 2024 OOHS	04/26/24	27.99	2009424- CLASS OF 2024 - OOHS
411711	AMAZON CAPITAL SERV	Q4 (4/1 - 6/30) OPE	04/26/24	246.94	2009443- MUSIC CLUB - OBMS
411455	AMAZON CAPITAL SERV	ACTIVITIES FOR END	04/11/24	387.95	2009524- CLASS OF 2024 - OLHS
411687	AMAZON CAPITAL SERV	ACTIVITIES FOR END	04/25/24	818.57	2009524- CLASS OF 2024 - OLHS
411687	AMAZON CAPITAL SERV	SUPPLY CART ITEMS J	04/25/24	142.44	2009610- STUDENT COUNCIL - OSMS
411307	AMAZON CAPITAL SERV	LOLLIPOPS FOR FUNDR	04/01/24	250.17	2009611- STUDENT COUNCIL - OHS
411687	AMAZON CAPITAL SERV	STUDENT COUNCIL-APR	04/25/24	163.52	2009611- STUDENT COUNCIL - OHS
411455	AMAZON CAPITAL SERV	UNITED ORANGE OOHS	04/11/24	24.99	2009624- ORANGE UNITED - OOHS
411347	AMAZON CAPITAL SERV	AMAZON PURCHASES 3R	04/03/24	96.46	2009625- ACT - ACADEMY
411347	AMAZON CAPITAL SERV	ITEMS FROM ACT CC M	04/03/24	55.91	2009625- ACT - ACADEMY
411687	AMAZON CAPITAL SERV	COFFEE CART FUNDS T	04/25/24	30.69	2009625- ACT - ACADEMY
411455	AMAZON CAPITAL SERV	CLASS OF 25 PROM DE	04/11/24	703.26	2009925- CLASS OF 2025 - OBMS
411307	AMAZON CAPITAL SERV	UTILITY AND BALL BA	04/01/24	104.15	3009200- ATHLETICS - OSMS
411307	AMAZON CAPITAL SERV	LACROSSE NET	04/01/24	99.98	3009200- ATHLETICS - OSMS
411455	AMAZON CAPITAL SERV	HIGH PERFORMANCE ST	04/11/24	119.32	3009200- ATHLETICS - OSMS
411307	AMAZON CAPITAL SERV	ARCHIE GRIFFIN AWAR	04/01/24	26.99	3009210- ATHLETICS - OOMS
411376	AMAZON CAPITAL SERV	WALKIE TALKIES FOR	04/05/24	(121.49)	3009210- ATHLETICS - OOMS
411307	AMAZON CAPITAL SERV	SPRING SUPPLIES	04/01/24	(39.99)	3009215- ATHLETIC - OHMS
411455	AMAZON CAPITAL SERV	SUPPLIES - BOYS LAX	04/11/24	94.33	3009220- ATHLETICS - OBMS
411711	AMAZON CAPITAL SERV	SUPPLIES - BASEBALL	04/26/24	74.95	3009220- ATHLETICS - OBMS
411711	AMAZON CAPITAL SERV	SUPPLIES - BOYS LAX	04/26/24	33.99	3009220- ATHLETICS - OBMS
411438	AMAZON CAPITAL SERV	AD SUPPLIES FOR SPR	04/10/24	34.01	3009225- ATHLETICS BERLIN MS
411687	AMAZON CAPITAL SERV	AD SUPPLIES FOR SPR	04/25/24	15.38	3009225- ATHLETICS BERLIN MS
411692	AMAZON CAPITAL SERV	SOFTBALL GENERAL SU	04/25/24	40.71	3009225- ATHLETICS BERLIN MS
411455	AMAZON CAPITAL SERV	AIR HORNS FOR OUTDO	04/11/24	44.97	3009300- ATHLETICS - OHS
411687	AMAZON CAPITAL SERV	SUPPLIES FOR REMAIN	04/25/24	97.97	5519224- FY24 TITLE III ELL
411687	AMAZON CAPITAL SERV	SUPPLIES FOR REMAIN	04/25/24	115.27	5519224- FY24 TITLE III ELL
411687	AMAZON CAPITAL SERV	SUPPLIES FOR REMAIN	04/25/24	229.41	5519224- FY24 TITLE III ELL
411692	AMAZON CAPITAL SERV	SUPPLIES FOR REMAIN	04/25/24	89.85	5519224- FY24 TITLE III ELL
411455	AMAZON CAPITAL SERV	INSTRUCTIONAL SUPPL	04/11/24	298.33	5729224- FY24 TITLE I
411455	AMAZON CAPITAL SERV	FAMILY COMMUNITY SU	04/11/24	303.25	5729224- FY24 TITLE I
411695	AMAZON CAPITAL SERV	MATH SUPPLIES FOR O	04/25/24	485.63	5729224- FY24 TITLE I
411695	AMAZON CAPITAL SERV	ITEMS FOR OMES	04/25/24	88.48	5729224- FY24 TITLE I
411347	AMAZON CAPITAL SERV	3Q TITLE II SUPPLIE	04/03/24	340.68	5909224- FY24 TITLE II-A
411592	AMBER MYERS	SCRIPT	04/18/24	600.00	2009131- DRAMA CLUB - OSMS
411459	AMBER MYERS	SCRIPT PURCHASE FOR	04/12/24	600.00	2009135- DRAMA CLUB - OHMS
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	33.99	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	33.99	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	37.26	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	49.15	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	50.14	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	54.94	0010000- GENERAL FUND

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V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	60.31	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	66.12	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	1,230.40	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	1,284.45	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	1,312.35	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	2,440.73	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	3,395.78	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	3,449.18	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	3,472.67	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	3,581.23	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	3,670.58	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	3,674.07	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	3,730.39	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	3,779.09	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	3,792.77	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	3,821.98	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	3,910.95	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	4,092.68	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	4,139.54	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	4,170.61	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	4,382.65	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	4,773.95	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	4,842.25	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	5,053.34	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	5,069.85	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	5,220.86	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	5,258.28	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	5,458.18	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	6,293.36	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	7,469.68	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	7,714.02	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	8,372.66	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	9,325.11	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	10,032.87	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	13,380.40	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	17,108.59	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	20,378.20	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	21,383.12	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	24,361.91	0010000- GENERAL FUND
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	2,689.39	0049222- MAY 2022 BOND ISSUE
V243411	AMERICAN ELECTRIC P	APRIL ELECTRICITY	04/30/24	4,074.41	0060000- LUNCHROOM FUND
V243102	AMERICAN EXPRESS	JANUARY-JUNE	04/09/24	1,719.12	0010000- GENERAL FUND
411493	AMERICAN RED CROSS	MINI ANNE MANIKIN W	04/16/24	69.86	0010000- GENERAL FUND
411493	AMERICAN RED CROSS	ESTIMATED SHIPPING/	04/16/24	13.43	0010000- GENERAL FUND
V243318	AMY ELIZABETH POHLM	JAN, FEB, MARCH 202	04/24/24	71.49	0010000- GENERAL FUND
V243143	ANDRE DEUSCHON NASH	ANDRE NASH MILEAGE	04/16/24	42.00	3009310- ATHLETIC - OOHS
V243042	ANDREA B GUIDER	APE, OT, PT, BEHAVI	04/09/24	49.98	0010000- GENERAL FUND
V243078	ANDREA NISLEY SCHUM	3RD QRT DISTRICT MI	04/09/24	170.25	0010000- GENERAL FUND
V243096	ANDREW GERALD WHETS	"PARENT/GUARDIAN RE	04/09/24	33.00	0010000- GENERAL FUND
411639	ANGELA ALESHIRE	ATHLETIC GATE 23-24	04/23/24	45.00	3009315- ATHLETICS - OBHS
411639	ANGELA ALESHIRE	ATHLETIC GATE 23-24	04/23/24	41.25	3009315- ATHLETICS - OBHS
411639	ANGELA ALESHIRE	ATHLETIC GATE 23-24	04/23/24	41.25	3009315- ATHLETICS - OBHS
411639	ANGELA ALESHIRE	ATHLETIC GATE 23-24	04/23/24	30.00	3009315- ATHLETICS - OBHS
V243073	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	04/09/24	17.95	0010000- GENERAL FUND
V243319	ANNA BAEHR POULOS	MILEAGE JAN-MARCH	04/24/24	44.22	0010000- GENERAL FUND
V243319	ANNA BAEHR POULOS	PROFESSIONAL DEVELO	04/24/24	68.63	5909224- FY24 TITLE II-A
V243033	ANNA MARIE EHRET	CERTIFIED MILEAGE (	04/09/24	122.07	0010000- GENERAL FUND
V243030	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	04/09/24	78.26	0010000- GENERAL FUND
V243317	ANNE PISTONE	APE, OT, PT, BEHAVI	04/24/24	101.30	0010000- GENERAL FUND
411593	ARES SPORTSWEAR	SPECIAL OLYMPICS	04/18/24	88.50	2009576- SPECIAL OLYMPICS
411593	ARES SPORTSWEAR	SPORTS WEAR FOR COA	04/18/24	246.92	3009200- ATHLETICS - OSMS
411594	ARTINA PROMOTIONAL	LOGO ITEMS FOR STUD	04/18/24	2,025.19	0189300- OHS PRINC FUND
411594	ARTINA PROMOTIONAL	LOGO ITEMS FOR STUD	04/18/24	2,473.75	0189300- OHS PRINC FUND
411594	ARTINA PROMOTIONAL	LOGO ITEMS FOR STUD	04/18/24	1,020.60	0189300- OHS PRINC FUND
411456	ASEEL BRODD PHOTOGR	PHOTOGRAPHER FOR SR	04/12/24	400.00	0189500- ACADEMY PRINC FUND
V243023	ASHLEY NICOLE COWAN	3RD QRT DISTRICT MI	04/09/24	129.98	0010000- GENERAL FUND
V243069	ASHLEY NICOLE PATTE	"PARENT/GUARDIAN RE	04/09/24	19.10	0010000- GENERAL FUND
V243124	ASIST TRANSLATION S	GOES INTERPRETING S	04/16/24	40.00	0010000- GENERAL FUND
V243124	ASIST TRANSLATION S	GOES INTERPRETING S	04/16/24	55.00	0010000- GENERAL FUND
V243124	ASIST TRANSLATION S	OBMS INTERPRETING S	04/16/24	64.12	0010000- GENERAL FUND
V243124	ASIST TRANSLATION S	SMES INTERPRETING S	04/16/24	5.60	0010000- GENERAL FUND
V243124	ASIST TRANSLATION S	INTERPRETING SERVIC	04/16/24	40.00	0010000- GENERAL FUND

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V243173	ASIST TRANSLATION S	GOES INTERPRETING S	04/18/24	5.60	0010000- GENERAL FUND
V243173	ASIST TRANSLATION S	GOES INTERPRETING S	04/18/24	8.40	0010000- GENERAL FUND
411377	AT & T	LONG DISTANCE SERVI	04/09/24	380.00	0010000- GENERAL FUND
411540	AT & T	LONG DISTANCE SERVI	04/18/24	514.91	0010000- GENERAL FUND
411540	AT & T	LONG DISTANCE SERVI	04/18/24	314.32	0010000- GENERAL FUND
V243380	ATECH FIRE AND SECU	MAINTENANCE BUDGE N	04/26/24	465.00	0010000- GENERAL FUND
V243385	ATECH FIRE AND SECU	MAINTENANCE BUDGET	04/29/24	1,262.00	0010000- GENERAL FUND
V243372	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	04/25/24	1,926.52	0010000- GENERAL FUND
V243372	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	04/25/24	2,294.21	0010000- GENERAL FUND
V243372	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	04/25/24	1,766.72	0010000- GENERAL FUND
V243372	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	04/25/24	1,202.76	0010000- GENERAL FUND
V243372	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	04/25/24	496.80	0010000- GENERAL FUND
V243372	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	04/25/24	528.38	0010000- GENERAL FUND
V243372	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	04/25/24	554.02	0010000- GENERAL FUND
V243372	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	04/25/24	875.85	0010000- GENERAL FUND
V243372	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	04/25/24	1,857.45	0010000- GENERAL FUND
V243372	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	04/25/24	310.01	0010000- GENERAL FUND
V243372	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	04/25/24	347.34	0010000- GENERAL FUND
V243372	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	04/25/24	373.17	0010000- GENERAL FUND
V243372	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	04/25/24	393.27	0010000- GENERAL FUND
V243372	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	04/25/24	424.84	0010000- GENERAL FUND
V243372	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	04/25/24	476.51	0010000- GENERAL FUND
V243372	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	04/25/24	73.98	0010000- GENERAL FUND
V243372	ATHENA ENERGY SERVI	ELEMENTARY #17- GAS	04/25/24	364.00	0049222- MAY 2022 BOND ISSUE
V243372	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	04/25/24	241.41	0060000- LUNCHROOM FUND
411595	ATTAINMENT CO	RUBBER PARTS SORT 1	04/18/24	169.00	0010000- GENERAL FUND
411595	ATTAINMENT CO	24 ITEM SORT 110-W	04/18/24	269.00	0010000- GENERAL FUND
411595	ATTAINMENT CO	FAUCET ASSEMBLY 211	04/18/24	219.00	0010000- GENERAL FUND
411595	ATTAINMENT CO	PVC CONNECTOR 306A-	04/18/24	249.00	0010000- GENERAL FUND
411595	ATTAINMENT CO	COUPLING ASSEMBLY 2	04/18/24	149.00	0010000- GENERAL FUND
411595	ATTAINMENT CO	CLIP AND RING 210A-	04/18/24	159.00	0010000- GENERAL FUND
411595	ATTAINMENT CO	SHIPPING	04/18/24	60.70	0010000- GENERAL FUND
411495	AUDREY A. GORDON	PIANO ACCOMPANIST	04/16/24	330.00	0010000- GENERAL FUND
411640	AVA HARRINGTON	GIRLS LACROSSE OFFI	04/23/24	70.00	3009210- ATHLETICS - OOMS
411379	AVALON FOODSERVICE	OHS - FOOD/NON FOOD	04/09/24	3,896.54	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	LHS - FOOD/NON FOOD	04/09/24	6,188.65	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	OOHS - FOOD/NON FOO	04/09/24	6,741.40	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	BHS - FOOD/NONFOOD	04/09/24	6,482.00	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	WRE - FOOD/NON FOOD	04/09/24	705.56	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	ACE - FOOD/NON FOOD	04/09/24	1,276.92	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	SRE - FOOD/NON FOOD	04/09/24	794.40	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	WCE - FOOD/NON FOOD	04/09/24	1,271.57	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	ISE - FOOD/NON FOOD	04/09/24	812.69	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	GOE - FOOD/NON FOOD	04/09/24	1,333.86	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	OME - FOOD/NON FOOD	04/09/24	1,508.70	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	LTE - FOOD/NON FOOD	04/09/24	1,326.65	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	JCE - FOOD/NON-FOOD	04/09/24	1,630.65	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	FTE - FOOD/ NON FOO	04/09/24	1,662.58	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	CES - FOOD/NON FOOD	04/09/24	1,694.30	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	HES - FOOD/NON FOOD	04/09/24	1,743.17	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	SME - FOOD/NON FOOD	04/09/24	1,748.56	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	SMS - FOOD/NON FOOD	04/09/24	4,239.75	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	LMS - FOOD/NON FOOD	04/09/24	1,595.25	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	OMS - FOOD/NON FOOD	04/09/24	1,293.26	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	HMS - FOOD/NON FOOD	04/09/24	4,977.23	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	BKMS - FOOD/NON FOO	04/09/24	2,657.11	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	BLMS - FOOD/NON FOO	04/09/24	1,648.36	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	TRE - FOOD/NON FOOD	04/09/24	1,063.32	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	AES - FOOD/NON FOOD	04/09/24	1,332.25	0060000- LUNCHROOM FUND
411379	AVALON FOODSERVICE	OCE - FOOD/NON FOOD	04/09/24	1,580.10	0060000- LUNCHROOM FUND
411496	AVANTIS EDUCATION I	REPLACEMENT VR EQUI	04/16/24	320.00	0010000- GENERAL FUND
411496	AVANTIS EDUCATION I	ESTIMATED SHIPPING/	04/16/24	30.00	0010000- GENERAL FUND
411497	BACKGROUND INVESTIG	BIB BACKGROUND CHEC	04/16/24	834.10	0010000- GENERAL FUND
411492	BAIRD POPCORN COMPA	POPCORN FOR PROM 2N	04/16/24	628.75	2009025- SMS CLASS 2025
V243174	BAKER TILLY MUNICIP	FY24 PROJECTS/ WORK	04/18/24	2,750.00	0020000- BOND RETIREMENT
411596	BAKER VEHICLE SYSTE	MAINTENANCE- TWO R	04/18/24	16,487.00	0039217- PERM IMPROVE LEVY
411596	BAKER VEHICLE SYSTE	ES #17- RASCAL MVP	04/18/24	7,894.00	0049222- MAY 2022 BOND ISSUE
411498	BALDWIN WALLACE UNI	PRINCIPALS FUND OOH	04/16/24	40.00	0189310- OOHS PRINC FUND
411499	BARNES & NOBLE COLL	23-24 CCP BOOK REIM	04/16/24	89.93	0010000- GENERAL FUND
V243104	BATTERIES PLUS LLC	MAINTENANCE BUDGE N	04/09/24	518.76	0010000- GENERAL FUND
V243104	BATTERIES PLUS LLC	MAINTENANCE BUDGET	04/09/24	51.25	0010000- GENERAL FUND
V243104	BATTERIES PLUS LLC	MAINTENANCE BUDGET	04/09/24	116.57	0010000- GENERAL FUND

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V243104	BATTERIES PLUS LLC	MAINTENANCE BUDGE N	04/09/24	178.05	0010000- GENERAL FUND
V243104	BATTERIES PLUS LLC	MAINTENANCE BUDGE N	04/09/24	104.95	0010000- GENERAL FUND
V243125	BATTERIES PLUS LLC	MAINTENANCE CLEAN U	04/16/24	228.95	0010000- GENERAL FUND
V243125	BATTERIES PLUS LLC	MAINTENANCE CLEAN U	04/16/24	270.40	0010000- GENERAL FUND
V243386	BATTERIES PLUS LLC	MAINTENANCE BUDGET	04/29/24	25.08	0010000- GENERAL FUND
V243386	BATTERIES PLUS LLC	MAINTENANCE BUDGET	04/29/24	37.10	0010000- GENERAL FUND
411500	BEACON ATHLETICS LL	BASEBALL SCREENS -	04/16/24	1,977.00	0010000- GENERAL FUND
411500	BEACON ATHLETICS LL	INFIELD BASEBALL SC	04/16/24	829.00	0010000- GENERAL FUND
411500	BEACON ATHLETICS LL	ESTIMATED SHIPPING/	04/16/24	400.00	0010000- GENERAL FUND
V243175	BEAT SQUAD ENTERTAI	DJ MUSIC	04/18/24	1,200.00	2009025- SMS CLASS 2025
V243175	BEAT SQUAD ENTERTAI	20 X 20 LED DANCE F	04/18/24	850.00	2009025- SMS CLASS 2025
V243175	BEAT SQUAD ENTERTAI	20 X 20 LED DANCE F	04/18/24	1,650.00	2009025- SMS CLASS 2025
V243175	BEAT SQUAD ENTERTAI	LOW LYING SMOKE MAC	04/18/24	400.00	2009025- SMS CLASS 2025
V242995	BEEM'S BP DISTRIBUT	JANUARY- MARCH	04/05/24	1,381.61	0010000- GENERAL FUND
V242995	BEEM'S BP DISTRIBUT	JANUARY- MARCH	04/05/24	1,714.31	0010000- GENERAL FUND
V242995	BEEM'S BP DISTRIBUT	JANUARY- MARCH	04/05/24	5,497.08	0010000- GENERAL FUND
V242995	BEEM'S BP DISTRIBUT	JANUARY- MARCH	04/05/24	6,010.16	0010000- GENERAL FUND
V242995	BEEM'S BP DISTRIBUT	JANUARY- MARCH	04/05/24	6,038.67	0010000- GENERAL FUND
V242995	BEEM'S BP DISTRIBUT	JANUARY- MARCH	04/05/24	6,432.87	0010000- GENERAL FUND
V242995	BEEM'S BP DISTRIBUT	JANUARY- MARCH	04/05/24	6,458.57	0010000- GENERAL FUND
V242995	BEEM'S BP DISTRIBUT	JANUARY- MARCH	04/05/24	6,507.02	0010000- GENERAL FUND
V242995	BEEM'S BP DISTRIBUT	JANUARY- MARCH	04/05/24	7,345.02	0010000- GENERAL FUND
V242995	BEEM'S BP DISTRIBUT	JANUARY- MARCH	04/05/24	7,669.12	0010000- GENERAL FUND
V242995	BEEM'S BP DISTRIBUT	JANUARY- MARCH	04/05/24	8,050.66	0010000- GENERAL FUND
V242995	BEEM'S BP DISTRIBUT	JANUARY- MARCH	04/05/24	8,304.97	0010000- GENERAL FUND
V242995	BEEM'S BP DISTRIBUT	JANUARY- MARCH	04/05/24	8,383.11	0010000- GENERAL FUND
V242995	BEEM'S BP DISTRIBUT	JANUARY- MARCH	04/05/24	10,923.29	0010000- GENERAL FUND
V242995	BEEM'S BP DISTRIBUT	JANUARY- MARCH	04/05/24	775.93	0010000- GENERAL FUND
V242995	BEEM'S BP DISTRIBUT	JANUARY- MARCH	04/05/24	833.24	0010000- GENERAL FUND
V242995	BEEM'S BP DISTRIBUT	JANUARY- MARCH	04/05/24	844.50	0010000- GENERAL FUND
V242995	BEEM'S BP DISTRIBUT	JANUARY- MARCH	04/05/24	1,086.76	0010000- GENERAL FUND
V243283	BENJAMIN R JENKINS	CAREER FAIRS- TRAVE	04/24/24	299.91	0010000- GENERAL FUND
V243126	BERANI ENTERPRISES	MULTILINGUAL FAMILY	04/16/24	936.66	0010000- GENERAL FUND
V243126	BERANI ENTERPRISES	MULTILINGUAL FAMILY	04/16/24	3,242.09	5519324- FY24 TITLE III IMMIGRANT
V243015	BETH MAYER BRAY	"PARENT/GUARDIAN RE	04/09/24	34.00	0010000- GENERAL FUND
V243050	BETHANY ANN LENKO	3RD QUARTER MILEAGE	04/09/24	15.28	0060000- LUNCHROOM FUND
V243276	BONNIE L HOBBS	MILEAGE FOR CASHIER	04/24/24	24.92	0010000- GENERAL FUND
411501	BRADEN MARKUS MEMOR	DECA DONATION FROM	04/16/24	7,370.00	2009401- OHS WIGWAM STUDENT
V243334	BRADLEY D SCHAFER	PSYCHOLOGISTS	04/24/24	10.85	0010000- GENERAL FUND
V243355	BRANDY JOY WORTH	CAREER FAIRS- TRAVE	04/24/24	479.25	0010000- GENERAL FUND
V243009	BRANDY LYNN BOBEK	CAREER FAIRS- TRAVE	04/09/24	27.47	0010000- GENERAL FUND
411502	BRECKSVILLE-BROADVI	WRESTLING	04/16/24	500.00	3009305- ATHLETICS - OLHS
411311	BRENDAN MICHNA	LIGHTING DESIGN REN	04/03/24	2,500.00	2009133- DRAMA CLUB - OLHS
V243127	BRICKER GRAYDON LLP	2023-24 ADD'L LEGAL	04/16/24	334.90	0010000- GENERAL FUND
V243127	BRICKER GRAYDON LLP	2023-24 ADD'L LEGAL	04/16/24	2,315.60	0010000- GENERAL FUND
V243127	BRICKER GRAYDON LLP	ADD'L LEGAL WORK FO	04/16/24	1,584.10	0010000- GENERAL FUND
V243387	BRICKER GRAYDON LLP	MARCH 19, 2024, BON	04/29/24	25,000.00	0010000- GENERAL FUND
V243128	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	04/16/24	403.75	0010000- GENERAL FUND
V243128	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	04/16/24	573.75	0010000- GENERAL FUND
V243128	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	04/16/24	765.00	0010000- GENERAL FUND
V243128	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	04/16/24	4,350.00	0010000- GENERAL FUND
V243128	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	04/16/24	4,350.00	0010000- GENERAL FUND
V243128	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	04/16/24	6,345.00	0010000- GENERAL FUND
V243129	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	04/16/24	468.75	0010000- GENERAL FUND
V243129	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	04/16/24	250.00	0010000- GENERAL FUND
V243129	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	04/16/24	312.50	0010000- GENERAL FUND
V243129	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	04/16/24	343.75	0010000- GENERAL FUND
411503	BRIGHT WHITE PAPER	COA - 24IN - 24LB	04/16/24	423.60	0010000- GENERAL FUND
411503	BRIGHT WHITE PAPER	ESTIMATED SHIPPING/	04/16/24	30.00	0010000- GENERAL FUND
411503	BRIGHT WHITE PAPER	POSTER MAKER PAPER	04/16/24	211.82	0010000- GENERAL FUND
411503	BRIGHT WHITE PAPER	ESTIMATED SHIPPING/	04/16/24	27.19	0010000- GENERAL FUND
411542	BRIGHTSPEED CONNECT	ACCOUNT NUMBERS: 30	04/18/24	218.74	0010000- GENERAL FUND
411542	BRIGHTSPEED CONNECT	ACCOUNT NUMBERS: 30	04/18/24	366.16	0010000- GENERAL FUND
V243176	BRING THE FARM TO Y	CHICK HATCHING PROG	04/18/24	450.00	0189110- ACES PRINC FUND
V243337	BRITTANY N SCHNELLE	APE, OT, PT, BEHAVI	04/24/24	25.46	0010000- GENERAL FUND
411641	BRODY BEE	BASEBALL OFFICIALS	04/23/24	70.00	3009200- ATHLETICS - OSMS
411662	BROOKE AND SEAN FOO	"PARENT/GUARDIAN RE	04/24/24	647.22	0010000- GENERAL FUND
411662	BROOKE AND SEAN FOO	"PARENT/GUARDIAN RE	04/24/24	690.37	0010000- GENERAL FUND
V243077	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	04/09/24	74.24	0010000- GENERAL FUND
V243335	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	04/24/24	76.78	0010000- GENERAL FUND
V243277	BROOKLYNN NICOLE HO	CERTIFIED MILEAGE (	04/24/24	82.41	0010000- GENERAL FUND
411308	BROOKSHIRE BANQUET	SENIOR SALUTE	04/02/24	2,189.32	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411308	BROOKSHIRE BANQUET	SENIOR SALUTE	04/02/24	3,796.00	0189500- ACADEMY PRINC FUND
V243025	BRYCE A CULVER	CAREER FAIRS- TRAVE	04/09/24	170.18	0010000- GENERAL FUND
V243247	BRYCE A CULVER	MILEAGE JAN-MARCH	04/24/24	174.33	0010000- GENERAL FUND
411504	BSN SPORTS INC	2024 STORM TRACK AN	04/16/24	5,987.99	0010000- GENERAL FUND
411504	BSN SPORTS INC	CROSS OVER ZONE TRA	04/16/24	2,237.97	0010000- GENERAL FUND
411504	BSN SPORTS INC	S4 HIGH JUMP STANDA	04/16/24	1,234.99	0010000- GENERAL FUND
411504	BSN SPORTS INC	SCHOLASTIC POLE VAU	04/16/24	2,874.99	0010000- GENERAL FUND
411504	BSN SPORTS INC	ROYAL ADVANTAGE L S	04/16/24	7,289.70	0010000- GENERAL FUND
411504	BSN SPORTS INC	VARSITY 15FT FOUL P	04/16/24	1,314.99	0010000- GENERAL FUND
411504	BSN SPORTS INC	ALL STAR NYLON TUNN	04/16/24	4,899.78	0010000- GENERAL FUND
411504	BSN SPORTS INC	OFFICIAL LACROSSE G	04/16/24	669.98	0010000- GENERAL FUND
411504	BSN SPORTS INC	NEW STRIPE DIRT MED	04/16/24	2,999.99	0010000- GENERAL FUND
411504	BSN SPORTS INC	PRO LACROSSE NET 6M	04/16/24	184.96	0010000- GENERAL FUND
411504	BSN SPORTS INC	ESTIMATED SHIPPING/	04/16/24	2,996.95	0010000- GENERAL FUND
411597	BSN SPORTS INC	FOAM BACK PITCH MAT	04/18/24	1,234.95	0010000- GENERAL FUND
411597	BSN SPORTS INC	SB SCREEN	04/18/24	525.00	0010000- GENERAL FUND
411597	BSN SPORTS INC	PRO SAFETY SCREEN 6	04/18/24	559.98	0010000- GENERAL FUND
411597	BSN SPORTS INC	ESTIMATED SHIPPING/	04/18/24	67.84	0010000- GENERAL FUND
411504	BSN SPORTS INC	Q4 SUPPLIES	04/16/24	1,343.09	3009305- ATHLETICS - OLHS
411504	BSN SPORTS INC	SPRING ATHLETIC TEA	04/16/24	500.00	3009315- ATHLETICS - OBHS
V243130	BULK BOOKSTORE	A FIRST TIME FOR EV	04/16/24	250.20	0010000- GENERAL FUND
V243177	BULK BOOKSTORE	MR. POPPER'S PENGUI	04/18/24	323.40	0010000- GENERAL FUND
411421	CALIBER COLLISION	FOR REIMBURSEMENT O	04/09/24	4,403.07	0010000- GENERAL FUND
411505	CAPITAL AWARDS INC	WINTER SPORTS BANQU	04/16/24	107.50	3009305- ATHLETICS - OLHS
411505	CAPITAL AWARDS INC	WINTER SPORTS BANQU	04/16/24	107.50	3009305- ATHLETICS - OLHS
V243351	CARLY GLENN TREM	APE, OT, PT, BEHAVI	04/24/24	10.85	0010000- GENERAL FUND
V243280	CARMEN MILLER HURST	CERTIFIED MILEAGE (	04/24/24	49.65	0010000- GENERAL FUND
V243388	CARMEN'S DISTRIBUTI	SUPPLIES	04/29/24	326.16	0010000- GENERAL FUND
V243388	CARMEN'S DISTRIBUTI	SIDEWALK SALT	04/29/24	512.45	0010000- GENERAL FUND
V243388	CARMEN'S DISTRIBUTI	SIDEWALK SALT	04/29/24	512.45	0010000- GENERAL FUND
V243388	CARMEN'S DISTRIBUTI	SIDEWALK SALT	04/29/24	512.45	0010000- GENERAL FUND
V243388	CARMEN'S DISTRIBUTI	SIDEWALK SALT	04/29/24	512.45	0010000- GENERAL FUND
V243131	CAROLINA BIOLOGICAL	T.A. - SCIENCE - BI	04/16/24	1,919.04	0010000- GENERAL FUND
V243178	CAROLINA BIOLOGICAL	ALUMINUM POTASSIUM	04/18/24	76.50	0099215- OHMS UNIFORM SUPPLY
V243178	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	04/18/24	19.79	0099215- OHMS UNIFORM SUPPLY
V243131	CAROLINA BIOLOGICAL	S.C. SCIENCE - QTR.	04/16/24	54.14	0099315- OBHS UNIFORM SUPPLY
V243255	CATHERINE BATY FARR	CERTIFIED MILEAGE (	04/24/24	27.00	0010000- GENERAL FUND
V243012	CATHERINE ELAINE BO	JAN - MARCH MILEAGE	04/09/24	66.13	0010000- GENERAL FUND
V243336	CATHERINE M SCHMIDT	APE, OT, PT, BEHAVI	04/24/24	82.08	0010000- GENERAL FUND
V243004	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	04/09/24	117.25	0010000- GENERAL FUND
V243052	CATHLEEN J LOUWERS	APE, OT, PT, BEHAVI	04/09/24	327.83	0010000- GENERAL FUND
V243295	CATHLEEN J LOUWERS	APE, OT, PT, BEHAVI	04/24/24	265.12	0010000- GENERAL FUND
411506	CDM HOME SOLUTIONS	OBHS - CLEAN UP OF	04/16/24	4,240.00	0010000- GENERAL FUND
411506	CDM HOME SOLUTIONS	DUMPSTERS	04/16/24	1,100.00	0010000- GENERAL FUND
V243132	CDW-G INC	HEADPHONES FOR NEW	04/16/24	232.00	0010000- GENERAL FUND
V243179	CDW-G INC	BERLIN MS- DELL LA	04/18/24	4,623.00	0049221- MAY 2021 BOND ISSUE
V243213	CENTER FOR PUBLIC I	2024 CPIM CERTIFICA	04/22/24	100.00	0010000- GENERAL FUND
V243105	CENTRAL DRAIN SERVI	MAINTENANCE BUDGE N	04/09/24	325.00	0010000- GENERAL FUND
V243389	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	04/29/24	395.00	0010000- GENERAL FUND
V243133	CENTRAL OH CPR LLC	TRAINING FOR STAFF	04/16/24	35.00	0010000- GENERAL FUND
411352	CENTRAL OH TRAMPOLI	GYMNASTICS RENTALS	04/05/24	2,200.00	0010000- GENERAL FUND
411598	CENTRAL OH TRAMPOLI	GYMNASTICS RENTALS	04/18/24	300.00	0010000- GENERAL FUND
411598	CENTRAL OH TRAMPOLI	2023-24 GYM RENTAL	04/18/24	1,200.00	3009300- ATHLETICS - OHS
411507	CENTRAL OH TRAMPOLI	GYMNASTICS RENTAL	04/16/24	1,500.00	3009305- ATHLETICS - OLHS
V243106	CENTRAL OHIO DOOR C	MAINTENANCE BUDGE N	04/09/24	293.70	0010000- GENERAL FUND
411508	CENTRAL OHIO YOUTH	TUTOR SERVICES	04/16/24	6,500.00	0010000- GENERAL FUND
V243027	CHARLOTTE ANNE DAVI	3RD QUARTER MILEAGE	04/09/24	18.76	0010000- GENERAL FUND
V243251	CHARLOTTE ANNE DAVI	3RD QUARTER MILEAGE	04/24/24	19.50	0010000- GENERAL FUND
V243245	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	04/24/24	143.91	0010000- GENERAL FUND
V243289	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	04/24/24	24.66	0010000- GENERAL FUND
V243002	CHRISTINA L BARNHAR	"PARENT/GUARDIAN RE	04/09/24	15.00	0010000- GENERAL FUND
411353	CHRISTINE GRUBBS	BOYS LACROSSE OFFIC	04/05/24	45.00	3009300- ATHLETICS - OHS
V243349	CHRISTINE ROSSETTI	CAREER FAIRS- TRAVE	04/24/24	52.00	0010000- GENERAL FUND
V243349	CHRISTINE ROSSETTI	PRINCIPAL MILEAGE F	04/24/24	71.96	0010000- GENERAL FUND
V243324	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	04/24/24	14.54	0010000- GENERAL FUND
411441	CHRISTOPHER BAKER	PIT MUSICIAN FOR MU	04/11/24	500.00	2009130- DRAMA CLUB - OHS
V243075	CHRISTOPHER J ROTH	JAN, FEB, MARCH 202	04/09/24	16.35	0010000- GENERAL FUND
V243057	CINDY KATHLEEN MASO	MILEAGE JAN- MARCH	04/09/24	121.48	0010000- GENERAL FUND
V243057	CINDY KATHLEEN MASO	ADDITIONAL FUNDS	04/09/24	36.44	0010000- GENERAL FUND
V243097	CINDY WILFER	CERTIFIED MILEAGE (	04/09/24	118.45	0010000- GENERAL FUND
V243107	CITY ELECTRIC SUPPL	MAINTENANCE BUDGE N	04/09/24	234.17	0010000- GENERAL FUND
V243107	CITY ELECTRIC SUPPL	MAINTENANCE BUDGE N	04/09/24	249.99	0010000- GENERAL FUND

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V243107	CITY ELECTRIC SUPPL	MAINTENANCE BUDGE N	04/09/24	59.00	0010000- GENERAL FUND
V243107	CITY ELECTRIC SUPPL	MAINTENANCE BUDGE N	04/09/24	74.64	0010000- GENERAL FUND
411380	CITY OF COLUMBUS TR	OMES WATER/SEWER JA	04/09/24	3,425.96	0010000- GENERAL FUND
411380	CITY OF COLUMBUS TR	OMES WATER/SEWER JA	04/09/24	105.96	0060000- LUNCHROOM FUND
411509	CLASSIC SOLUTIONS I	CUSTODIAL EQUIPMENT	04/16/24	13,809.66	0039217- PERM IMPROVE LEVY
411509	CLASSIC SOLUTIONS I	CUSTODIAL EQUIPMENT	04/16/24	16,995.00	0039217- PERM IMPROVE LEVY
411509	CLASSIC SOLUTIONS I	CUSTODIAL EQUIPMENT	04/16/24	16,995.00	0039217- PERM IMPROVE LEVY
411541	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/18/24	108.28	0010000- GENERAL FUND
411541	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/18/24	233.88	0010000- GENERAL FUND
411541	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/18/24	364.71	0010000- GENERAL FUND
411541	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/18/24	378.38	0010000- GENERAL FUND
411541	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/18/24	392.04	0010000- GENERAL FUND
411541	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/18/24	428.51	0010000- GENERAL FUND
411541	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/18/24	435.36	0010000- GENERAL FUND
411541	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/18/24	514.69	0010000- GENERAL FUND
411541	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/18/24	686.24	0010000- GENERAL FUND
411541	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/18/24	690.89	0010000- GENERAL FUND
411541	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/18/24	707.30	0010000- GENERAL FUND
411541	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/18/24	738.57	0010000- GENERAL FUND
411541	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/18/24	1,027.39	0010000- GENERAL FUND
411541	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/18/24	1,225.90	0010000- GENERAL FUND
411541	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/18/24	127.05	0060000- LUNCHROOM FUND
411510	COLUMBUS ATHENAEUM	PROM VENUE, DECOR A	04/16/24	1,000.00	2009525- CLASS OF 2025 - OLMS
411510	COLUMBUS ATHENAEUM	PROM VENUE, DECOR A	04/16/24	12,634.00	2009525- CLASS OF 2025 - OLMS
411599	COLUMBUS ATHENAEUM	CLASS OF 25 - PROM	04/18/24	12,824.00	2009925- CLASS OF 2025 - OBMS
V242978	COLUMBUS CITY SCHOO	TUTOR SERVICES	04/04/24	100.00	0010000- GENERAL FUND
V243134	COLUMBUS CLAY AND C	BERLIN MS- CERAMIC	04/16/24	141.45	0049221- MAY 2021 BOND ISSUE
V243134	COLUMBUS CLAY AND C	BUFF STONEWARD - MO	04/16/24	480.00	0099200- OSMS UNIFORM SUPPLY
V243134	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	04/16/24	75.00	0099200- OSMS UNIFORM SUPPLY
V243134	COLUMBUS CLAY AND C	OPEN PO Q3 FOR MISC	04/16/24	2,916.40	0099305- OLHS UNIFORM SUPPLY
V243134	COLUMBUS CLAY AND C	S.C. ART - PER QUOT	04/16/24	908.10	0099315- OBHS UNIFORM SUPPLY
V243108	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	04/09/24	962.68	0010000- GENERAL FUND
V243135	COLUMBUS CLIMATE CO	MAINTENANCE CLEAN U	04/16/24	221.45	0010000- GENERAL FUND
V243390	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	04/29/24	324.00	0010000- GENERAL FUND
V243390	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	04/29/24	1,235.51	0010000- GENERAL FUND
V243390	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	04/29/24	216.41	0010000- GENERAL FUND
411600	COLUMBUS PRO DJS IN	DJ FOR HYATTS EAGLE	04/18/24	600.00	2009115- STUDENT COUNCIL - OHMS
411669	COMMERCIAL PARTS &	EQUIPMENT - LTE	04/24/24	12,583.67	0060000- LUNCHROOM FUND
411669	COMMERCIAL PARTS &	JANUARY - MARCH, 20	04/24/24	166.96	0060000- LUNCHROOM FUND
411669	COMMERCIAL PARTS &	JANUARY - MARCH, 20	04/24/24	353.56	0060000- LUNCHROOM FUND
411669	COMMERCIAL PARTS &	JANUARY - MARCH, 20	04/24/24	(103.65)	0060000- LUNCHROOM FUND
411669	COMMERCIAL PARTS &	JANUARY - MARCH, 20	04/24/24	70.45	0060000- LUNCHROOM FUND
411669	COMMERCIAL PARTS &	JANUARY - MARCH, 20	04/24/24	155.19	0060000- LUNCHROOM FUND
411511	CONSTRUCTION ANALYS	NEW ELEMENTARY #2 (	04/16/24	4,200.00	0049222- MAY 2022 BOND ISSUE
411381	COOPERATIVE STRATEG	PROFESSIONAL SERVIC	04/09/24	500.00	0010000- GENERAL FUND
411533	CORPORATE HEALTH TE	"JANUARY-MARCH	04/16/24	915.00	0010000- GENERAL FUND
411601	COSTUME HOLIDAY HOU	MAKEUP PALLETS	04/18/24	145.98	2009131- DRAMA CLUB - OSMS
411512	COSTUME HOLIDAY HOU	DRAMA CLUB OOHS - C	04/16/24	29.99	2009136- DRAMA CLUB - OOHS
411512	COSTUME HOLIDAY HOU	DRAMA CLUB OOHS - C	04/16/24	64.93	2009136- DRAMA CLUB - OOHS
411512	COSTUME HOLIDAY HOU	DRAMA CLUB OOHS - C	04/16/24	308.00	2009136- DRAMA CLUB - OOHS
411512	COSTUME HOLIDAY HOU	DRAMA CLUB OOHS - C	04/16/24	800.98	2009136- DRAMA CLUB - OOHS
411543	COTTAGE INN PIZZA	HES	04/18/24	655.00	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	SME	04/18/24	588.50	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	SMS	04/18/24	1,424.75	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	LMS	04/18/24	1,616.25	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	OMS	04/18/24	1,423.50	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	HMS	04/18/24	1,132.50	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	BKMS	04/18/24	1,153.00	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	BLMS	04/18/24	910.00	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	OHS	04/18/24	1,207.50	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	LHS	04/18/24	1,413.50	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	OOHS	04/18/24	1,386.25	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	BHS	04/18/24	1,177.50	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	WRE	04/18/24	641.00	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	SRE	04/18/24	743.00	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	OCE	04/18/24	540.00	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	AES	04/18/24	622.50	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	GOE	04/18/24	572.00	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	OME	04/18/24	537.00	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	LTE	04/18/24	630.25	0060000- LUNCHROOM FUND
411543	COTTAGE INN PIZZA	JCE	04/18/24	504.00	0060000- LUNCHROOM FUND
V243136	COTTON SUGAR CO.	COTTON CANDY SERVIC	04/16/24	421.87	2009025- SMS CLASS 2025

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411602	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	04/18/24	200.00	0010000- GENERAL FUND
V243137	CROSS THREAD SOLUTI	INCREASE INTERPRETI	04/16/24	121.42	0010000- GENERAL FUND
V243137	CROSS THREAD SOLUTI	INCREASE INTERPRETI	04/16/24	261.55	0010000- GENERAL FUND
V243137	CROSS THREAD SOLUTI	INCREASE INTERPRETI	04/16/24	262.76	0010000- GENERAL FUND
V243137	CROSS THREAD SOLUTI	INTERPRETING SERVIC	04/16/24	85.50	0010000- GENERAL FUND
411513	CT CONSULTANTS INC	ELEMENTARY #19- PR	04/16/24	8,900.00	0010000- GENERAL FUND
411513	CT CONSULTANTS INC	ELEMENTARY #18- TA	04/16/24	19,800.00	0010000- GENERAL FUND
411513	CT CONSULTANTS INC	ELEMENTARY #18- OF	04/16/24	1,750.00	0010000- GENERAL FUND
411513	CT CONSULTANTS INC	ELEMENTARY #17- TAS	04/16/24	437.50	0049222- MAY 2022 BOND ISSUE
V243138	CULT MARKETING LLC	PUBLIC INFO COMMUNI	04/16/24	843.75	0010000- GENERAL FUND
411514	CXTEC INC	QUOTE $ 11370244 3	04/16/24	10,425.00	0039217- PERM IMPROVE LEVY
V243072	CYNTHIA RAWLINS	"PARENT/GUARDIAN RE	04/09/24	45.25	0010000- GENERAL FUND
411354	CYNTHIA SUE STRAUB	PAYMENT FOR DANCE A	04/05/24	90.00	0010000- GENERAL FUND
V243048	DANA M KIMCHI	CAREER FAIRS- TRAVE	04/09/24	24.67	0010000- GENERAL FUND
V243005	DANIEL P BEREND JR	MILEAGE REIMBURSEME	04/09/24	154.77	0010000- GENERAL FUND
V243303	DARIN JOSEPH MEEKER	Q3 MILAGE	04/24/24	240.53	3009305- ATHLETICS - OLHS
411442	DAVID MILLER	PIT MUSICIAN FOR MU	04/11/24	1,250.00	2009130- DRAMA CLUB - OHS
411515	DC REPROGRAPHICS CO	PROFESSIONAL DOCUME	04/16/24	75.00	0039217- PERM IMPROVE LEVY
411515	DC REPROGRAPHICS CO	PROFESSIONAL DOCUME	04/16/24	90.00	0039217- PERM IMPROVE LEVY
V243139	DEBBIE'S COSTUME SH	COSTUME RENTAL FOR	04/16/24	3,861.00	2009130- DRAMA CLUB - OHS
V243244	DEBORAH LYNN COMBS	MILEAGE - STUDENT W	04/24/24	7.24	0010000- GENERAL FUND
411642	DECA INC	FORT ORANGE OOHS -	04/23/24	2,160.00	2009403- OOHS FT ORANGE STUDENT
V243381	DECKER EQUIPMENT/SC	MAINT SUPPLIES JAN-	04/26/24	352.40	0010000- GENERAL FUND
V243214	DELAWARE COUNTY ESC	DEL CO ESC APRIL	04/22/24	12,238.27	0010000- GENERAL FUND
411310	DELAWARE COUNTY REG	ELEMENTARY #17- GE	04/02/24	701.87	0049222- MAY 2022 BOND ISSUE
411516	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	04/16/24	51,236.67	0010000- GENERAL FUND
411643	DELAWARE HAYES HIGH	GIRLS WRESTLING ENT	04/23/24	250.00	3009300- ATHLETICS - OHS
411643	DELAWARE HAYES HIGH	ATHLETIC FEES 23-24	04/23/24	125.00	3009315- ATHLETICS - OBHS
411643	DELAWARE HAYES HIGH	ATHLETIC FEES 23-24	04/23/24	125.00	3009315- ATHLETICS - OBHS
V243140	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	04/16/24	3,016.25	0010000- GENERAL FUND
V243140	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	04/16/24	3,230.00	0010000- GENERAL FUND
411699	DELAWARE-MORROW MEN	MENTAL HEALTH PROFE	04/26/24	30,935.00	0010000- GENERAL FUND
411699	DELAWARE-MORROW MEN	MENTAL HEALTH PROFE	04/26/24	13,650.00	0010000- GENERAL FUND
411312	DEL-CO WATER CO	ELEMENTARY #18- WAT	04/03/24	11,990.50	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	12.00	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	12.00	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	13.80	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	60.66	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	80.53	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	85.34	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	179.70	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	307.98	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	316.14	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	323.15	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	350.19	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	350.85	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	360.08	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	368.13	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	372.60	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	373.94	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	406.92	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	415.49	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	416.15	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	479.03	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	513.11	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	514.54	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	564.56	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	590.57	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	650.97	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	664.39	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	664.39	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	670.07	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	895.30	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	993.90	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	1,159.19	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	209.49	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	212.50	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	212.50	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	212.50	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	212.50	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	212.50	0010000- GENERAL FUND
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	238.12	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	651.10	0049222- MAY 2022 BOND ISSUE
V243413	DEL-CO WATER CO	APRIL WATER PAYMENT	04/30/24	273.83	0060000- LUNCHROOM FUND
V243419	DELTA DENTAL OF OHI	DENTAL CLAIMS FY202	04/30/24	34,082.25	0249002- DENTAL SELF INSURANCE
V243419	DELTA DENTAL OF OHI	DENTAL CLAIMS FY202	04/30/24	35,901.90	0249002- DENTAL SELF INSURANCE
V243419	DELTA DENTAL OF OHI	DENTAL CLAIMS FY202	04/30/24	36,175.20	0249002- DENTAL SELF INSURANCE
V243419	DELTA DENTAL OF OHI	DENTAL CLAIMS FY202	04/30/24	41,905.65	0249002- DENTAL SELF INSURANCE
V243419	DELTA DENTAL OF OHI	DENTAL CLAIMS FY202	04/30/24	43,266.32	0249002- DENTAL SELF INSURANCE
411517	DEMCO INC	SUPPLIES - SEE ATTA	04/16/24	607.58	0010000- GENERAL FUND
411517	DEMCO INC	MEDIA SVC OOHS - CL	04/16/24	1,057.73	0010000- GENERAL FUND
411663	DERRICK ANTWI	"PARENT/GUARDIAN RE	04/24/24	865.64	0010000- GENERAL FUND
V243263	DERRICK S GILLIAM	MARCH 2024 MILEAGE	04/24/24	16.08	0010000- GENERAL FUND
V243018	DIANA L CAMPBELL	"PARENT/GUARDIAN RE	04/09/24	26.00	0010000- GENERAL FUND
411518	DICK BLICK ART MATE	OPEN PO FOR ART TOO	04/16/24	86.02	0010000- GENERAL FUND
411518	DICK BLICK ART MATE	OPEN PO FOR ART TOO	04/16/24	213.88	0010000- GENERAL FUND
411518	DICK BLICK ART MATE	QTR OPEN PO (JAN-MA	04/16/24	59.12	0099225- STUDENT FEES BLMS
411518	DICK BLICK ART MATE	QTR OPEN PO (JAN-MA	04/16/24	83.63	0099225- STUDENT FEES BLMS
411518	DICK BLICK ART MATE	QTR OPEN PO (JAN-MA	04/16/24	616.37	0099225- STUDENT FEES BLMS
411518	DICK BLICK ART MATE	QTR OPEN PO (JAN-MA	04/16/24	82.11	0099225- STUDENT FEES BLMS
411518	DICK BLICK ART MATE	QTR OPEN PO (JAN-MA	04/16/24	180.52	0099225- STUDENT FEES BLMS
411518	DICK BLICK ART MATE	QTR OPEN PO (JAN-MA	04/16/24	283.33	0099225- STUDENT FEES BLMS
411518	DICK BLICK ART MATE	QTR OPEN PO (JAN-MA	04/16/24	86.30	0099225- STUDENT FEES BLMS
411518	DICK BLICK ART MATE	SUPPLIES FOR DIGITA	04/16/24	1,229.96	0099300- OHS UNIFORM SUPPLY
411518	DICK BLICK ART MATE	MISC ART SUPPLIES J	04/16/24	17.14	0099305- OLHS UNIFORM SUPPLY
411518	DICK BLICK ART MATE	MISC ART SUPPLIES J	04/16/24	52.14	0099305- OLHS UNIFORM SUPPLY
411518	DICK BLICK ART MATE	MISC ART SUPPLIES J	04/16/24	1,057.72	0099305- OLHS UNIFORM SUPPLY
411518	DICK BLICK ART MATE	MISC ART SUPPLIES J	04/16/24	17.14	0099305- OLHS UNIFORM SUPPLY
411518	DICK BLICK ART MATE	MISC SUPPLIES FOR C	04/16/24	1,795.79	0099305- OLHS UNIFORM SUPPLY
411518	DICK BLICK ART MATE	CERAMIC TILES FOR S	04/16/24	(59.40)	0189225- PRINC FUND BLMS
411518	DICK BLICK ART MATE	CERAMIC TILES FOR S	04/16/24	396.00	0189225- PRINC FUND BLMS
411518	DICK BLICK ART MATE	CERAMIC TILES FOR S	04/16/24	59.40	0189225- PRINC FUND BLMS
411519	DIFAZIO & SON LLC	SIDEWALK IN FRONT O	04/16/24	4,000.00	2009524- CLASS OF 2024 - OLHS
411603	DILNOZA ASRANOVA	AES INTERPRETING SE	04/18/24	180.00	0010000- GENERAL FUND
411313	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	04/03/24	269.64	0010000- GENERAL FUND
411655	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	04/23/24	572.37	0010000- GENERAL FUND
411655	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	04/23/24	683.93	0010000- GENERAL FUND
411655	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	04/23/24	705.01	0010000- GENERAL FUND
411655	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	04/23/24	870.55	0010000- GENERAL FUND
411655	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	04/23/24	941.29	0010000- GENERAL FUND
411655	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	04/23/24	1,460.27	0010000- GENERAL FUND
411655	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	04/23/24	1,474.51	0010000- GENERAL FUND
411655	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	04/23/24	1,620.46	0010000- GENERAL FUND
411655	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	04/23/24	1,953.28	0010000- GENERAL FUND
411655	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	04/23/24	3,112.51	0010000- GENERAL FUND
411655	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	04/23/24	129.38	0010000- GENERAL FUND
411655	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	04/23/24	143.76	0010000- GENERAL FUND
411655	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	04/23/24	488.39	0010000- GENERAL FUND
411655	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	04/23/24	530.54	0010000- GENERAL FUND
411655	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	04/23/24	228.70	0060000- LUNCHROOM FUND
411314	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	04/03/24	357.06	0010000- GENERAL FUND
411314	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	04/03/24	819.34	0010000- GENERAL FUND
411314	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	04/03/24	19.13	0010000- GENERAL FUND
411314	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	04/03/24	22.67	0010000- GENERAL FUND
411314	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	04/03/24	32.99	0010000- GENERAL FUND
411314	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	04/03/24	55.33	0010000- GENERAL FUND
411314	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	04/03/24	66.33	0010000- GENERAL FUND
411314	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	04/03/24	86.29	0010000- GENERAL FUND
411314	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	04/03/24	88.32	0010000- GENERAL FUND
411314	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	04/03/24	114.09	0010000- GENERAL FUND
411314	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	04/03/24	146.61	0010000- GENERAL FUND
411314	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	04/03/24	148.95	0010000- GENERAL FUND
411314	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	04/03/24	219.43	0010000- GENERAL FUND
411314	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	04/03/24	32.80	0060000- LUNCHROOM FUND
411355	DONALD GRUBBS	BOYS LACROSSE OFFIC	04/05/24	45.00	3009300- ATHLETICS - OHS
411664	DOUGLAS SWANSON	"PARENT/GUARDIAN RE	04/24/24	310.88	0010000- GENERAL FUND
V243220	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	04/23/24	219.00	0010000- GENERAL FUND
V243222	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	04/23/24	184.50	0010000- GENERAL FUND
V243224	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	04/23/24	233.00	0010000- GENERAL FUND
V243408	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	04/30/24	232.50	0010000- GENERAL FUND
V243222	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	04/23/24	140.00	3009200- ATHLETICS - OSMS
V243224	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	04/23/24	177.00	3009200- ATHLETICS - OSMS
V243408	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	04/30/24	140.00	3009200- ATHLETICS - OSMS
V243408	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	04/30/24	140.00	3009200- ATHLETICS - OSMS

Check Number	Vendor	Description	Date	Amount	Fund
V243408	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	04/30/24	88.50	3009200- ATHLETICS - OSMS
V243220	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	04/23/24	210.00	3009205- ATHLETICS - OLMS
V243222	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	04/23/24	280.00	3009205- ATHLETICS - OLMS
V243222	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	04/23/24	35.00	3009205- ATHLETICS - OLMS
V243224	DRAGONFLY ATHLETICS	BOYS TRACK OFFICIAL	04/23/24	210.00	3009205- ATHLETICS - OLMS
V243224	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	04/23/24	410.00	3009205- ATHLETICS - OLMS
V243224	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	04/23/24	420.00	3009205- ATHLETICS - OLMS
V243408	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	04/30/24	177.00	3009205- ATHLETICS - OLMS
V243408	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	04/30/24	385.00	3009205- ATHLETICS - OLMS
V243220	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	04/23/24	88.50	3009210- ATHLETICS - OOMS
V243220	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	04/23/24	88.50	3009210- ATHLETICS - OOMS
V243220	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	04/23/24	140.00	3009210- ATHLETICS - OOMS
V243222	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	04/23/24	140.00	3009210- ATHLETICS - OOMS
V243222	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	04/23/24	140.00	3009210- ATHLETICS - OOMS
V243224	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	04/23/24	88.50	3009210- ATHLETICS - OOMS
V243224	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	04/23/24	140.00	3009210- ATHLETICS - OOMS
V243224	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	04/23/24	105.00	3009210- ATHLETICS - OOMS
V243224	DRAGONFLY ATHLETICS	TRACK OFFICIALS	04/23/24	125.00	3009210- ATHLETICS - OOMS
V243408	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	04/30/24	177.00	3009210- ATHLETICS - OOMS
V243408	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	04/30/24	245.00	3009210- ATHLETICS - OOMS
V243220	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/23/24	210.00	3009215- ATHLETIC - OHMS
V243408	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/30/24	210.00	3009215- ATHLETIC - OHMS
V243408	DRAGONFLY ATHLETICS	SPRING OFFICIALS	04/30/24	210.00	3009215- ATHLETIC - OHMS
V243220	DRAGONFLY ATHLETICS	OFFICIALS - BOYS LA	04/23/24	210.00	3009220- ATHLETICS - OBMS
V243220	DRAGONFLY ATHLETICS	OFFICIALS - GIRLS L	04/23/24	140.00	3009220- ATHLETICS - OBMS
V243224	DRAGONFLY ATHLETICS	OFFICIALS - SOFTBAL	04/23/24	88.50	3009220- ATHLETICS - OBMS
V243224	DRAGONFLY ATHLETICS	OFFICIALS - BOYS LA	04/23/24	140.00	3009220- ATHLETICS - OBMS
V243408	DRAGONFLY ATHLETICS	OFFICIALS - SOFTBAL	04/30/24	177.00	3009220- ATHLETICS - OBMS
V243408	DRAGONFLY ATHLETICS	OFFICIALS - GIRLS L	04/30/24	105.00	3009220- ATHLETICS - OBMS
V243220	DRAGONFLY ATHLETICS	GIRLS LACROSSE PAYM	04/23/24	140.00	3009225- ATHLETICS BERLIN MS
V243222	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	04/23/24	140.00	3009225- ATHLETICS BERLIN MS
V243222	DRAGONFLY ATHLETICS	SOFTBALL PAYMENT FO	04/23/24	88.50	3009225- ATHLETICS BERLIN MS
V243224	DRAGONFLY ATHLETICS	BOYS BASEBALL- PAYM	04/23/24	88.50	3009225- ATHLETICS BERLIN MS
V243224	DRAGONFLY ATHLETICS	TRACK AND FIELD OFF	04/23/24	157.50	3009225- ATHLETICS BERLIN MS
V243224	DRAGONFLY ATHLETICS	SOFTBALL PAYMENT FO	04/23/24	88.50	3009225- ATHLETICS BERLIN MS
V243224	DRAGONFLY ATHLETICS	GIRLS LACROSSE PAYM	04/23/24	140.00	3009225- ATHLETICS BERLIN MS
V243408	DRAGONFLY ATHLETICS	BOYS BASEBALL- PAYM	04/30/24	88.50	3009225- ATHLETICS BERLIN MS
V243408	DRAGONFLY ATHLETICS	TRACK AND FIELD OFF	04/30/24	420.00	3009225- ATHLETICS BERLIN MS
V243408	DRAGONFLY ATHLETICS	SOFTBALL PAYMENT FO	04/30/24	354.00	3009225- ATHLETICS BERLIN MS
V243408	DRAGONFLY ATHLETICS	GIRLS LACROSSE PAYM	04/30/24	105.00	3009225- ATHLETICS BERLIN MS
V243220	DRAGONFLY ATHLETICS	BASEBALL UMPIRES	04/23/24	806.00	3009300- ATHLETICS - OHS
V243220	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	04/23/24	1,468.25	3009300- ATHLETICS - OHS
V243220	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	04/23/24	890.00	3009300- ATHLETICS - OHS
V243220	DRAGONFLY ATHLETICS	SOFTBALL UMPIRES	04/23/24	264.00	3009300- ATHLETICS - OHS
V243220	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	04/23/24	445.00	3009300- ATHLETICS - OHS
V243222	DRAGONFLY ATHLETICS	BASEBALL UMPIRES	04/23/24	254.00	3009300- ATHLETICS - OHS
V243222	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	04/23/24	1,293.00	3009300- ATHLETICS - OHS
V243222	DRAGONFLY ATHLETICS	BOYS TRACK OFFICIAL	04/23/24	280.00	3009300- ATHLETICS - OHS
V243222	DRAGONFLY ATHLETICS	SOFTBALL UMPIRES	04/23/24	264.00	3009300- ATHLETICS - OHS
V243222	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	04/23/24	445.00	3009300- ATHLETICS - OHS
V243224	DRAGONFLY ATHLETICS	BOYS TRACK ENTRY FE	04/23/24	150.00	3009300- ATHLETICS - OHS
V243224	DRAGONFLY ATHLETICS	GIRLT TRACK ENTRY F	04/23/24	150.00	3009300- ATHLETICS - OHS
V243224	DRAGONFLY ATHLETICS	BASEBALL UMPIRES	04/23/24	514.00	3009300- ATHLETICS - OHS
V243224	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	04/23/24	421.00	3009300- ATHLETICS - OHS
V243224	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	04/23/24	1,025.00	3009300- ATHLETICS - OHS
V243224	DRAGONFLY ATHLETICS	BOYS TRACK OFFICIAL	04/23/24	291.25	3009300- ATHLETICS - OHS
V243224	DRAGONFLY ATHLETICS	SOFTBALL UMPIRES	04/23/24	1,083.50	3009300- ATHLETICS - OHS
V243408	DRAGONFLY ATHLETICS	BASEBALL UMPIRES	04/30/24	576.00	3009300- ATHLETICS - OHS
V243408	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	04/30/24	832.00	3009300- ATHLETICS - OHS
V243408	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	04/30/24	535.00	3009300- ATHLETICS - OHS
V243408	DRAGONFLY ATHLETICS	SOFTBALL UMPIRES	04/30/24	223.50	3009300- ATHLETICS - OHS
V243408	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	04/30/24	45.00	3009300- ATHLETICS - OHS
V243408	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	04/30/24	890.00	3009300- ATHLETICS - OHS
V243220	DRAGONFLY ATHLETICS	BASEBALL	04/23/24	401.50	3009305- ATHLETICS - OLHS
V243220	DRAGONFLY ATHLETICS	BOYS LAX	04/23/24	595.00	3009305- ATHLETICS - OLHS
V243220	DRAGONFLY ATHLETICS	GIRLS LAX	04/23/24	445.00	3009305- ATHLETICS - OLHS
V243220	DRAGONFLY ATHLETICS	SOFTBALL	04/23/24	264.00	3009305- ATHLETICS - OLHS
V243220	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/23/24	770.00	3009305- ATHLETICS - OLHS
V243222	DRAGONFLY ATHLETICS	BASEBALL	04/23/24	1,104.00	3009305- ATHLETICS - OLHS
V243222	DRAGONFLY ATHLETICS	GIRLS LAX	04/23/24	320.00	3009305- ATHLETICS - OLHS
V243222	DRAGONFLY ATHLETICS	SOFTBALL	04/23/24	264.00	3009305- ATHLETICS - OLHS
V243222	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/23/24	416.00	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
V243224	DRAGONFLY ATHLETICS	BASEBALL	04/23/24	920.00	3009305- ATHLETICS - OLHS
V243224	DRAGONFLY ATHLETICS	BOYS LAX	04/23/24	890.00	3009305- ATHLETICS - OLHS
V243224	DRAGONFLY ATHLETICS	GIRLS LAX	04/23/24	890.00	3009305- ATHLETICS - OLHS
V243224	DRAGONFLY ATHLETICS	SOFTBALL	04/23/24	264.00	3009305- ATHLETICS - OLHS
V243224	DRAGONFLY ATHLETICS	BOYS TRACK	04/23/24	125.00	3009305- ATHLETICS - OLHS
V243224	DRAGONFLY ATHLETICS	GIRLS TRACK	04/23/24	125.00	3009305- ATHLETICS - OLHS
V243224	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/23/24	1,258.00	3009305- ATHLETICS - OLHS
V243408	DRAGONFLY ATHLETICS	BASEBALL	04/30/24	548.00	3009305- ATHLETICS - OLHS
V243408	DRAGONFLY ATHLETICS	BOYS LAX	04/30/24	595.00	3009305- ATHLETICS - OLHS
V243408	DRAGONFLY ATHLETICS	SOFTBALL	04/30/24	345.00	3009305- ATHLETICS - OLHS
V243408	DRAGONFLY ATHLETICS	BOYS TRACK	04/30/24	250.00	3009305- ATHLETICS - OLHS
V243408	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/30/24	678.00	3009305- ATHLETICS - OLHS
V243220	DRAGONFLY ATHLETICS	OOHS OHSAA TOURNAME	04/23/24	1,275.00	3009310- ATHLETIC - OOHS
V243220	DRAGONFLY ATHLETICS	BASEBALL	04/23/24	784.00	3009310- ATHLETIC - OOHS
V243220	DRAGONFLY ATHLETICS	SOFTBALL	04/23/24	528.00	3009310- ATHLETIC - OOHS
V243220	DRAGONFLY ATHLETICS	BLAX	04/23/24	890.00	3009310- ATHLETIC - OOHS
V243220	DRAGONFLY ATHLETICS	GLAX	04/23/24	890.00	3009310- ATHLETIC - OOHS
V243220	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/23/24	404.00	3009310- ATHLETIC - OOHS
V243220	DRAGONFLY ATHLETICS	GLAX	04/23/24	123.75	3009310- ATHLETIC - OOHS
V243220	DRAGONFLY ATHLETICS	B VOLLEYBALL	04/23/24	101.50	3009310- ATHLETIC - OOHS
V243222	DRAGONFLY ATHLETICS	GLAX	04/23/24	285.00	3009310- ATHLETIC - OOHS
V243222	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/23/24	1,440.00	3009310- ATHLETIC - OOHS
V243222	DRAGONFLY ATHLETICS	BLAX	04/23/24	153.75	3009310- ATHLETIC - OOHS
V243222	DRAGONFLY ATHLETICS	B VOLLEYBALL	04/23/24	37.50	3009310- ATHLETIC - OOHS
V243222	DRAGONFLY ATHLETICS	BASEBALL	04/23/24	136.00	3009310- ATHLETIC - OOHS
V243222	DRAGONFLY ATHLETICS	SOFTBALL	04/23/24	690.00	3009310- ATHLETIC - OOHS
V243222	DRAGONFLY ATHLETICS	BLAX	04/23/24	2,510.00	3009310- ATHLETIC - OOHS
V243224	DRAGONFLY ATHLETICS	BASEBALL	04/23/24	1,048.00	3009310- ATHLETIC - OOHS
V243224	DRAGONFLY ATHLETICS	SOFTBALL	04/23/24	359.50	3009310- ATHLETIC - OOHS
V243224	DRAGONFLY ATHLETICS	BLAX	04/23/24	150.00	3009310- ATHLETIC - OOHS
V243224	DRAGONFLY ATHLETICS	GLAX	04/23/24	890.00	3009310- ATHLETIC - OOHS
V243224	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/23/24	624.00	3009310- ATHLETIC - OOHS
V243408	DRAGONFLY ATHLETICS	BASEBALL	04/30/24	758.00	3009310- ATHLETIC - OOHS
V243408	DRAGONFLY ATHLETICS	SOFTBALL	04/30/24	121.50	3009310- ATHLETIC - OOHS
V243408	DRAGONFLY ATHLETICS	BLAX	04/30/24	445.00	3009310- ATHLETIC - OOHS
V243408	DRAGONFLY ATHLETICS	GLAX	04/30/24	285.00	3009310- ATHLETIC - OOHS
V243408	DRAGONFLY ATHLETICS	OOHS OHSAA TOURNAME	04/30/24	375.00	3009310- ATHLETIC - OOHS
V243408	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	04/30/24	524.00	3009310- ATHLETIC - OOHS
V243408	DRAGONFLY ATHLETICS	TRACK	04/30/24	250.00	3009310- ATHLETIC - OOHS
V243408	DRAGONFLY ATHLETICS	TRACK	04/30/24	41.25	3009310- ATHLETIC - OOHS
V243408	DRAGONFLY ATHLETICS	B VOLLEYBALL	04/30/24	90.00	3009310- ATHLETIC - OOHS
V243220	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/23/24	410.00	3009315- ATHLETICS - OBHS
V243220	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/23/24	1,874.00	3009315- ATHLETICS - OBHS
V243222	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/23/24	136.00	3009315- ATHLETICS - OBHS
V243222	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/23/24	421.00	3009315- ATHLETICS - OBHS
V243222	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/23/24	445.00	3009315- ATHLETICS - OBHS
V243222	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/23/24	445.00	3009315- ATHLETICS - OBHS
V243224	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/23/24	421.00	3009315- ATHLETICS - OBHS
V243224	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/23/24	426.00	3009315- ATHLETICS - OBHS
V243224	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/23/24	445.00	3009315- ATHLETICS - OBHS
V243224	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/23/24	445.00	3009315- ATHLETICS - OBHS
V243224	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/23/24	450.00	3009315- ATHLETICS - OBHS
V243224	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/23/24	768.00	3009315- ATHLETICS - OBHS
V243408	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/30/24	843.00	3009315- ATHLETICS - OBHS
V243408	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/30/24	1,335.00	3009315- ATHLETICS - OBHS
V243408	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/30/24	688.00	3009315- ATHLETICS - OBHS
V243408	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	04/30/24	738.00	3009315- ATHLETICS - OBHS
411520	DUBLIN DAVIS MIDDLE	SPRING ENTRY FEES	04/16/24	200.00	3009215- ATHLETIC - OHMS
411644	DUBLIN JEROME HIGH	BOYS WRESTLING	04/23/24	300.00	3009310- ATHLETIC - OOHS
411712	DUBLIN SCIOTO HS AT	BOYS WRESTLING	04/29/24	325.00	3009310- ATHLETIC - OOHS
411645	DUBLIN SCIOTO HS AT	ATHLETIC FEES 23-24	04/23/24	325.00	3009315- ATHLETICS - OBHS
411713	DUBLIN SCIOTO LAX B	BOYS LAX TOURNAMENT	04/29/24	250.00	3009200- ATHLETICS - OSMS
411713	DUBLIN SCIOTO LAX B	BOYS LAX FEES	04/29/24	250.00	3009205- ATHLETICS - OLMS
411713	DUBLIN SCIOTO LAX B	BOYS LACROSSE ENTRY	04/29/24	250.00	3009210- ATHLETICS - OOMS
411422	ECH PATHWAYS LLC	SPRING MS SPECIALIS	04/09/24	875.00	0010000- GENERAL FUND
411457	ECH PATHWAYS LLC	REFUNDABLE SECURITY	04/12/24	750.00	0010000- GENERAL FUND
411521	EDUCATORS RISING OH	SUNDAY WEAKLEY - OH	04/16/24	50.00	0010000- GENERAL FUND
411521	EDUCATORS RISING OH	30 STUDENTS FROM TE	04/16/24	1,250.00	2009637- OA EDUCATORS RISING
V243266	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	04/24/24	72.23	0010000- GENERAL FUND
V243297	ELIZABETH GRAY MACD	CERTIFIED MILEAGE (	04/24/24	46.90	0010000- GENERAL FUND
V243232	ELIZABETH KAZUE BEL	APE, OT, PT, BEHAVI	04/24/24	41.81	0010000- GENERAL FUND
V243328	ELIZABETH M RUMFORD	PSYCHOLOGISTS	04/24/24	35.57	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V243141	ELK PROMOTIONS INC	BOARD OF EDUCATION	04/16/24	19.43	0010000- GENERAL FUND
V243141	ELK PROMOTIONS INC	BOARD OF EDUCATION	04/16/24	25.41	0010000- GENERAL FUND
V243141	ELK PROMOTIONS INC	BOARD OF EDUCATION	04/16/24	77.54	0010000- GENERAL FUND
411522	EMERGENT AUDIO VIDE	REPAIR/REPLACEMENT	04/16/24	540.47	0010000- GENERAL FUND
411604	EMERGENT AUDIO VIDE	EQUIPMENT TO MOVE A	04/18/24	1,192.67	0189305- OLHS PRINC FUND
V243046	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	04/09/24	66.33	0010000- GENERAL FUND
V243316	EMMA PERKINS	PSYCHOLOGISTS	04/24/24	14.94	0010000- GENERAL FUND
V243142	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	04/16/24	1,218.98	0010000- GENERAL FUND
V243109	EQUIPARTS CORP	MAINTENANCE BUDGE N	04/09/24	609.00	0010000- GENERAL FUND
V243109	EQUIPARTS CORP	MAINTENANCE BUDGE N	04/09/24	362.00	0010000- GENERAL FUND
V243391	EQUIPARTS CORP	MAINTENANCE BUDGET	04/29/24	331.50	0010000- GENERAL FUND
V243013	ERICA L BOONE	JAN-MARCH MEETINGS	04/09/24	47.57	0010000- GENERAL FUND
V243301	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	04/24/24	53.80	0010000- GENERAL FUND
V243217	ERIN KAY HAZELTON	GIRLS LAX GATE	04/23/24	22.50	3009205- ATHLETICS - OLMS
411423	ESC OF CENTRAL OH	VENTURES 23-24 SY	04/09/24	300.00	0010000- GENERAL FUND
411523	ESC OF CENTRAL OH	"JANUARY-MARCH	04/16/24	174.00	0010000- GENERAL FUND
V243110	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	04/09/24	(6,074.52)	0010000- GENERAL FUND
V243110	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	04/09/24	(6,074.52)	0010000- GENERAL FUND
V243110	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	04/09/24	(3,738.17)	0010000- GENERAL FUND
V243110	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	04/09/24	(3,738.16)	0010000- GENERAL FUND
V243110	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	04/09/24	818,464.79	0010000- GENERAL FUND
V243110	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	04/09/24	823,019.72	0010000- GENERAL FUND
V243378	ESC OF CENTRAL OH M	SUBSTITUTES	04/25/24	328,014.64	0010000- GENERAL FUND
V243378	ESC OF CENTRAL OH M	BUSINESS FEES	04/25/24	7,949.28	0010000- GENERAL FUND
V243378	ESC OF CENTRAL OH M	BUSINESS FEES	04/25/24	7,990.05	0010000- GENERAL FUND
V243378	ESC OF CENTRAL OH M	BUSINESS FEES	04/25/24	6,488.25	0010000- GENERAL FUND
V243378	ESC OF CENTRAL OH M	SUBSTITUTES	04/25/24	418,000.42	0010000- GENERAL FUND
V243378	ESC OF CENTRAL OH M	SUBSTITUTES	04/25/24	426,414.32	0010000- GENERAL FUND
V243378	ESC OF CENTRAL OH M	WALNUT CREEK - AMY	04/25/24	826.83	0189135- WCES PRINC FUND
V243378	ESC OF CENTRAL OH M	WALNUT CREEK - AMY	04/25/24	826.83	0189135- WCES PRINC FUND
V243378	ESC OF CENTRAL OH M	WALNUT CREEK - AMY	04/25/24	643.08	0189135- WCES PRINC FUND
V243378	ESC OF CENTRAL OH M	TITLE I GOES	04/25/24	918.71	5729224- FY24 TITLE I
V243378	ESC OF CENTRAL OH M	TITLE I GOES	04/25/24	1,286.19	5729224- FY24 TITLE I
V243378	ESC OF CENTRAL OH M	TITLE I GOES	04/25/24	1,837.42	5729224- FY24 TITLE I
V243378	ESC OF CENTRAL OH M	TITLE I OMES	04/25/24	4,267.50	5729224- FY24 TITLE I
V243378	ESC OF CENTRAL OH M	TITLE I OMES	04/25/24	4,504.58	5729224- FY24 TITLE I
V243378	ESC OF CENTRAL OH M	TITLE I OMES	04/25/24	3,319.18	5729224- FY24 TITLE I
V243378	ESC OF CENTRAL OH M	TITLE I OCES	04/25/24	2,827.22	5729224- FY24 TITLE I
V243378	ESC OF CENTRAL OH M	TITLE I OCES	04/25/24	4,089.69	5729224- FY24 TITLE I
V243378	ESC OF CENTRAL OH M	TITLE I ACES	04/25/24	3,366.57	5729224- FY24 TITLE I
V243378	ESC OF CENTRAL OH M	TITLE I ACES	04/25/24	4,237.87	5729224- FY24 TITLE I
V243378	ESC OF CENTRAL OH M	TITLE I ACES	04/25/24	2,845.01	5729224- FY24 TITLE I
V243378	ESC OF CENTRAL OH M	TITLE I AES	04/25/24	2,225.62	5729224- FY24 TITLE I
V243378	ESC OF CENTRAL OH M	TITLE I AES	04/25/24	2,225.62	5729224- FY24 TITLE I
V243378	ESC OF CENTRAL OH M	TITLE I AES	04/25/24	1,185.42	5729224- FY24 TITLE I
V243378	ESC OF CENTRAL OH M	TITLE I OCES	04/25/24	3,431.80	5729224- FY24 TITLE I
411424	FERGUSON ENTERPRISE	MAINTENANCE BUDGE N	04/09/24	63.18	0010000- GENERAL FUND
V243181	FIRST RESPONSE PEST	D/W PEST CONTROL FY	04/18/24	2,240.00	0010000- GENERAL FUND
V243146	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	04/16/24	960.00	0060000- LUNCHROOM FUND
411646	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	04/23/24	3,051.41	0010000- GENERAL FUND
V243182	FLICHIA	WIGWAM ITEMS JAN-MA	04/18/24	827.40	2009401- OHS WIGWAM STUDENT
V243183	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	04/18/24	5,866.25	0010000- GENERAL FUND
V243183	FLOURISH INTEGRATED	COVERAGE FOR SLP MA	04/18/24	7,576.25	0010000- GENERAL FUND
411605	FLYERS PIZZA AND SU	PRINCIPALS ADVISORY	04/18/24	647.00	0189305- OLHS PRINC FUND
411606	FLYLEAF PUBLISHING	SEE QUOTE	04/18/24	498.64	5729224- FY24 TITLE I
411607	FOLLETT CONTENT SOL	LIBRARY BOOKS	04/18/24	1,210.40	0010000- GENERAL FUND
411607	FOLLETT CONTENT SOL	PLEASE SEE THE ATTA	04/18/24	329.69	0010000- GENERAL FUND
411607	FOLLETT CONTENT SOL	NEW LIBRARY BOOK OR	04/18/24	113.28	0010000- GENERAL FUND
V243262	FRANCES C GARDNER	APE, OT, PT, BEHAVI	04/24/24	170.18	0010000- GENERAL FUND
V243258	FRANCESCA FORCE	APE, OT, PT, BEHAVI	04/24/24	7.24	0010000- GENERAL FUND
V243011	FREDERICKA MICHELLE	CERTIFIED MILEAGE (	04/09/24	126.90	0010000- GENERAL FUND
411315	FRONTIER NORTH INC	DISTRICT WIDE	04/03/24	138.12	0010000- GENERAL FUND
411382	FRONTIER NORTH INC	DISTRICT WIDE	04/09/24	114.12	0010000- GENERAL FUND
411382	FRONTIER NORTH INC	DISTRICT WIDE	04/09/24	119.21	0010000- GENERAL FUND
411460	FRONTIER NORTH INC	DISTRICT WIDE	04/12/24	54.44	0010000- GENERAL FUND
411460	FRONTIER NORTH INC	DISTRICT WIDE	04/12/24	54.44	0010000- GENERAL FUND
411460	FRONTIER NORTH INC	DISTRICT WIDE	04/12/24	103.33	0010000- GENERAL FUND
411460	FRONTIER NORTH INC	DISTRICT WIDE	04/12/24	108.88	0010000- GENERAL FUND
411460	FRONTIER NORTH INC	DISTRICT WIDE	04/12/24	108.88	0010000- GENERAL FUND
411460	FRONTIER NORTH INC	DISTRICT WIDE	04/12/24	108.88	0010000- GENERAL FUND
411460	FRONTIER NORTH INC	DISTRICT WIDE	04/12/24	124.78	0010000- GENERAL FUND
411460	FRONTIER NORTH INC	DISTRICT WIDE	04/12/24	195.56	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411460	FRONTIER NORTH INC	DISTRICT WIDE	04/12/24	217.76	0010000- GENERAL FUND
411460	FRONTIER NORTH INC	DISTRICT WIDE	04/12/24	9,490.73	0010000- GENERAL FUND
411544	FRONTIER NORTH INC	DISTRICT WIDE	04/18/24	137.68	0010000- GENERAL FUND
411544	FRONTIER NORTH INC	DISTRICT WIDE	04/18/24	220.25	0010000- GENERAL FUND
411544	FRONTIER NORTH INC	DISTRICT WIDE	04/18/24	251.45	0010000- GENERAL FUND
411656	FRONTIER NORTH INC	DISTRICT WIDE	04/23/24	549.36	0010000- GENERAL FUND
411730	FRONTIER NORTH INC	DISTRICT WIDE	05/01/24	334.26	0010000- GENERAL FUND
411330	G&J PEPSI COLA BOTT	WIGWAM JAN-MARCH	04/03/24	(186.55)	2009401- OHS WIGWAM STUDENT
411330	G&J PEPSI COLA BOTT	WIGWAM JAN-MARCH	04/03/24	913.05	2009401- OHS WIGWAM STUDENT
411743	G&J PEPSI COLA BOTT	FORT ORANGE OOHS -	05/01/24	303.20	2009403- OOHS FT ORANGE STUDENT
411743	G&J PEPSI COLA BOTT	FORT ORANGE OOHS -	05/01/24	331.40	2009403- OOHS FT ORANGE STUDENT
411356	GAHANNA MIDDLE SCHO	TRACK FEES	04/05/24	300.00	3009205- ATHLETICS - OLMS
V243184	GARLAND/DBS INC	FY24 GENERAL ROOFIN	04/18/24	392.16	0049221- MAY 2021 BOND ISSUE
V243184	GARLAND/DBS INC	FY24 GENERAL ROOFIN	04/18/24	406.98	0049221- MAY 2021 BOND ISSUE
V243184	GARLAND/DBS INC	FY24 GENERAL ROOFIN	04/18/24	413.25	0049221- MAY 2021 BOND ISSUE
V243184	GARLAND/DBS INC	FY24 GENERAL ROOFIN	04/18/24	428.64	0049221- MAY 2021 BOND ISSUE
V243184	GARLAND/DBS INC	FY24 GENERAL ROOFIN	04/18/24	497.61	0049221- MAY 2021 BOND ISSUE
V243184	GARLAND/DBS INC	FY24 GENERAL ROOFIN	04/18/24	601.35	0049221- MAY 2021 BOND ISSUE
V243184	GARLAND/DBS INC	FY24 GENERAL ROOFIN	04/18/24	695.40	0049221- MAY 2021 BOND ISSUE
V243184	GARLAND/DBS INC	FY24 GENERAL ROOFIN	04/18/24	727.89	0049221- MAY 2021 BOND ISSUE
V243184	GARLAND/DBS INC	FY24 GENERAL ROOFIN	04/18/24	781.47	0049221- MAY 2021 BOND ISSUE
V243184	GARLAND/DBS INC	FY24 GENERAL ROOFIN	04/18/24	788.88	0049221- MAY 2021 BOND ISSUE
V243184	GARLAND/DBS INC	FY24 GENERAL ROOFIN	04/18/24	915.99	0049221- MAY 2021 BOND ISSUE
V243184	GARLAND/DBS INC	FY24 GENERAL ROOFIN	04/18/24	946.20	0049221- MAY 2021 BOND ISSUE
V243184	GARLAND/DBS INC	FY24 GENERAL ROOFIN	04/18/24	953.04	0049221- MAY 2021 BOND ISSUE
V243184	GARLAND/DBS INC	FY24 GENERAL ROOFIN	04/18/24	1,144.56	0049221- MAY 2021 BOND ISSUE
V243184	GARLAND/DBS INC	FY24 GENERAL ROOFIN	04/18/24	266.19	0049221- MAY 2021 BOND ISSUE
V243184	GARLAND/DBS INC	FY24 GENERAL ROOFIN	04/18/24	320.34	0049221- MAY 2021 BOND ISSUE
V243184	GARLAND/DBS INC	FY24 GENERAL ROOFIN	04/18/24	356.25	0049221- MAY 2021 BOND ISSUE
V243184	GARLAND/DBS INC	FY24 GENERAL ROOFIN	04/18/24	379.05	0049221- MAY 2021 BOND ISSUE
411608	GBC	LAMINATING FILM 25	04/18/24	56.82	0010000- GENERAL FUND
411608	GBC	ULTIMA 65EZ 1.5 MIL	04/18/24	568.20	0010000- GENERAL FUND
411608	GBC	LAMINATION ROLLS	04/18/24	340.92	0010000- GENERAL FUND
411608	GBC	4 ROLLS OF LAMINATI	04/18/24	95.24	0010000- GENERAL FUND
411608	GBC	LAMINATING FILM SKU	04/18/24	113.64	0010000- GENERAL FUND
411608	GBC	ITEM 3000004 (GBC N	04/18/24	285.72	0010000- GENERAL FUND
V243111	GENESIS BUILDING SY	MAINTENANCE BUDGE N	04/09/24	405.00	0010000- GENERAL FUND
V243185	GENESIS BUILDING SY	MAINTENANCE CLEAN U	04/18/24	405.00	0010000- GENERAL FUND
V243392	GENESIS BUILDING SY	MAINTENANCE BUDGET	04/29/24	405.00	0010000- GENERAL FUND
411609	GERMAN VILLAGE TOUR	2024 GERMAN I FIELD	04/18/24	225.00	0189205- OLMS PRINC FUND
411610	GERMAN'S BUS SALES	PARTS & REPAIRS FOR	04/18/24	2,000.00	0010000- GENERAL FUND
411610	GERMAN'S BUS SALES	PARTS & REPAIRS FOR	04/18/24	10,000.00	0010000- GENERAL FUND
V243112	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGE N	04/09/24	505.00	0010000- GENERAL FUND
V243393	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	04/29/24	139.50	0010000- GENERAL FUND
V243393	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	04/29/24	140.00	0010000- GENERAL FUND
411611	GOPHER SPORT	CURLING PRO COMPLET	04/18/24	3,393.15	0010000- GENERAL FUND
411383	GORDON FLESCH COMPA	ADMIN COPIER LEASE	04/09/24	2,316.75	0010000- GENERAL FUND
411545	GORDON FLESCH COMPA	DISTRICT COPIER LEA	04/18/24	477.55	0010000- GENERAL FUND
411545	GORDON FLESCH COMPA	DISTRICT LEASE MAIN	04/18/24	10,156.15	0010000- GENERAL FUND
411545	GORDON FLESCH COMPA	ADMIN COPIER LEASE	04/18/24	9,305.15	0010000- GENERAL FUND
411545	GORDON FLESCH COMPA	ADMIN COPIER MAINTE	04/18/24	421.49	0010000- GENERAL FUND
411318	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	04/03/24	87.91	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	04/03/24	1,338.37	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	04/03/24	357.49	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	04/03/24	1,199.99	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	04/03/24	162.19	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	04/03/24	927.14	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	04/03/24	121.20	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	04/03/24	1,425.08	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	04/03/24	65.44	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	04/03/24	699.93	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	04/03/24	50.16	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	04/03/24	1,077.25	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	04/03/24	339.92	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	04/03/24	1,236.69	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	04/03/24	587.21	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	04/03/24	1,955.92	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	04/03/24	275.56	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	04/03/24	1,630.87	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	04/03/24	139.72	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	04/03/24	746.91	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	04/03/24	1,696.03	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
411318	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	04/03/24	578.17	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	04/03/24	1,882.80	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	04/03/24	368.92	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	04/03/24	2,939.65	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	04/03/24	386.21	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	04/03/24	3,833.17	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	04/03/24	445.69	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	04/03/24	2,288.70	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	04/03/24	624.81	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	04/03/24	117.56	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	04/03/24	557.45	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	04/03/24	273.47	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	04/03/24	1,385.49	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	04/03/24	446.05	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	04/03/24	3,329.36	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	04/03/24	1,489.24	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	04/03/24	2,455.24	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	04/03/24	100.67	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	04/03/24	3,865.64	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	04/03/24	29.05	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	04/03/24	2,513.89	0060000- LUNCHROOM FUND
411318	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	04/03/24	894.75	0060000- LUNCHROOM FUND
V243113	GRAINGER INC	MAINTENANCE BUDGE N	04/09/24	228.06	0010000- GENERAL FUND
V243113	GRAINGER INC	MAINTENANCE BUDGE N	04/09/24	178.26	0010000- GENERAL FUND
V243113	GRAINGER INC	MAINTENANCE BUDGE N	04/09/24	45.65	0010000- GENERAL FUND
V243394	GRAINGER INC	MAINTENANCE BUDGET	04/29/24	43.91	0010000- GENERAL FUND
V243394	GRAINGER INC	MAINTENANCE BUDGET	04/29/24	212.04	0010000- GENERAL FUND
V243394	GRAINGER INC	MAINTENANCE BUDGET	04/29/24	263.46	0010000- GENERAL FUND
V243394	GRAINGER INC	MAINTENANCE BUDGET	04/29/24	754.45	0010000- GENERAL FUND
V243186	HABITEC SECURITY	FIRE RATED CELLULAR	04/18/24	1,120.00	0010000- GENERAL FUND
V243382	HABITEC SECURITY	MAINTENANCE BUDGE N	04/26/24	3,622.13	0010000- GENERAL FUND
V243382	HABITEC SECURITY	MAINTENANCE BUDGE N	04/26/24	345.00	0010000- GENERAL FUND
V243395	HABITEC SECURITY	MAINTENANCE BUDGET	04/29/24	597.03	0010000- GENERAL FUND
V243395	HABITEC SECURITY	MAINTENANCE BUDGET	04/29/24	345.00	0010000- GENERAL FUND
V243186	HABITEC SECURITY	ELEMENTARY #17- CON	04/18/24	299.00	0049222- MAY 2022 BOND ISSUE
V243187	HALLENROSS & ASSOCI	IEP/ETR MEETINGS	04/18/24	142.56	0010000- GENERAL FUND
411612	HAND2MIND, INC	PAN BALANCE	04/18/24	94.32	0010000- GENERAL FUND
V243329	HANNAH CHRISTINE RU	PROFESSIONAL DEVELO	04/24/24	36.05	5909224- FY24 TITLE II-A
V243061	HANNAH MILLION	3RD QUARTER MILEAGE	04/09/24	45.29	0010000- GENERAL FUND
V243305	HANNAH MILLION	3RD QUARTER MILEAGE	04/24/24	30.49	0010000- GENERAL FUND
V243114	HARDWARE EXCHANGE	MAINTENANCE BUDGE N	04/09/24	85.79	0010000- GENERAL FUND
V243396	HARDWARE EXCHANGE	MAINTENANCE BUDGET	04/29/24	28.09	0010000- GENERAL FUND
V243396	HARDWARE EXCHANGE	MAINTENANCE BUDGET	04/29/24	41.58	0010000- GENERAL FUND
V243188	HARRELL'S, LLC	FREEHAND/XZEMPLAR/P	04/18/24	13,632.00	0010000- GENERAL FUND
V243188	HARRELL'S, LLC	FREEHAND/XZEMPLAR/P	04/18/24	41,423.04	0010000- GENERAL FUND
V243188	HARRELL'S, LLC	FREEHAND/XZEMPLAR/P	04/18/24	3,940.00	0010000- GENERAL FUND
V243189	HEALTHCARE BILLING	MEDICAID RECEIPTS -	04/18/24	28,674.95	0010000- GENERAL FUND
V243383	HEALTHCARE BILLING	MEDICAID RECEIPTS -	04/26/24	800.06	0010000- GENERAL FUND
V243051	HEATHER LOUDENSLAGE	3RD QUARTER MILEAGE	04/09/24	98.22	0010000- GENERAL FUND
V243294	HEATHER LOUDENSLAGE	3RD QUARTER MILEAGE	04/24/24	92.73	0010000- GENERAL FUND
V243292	HEIDI JOY LEEDS	CAREER FAIRS- TRAVE	04/24/24	172.84	0010000- GENERAL FUND
411613	HERFF JONES C/O KIR	GRADUATION SUPPLIES	04/18/24	9,873.60	0099300- OHS UNIFORM SUPPLY
411461	HERSHEY'S ICE CREAM	ACE	04/12/24	200.40	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	SRE	04/12/24	253.44	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	AES	04/12/24	1,016.64	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	OCE	04/12/24	207.00	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	WCE	04/12/24	259.44	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	ISE	04/12/24	605.76	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	GOE	04/12/24	182.64	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	OME	04/12/24	209.64	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	LTE	04/12/24	512.65	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	JCE	04/12/24	554.08	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	FTE	04/12/24	184.32	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	CES	04/12/24	359.64	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	SMS	04/12/24	601.92	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	LMS	04/12/24	594.52	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	OMS	04/12/24	851.06	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	HMS	04/12/24	656.64	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	BKMS	04/12/24	800.04	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	BLMS	04/12/24	822.00	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	LHS	04/12/24	708.40	0060000- LUNCHROOM FUND
411461	HERSHEY'S ICE CREAM	OOHS	04/12/24	372.96	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V243083	HILLARY A SPENCER	3RD QRT DISTRICT MI	04/09/24	147.94	0010000- GENERAL FUND
V243325	HOLLY E ROBBERTZ	AOGPE CONFERENCE RE	04/24/24	420.80	0010000- GENERAL FUND
V243325	HOLLY E ROBBERTZ	MEAL REIMBURSEMENT	04/24/24	100.80	0010000- GENERAL FUND
V243325	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	04/24/24	31.02	0010000- GENERAL FUND
V243098	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	04/09/24	69.55	0010000- GENERAL FUND
V243354	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	04/24/24	37.59	0010000- GENERAL FUND
V243115	HOLMES RENTAL & SAL	MAINTENANCE BUDGE N	04/09/24	405.28	0010000- GENERAL FUND
411462	HORIZON TELCOM	EASTSIDE INTERNET	04/12/24	3,446.00	0010000- GENERAL FUND
V243397	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	04/29/24	481.50	0010000- GENERAL FUND
411425	HOTSY EQUIPMENT CO	MAINTENANCE BUDGE N	04/09/24	1,257.55	0010000- GENERAL FUND
411614	I AM BOUNDLESS INC	CONTRACTED AIDE SER	04/18/24	4,494.00	0010000- GENERAL FUND
411614	I AM BOUNDLESS INC	EDUCATIONAL PLACEME	04/18/24	11,235.00	0010000- GENERAL FUND
V243338	INDIA SHAMAINE SEAT	"PARENT/GUARDIAN RE	04/24/24	38.00	0010000- GENERAL FUND
V243398	INDUSTRIAL COMMUNIC	MAINTENANCE BUDGET	04/29/24	1,004.71	0010000- GENERAL FUND
411615	INSECT LORE PRODUCT	EASY 25 CLASSROOM K	04/18/24	78.94	0010000- GENERAL FUND
411615	INSECT LORE PRODUCT	CUP OF CATERPILLARS	04/18/24	76.93	0010000- GENERAL FUND
411615	INSECT LORE PRODUCT	L2221 BUTTERFLY GAR	04/18/24	149.95	0010000- GENERAL FUND
411615	INSECT LORE PRODUCT	ESTIMATED SHIPPING/	04/18/24	8.95	0010000- GENERAL FUND
V243190	INTERIOR SUPPLY CO	MAINTENANCE CLEAN U	04/18/24	2,647.75	0010000- GENERAL FUND
411524	INTERPRETING PLUS,	IEP/ETR MEETINGS	04/16/24	150.00	0010000- GENERAL FUND
411524	INTERPRETING PLUS,	SMES INTERPRETING S	04/16/24	82.73	0010000- GENERAL FUND
411524	INTERPRETING PLUS,	OSMS INTERPRETING S	04/16/24	270.00	0010000- GENERAL FUND
411524	INTERPRETING PLUS,	OSMS INTERPRETING S	04/16/24	420.00	0010000- GENERAL FUND
411524	INTERPRETING PLUS,	INTERPRETING SERVIC	04/16/24	67.27	0010000- GENERAL FUND
411524	INTERPRETING PLUS,	INTERPRETING SERVIC	04/16/24	155.00	0010000- GENERAL FUND
V243191	J.C. MANNY LOGO APP	UNIFORM PURCHASE	04/18/24	1,359.74	0010000- GENERAL FUND
411616	J.C. SHARP CORPORAT	LIBERTY MIDDLE SCHO	04/18/24	69,895.00	0039217- PERM IMPROVE LEVY
411616	J.C. SHARP CORPORAT	LIBERTY MIDDLE SCHO	04/18/24	9,550.00	0039217- PERM IMPROVE LEVY
V243257	JACK J FETTE	MARCH MEETINGS AND	04/24/24	30.15	0010000- GENERAL FUND
V243074	JACLYN M ROSCOE	3RD QUARTER MILEAGE	04/09/24	57.62	0010000- GENERAL FUND
V243327	JACLYN M ROSCOE	3RD QUARTER MILEAGE	04/24/24	75.64	0010000- GENERAL FUND
V243064	JACOB A MOSS	CERTIFIED MILEAGE (	04/09/24	45.29	0010000- GENERAL FUND
V243340	JACOB ALLEN SHAFER	Q3 MILEAGE 2024	04/24/24	97.82	0010000- GENERAL FUND
V243045	JAMES JUNGSOO KIM	Q3 MILEAGE 2024	04/09/24	80.96	0010000- GENERAL FUND
V243281	JAMES JUNGSOO KIM	Q3 MILEAGE 2024	04/24/24	56.28	0010000- GENERAL FUND
V243021	JAMES K CHILTON	"PARENT/GUARDIAN RE	04/09/24	45.25	0010000- GENERAL FUND
V243192	JAMES TREE SERVICE	MAINTENANCE CLEAN U	04/18/24	2,995.00	0010000- GENERAL FUND
V243399	JAMES TREE SERVICE	MAINTENANCE BUDGET	04/29/24	600.00	0010000- GENERAL FUND
411617	JANANI KANDALU	SCIENCE OLYMPIAD OO	04/18/24	10.57	2009123- SCIENCE OLYMPIAD - OOHS
V243273	JANE E HARRISON	APE, OT, PT, BEHAVI	04/24/24	54.27	0010000- GENERAL FUND
V243278	JANE ELLEN HUBER	CERTIFIED MILEAGE (	04/24/24	93.80	0010000- GENERAL FUND
V243053	JANE F LOWERY	3RD QUARTER MILEAGE	04/09/24	35.85	0010000- GENERAL FUND
V243296	JANE F LOWERY	3RD QUARTER MILEAGE	04/24/24	21.57	0010000- GENERAL FUND
V243287	JEANETTE C KENNEY	3Q MILEAGE FOR JEAN	04/24/24	29.82	0010000- GENERAL FUND
V243065	JEFFERY EDWARD NAGY	APE, OT, PT, BEHAVI	04/09/24	43.55	0010000- GENERAL FUND
V243041	JEFFREY M GORDON	MILEAGE EXPENSE JAN	04/09/24	94.25	0010000- GENERAL FUND
V243044	JENNIFER BLAIN HULL	CERTIFIED MILEAGE (	04/09/24	48.77	0010000- GENERAL FUND
V243071	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	04/09/24	57.82	0010000- GENERAL FUND
V243226	JENNIFER CONSTANCE	MILEAGE FOR JEN AYL	04/24/24	38.86	0010000- GENERAL FUND
V243022	JENNIFER L COLLINS	CERTIFIED MILEAGE (	04/09/24	7.77	0010000- GENERAL FUND
V243037	JENNIFER LYNN FUREY	ADDITIONAL MONIES P	04/09/24	219.96	0010000- GENERAL FUND
V243037	JENNIFER LYNN FUREY	INCREASE PO PER MR	04/09/24	25.64	0010000- GENERAL FUND
V243076	JENNIFER LYNN SABO	CAREER FAIRS- TRAVE	04/09/24	48.24	0010000- GENERAL FUND
V243300	JENNIFER SUZANNE MA	MILEAGE JAN, FEB, M	04/24/24	18.76	0010000- GENERAL FUND
V243063	JEREMY J MITCHELL	MILEAGE JAN-MARCH	04/09/24	100.90	0010000- GENERAL FUND
V243054	JERRY L MALOON II	"PARENT/GUARDIAN RE	04/09/24	101.70	0010000- GENERAL FUND
411647	JESSICA HOPE	ATHLETIC FEES 23-24	04/23/24	52.50	3009315- ATHLETICS - OBHS
411647	JESSICA HOPE	ATHLETIC GATE 23-24	04/23/24	37.50	3009315- ATHLETICS - OBHS
V243056	JESSICA R MARSHALL	REIMBURSEMENT FOR N	04/09/24	6.78	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	ACE	04/18/24	585.00	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	TRE	04/18/24	729.00	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	WCE	04/18/24	571.96	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	ISE	04/18/24	684.00	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	GOE	04/18/24	612.00	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	LTE	04/18/24	657.00	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	JCE	04/18/24	501.98	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	FTE	04/18/24	630.00	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	CES	04/18/24	765.00	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	SME	04/18/24	537.98	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	SMS	04/18/24	1,458.00	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	LMS	04/18/24	2,412.00	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	OMS	04/18/24	1,728.00	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
411546	JET'S PIZZA - LEWIS	HMS	04/18/24	1,269.00	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	BKMS	04/18/24	1,217.94	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	BLMS	04/18/24	1,008.00	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	OHS	04/18/24	1,899.00	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	LHS	04/18/24	1,656.00	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	OOHS	04/18/24	2,106.00	0060000- LUNCHROOM FUND
411546	JET'S PIZZA - LEWIS	BHS	04/18/24	1,683.00	0060000- LUNCHROOM FUND
V243321	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	04/24/24	140.10	0010000- GENERAL FUND
V243341	JODI L SHERMAN	MILEAGE FOR CASHIER	04/24/24	60.97	0010000- GENERAL FUND
411443	JOEL CANIFF	PIT MUSICIAN FOR MU	04/11/24	500.00	2009130- DRAMA CLUB - OHS
V243031	JOHN A DONNENWIRTH	"PARENT/GUARDIAN RE	04/09/24	26.00	0010000- GENERAL FUND
V243253	JOHN A DONNENWIRTH	REIMBURSEMENTS APRI	04/24/24	31.03	0010000- GENERAL FUND
V243055	JOHN A MARKHAM	"PARENT/GUARDIAN RE	04/09/24	62.29	0010000- GENERAL FUND
V243080	JOHN DANIEL SHORT	CAREER FAIRS- TRAVE	04/09/24	140.70	0010000- GENERAL FUND
V243080	JOHN DANIEL SHORT	2024 FEBRUARY AND M	04/09/24	12.06	0010000- GENERAL FUND
V243343	JOHN DANIEL SHORT	CAREER FAIRS- TRAVE	04/24/24	24.12	0010000- GENERAL FUND
411648	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	04/23/24	514.36	0010000- GENERAL FUND
411648	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	04/23/24	1,797.51	0010000- GENERAL FUND
V243006	JOHN W BETZ	YEARLY MILEAGE 23-2	04/09/24	191.62	3009315- ATHLETICS - OBHS
V243285	JONATHAN D JURAVICH	NATIONAL ART EDUCAT	04/24/24	72.98	5909224- FY24 TITLE II-A
V243086	JOSEPH PATRICK SUOZ	MILEAGE JAN.-MAR.	04/09/24	121.50	0010000- GENERAL FUND
V243346	JOSHUA CHRISTOPHER	JAN, FEB, MARCH 202	04/24/24	30.55	0010000- GENERAL FUND
V243290	JULIE A LATHER	CAREER FAIRS- TRAVE	04/24/24	29.00	0010000- GENERAL FUND
V243307	JULIE ANNE MOTYKA	CERTIFIED MILEAGE (	04/24/24	122.61	0010000- GENERAL FUND
V243342	JULIE SHERWOOD	APE, OT, PT, BEHAVI	04/24/24	33.63	0010000- GENERAL FUND
411618	JUNIOR LIBRARY GUIL	RENEW BOOK SUBSCRIP	04/18/24	847.06	0010000- GENERAL FUND
V243193	KAHL'S TELECOMMUNIC	CHESHIRE MODULAR CL	04/18/24	14,515.61	0010000- GENERAL FUND
V243193	KAHL'S TELECOMMUNIC	LMS PA SYSTEM	04/18/24	17,057.15	5999323- OFCC SAFETY FY23
V243193	KAHL'S TELECOMMUNIC	OMES SOUND SYSTEM	04/18/24	14,293.96	5999323- OFCC SAFETY FY23
V243194	KALEIDOSCOPE LEARNI	RETAIL INDUSTRY FUN	04/18/24	1,386.00	0010000- GENERAL FUND
V243194	KALEIDOSCOPE LEARNI	CURSTOMER SERVICE &	04/18/24	1,610.00	0010000- GENERAL FUND
V243194	KALEIDOSCOPE LEARNI	PRINCIPALS FUND OOH	04/18/24	428.00	0189310- OOHS PRINC FUND
V243299	KAREN E MASON	EL	04/24/24	28.14	0010000- GENERAL FUND
V243299	KAREN E MASON	EL	04/24/24	34.84	0010000- GENERAL FUND
V243339	KAREN ELIZABETH SED	MILEAGE FOR KAREN S	04/24/24	207.83	0010000- GENERAL FUND
V243094	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	04/09/24	38.93	0010000- GENERAL FUND
V243269	KATIE J GRIJAK	CAREER FAIRS- TRAVE	04/24/24	49.58	0010000- GENERAL FUND
V243269	KATIE J GRIJAK	CAREER FAIRS- TRAVE	04/24/24	93.80	0010000- GENERAL FUND
V243270	KATRIN YNEZ HAEGE	CERTIFIED MILEAGE (	04/24/24	95.68	0010000- GENERAL FUND
411351	KELLY BLACK	PAYMENT FOR DANCE A	04/05/24	90.00	0010000- GENERAL FUND
V243038	KELLY NICOLE GALLME	3RD QRT DISTRICT MI	04/09/24	85.09	0010000- GENERAL FUND
411714	KERBLER & CO	MAINTENANCE BUDGET	04/29/24	130.00	0010000- GENERAL FUND
V243249	KERI NOEL DANA	PSYCHOLOGISTS	04/24/24	28.01	0010000- GENERAL FUND
411619	KET INC DBA: HERFF	UPDATED BRANDING	04/18/24	5,398.54	0099205- OLMS UNIFORM SUPPLY
V243092	KEVIN E VANGELOFF	"PARENT/GUARDIAN RE	04/09/24	15.00	0010000- GENERAL FUND
V243001	KEVIN ELIJAH BALL	"PARENT/GUARDIAN RE	04/09/24	34.00	0010000- GENERAL FUND
411357	KILBOURNE MIDDLE SC	SPRING ENTRY FEES	04/05/24	300.00	3009215- ATHLETIC - OHMS
V243195	KIMBALL MIDWEST	JANUARY- MARCH	04/18/24	51.90	0010000- GENERAL FUND
V243195	KIMBALL MIDWEST	JANUARY- MARCH	04/18/24	74.04	0010000- GENERAL FUND
V243195	KIMBALL MIDWEST	JANUARY- MARCH	04/18/24	107.43	0010000- GENERAL FUND
V243195	KIMBALL MIDWEST	JANUARY- MARCH	04/18/24	329.93	0010000- GENERAL FUND
V243195	KIMBALL MIDWEST	JANUARY- MARCH	04/18/24	486.94	0010000- GENERAL FUND
V243195	KIMBALL MIDWEST	JANUARY- MARCH	04/18/24	580.93	0010000- GENERAL FUND
V243195	KIMBALL MIDWEST	JANUARY- MARCH	04/18/24	115.38	0010000- GENERAL FUND
V243260	KIMBERLY A FOSTER	CAREER FAIRS- TRAVE	04/24/24	17.42	0010000- GENERAL FUND
V243047	KIMBERLY J HITE	CERTIFIED MILEAGE (	04/09/24	15.41	0010000- GENERAL FUND
V243274	KIMBERLY RAE HAYNES	3RD QUARTER MILEAGE	04/24/24	6.23	0010000- GENERAL FUND
V243323	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	04/24/24	70.41	0010000- GENERAL FUND
V243359	KLOSTERMAN BAKING C	CES	04/25/24	295.16	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	HES	04/25/24	226.12	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	SME	04/25/24	255.63	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	SMS	04/25/24	575.86	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	LMS	04/25/24	474.25	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	OMS	04/25/24	671.41	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	BKMS	04/25/24	612.17	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	OHS	04/25/24	1,015.58	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	LHS	04/25/24	948.70	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	OOHS	04/25/24	1,414.28	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	WRE	04/25/24	299.59	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	ACE	04/25/24	292.07	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	SRE	04/25/24	422.24	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	OCE	04/25/24	285.55	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V243359	KLOSTERMAN BAKING C	TRE	04/25/24	187.06	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	WCE	04/25/24	95.76	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	ISE	04/25/24	286.81	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	GOE	04/25/24	231.34	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	OME	04/25/24	237.83	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	JCE	04/25/24	275.78	0060000- LUNCHROOM FUND
V243359	KLOSTERMAN BAKING C	FTE	04/25/24	257.29	0060000- LUNCHROOM FUND
411667	KRISTI A PERRY	AOGPE CONFERENCE RE	04/24/24	418.80	0010000- GENERAL FUND
411667	KRISTI A PERRY	MEAL REIMBURSEMENT	04/24/24	97.07	0010000- GENERAL FUND
411667	KRISTI A PERRY	HOTEL REIMBURSEMENT	04/24/24	470.46	0010000- GENERAL FUND
411319	KRISTIN L MORRIS	VISITING ARTIST KRI	04/03/24	250.00	0199224- OEF FY24 GRANTS
411319	KRISTIN L MORRIS	VISITING ARTIST KRI	04/03/24	(250.00)	0199224- OEF FY24 GRANTS
V243014	KRISTIN M BOURDAGE	JAN-MARCH CURRICULU	04/09/24	41.47	0010000- GENERAL FUND
V243236	KRISTIN M BOURDAGE	PROFESSIONAL DEVELO	04/24/24	143.91	5909224- FY24 TITLE II-A
411525	KRISTINA BOGDANOV	VISITING ARTIST KRI	04/16/24	250.00	0199224- OEF FY24 GRANTS
V243331	KRISTINA LYNN SANDE	CERTIFIED MILEAGE (	04/24/24	112.56	0010000- GENERAL FUND
411526	LADY PACER SOFTBALL	ATHLETIC FEES AND D	04/16/24	450.00	3009225- ATHLETICS BERLIN MS
411670	LAKESHORE LEARNING	PHONIC INSTANT LEAR	04/24/24	2,519.00	0010000- GENERAL FUND
411670	LAKESHORE LEARNING	LANGUAGE INSTANT LE	04/24/24	897.00	0010000- GENERAL FUND
411731	LAKESHORE LEARNING	ROLL & READ LONG VO	05/01/24	164.40	0189165- FTES PRINC FUND
411369	LANGUAGE ACCESS NET	OLMS INTERPRETING S	04/05/24	8.91	0010000- GENERAL FUND
411369	LANGUAGE ACCESS NET	OHS INTERPRETING SE	04/05/24	68.31	0010000- GENERAL FUND
411369	LANGUAGE ACCESS NET	OBHS INTERPRETING S	04/05/24	5.94	0010000- GENERAL FUND
411369	LANGUAGE ACCESS NET	OSMS INTERPRETING S	04/05/24	12.87	0010000- GENERAL FUND
411369	LANGUAGE ACCESS NET	3RD QRT, IEP/ETR &	04/05/24	32.67	0010000- GENERAL FUND
411627	LANGUAGE ACCESS NET	OMES INTERPRETING S	04/18/24	19.80	0010000- GENERAL FUND
411627	LANGUAGE ACCESS NET	FTES INTERPRETING S	04/18/24	33.66	0010000- GENERAL FUND
411627	LANGUAGE ACCESS NET	OLMS INTERPRETING S	04/18/24	7.92	0010000- GENERAL FUND
411627	LANGUAGE ACCESS NET	IEP/ETR MEETINGS	04/18/24	73.26	0010000- GENERAL FUND
V243332	LARISSA R SAUDER	CERTIFIED MILEAGE (	04/24/24	57.21	0010000- GENERAL FUND
411547	LAURA RIBBLE	VISITING ARTIST LAU	04/18/24	300.00	0199224- OEF FY24 GRANTS
V243250	LAUREN A DARIANO	APE, OT, PT, BEHAVI	04/24/24	37.05	0010000- GENERAL FUND
V243311	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	04/24/24	67.07	0010000- GENERAL FUND
V243356	LAUREN REY WOZNIAK	MILEAGE JAN-MARCH	04/24/24	4.02	0010000- GENERAL FUND
411548	LAUTERBACH & EILBER	GATOR TRACTOR INSUR	04/18/24	55.00	0010000- GENERAL FUND
411732	LAWHON & ASSOCIATES	CONSULTING SERVICES	05/01/24	4,172.00	0010000- GENERAL FUND
411384	LEARNING A-Z	RAZ-PLUS, RENEWAL	04/09/24	241.00	0010000- GENERAL FUND
V243148	LEARNING SPECTRUM	TUITION '24 SY_GY/T	04/16/24	8,133.00	0010000- GENERAL FUND
V242977	LEARNWELL	TUTOR SERVICES	04/04/24	194.52	0010000- GENERAL FUND
V242977	LEARNWELL	TUTOR SERVICES	04/04/24	226.94	0010000- GENERAL FUND
V243358	LEARNWELL	2ND HALF TUTOR SERV	04/25/24	324.20	0010000- GENERAL FUND
411549	LEGO EDUCATION NORT	LEGO EDUCATION SPIK	04/18/24	2,559.60	0010000- GENERAL FUND
411549	LEGO EDUCATION NORT	LEGO EDUCATION SPIK	04/18/24	35.70	0010000- GENERAL FUND
411463	LEGO EDUCATION NORT	4 SETS OF LEGO EDU	04/12/24	1,599.80	2009725- ROBOTICS CLUB - OBMS
411550	LEVY @ THE OHIO STA	PUBLIC INFO COMMUNI	04/18/24	3,177.30	0010000- GENERAL FUND
411733	LEXIA LEARNING SOFT	24-25 RENEWAL	05/01/24	56,488.00	0010000- GENERAL FUND
411527	LIBERTY AWARDS & EN	WINTER AWARDS	04/16/24	100.00	3009310- ATHLETIC - OOHS
411620	LIBERTY AWARDS & EN	WINTER AWARDS	04/18/24	100.00	3009310- ATHLETIC - OOHS
411715	LIBERTY AWARDS & EN	DELAWARE COUNTY TRA	04/29/24	351.70	3009310- ATHLETIC - OOHS
411715	LIBERTY AWARDS & EN	DELAWARE COUNTY TRA	04/29/24	948.30	3009310- ATHLETIC - OOHS
411629	LIMELIGHT MEDIA LLC	AUDIO RENTAL	04/22/24	2,080.00	2009130- DRAMA CLUB - OHS
V243348	LINDA S TACKETT	JAN, FEB, MARCH 202	04/24/24	78.29	0010000- GENERAL FUND
V243024	LINDA SUE CRANDALL	CAREER FAIRS- TRAVE	04/09/24	156.78	0010000- GENERAL FUND
V243330	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	04/24/24	79.19	0010000- GENERAL FUND
V243293	LINDSAY ALAYNE DAVI	MILEAGE 4TH QUARTER	04/24/24	227.93	0010000- GENERAL FUND
V243116	LOEB ELECTRIC	MAINTENANCE BUDGE N	04/09/24	394.37	0010000- GENERAL FUND
V243116	LOEB ELECTRIC	MAINTENANCE BUDGE N	04/09/24	178.98	0010000- GENERAL FUND
V243149	LOEB ELECTRIC	MAINTENANCE CLEAN U	04/16/24	254.22	0010000- GENERAL FUND
V243400	LOEB ELECTRIC	MAINTENANCE BUDGET	04/29/24	524.90	0010000- GENERAL FUND
V243400	LOEB ELECTRIC	MAINTENANCE BUDGET	04/29/24	268.79	0010000- GENERAL FUND
V243400	LOEB ELECTRIC	MAINTENANCE BUDGET	04/29/24	138.99	0010000- GENERAL FUND
411551	LOFT VIOLIN SHOP	MAINTENANCE AND REP	04/18/24	1,500.00	0010000- GENERAL FUND
411551	LOFT VIOLIN SHOP	3/4 SIZE BASS	04/18/24	3,500.00	0010000- GENERAL FUND
411551	LOFT VIOLIN SHOP	MUSIC OOHS - REPAIR	04/18/24	2,420.00	0010000- GENERAL FUND
411734	LOFT VIOLIN SHOP	CELLOS	05/01/24	4,600.00	0049221- MAY 2021 BOND ISSUE
411734	LOFT VIOLIN SHOP	VIOLIN BOWS	05/01/24	399.00	0049221- MAY 2021 BOND ISSUE
411734	LOFT VIOLIN SHOP	BASS	05/01/24	2,000.00	0049221- MAY 2021 BOND ISSUE
411734	LOFT VIOLIN SHOP	3 CELLOS	05/01/24	3,450.00	0049221- MAY 2021 BOND ISSUE
411734	LOFT VIOLIN SHOP	1 VIOLA BOW	05/01/24	160.00	0049221- MAY 2021 BOND ISSUE
411734	LOFT VIOLIN SHOP	2 CELLO BOWS	05/01/24	380.00	0049221- MAY 2021 BOND ISSUE
411734	LOFT VIOLIN SHOP	TUNERS FOR ORCHESTR	05/01/24	225.00	0099215- OHMS UNIFORM SUPPLY
411551	LOFT VIOLIN SHOP	PEG COMPOUND	04/18/24	27.12	0099300- OHS UNIFORM SUPPLY

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411551	LOFT VIOLIN SHOP	CARLSSOHN BASS RESI	04/18/24	144.62	0099300- OHS UNIFORM SUPPLY
411551	LOFT VIOLIN SHOP	AB RESIN	04/18/24	451.95	0099300- OHS UNIFORM SUPPLY
411551	LOFT VIOLIN SHOP	VIOLIN MUTES	04/18/24	37.66	0099300- OHS UNIFORM SUPPLY
411551	LOFT VIOLIN SHOP	VIOLA MUTES	04/18/24	35.15	0099300- OHS UNIFORM SUPPLY
411551	LOFT VIOLIN SHOP	MAINTENANCE AND REP	04/18/24	1,125.00	0099305- OLHS UNIFORM SUPPLY
411552	LOGO PRODUCTS PLUS	T-SHIRTS	04/18/24	1,691.50	0060000- LUNCHROOM FUND
V243239	LORI J CARTER EVANS	STAFF MILEAGE REIMB	04/24/24	32.16	0010000- GENERAL FUND
V243306	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	04/24/24	8.84	0010000- GENERAL FUND
411444	LUIS GONZALES	PIT MUSICIAN FOR MU	04/11/24	500.00	2009130- DRAMA CLUB - OHS
V243034	LYNNE A EVANS	3RD QUARTER MILEAGE	04/09/24	130.78	0010000- GENERAL FUND
V243254	LYNNE A EVANS	3RD QUARTER MILEAGE	04/24/24	131.99	0010000- GENERAL FUND
V243360	MACGILL & CO	ESV1200 QUANTUM ILL	04/25/24	325.00	0010000- GENERAL FUND
V243360	MACGILL & CO	DUST COVER FOR ESV1	04/25/24	50.95	0010000- GENERAL FUND
V243360	MACGILL & CO	PROPORTIONAL SPACED	04/25/24	24.95	0010000- GENERAL FUND
V243360	MACGILL & CO	SUPPLIES FOR CLINIC	04/25/24	105.38	0010000- GENERAL FUND
V243360	MACGILL & CO	SEE LIST OF CLINIC	04/25/24	279.72	0010000- GENERAL FUND
411464	MACKIN EDUCATIONAL	MEDIA CENTER MATERI	04/12/24	2,746.28	0010000- GENERAL FUND
411385	MAGAZINELINE, STUDE	COBBLESTONE	04/09/24	33.95	0010000- GENERAL FUND
411385	MAGAZINELINE, STUDE	SPORTS ILLUSTRATED	04/09/24	44.00	0010000- GENERAL FUND
411385	MAGAZINELINE, STUDE	NATIONAL GEOGRAPHIC	04/09/24	29.95	0010000- GENERAL FUND
411553	MAGICAL ATTRACTIONS	PROM DJ & MISC. DEC	04/18/24	4,000.00	2009525- CLASS OF 2025 - OLMS
V242979	MAGNETIC SPRINGS WA	MISC SUPPLIES	04/04/24	30.96	0010000- GENERAL FUND
V243361	MAGNETIC SPRINGS WA	MISC SUPPLIES	04/25/24	30.96	0010000- GENERAL FUND
V242980	MAGNUM PRESS	OOHS - PRINTING & B	04/04/24	82.65	0010000- GENERAL FUND
V242980	MAGNUM PRESS	PRINTING SERVICES F	04/04/24	290.91	0010000- GENERAL FUND
V243150	MAGNUM PRESS	DRAMA OOHS - CLUB A	04/16/24	136.10	2009136- DRAMA CLUB - OOHS
V243150	MAGNUM PRESS	NEWSPAPER OOHS - CL	04/16/24	1,267.40	2009192- NEWSPAPER - OOHS
V243282	MALIKA RAHKIA JEFFE	DIRECTORS & SUPERVI	04/24/24	24.92	0010000- GENERAL FUND
411649	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	04/23/24	37.50	3009315- ATHLETICS - OBHS
411649	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	04/23/24	41.25	3009315- ATHLETICS - OBHS
411649	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	04/23/24	45.00	3009315- ATHLETICS - OBHS
411649	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	04/23/24	45.00	3009315- ATHLETICS - OBHS
411621	MARION TECHNICAL CO	23-24 CCP BOOK REIM	04/18/24	685.09	0010000- GENERAL FUND
V243326	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	04/24/24	1.61	0010000- GENERAL FUND
V243049	MARISA SUE KNOPP	DIRECTORS & SUPERVI	04/09/24	82.61	0010000- GENERAL FUND
V243357	MARY CORNELIA ZIEJE	MILEAGE FOR MANAGER	04/24/24	14.74	0060000- LUNCHROOM FUND
411445	MASON T HASTING	PIT MUSICIAN FOR MU	04/11/24	400.00	2009130- DRAMA CLUB - OHS
411426	MATHESON TRI-GAS IN	MAINTENANCE BUDGE N	04/09/24	853.61	0010000- GENERAL FUND
V243230	MATTHEW J BAUMGARTN	MILEAGE JAN-MARCH	04/24/24	9.05	0010000- GENERAL FUND
V243267	MATTHEW J GRAVER	CERTIFIED MILEAGE (	04/24/24	132.26	0010000- GENERAL FUND
V243010	MATTHEW P BOBOLA	TRAVEL JAN - MAR	04/09/24	14.20	0010000- GENERAL FUND
V243268	MATTHEW ROBERT GREE	MEALS/MILEAGE/PARKI	04/24/24	68.98	0010000- GENERAL FUND
V243286	MATTHEW S KELLY	JAN, FEB, MARCH 202	04/24/24	43.42	0010000- GENERAL FUND
411358	MATTHEW STEPHENS	GATE HELP/FEES/RENT	04/05/24	50.00	3009305- ATHLETICS - OLHS
411358	MATTHEW STEPHENS	BOYS VOLLEYBALL	04/05/24	18.75	3009305- ATHLETICS - OLHS
411358	MATTHEW STEPHENS	BOYS VOLLEYBALL	04/05/24	18.75	3009305- ATHLETICS - OLHS
V242981	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	04/04/24	1,695.00	0010000- GENERAL FUND
V242981	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	04/04/24	30.00	0010000- GENERAL FUND
V243151	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	04/16/24	75.00	0010000- GENERAL FUND
V243151	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	04/16/24	1,725.00	0010000- GENERAL FUND
V243362	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	04/25/24	1,665.00	0010000- GENERAL FUND
V243362	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	04/25/24	615.00	0010000- GENERAL FUND
V243152	MAYNE TRANSPORTATIO	"JANUARY-MARCH	04/16/24	48,336.00	0010000- GENERAL FUND
V243067	MEGAN J NOONE	CERTIFIED MILEAGE (	04/09/24	57.28	0010000- GENERAL FUND
V243088	MEGAN TAYLOR	APE, OT, PT, BEHAVI	04/09/24	67.44	0010000- GENERAL FUND
411716	MELANIE A PATRIDGE	BOYS LAX OFFICIALS	04/29/24	100.00	3009200- ATHLETICS - OSMS
411650	MELANIE A PATRIDGE	LAX ASSIGNOR FEES	04/23/24	100.00	3009215- ATHLETIC - OHMS
411446	MELANIE A. RICHARDS	PIT MUSICIAN FOR MU	04/11/24	500.00	2009130- DRAMA CLUB - OHS
V243081	MELINDA BETH SHULTZ	JAN-MARCH CURRICULU	04/09/24	22.38	0010000- GENERAL FUND
V243228	MELINDA S BARREN	APE, OT, PT, BEHAVI	04/24/24	36.85	0010000- GENERAL FUND
V243288	MELISSA KEYES	CERTIFIED MILEAGE (	04/24/24	47.68	0010000- GENERAL FUND
411320	MENARDS INC	MAINTENANCE CLEAN U	04/03/24	6.09	0010000- GENERAL FUND
411320	MENARDS INC	MAINTENANCE CLEAN U	04/03/24	82.98	0010000- GENERAL FUND
411320	MENARDS INC	MAINTENANCE CLEAN U	04/03/24	83.57	0010000- GENERAL FUND
411320	MENARDS INC	MAINTENANCE CLEAN U	04/03/24	109.92	0010000- GENERAL FUND
411320	MENARDS INC	MAINTENANCE CLEAN U	04/03/24	158.22	0010000- GENERAL FUND
411320	MENARDS INC	MAINTENANCE CLEAN U	04/03/24	227.45	0010000- GENERAL FUND
411320	MENARDS INC	MAINTENANCE CLEAN U	04/03/24	2,284.37	0010000- GENERAL FUND
411359	MENARDS INC	UNIFORM PURCHASE	04/05/24	86.71	0010000- GENERAL FUND
411386	MENARDS INC	MAINTENANCE CLEAN U	04/09/24	82.88	0010000- GENERAL FUND
411386	MENARDS INC	MAINTENANCE CLEAN U	04/09/24	129.99	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	591.78	0010000- GENERAL FUND

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411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	(14.43)	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	7.77	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	65.79	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	71.78	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	79.21	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	79.55	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	83.46	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	83.61	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	7.92	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	10.67	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	12.97	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	52.84	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	58.38	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	24.20	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	27.40	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	27.91	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	35.24	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	36.06	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	37.18	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	42.72	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	44.91	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	139.00	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	160.04	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	312.85	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	334.98	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	99.90	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	130.68	0010000- GENERAL FUND
411428	MENARDS INC	MAINTENANCE BUDGE N	04/09/24	105.40	0010000- GENERAL FUND
411465	MENARDS INC	MAINTENANCE CLEAN U	04/12/24	23.96	0010000- GENERAL FUND
411700	MENARDS INC	MAINTENANCE BUDGE N	04/26/24	268.17	0010000- GENERAL FUND
411700	MENARDS INC	MAINT SUPPLIES JAN-	04/26/24	7.78	0010000- GENERAL FUND
411700	MENARDS INC	MAINT SUPPLIES JAN-	04/26/24	8.96	0010000- GENERAL FUND
411700	MENARDS INC	MAINT SUPPLIES JAN-	04/26/24	12.63	0010000- GENERAL FUND
411700	MENARDS INC	MAINT SUPPLIES JAN-	04/26/24	14.87	0010000- GENERAL FUND
411700	MENARDS INC	MAINT SUPPLIES JAN-	04/26/24	14.97	0010000- GENERAL FUND
411700	MENARDS INC	MAINT SUPPLIES JAN-	04/26/24	516.16	0010000- GENERAL FUND
411700	MENARDS INC	MAINT SUPPLIES JAN-	04/26/24	598.95	0010000- GENERAL FUND
411700	MENARDS INC	MAINT SUPPLIES JAN-	04/26/24	62.03	0010000- GENERAL FUND
411700	MENARDS INC	MAINT SUPPLIES JAN-	04/26/24	63.97	0010000- GENERAL FUND
411700	MENARDS INC	MAINT SUPPLIES JAN-	04/26/24	71.28	0010000- GENERAL FUND
411700	MENARDS INC	MAINT SUPPLIES JAN-	04/26/24	83.86	0010000- GENERAL FUND
411700	MENARDS INC	MAINT SUPPLIES JAN-	04/26/24	100.90	0010000- GENERAL FUND
411700	MENARDS INC	MAINT SUPPLIES JAN-	04/26/24	102.09	0010000- GENERAL FUND
411700	MENARDS INC	MAINT SUPPLIES JAN-	04/26/24	113.71	0010000- GENERAL FUND
411700	MENARDS INC	MAINT SUPPLIES JAN-	04/26/24	120.72	0010000- GENERAL FUND
411700	MENARDS INC	MAINT SUPPLIES JAN-	04/26/24	127.32	0010000- GENERAL FUND
411700	MENARDS INC	MAINT SUPPLIES JAN-	04/26/24	159.18	0010000- GENERAL FUND
411700	MENARDS INC	MAINT SUPPLIES JAN-	04/26/24	404.97	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	131.29	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	124.21	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	129.13	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	152.22	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	39.16	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	41.17	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	42.21	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	45.11	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	94.47	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	95.98	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	47.91	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	48.46	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	55.98	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	58.78	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	60.78	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	70.92	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	76.15	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	76.65	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	33.87	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	34.99	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	36.27	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	36.95	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	37.04	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	21.14	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	24.11	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	3.29	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	4.49	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	5.27	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	6.18	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	6.27	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	6.98	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	7.96	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	7.97	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	9.54	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	10.83	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	11.76	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	14.48	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	15.98	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	25.34	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	25.79	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	26.97	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	17.08	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	17.74	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	18.28	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	285.17	0010000- GENERAL FUND
411719	MENARDS INC	MAINTENANCE BUDGET	04/29/24	32.59	0010000- GENERAL FUND
411735	MENARDS INC	MAINTENANCE CLEAN U	05/01/24	19.80	0010000- GENERAL FUND
411735	MENARDS INC	MAINTENANCE CLEAN U	05/01/24	219.04	0010000- GENERAL FUND
411735	MENARDS INC	MAINTENANCE CLEAN U	05/01/24	360.20	0010000- GENERAL FUND
411671	MENARDS INC	JANUARY - MARCH, 20	04/24/24	23.83	0060000- LUNCHROOM FUND
411630	META	DARK FIBER CONTRACT	04/22/24	16,380.00	0010000- GENERAL FUND
411630	META	DARK FIBER CONTRACT	04/22/24	49,809.00	0010000- GENERAL FUND
411630	META	LEASED DARK (SHALE	04/22/24	1,635.00	0010000- GENERAL FUND
411672	META	EFINANCE PLUS SUPPO	04/24/24	63,286.70	0010000- GENERAL FUND
V243060	MICHAEL E MILLER	"PARENT/GUARDIAN RE	04/09/24	12.00	0010000- GENERAL FUND
V243309	MICHAEL P NAVEAU	MILEAGE JAN-MARCH	04/24/24	4.02	0010000- GENERAL FUND
V243085	MICHAEL W STARNER	Q3 MILEAGE 2024	04/09/24	266.56	0010000- GENERAL FUND
V243261	MICHELE A FRANKE	PSYCHOLOGISTS	04/24/24	65.53	0010000- GENERAL FUND
V243229	MICHELE BASILE	APE, OT, PT, BEHAVI	04/24/24	33.70	0010000- GENERAL FUND
V243298	MICHELE DEFFET MANC	3RD QUARTER MILEAGE	04/24/24	41.40	0060000- LUNCHROOM FUND
V243314	MICHELE M PALO	3RD QUARTER MILEAGE	04/24/24	123.68	0060000- LUNCHROOM FUND
V243007	MICHELLE MARIE BLAC	JAN-MARCH MEETINGS	04/09/24	86.83	0010000- GENERAL FUND
V243234	MICHELLE MARIE BLAC	PROFESSIONAL DEVELO	04/24/24	37.05	5909224- FY24 TITLE II-A
V243279	MIKAYLA JODENE HUNT	APE, OT, PT, BEHAVI	04/24/24	19.89	0010000- GENERAL FUND
V243279	MIKAYLA JODENE HUNT	APE, OT, PT, BEHAVI	04/24/24	24.32	0010000- GENERAL FUND
411321	MILESTONE BENEFITS	HEALTH AND WELFARE	04/03/24	4,500.00	0240000- EMPLOYEE BENEFITS
411554	MILLER PIANO SERVIC	PAINO TUNINGS 3RD Q	04/18/24	110.00	0010000- GENERAL FUND
411387	MILLER PORTABLE RES	PORT O LET FOR SPRI	04/09/24	345.82	3009215- ATHLETIC - OHMS
V242996	MILLER TRANSPORTATI	SEE ATTACHED	04/05/24	3,000.00	2009559- EAST SKI CLUB
411736	MIND RESEARCH INSTI	24-25 RENEWAL	05/01/24	89,006.04	0010000- GENERAL FUND
V243363	MINUTEMAN PRESS	DRIVE A BUS BANNER	04/25/24	174.00	0010000- GENERAL FUND
V243153	MINUTEMAN PRESS	BEACON SUBSCRIPTION	04/16/24	562.50	2009190- NEWSPAPER - OHS
V243364	MOBILEASE MODULAR S	CHESHIRE ELEMENTARY	04/25/24	12,050.00	0010000- GENERAL FUND
V243103	MONERIS SOLUTIONS I	TRANSACTION FEES JA	04/09/24	53.45	0010000- GENERAL FUND
V243103	MONERIS SOLUTIONS I	TRANSACTION FEES JA	04/09/24	33,030.66	0010000- GENERAL FUND
V243017	MONICA C BROWN	MARCH MEETINGS AND	04/09/24	58.02	0010000- GENERAL FUND
V243000	MONICA J ASHER	OOHS - TRAVEL AND M	04/09/24	103.85	0010000- GENERAL FUND
V243308	MORGAN A NAGEL	CAREER FAIRS- TRAVE	04/24/24	161.87	0010000- GENERAL FUND
411466	MORTON SALT INC	FY24 D/W SALT USAGE	04/12/24	2,188.03	0010000- GENERAL FUND
411466	MORTON SALT INC	FY24 D/W SALT USAGE	04/12/24	2,191.45	0010000- GENERAL FUND
411466	MORTON SALT INC	FY24 D/W SALT USAGE	04/12/24	2,206.85	0010000- GENERAL FUND
411322	MOTOROLA SOLUTIONS	ELEMENTARY #17- MA	04/03/24	48.75	0049222- MAY 2022 BOND ISSUE
411388	MOTOROLA SOLUTIONS	ELEMENTARY #17- MA	04/09/24	48.75	0049222- MAY 2022 BOND ISSUE
411323	MT BUSINESS TECHNOL	COPIER MAINT	04/03/24	3,986.16	0010000- GENERAL FUND
411323	MT BUSINESS TECHNOL	ADMIN COPIER MAINTE	04/03/24	80.66	0010000- GENERAL FUND
411389	MT BUSINESS TECHNOL	ADMIN COPIER MAINTE	04/09/24	472.43	0010000- GENERAL FUND
411737	MT BUSINESS TECHNOL	COPIER MAINT	05/01/24	441.14	0010000- GENERAL FUND
411324	MUSIC & ARTS CENTER	INST MUSIC GOES/ SE	04/03/24	82.35	0010000- GENERAL FUND
411324	MUSIC & ARTS CENTER	INST MUSIC GOES/ SE	04/03/24	144.12	0010000- GENERAL FUND
411324	MUSIC & ARTS CENTER	INST MUSIC GOES/ SE	04/03/24	245.37	0010000- GENERAL FUND
411324	MUSIC & ARTS CENTER	YAMAHA YHR567 FRENC	04/03/24	4,360.00	0010000- GENERAL FUND
411324	MUSIC & ARTS CENTER	YAMAHA FSX800C - QU	04/03/24	118.66	0010000- GENERAL FUND
411324	MUSIC & ARTS CENTER	YAMAHA FSX800C - QU	04/03/24	131.34	0010000- GENERAL FUND
411555	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	04/18/24	75.00	0010000- GENERAL FUND
411738	MUSIC & ARTS CENTER	YAMAHA HD 300 HARMO	05/01/24	600.00	0010000- GENERAL FUND
411738	MUSIC & ARTS CENTER	SPRING INSTRUMENT R	05/01/24	19.12	0010000- GENERAL FUND

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411738	MUSIC & ARTS CENTER	SPRING INSTRUMENT R	05/01/24	118.64	0010000- GENERAL FUND
411738	MUSIC & ARTS CENTER	SPRING INSTRUMENT R	05/01/24	142.94	0010000- GENERAL FUND
411555	MUSIC & ARTS CENTER	YAMAHA CLAVINOVA CL	04/18/24	1,365.28	0049221- MAY 2021 BOND ISSUE
411738	MUSIC & ARTS CENTER	YAMAHA YOB-241 SERI	05/01/24	3,670.00	0049221- MAY 2021 BOND ISSUE
411738	MUSIC & ARTS CENTER	YAMAHA YEP-201 SERI	05/01/24	3,640.00	0049221- MAY 2021 BOND ISSUE
411738	MUSIC & ARTS CENTER	YAMAHA YTS-26 STAND	05/01/24	2,690.00	0049221- MAY 2021 BOND ISSUE
411738	MUSIC & ARTS CENTER	YAMAHA STUDENT BASE	05/01/24	2,300.00	0049221- MAY 2021 BOND ISSUE
411738	MUSIC & ARTS CENTER	SNARE DRUM HEADS -	05/01/24	59.16	0049221- MAY 2021 BOND ISSUE
411738	MUSIC & ARTS CENTER	SNARE DRUM HEADS -	05/01/24	66.20	0049221- MAY 2021 BOND ISSUE
411324	MUSIC & ARTS CENTER	YAMAHA YHR567 FRENC	04/03/24	551.22	0099205- OLMS UNIFORM SUPPLY
411324	MUSIC & ARTS CENTER	YAMAHA YHR567 FRENC	04/03/24	1,333.30	0099205- OLMS UNIFORM SUPPLY
411555	MUSIC & ARTS CENTER	Q3 OPEN P.O. FOR IN	04/18/24	143.69	0189220- OBMS PRINC FUND
411720	MUSSUN SALES	MAINTENANCE BUDGET	04/29/24	1,200.00	0010000- GENERAL FUND
V243036	NANCY JO FREESE	ADMIN MILEAGE Q3	04/09/24	100.50	0010000- GENERAL FUND
411390	NAPA	"JANUARY-MARCH	04/09/24	91.54	0010000- GENERAL FUND
411390	NAPA	"JANUARY-MARCH	04/09/24	128.15	0010000- GENERAL FUND
411390	NAPA	"JANUARY-MARCH	04/09/24	245.60	0010000- GENERAL FUND
411390	NAPA	"JANUARY-MARCH	04/09/24	278.27	0010000- GENERAL FUND
411390	NAPA	"JANUARY-MARCH	04/09/24	331.24	0010000- GENERAL FUND
411390	NAPA	"JANUARY-MARCH	04/09/24	941.07	0010000- GENERAL FUND
411390	NAPA	"JANUARY-MARCH	04/09/24	201.03	0010000- GENERAL FUND
411390	NAPA	"JANUARY-MARCH	04/09/24	(262.94)	0010000- GENERAL FUND
411390	NAPA	"JANUARY-MARCH	04/09/24	77.04	0010000- GENERAL FUND
411429	NAPA	MAINTENANCE BUDGET	04/09/24	(12.60)	0010000- GENERAL FUND
411429	NAPA	MAINTENANCE BUDGET	04/09/24	192.54	0010000- GENERAL FUND
411721	NAPA	MAINTENANCE BUDGET	04/29/24	28.70	0010000- GENERAL FUND
411721	NAPA	MAINTENANCE BUDGET	04/29/24	(18.00)	0010000- GENERAL FUND
411721	NAPA	MAINTENANCE BUDGET	04/29/24	90.56	0010000- GENERAL FUND
411721	NAPA	MAINTENANCE BUDGET	04/29/24	101.42	0010000- GENERAL FUND
411721	NAPA	MAINTENANCE BUDGET	04/29/24	101.98	0010000- GENERAL FUND
411721	NAPA	MAINTENANCE BUDGET	04/29/24	229.00	0010000- GENERAL FUND
411721	NAPA	MAINTENANCE BUDGET	04/29/24	220.48	0010000- GENERAL FUND
V242982	NASCO	EXPANDABLE UTENSIL	04/04/24	76.45	0010000- GENERAL FUND
V242982	NASCO	DUST PAN AND BROOM	04/04/24	21.56	0010000- GENERAL FUND
V242982	NASCO	NONSTICK COOLING RA	04/04/24	68.74	0010000- GENERAL FUND
V242982	NASCO	EXPANDABLE UTENSIL	04/04/24	137.61	0010000- GENERAL FUND
411665	NATASHA JOHNSON	"PARENT/GUARDIAN RE	04/24/24	56.28	0010000- GENERAL FUND
V243322	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	04/24/24	68.81	0010000- GENERAL FUND
V243020	NATHAN MIGUEL CASTO	INCREASE PO PER MR	04/09/24	12.22	0010000- GENERAL FUND
V243020	NATHAN MIGUEL CASTO	ADDITIONAL MONIES P	04/09/24	104.86	0010000- GENERAL FUND
V243020	NATHAN MIGUEL CASTO	JAN, FEB, MARCH 202	04/09/24	71.56	0010000- GENERAL FUND
V243240	NATHAN MIGUEL CASTO	JAN, FEB, MARCH 202	04/24/24	39.93	0010000- GENERAL FUND
411666	NATHANIEL WOODROW M	"PARENT/GUARDIAN RE	04/24/24	32.29	0010000- GENERAL FUND
411556	NATIONAL BUSINESS F	SHANAHAN MIDDLE SCH	04/18/24	1,273.02	0010000- GENERAL FUND
411556	NATIONAL BUSINESS F	ESTIMATED SHIPPING/	04/18/24	235.75	0010000- GENERAL FUND
411528	NATIONAL CATHOLIC F	SPEECH AND DEBATE F	04/16/24	72.00	2009003- FORENSICS TEAM - OHS
411739	NATIONAL CENTER FOR	BOOKS AND MANUALS -	05/01/24	4,192.00	0010000- GENERAL FUND
411360	NATIONAL SPEECH & D	SPEECH AND DEBATE-T	04/05/24	60.00	2009003- FORENSICS TEAM - OHS
411360	NATIONAL SPEECH & D	SPEECH AND DEBATE-T	04/05/24	20.00	2009003- FORENSICS TEAM - OHS
411430	NATIONAL SPEECH & D	SPEECH AND DEBATE F	04/09/24	185.61	2009003- FORENSICS TEAM - OHS
411325	NATL ASSOC FOR MUSI	MUSIC - NATIONAL AN	04/03/24	151.00	0010000- GENERAL FUND
411325	NATL ASSOC FOR MUSI	MUSIC - NATIONAL AN	04/03/24	151.00	0010000- GENERAL FUND
411325	NATL ASSOC FOR MUSI	MUSIC - NATIONAL AN	04/03/24	151.00	0010000- GENERAL FUND
411361	NAZIRA M YUSUPOVA	INTERPRETING SERVIC	04/05/24	45.00	0010000- GENERAL FUND
411361	NAZIRA M YUSUPOVA	OSMS INTERPRETING S	04/05/24	45.00	0010000- GENERAL FUND
411361	NAZIRA M YUSUPOVA	OSMS INTERPRETING S	04/05/24	45.00	0010000- GENERAL FUND
411361	NAZIRA M YUSUPOVA	INTERPRETING SERVIC	04/05/24	67.50	0010000- GENERAL FUND
411622	NAZIRA M YUSUPOVA	LTES INTERPRETING S	04/18/24	45.00	0010000- GENERAL FUND
411657	NEFF EVENT LIGHTING	DRAMA OOHS - CLUB A	04/23/24	639.76	2009136- DRAMA CLUB - OOHS
411657	NEFF EVENT LIGHTING	DRAMA OOHS - CLUB A	04/23/24	3,767.60	2009136- DRAMA CLUB - OOHS
411673	NEW ERA SI TECHNOLO	ENGLISH/DRAMA OOHS	04/24/24	193.20	0010000- GENERAL FUND
411673	NEW ERA SI TECHNOLO	OOHS - REPAIRS & MA	04/24/24	193.25	0010000- GENERAL FUND
V243147	NEW STORY SCHOOLS O	TUITION FY '23_RP/A	04/16/24	8,530.00	0010000- GENERAL FUND
V243147	NEW STORY SCHOOLS O	OT	04/16/24	425.00	0010000- GENERAL FUND
V243147	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	04/16/24	447.50	0010000- GENERAL FUND
V243147	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	04/16/24	650.00	0010000- GENERAL FUND
V243147	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	04/16/24	19,678.00	0010000- GENERAL FUND
411557	NEWSELA INC	NEWSELA ELA	04/18/24	4,599.30	0010000- GENERAL FUND
411557	NEWSELA INC	NEWSELA SCIENCE	04/18/24	2,508.71	0010000- GENERAL FUND
411557	NEWSELA INC	INDIVIDUAL VIRTUAL	04/18/24	391.99	0010000- GENERAL FUND
V243059	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	04/09/24	178.22	0010000- GENERAL FUND
V243246	NICHOLE MARIE CROTH	MILEAGE FEB-MARCH,	04/24/24	180.90	0010000- GENERAL FUND

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V243035	NIKKI LEE FISCHER	CERTIFIED MILEAGE (	04/09/24	66.20	0010000- GENERAL FUND
411558	NORTHEAST IN THE KN	LEAGUE DUES	04/18/24	122.00	2009719- QUIZ BOWL - OLHS
V243401	NSE FABRICATION LLC	MAINTENANCE BUDGET	04/29/24	242.00	0010000- GENERAL FUND
411326	OASBO FOOD & NUTRIT	MICHELE MANCINI AND	04/03/24	225.00	0060000- LUNCHROOM FUND
411696	OASSA	MEMBERSHIP DUES	04/26/24	545.00	0010000- GENERAL FUND
411696	OASSA	MEMBERSHIP DUES	04/26/24	545.00	0010000- GENERAL FUND
411529	OASSA	CHEER CHAMPIONSHIP	04/16/24	234.00	3009200- ATHLETICS - OSMS
411431	OAT/CCC	OATCCC INDOOR TRACK	04/09/24	2,700.00	0229991- OLHS OHSAA ACCOUNT
411631	ODJFS	INCREASE PO	04/22/24	4,809.63	0010000- GENERAL FUND
411559	OH ACADEMIC COMPETI	OAC REGIONAL COMPET	04/18/24	120.00	2009719- QUIZ BOWL - OLHS
411722	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	04/29/24	330.25	0010000- GENERAL FUND
411740	OH DEPT OF COMMERCE	ELEMENTARY #17- CON	05/01/24	68.25	0049222- MAY 2022 BOND ISSUE
411740	OH DEPT OF COMMERCE	ELEMENTARY #17- CON	05/01/24	68.25	0049222- MAY 2022 BOND ISSUE
411740	OH DEPT OF COMMERCE	ELEMENTARY #17- CON	05/01/24	68.25	0049222- MAY 2022 BOND ISSUE
V243218	OHIO CAPITAL CONFER	SWIMG RENTAL	04/23/24	500.00	0010000- GENERAL FUND
V243144	OHIO CAPITAL CONFER	OCC SUPPLEMENTAL LE	04/16/24	500.00	3009305- ATHLETICS - OLHS
V243144	OHIO CAPITAL CONFER	OTHER ENTRY FEES	04/16/24	500.00	3009310- ATHLETIC - OOHS
V243218	OHIO CAPITAL CONFER	ATHLETIC FEES 23-24	04/23/24	500.00	3009315- ATHLETICS - OBHS
411623	OHIO CAPITAL CONFER	OCC DUES	04/18/24	175.00	3009220- ATHLETICS - OBMS
411560	OHIO DECA	FORT ORANGE OOHS -	04/18/24	2,340.00	2009403- OOHS FT ORANGE STUDENT
411560	OHIO DECA	FORT ORANGE OOHS -	04/18/24	9,150.08	2009403- OOHS FT ORANGE STUDENT
411674	OHIO DECA	OHIO DECA NATIONALS	04/24/24	7,625.04	2009404- BHS BEARS DEN STUDENT
411362	OHIO HIGH SCHOOL AT	TOURNAMENT FEES	04/05/24	373.00	3009300- ATHLETICS - OHS
411327	OHIO INTERSCH ATHLE	DARIN MEEKER OIAAA	04/03/24	420.00	3009305- ATHLETICS - OLHS
V243154	OHIO SCHOLAR TRANSP	"MARCH	04/16/24	17,106.25	0010000- GENERAL FUND
V243154	OHIO SCHOLAR TRANSP	"MARCH	04/16/24	3,399.00	0010000- GENERAL FUND
411494	OHIO SCHOOL OF FALC	SPEAKING TO HYATTS	04/16/24	400.00	0010000- GENERAL FUND
411701	OHIO SPEECH & DEBAT	SPEECH & DEBATE - C	04/26/24	153.00	2009477- FORENSICS/SPEECH - OBHS
411363	OHIO STATE UNIV OFF	23-24 CCP BOOK REIM	04/05/24	2,061.27	0010000- GENERAL FUND
411329	OHIO STATE UNIVERSI	PO CLOSED IN ERROR	04/03/24	140.00	0010000- GENERAL FUND
411364	OHIO TRANSLATION SE	INTERPRETING/TRANSL	04/05/24	216.00	0010000- GENERAL FUND
411624	OHIO TRANSLATION SE	INTERPRETING SERVIC	04/18/24	2,573.96	0010000- GENERAL FUND
411624	OHIO TRANSLATION SE	OMES INTERPRETING S	04/18/24	160.00	0010000- GENERAL FUND
411624	OHIO TRANSLATION SE	SRES INTERPRETING S	04/18/24	156.04	0010000- GENERAL FUND
411624	OHIO TRANSLATION SE	ACES INTERPRETING S	04/18/24	170.00	0010000- GENERAL FUND
V243084	OLEG STANISLAVOVICH	"PARENT/GUARDIAN RE	04/09/24	45.50	0010000- GENERAL FUND
411391	OLENTANGY APPAREL L	SHIRTS FOR SPRING P	04/09/24	706.00	2009132- DRAMA CLUB - OLMS
V243101	OLENTANGY FOOD SERV	CERTIFIED INTERVIEW	04/09/24	598.00	0010000- GENERAL FUND
V243101	OLENTANGY FOOD SERV	STUDENT OF THE MONT	04/09/24	166.75	0189300- OHS PRINC FUND
V243101	OLENTANGY FOOD SERV	PRINCIPALS FUND OOH	04/09/24	24.00	0189310- OOHS PRINC FUND
411651	OLENTANGY LIBERTY H	GIRLT TRACK ENTRY F	04/23/24	100.00	3009300- ATHLETICS - OHS
411651	OLENTANGY LIBERTY H	BOYS TRACK ENTRY FE	04/23/24	100.00	3009300- ATHLETICS - OHS
411365	OLENTANGY ORANGE HI	GIRLS WRESTLING ENT	04/05/24	350.00	3009300- ATHLETICS - OHS
411392	OMEA	STATE CHOIR CONTEST	04/09/24	600.00	0010000- GENERAL FUND
411561	OMEA	DISTRICT ORCHESTRA	04/18/24	175.00	0010000- GENERAL FUND
411675	OMEA	STATE CHOIR CONTEST	04/24/24	300.00	0010000- GENERAL FUND
411676	ORIENTAL TRADING IN	CAMP SKEETER SUPPLI	04/24/24	63.06	0010000- GENERAL FUND
411562	ORIENTAL TRADING IN	COMPASSES, PICTURE	04/18/24	395.47	0189125- OCES PRINC FUND
411467	ORIENTAL TRADING IN	HATS FOR CAMP SKEET	04/12/24	179.81	0189165- FTES PRINC FUND
411467	ORIENTAL TRADING IN	CAMP SKEETER ITEMS	04/12/24	152.35	0189165- FTES PRINC FUND
411467	ORIENTAL TRADING IN	ITEMS FOR STUDENTS	04/12/24	55.95	5729224- FY24 TITLE I
411467	ORIENTAL TRADING IN	FAMILY COMMUNITY SU	04/12/24	102.64	5729224- FY24 TITLE I
411328	OSBA CENTRAL REGION	OSBA CENTRAL REGION	04/03/24	360.00	0010000- GENERAL FUND
V243384	OSCAR W LARSON CO	MAINTENANCE BUDGE N	04/26/24	627.00	0010000- GENERAL FUND
V243384	OSCAR W LARSON CO	MAINT SUPPLIES JAN-	04/26/24	822.14	0010000- GENERAL FUND
411742	PACE	2ND HALF TUTOR SERV	05/01/24	2,695.00	0010000- GENERAL FUND
411563	PAR INC	BRIEF 2 PARENT/TEAC	04/18/24	855.00	0010000- GENERAL FUND
411477	PARSONS RISK STRATE	ACTUARIAL SERVICES	04/12/24	2,000.00	0010000- GENERAL FUND
411677	PARTS TOWN LLC	JANUARY - MARCH, 20	04/24/24	36.58	0060000- LUNCHROOM FUND
411677	PARTS TOWN LLC	JANUARY - MARCH, 20	04/24/24	155.95	0060000- LUNCHROOM FUND
411677	PARTS TOWN LLC	JANUARY - MARCH, 20	04/24/24	381.04	0060000- LUNCHROOM FUND
411677	PARTS TOWN LLC	JANUARY - MARCH, 20	04/24/24	639.11	0060000- LUNCHROOM FUND
411677	PARTS TOWN LLC	JANUARY - MARCH, 20	04/24/24	350.33	0060000- LUNCHROOM FUND
411677	PARTS TOWN LLC	JANUARY - MARCH, 20	04/24/24	104.11	0060000- LUNCHROOM FUND
411393	PASCO SCIENTIFIC	3 STEP PULLEY	04/09/24	38.00	0099300- OHS UNIFORM SUPPLY
411393	PASCO SCIENTIFIC	MASS AND HANGER SPA	04/09/24	35.00	0099300- OHS UNIFORM SUPPLY
411393	PASCO SCIENTIFIC	SHIPPING	04/09/24	20.00	0099300- OHS UNIFORM SUPPLY
411652	PAT STEGMAN	BOYS VOLLEYBALL OFF	04/23/24	45.00	3009300- ATHLETICS - OHS
411652	PAT STEGMAN	BOYS LACROSSE OFFIC	04/23/24	48.75	3009300- ATHLETICS - OHS
411652	PAT STEGMAN	BOYS TRACK OFFICIAL	04/23/24	20.62	3009300- ATHLETICS - OHS
411652	PAT STEGMAN	GIRLS TRACK OFFICIA	04/23/24	20.63	3009300- ATHLETICS - OHS
V243068	PATRICIA TRINIDAD N	CAREER FAIRS- TRAVE	04/09/24	168.84	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411564	PEARSON	DAS-II Q-GLOBAL SCO	04/18/24	82.50	0010000- GENERAL FUND
411678	PEARSON	KTEA - FORM A COMPL	04/24/24	567.00	0010000- GENERAL FUND
411678	PEARSON	OWLS-II RC/WE FORM	04/24/24	699.00	0010000- GENERAL FUND
411678	PEARSON	ESTIMATED SHIPPING/	04/24/24	34.95	0010000- GENERAL FUND
411394	PEGED LLC	EDUCATIONAL SERVICE	04/09/24	1,190.00	0010000- GENERAL FUND
411746	PERRY PROTECH INC	JAN, FEB, MARCH 202	05/01/24	226.83	0010000- GENERAL FUND
411746	PERRY PROTECH INC	JAN, FEB, MARCH 202	05/01/24	462.27	0010000- GENERAL FUND
411746	PERRY PROTECH INC	AES	05/01/24	422.67	0010000- GENERAL FUND
411746	PERRY PROTECH INC	AES	05/01/24	498.36	0010000- GENERAL FUND
411746	PERRY PROTECH INC	CES	05/01/24	68.89	0010000- GENERAL FUND
411746	PERRY PROTECH INC	CES	05/01/24	114.90	0010000- GENERAL FUND
411746	PERRY PROTECH INC	FTES	05/01/24	120.38	0010000- GENERAL FUND
411746	PERRY PROTECH INC	FTES	05/01/24	159.20	0010000- GENERAL FUND
411746	PERRY PROTECH INC	GOES	05/01/24	81.83	0010000- GENERAL FUND
411746	PERRY PROTECH INC	GOES	05/01/24	159.38	0010000- GENERAL FUND
411746	PERRY PROTECH INC	HES	05/01/24	175.46	0010000- GENERAL FUND
411746	PERRY PROTECH INC	HES	05/01/24	312.65	0010000- GENERAL FUND
411746	PERRY PROTECH INC	ISES	05/01/24	143.40	0010000- GENERAL FUND
411746	PERRY PROTECH INC	ISES	05/01/24	314.10	0010000- GENERAL FUND
411746	PERRY PROTECH INC	JCES	05/01/24	198.84	0010000- GENERAL FUND
411746	PERRY PROTECH INC	JCES	05/01/24	294.90	0010000- GENERAL FUND
411746	PERRY PROTECH INC	LTES	05/01/24	209.86	0010000- GENERAL FUND
411746	PERRY PROTECH INC	LTES	05/01/24	276.50	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OCES	05/01/24	164.10	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OCES	05/01/24	273.74	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OMES	05/01/24	172.62	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OMES	05/01/24	258.46	0010000- GENERAL FUND
411746	PERRY PROTECH INC	SMES	05/01/24	119.27	0010000- GENERAL FUND
411746	PERRY PROTECH INC	SMES	05/01/24	130.27	0010000- GENERAL FUND
411746	PERRY PROTECH INC	SRES	05/01/24	206.00	0010000- GENERAL FUND
411746	PERRY PROTECH INC	SRES	05/01/24	283.43	0010000- GENERAL FUND
411746	PERRY PROTECH INC	TRES	05/01/24	249.15	0010000- GENERAL FUND
411746	PERRY PROTECH INC	TRES	05/01/24	358.43	0010000- GENERAL FUND
411746	PERRY PROTECH INC	WCES	05/01/24	165.86	0010000- GENERAL FUND
411746	PERRY PROTECH INC	WCES	05/01/24	259.05	0010000- GENERAL FUND
411746	PERRY PROTECH INC	WRES	05/01/24	275.67	0010000- GENERAL FUND
411746	PERRY PROTECH INC	WRES	05/01/24	329.69	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OBLMS	05/01/24	103.14	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OBLMS	05/01/24	128.66	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OBKMS	05/01/24	391.50	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OBKMS	05/01/24	426.14	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OHMS	05/01/24	212.89	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OHMS	05/01/24	337.60	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OLMS	05/01/24	259.54	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OLMS	05/01/24	456.52	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OOMS	05/01/24	255.49	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OOMS	05/01/24	322.83	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OSMS	05/01/24	300.17	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OSMS	05/01/24	336.62	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OA	05/01/24	41.48	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OA	05/01/24	93.48	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OBHS	05/01/24	207.57	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OBHS	05/01/24	324.79	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OLHS	05/01/24	422.06	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OLHS	05/01/24	525.19	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OHS	05/01/24	209.56	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OHS	05/01/24	238.08	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OOHS	05/01/24	494.37	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OOHS	05/01/24	635.97	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OAO	05/01/24	119.05	0010000- GENERAL FUND
411746	PERRY PROTECH INC	OAO	05/01/24	139.89	0010000- GENERAL FUND
V243095	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	04/09/24	91.79	0010000- GENERAL FUND
411331	PHINNEY INDUSTRIAL	OAO- PATE CURB FLA	04/03/24	1,172.00	0049221- MAY 2021 BOND ISSUE
411331	PHINNEY INDUSTRIAL	INCREASE PO	04/03/24	1,758.00	0049221- MAY 2021 BOND ISSUE
411395	PICKAWAY COUNTY EDS	JANUARY-MARCH	04/09/24	85.00	0010000- GENERAL FUND
411395	PICKAWAY COUNTY EDS	JANUARY-MARCH	04/09/24	410.00	0010000- GENERAL FUND
411395	PICKAWAY COUNTY EDS	JANUARY-MARCH	04/09/24	85.00	0010000- GENERAL FUND
411565	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	04/18/24	85.00	0010000- GENERAL FUND
411565	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	04/18/24	120.00	0010000- GENERAL FUND
411366	PICKERINGTON NORTH	ATHLETIC ENTRY FEES	04/05/24	125.00	3009225- ATHLETICS BERLIN MS
411653	PICKERINGTON NORTH	ATHLETIC FEES 23-24	04/23/24	150.00	3009315- ATHLETICS - OBHS
V243402	PIONEER ATHLETICS &	MAINTENANCE BUDGET	04/29/24	213.50	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V243402	PIONEER ATHLETICS &	MAINTENANCE BUDGET	04/29/24	228.26	0010000- GENERAL FUND
411566	PIONEER VALLEY EDUC	PLM02-CP - PHONICS	04/18/24	620.00	0010000- GENERAL FUND
411566	PIONEER VALLEY EDUC	ESTIMATED SHIPPING/	04/18/24	62.00	0010000- GENERAL FUND
411567	PITNEY BOWES (POSTA	RESERVE ACCT # 4647	04/18/24	250.00	0010000- GENERAL FUND
411530	PORTA KLEEN	PORTA KLEEN POTTY F	04/16/24	165.00	3009225- ATHLETICS BERLIN MS
411625	PORTA KLEEN	PORTA POTTY FOR STA	04/18/24	115.00	3009225- ATHLETICS BERLIN MS
V243409	POWER DETAILS	BOARD SECURITY	04/30/24	135.00	0010000- GENERAL FUND
V243417	POWER DETAILS	BOARD SECURITY	05/01/24	1.35	0010000- GENERAL FUND
V243418	POWER DETAILS	BOARD SECURITY	04/30/24	1.35	0010000- GENERAL FUND
411568	POWERSCHOOL GROUP L	PROFESSIONAL LEARNI	04/18/24	4,320.00	0010000- GENERAL FUND
411570	PREMIER PRODUCE ONE	WRE	04/18/24	552.95	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	ACE	04/18/24	622.00	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	SRE	04/18/24	752.15	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	AES	04/18/24	924.45	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	OCE	04/18/24	453.90	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	TRE	04/18/24	716.85	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	WCE	04/18/24	698.95	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	ISE	04/18/24	601.95	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	GOE	04/18/24	561.40	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	OME	04/18/24	340.60	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	LTE	04/18/24	763.30	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	JCE	04/18/24	440.80	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	FTE	04/18/24	590.40	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	CES	04/18/24	774.05	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	HES	04/18/24	449.25	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	SME	04/18/24	618.35	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	SMS	04/18/24	1,304.60	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	LMS	04/18/24	1,065.60	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	OMS	04/18/24	920.40	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	HMS	04/18/24	563.05	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	BKMS	04/18/24	969.35	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	BLMS	04/18/24	1,460.85	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	OHS	04/18/24	1,327.70	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	LHS	04/18/24	1,793.95	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	OOHS	04/18/24	1,520.55	0060000- LUNCHROOM FUND
411570	PREMIER PRODUCE ONE	BHS	04/18/24	1,707.50	0060000- LUNCHROOM FUND
411581	PRISCILLA TOMPLAIT	"PARENT/GUARDIAN RE	04/18/24	37.39	0010000- GENERAL FUND
V243155	PROCARE THERAPY INC	STUDENT 1:1 NURSE @	04/16/24	2,635.00	0010000- GENERAL FUND
V243155	PROCARE THERAPY INC	STUDENT 1:1 NURSE @	04/16/24	4,930.00	0010000- GENERAL FUND
V243365	PROCARE THERAPY INC	STUDENT 1:1 NURSE @	04/25/24	2,040.00	0010000- GENERAL FUND
V243365	PROCARE THERAPY INC	STUDENT 1:1 NURSE @	04/25/24	2,720.00	0010000- GENERAL FUND
411468	PRODIGY BUILDING SO	OAK CREEK ELEMENTAR	04/12/24	29,764.00	0049221- MAY 2021 BOND ISSUE
411571	PRODIGY STUDENT TRA	WASHINGTON DC SCHOL	04/18/24	2,570.00	0189201- OOMS SCHOLARSHIP FUND
411571	PRODIGY STUDENT TRA	INCREASE PO	04/18/24	700.00	0189209- OLMS SCHOLARSHIP FUND
411658	PRODIGY STUDENT TRA	STUDENT DC SCHOLARS	04/23/24	700.00	0189209- OLMS SCHOLARSHIP FUND
411332	PROFESSIONAL SERVIC	ACADEMY CLASSROOM E	04/03/24	1,277.95	0049221- MAY 2021 BOND ISSUE
411332	PROFESSIONAL SERVIC	NEW ELEMENTARY #2 (	04/03/24	1,577.60	0049222- MAY 2022 BOND ISSUE
411702	PROMOWEST NAP VENTU	VENUE BALANCE	04/26/24	4,350.00	2009025- SMS CLASS 2025
411396	PULSERA PROJECT	SPANISH CLUB OOHS -	04/09/24	265.00	2009282- SPANISH CLUB - OOHS
411626	PUMACHANDRA IRUKULA	23-24 CCP BOOK REIM	04/18/24	50.00	0010000- GENERAL FUND
411632	R B POWERS	RIBBONS AND PLAQUES	04/22/24	1,538.02	0010000- GENERAL FUND
411659	R B POWERS	RIBBONS FOR THE ART	04/23/24	905.10	0099300- OHS UNIFORM SUPPLY
411397	R B POWERS	S.C. - ART - ART SH	04/09/24	124.57	0099315- OBHS UNIFORM SUPPLY
V243091	RACHEL K TWEEDY	PARKING REIMBURSEME	04/09/24	66.00	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	226.83	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	230.05	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	232.20	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	90.85	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	173.71	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	188.13	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	193.73	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	86.95	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	173.71	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	248.33	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	274.74	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	276.28	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	292.91	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	370.88	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	381.63	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	420.22	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	456.88	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	483.75	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	485.17	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	498.80	0010000- GENERAL FUND
V243403	RAIN ONE INC	MAINTENANCE BUDGET	04/29/24	20.71	0010000- GENERAL FUND
V243100	RANDALL D WRIGHT	MARCH MEETINGS AND	04/09/24	96.48	0010000- GENERAL FUND
V242983	REACH EDUCATIONAL S	MAR '24	04/04/24	6,720.00	0010000- GENERAL FUND
V242983	REACH EDUCATIONAL S	MAR '24	04/04/24	6,720.00	0010000- GENERAL FUND
V242983	REACH EDUCATIONAL S	MAR '24	04/04/24	6,720.00	0010000- GENERAL FUND
V242983	REACH EDUCATIONAL S	MAR '24	04/04/24	6,720.00	0010000- GENERAL FUND
V242983	REACH EDUCATIONAL S	MAR '24	04/04/24	6,720.00	0010000- GENERAL FUND
V242983	REACH EDUCATIONAL S	MAR '24	04/04/24	6,720.00	0010000- GENERAL FUND
V242983	REACH EDUCATIONAL S	MAR '24	04/04/24	6,720.00	0010000- GENERAL FUND
V242983	REACH EDUCATIONAL S	MAR '24	04/04/24	6,720.00	0010000- GENERAL FUND
V242983	REACH EDUCATIONAL S	MAR '24	04/04/24	6,720.00	0010000- GENERAL FUND
V243156	REACH EDUCATIONAL S	MAR '24	04/16/24	6,720.00	0010000- GENERAL FUND
V243156	REACH EDUCATIONAL S	MAR '24	04/16/24	6,720.00	0010000- GENERAL FUND
V243156	REACH EDUCATIONAL S	MAR '24	04/16/24	6,720.00	0010000- GENERAL FUND
V243156	REACH EDUCATIONAL S	MAR '24	04/16/24	6,720.00	0010000- GENERAL FUND
V243156	REACH EDUCATIONAL S	MAR '24	04/16/24	6,720.00	0010000- GENERAL FUND
V243156	REACH EDUCATIONAL S	MAR '24	04/16/24	6,720.00	0010000- GENERAL FUND
V243271	REBECCA ELLIS HALL	HOTEL REIMBURSEMENT	04/24/24	517.12	0010000- GENERAL FUND
V243271	REBECCA ELLIS HALL	MEAL REIMBURSEMENT	04/24/24	132.11	0010000- GENERAL FUND
V243271	REBECCA ELLIS HALL	AOGPE CONFERENCE RE	04/24/24	420.80	0010000- GENERAL FUND
V243271	REBECCA ELLIS HALL	APE, OT, PT, BEHAVI	04/24/24	48.50	0010000- GENERAL FUND
V243313	REBECCA JEAN PACK	DIRECTORS & SUPERVI	04/24/24	52.33	0010000- GENERAL FUND
411334	RECYCLED SYSTEMS FU	DISMANTLE EXISTING	04/03/24	8,750.00	0010000- GENERAL FUND
411748	REFECTORY INC.	FRENCH ONE FIELD TR	05/01/24	2,755.00	0189200- OSMS PRINC FUND
V243315	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	04/24/24	11.73	0010000- GENERAL FUND
V243196	RENT-A-JOHN	RENT JOHNS FOR GAME	04/18/24	244.00	3009200- ATHLETICS - OSMS
V242997	RENT-A-JOHN	RENT A JOHN FOR STA	04/05/24	157.00	3009210- ATHLETICS - OOMS
V243196	RENT-A-JOHN	RENT A JOHN FOR STA	04/18/24	101.07	3009210- ATHLETICS - OOMS
V242984	RENT-A-JOHN	PORTABLE TOILETS FO	04/04/24	388.50	3009300- ATHLETICS - OHS
V243366	RENT-A-JOHN	PORTABLE TOILETS FO	04/25/24	379.71	3009300- ATHLETICS - OHS
V242997	RENT-A-JOHN	FALL AND SPRING UNI	04/05/24	129.00	3009310- ATHLETIC - OOHS
V242997	RENT-A-JOHN	FALL AND SPRING UNI	04/05/24	129.00	3009310- ATHLETIC - OOHS
V242997	RENT-A-JOHN	FALL AND SPRING UNI	04/05/24	381.00	3009310- ATHLETIC - OOHS
V243196	RENT-A-JOHN	FALL AND SPRING UNI	04/18/24	112.00	3009310- ATHLETIC - OOHS
V243196	RENT-A-JOHN	FALL AND SPRING UNI	04/18/24	112.00	3009310- ATHLETIC - OOHS
V243196	RENT-A-JOHN	FALL AND SPRING UNI	04/18/24	292.29	3009310- ATHLETIC - OOHS
V242985	RENTAL STOP OHIO LT	MAINTENANCE CLEAN U	04/04/24	1,207.50	0010000- GENERAL FUND
V243157	RENTAL STOP OHIO LT	MAINTENANCE CLEAN U	04/16/24	1,207.50	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	224.37	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	224.37	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	224.37	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	224.37	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	224.37	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	224.37	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	279.31	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	279.31	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	STORM DAMAGE ADDITI	04/26/24	1,847.74	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	94.22	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	163.09	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	169.47	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	224.37	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	224.37	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	290.94	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	306.78	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	318.37	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	318.90	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	330.44	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	340.19	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	360.44	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	403.37	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	507.37	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	579.00	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	632.79	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	1,151.39	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	1,290.26	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	1,576.45	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	1,618.38	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	1,647.39	0010000- GENERAL FUND
411698	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	1,697.84	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	94.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	142.00	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	172.94	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	224.37	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	224.37	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	224.37	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	224.37	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	224.37	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	224.37	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	224.37	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	224.37	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	224.37	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	236.00	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	251.84	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	291.43	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	318.37	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	318.37	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	403.37	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	449.37	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	449.37	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	565.19	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	650.49	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	732.37	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	749.00	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	1,065.16	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	1,191.47	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	1,424.02	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	1,451.93	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	1,584.27	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	TRASH SERVICES JANU	04/26/24	1,651.66	0010000- GENERAL FUND
411707	REPUBLIC SVC #046	STORM DAMAGE ADDITI	04/26/24	985.93	0010000- GENERAL FUND
V243117	RESOURCES UNLIMITED	MAINTENANCE BUDGE N	04/09/24	424.90	0010000- GENERAL FUND
V243404	RESOURCES UNLIMITED	MAINTENANCE BUDGET	04/29/24	2,650.00	0010000- GENERAL FUND
411469	RETTIG MUSIC INC	OPEN PO JAN, FEB, M	04/12/24	385.00	0010000- GENERAL FUND
411333	RETTIG MUSIC INC	INSTRUMENT REPAIRS	04/03/24	121.26	0099200- OSMS UNIFORM SUPPLY
V243158	RICH & GILLIS LAW G	ATTORNEY FEES FY23	04/16/24	16,069.30	0010000- GENERAL FUND
411531	RICHARD DACKS	PIANO TUNING	04/16/24	150.00	0010000- GENERAL FUND
411470	RIO GRANDE	OPEN PO FOR ART/JEW	04/12/24	267.32	0099305- OLHS UNIFORM SUPPLY
411572	RIO GRANDE	OPEN PO FOR ART/JEW	04/18/24	141.74	0099305- OLHS UNIFORM SUPPLY
411633	RIO GRANDE	OPEN PO FOR ART/JEW	04/22/24	73.97	0099305- OLHS UNIFORM SUPPLY
411749	RIVISTAS SUBSCRIPTI	MEDIA SVC OOHS - PE	05/01/24	271.99	0010000- GENERAL FUND
411447	ROBERT BROOKS	PIT MUSICIAN FOR MU	04/11/24	500.00	2009130- DRAMA CLUB - OHS
411448	ROBERT MCCUTCHEON	PIT MUSICIAN FOR MU	04/11/24	450.00	2009130- DRAMA CLUB - OHS
411741	ROBERT YOUNT|OWLPEL	OWL PELLETS	05/01/24	133.40	0010000- GENERAL FUND
V243118	ROJEN COMPANY INC	MAINTENANCE BUDGE N	04/09/24	478.24	0010000- GENERAL FUND
V243405	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/29/24	1,099.49	0010000- GENERAL FUND
V243405	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/29/24	29.65	0010000- GENERAL FUND
411471	ROSEN PUBLISHING GR	LIST ATTACHED	04/12/24	347.80	0010000- GENERAL FUND
411398	RUSH TRUCK CENTERS	REMAINDER OF MARCH	04/09/24	15,750.36	0010000- GENERAL FUND
411348	RUTTI COUNSELING &	EMDR THERAPY PART	04/03/24	9,750.00	0010000- GENERAL FUND
V243333	SALLY SAYRE	CERTIFIED MILEAGE (	04/24/24	135.67	0010000- GENERAL FUND
V243312	SAMANTHA JO NORMAN	MILEAGE - STUDENT W	04/24/24	67.80	0010000- GENERAL FUND
V243345	SAMANTHA NICOLE SMI	JAN, FEB, MARCH 202	04/24/24	68.94	0010000- GENERAL FUND
V243093	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	04/09/24	24.79	0010000- GENERAL FUND
V243352	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	04/24/24	44.29	0010000- GENERAL FUND
V243353	SARAH E WHITT	MILEAGE FOR CASHIER	04/24/24	3.22	0010000- GENERAL FUND
V243058	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	04/09/24	46.90	0010000- GENERAL FUND
V243291	SARAH K LATTA	MEAL REIMBURSEMENT	04/24/24	103.05	0010000- GENERAL FUND
V243291	SARAH K LATTA	AOGPE CONFERENCE RE	04/24/24	420.80	0010000- GENERAL FUND
V243291	SARAH K LATTA	APE, OT, PT, BEHAVI	04/24/24	38.99	0010000- GENERAL FUND
V243032	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	04/09/24	50.25	0010000- GENERAL FUND
411472	SAUNDERS ENTERTAINM	QUARTER 3 ACCOMPANI	04/12/24	750.00	0010000- GENERAL FUND
V243252	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	04/24/24	20.90	0010000- GENERAL FUND
411573	SCHOLASTIC BOOK CLU	BOOKS FOR 3RD GRADE	04/18/24	154.67	0010000- GENERAL FUND
411573	SCHOLASTIC BOOK CLU	BOOKS FOR 3RD GRADE	04/18/24	171.02	0010000- GENERAL FUND
411399	SCHOLASTIC MAGAZINE	PO CLOSED IN ERROR	04/09/24	579.84	0010000- GENERAL FUND
411750	SCHOLASTIC MAGAZINE	ALLOYNS-Y MAGAZINE	05/01/24	84.90	0010000- GENERAL FUND
411750	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	05/01/24	8.49	0010000- GENERAL FUND
411750	SCHOLASTIC MAGAZINE	PO CLOSED IN ERROR	05/01/24	25.64	0010000- GENERAL FUND
411750	SCHOLASTIC MAGAZINE	SCHOLASTIC INCREASE	05/01/24	48.06	0010000- GENERAL FUND
411750	SCHOLASTIC MAGAZINE	SCHOLASTIC INCREASE	05/01/24	13.07	0010000- GENERAL FUND
411750	SCHOLASTIC MAGAZINE	SCOPE MAGAZINE (7 C	05/01/24	2,097.90	0099200- OSMS UNIFORM SUPPLY
411750	SCHOLASTIC MAGAZINE	NYT UPFRONT MAGAZIN	05/01/24	1,348.66	0099200- OSMS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
411750	SCHOLASTIC MAGAZINE	ACTION MAGAZINE	05/01/24	299.70	0099200- OSMS UNIFORM SUPPLY
411750	SCHOLASTIC MAGAZINE	JR. SCHOLASTIC MAGA	05/01/24	254.70	0099200- OSMS UNIFORM SUPPLY
411750	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	05/01/24	400.10	0099200- OSMS UNIFORM SUPPLY
411473	SCHOOL HEALTH CORPO	PLEASE SEE THE ATTA	04/12/24	323.70	0010000- GENERAL FUND
411574	SCHOOL HEALTH CORPO	END OF YEAR CLINIC	04/18/24	126.20	0010000- GENERAL FUND
411574	SCHOOL HEALTH CORPO	GLOVES, SLING, THER	04/18/24	34.43	0010000- GENERAL FUND
411574	SCHOOL HEALTH CORPO	GLOVES, SLING, THER	04/18/24	105.45	0010000- GENERAL FUND
411574	SCHOOL HEALTH CORPO	NURSE/CLINIC OOHS -	04/18/24	115.01	0010000- GENERAL FUND
411532	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	04/16/24	3,102.86	3009310- ATHLETIC - OOHS
411532	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	04/16/24	(56.13)	3009310- ATHLETIC - OOHS
411575	SCHOOL PRIDE	PUBLIC INFO COMMUNI	04/18/24	50.00	0010000- GENERAL FUND
411335	SCHOOL SPECIALTY LL	LIST ATTACHED	04/03/24	218.70	0010000- GENERAL FUND
411335	SCHOOL SPECIALTY LL	ART SUPPLY ORDER	04/03/24	61.03	0010000- GENERAL FUND
411335	SCHOOL SPECIALTY LL	ART SUPPLY ORDER	04/03/24	210.04	0010000- GENERAL FUND
411335	SCHOOL SPECIALTY LL	ART SUPPLY ORDER	04/03/24	1,871.45	0010000- GENERAL FUND
411335	SCHOOL SPECIALTY LL	ART SUPPLY ORDER	04/03/24	836.70	0010000- GENERAL FUND
411335	SCHOOL SPECIALTY LL	TEACHING AIDS 1ST G	04/03/24	59.53	0010000- GENERAL FUND
411335	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	04/03/24	99.73	0010000- GENERAL FUND
411335	SCHOOL SPECIALTY LL	TEACHING AIDS/ 1 (1	04/03/24	5.26	0010000- GENERAL FUND
411335	SCHOOL SPECIALTY LL	TEACHING AIDS/ 1 (1	04/03/24	118.75	0010000- GENERAL FUND
411335	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	04/03/24	734.26	0010000- GENERAL FUND
411335	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	04/03/24	44.88	0010000- GENERAL FUND
411335	SCHOOL SPECIALTY LL	MULTI-GRADE CLASSRO	04/03/24	22.32	0010000- GENERAL FUND
411335	SCHOOL SPECIALTY LL	TEACHING AIDS/ ART	04/03/24	28.20	0010000- GENERAL FUND
411335	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	04/03/24	92.69	0010000- GENERAL FUND
411335	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	04/03/24	355.59	0010000- GENERAL FUND
411400	SCHOOL SPECIALTY LL	TAPE, TISSUE PAPER,	04/09/24	71.10	0010000- GENERAL FUND
411400	SCHOOL SPECIALTY LL	MULTI-GRADE CLASSRO	04/09/24	1,417.45	0010000- GENERAL FUND
411485	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	04/12/24	17.35	0010000- GENERAL FUND
411485	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	04/12/24	44.27	0010000- GENERAL FUND
411485	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	04/12/24	38.34	0010000- GENERAL FUND
411485	SCHOOL SPECIALTY LL	8TH GRADE SCIENCE	04/12/24	165.22	0010000- GENERAL FUND
411485	SCHOOL SPECIALTY LL	8TH GRADE SCIENCE	04/12/24	195.07	0010000- GENERAL FUND
411485	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	04/12/24	128.34	0010000- GENERAL FUND
411485	SCHOOL SPECIALTY LL	1ST GRADE TEACHING	04/12/24	21.00	0010000- GENERAL FUND
411485	SCHOOL SPECIALTY LL	ITME #2134888 OZOBO	04/12/24	10.00	0010000- GENERAL FUND
411485	SCHOOL SPECIALTY LL	ITEM #2134890 OZOBO	04/12/24	30.00	0010000- GENERAL FUND
411485	SCHOOL SPECIALTY LL	ITEM #2134895 OZOBO	04/12/24	10.00	0010000- GENERAL FUND
411485	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	04/12/24	19.30	0010000- GENERAL FUND
411485	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	04/12/24	460.99	0010000- GENERAL FUND
411485	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	04/12/24	176.83	0010000- GENERAL FUND
411485	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	04/12/24	2.10	0010000- GENERAL FUND
411485	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	04/12/24	31.59	0010000- GENERAL FUND
411485	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	04/12/24	133.18	0010000- GENERAL FUND
411534	SCHOOL SPECIALTY LL	SEE LIST OF 5TH GRA	04/17/24	4.35	0010000- GENERAL FUND
411534	SCHOOL SPECIALTY LL	SEE LIST OF 5TH GRA	04/17/24	94.91	0010000- GENERAL FUND
411534	SCHOOL SPECIALTY LL	SEE LIST OF CLASSRO	04/17/24	39.33	0010000- GENERAL FUND
411534	SCHOOL SPECIALTY LL	SEE LIST OF CLASSRO	04/17/24	57.70	0010000- GENERAL FUND
411534	SCHOOL SPECIALTY LL	BUTCHER PAPER, STAP	04/17/24	31.70	0010000- GENERAL FUND
411534	SCHOOL SPECIALTY LL	BUTCHER PAPER, STAP	04/17/24	496.27	0010000- GENERAL FUND
411534	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	04/17/24	44.32	0010000- GENERAL FUND
411534	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	04/17/24	215.75	0010000- GENERAL FUND
411534	SCHOOL SPECIALTY LL	CHANGING PAD REPLAC	04/17/24	158.16	0010000- GENERAL FUND
411534	SCHOOL SPECIALTY LL	TEACHING AIDS/ 1 (1	04/17/24	2.53	0010000- GENERAL FUND
411534	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	04/17/24	81.00	0010000- GENERAL FUND
411534	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	04/17/24	3.25	0010000- GENERAL FUND
411634	SCHOOL SPECIALTY LL	ART SUPPLIES-SEE AT	04/22/24	20.79	0010000- GENERAL FUND
411634	SCHOOL SPECIALTY LL	ART SUPPLIES-SEE AT	04/22/24	190.34	0010000- GENERAL FUND
411751	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	05/01/24	11.51	0010000- GENERAL FUND
411751	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	05/01/24	13.34	0010000- GENERAL FUND
411751	SCHOOL SPECIALTY LL	OFFICE SUPPLIES CAR	05/01/24	293.38	0010000- GENERAL FUND
411751	SCHOOL SPECIALTY LL	OFFICE SUPPLIES CAR	05/01/24	181.71	0010000- GENERAL FUND
411335	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	04/03/24	70.17	0099210- OOMS UNIFORM SUPPLY
411335	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	04/03/24	18.30	0099210- OOMS UNIFORM SUPPLY
411485	SCHOOL SPECIALTY LL	SCIENCE SUPPLIES	04/12/24	29.24	0099210- OOMS UNIFORM SUPPLY
411485	SCHOOL SPECIALTY LL	SCIENCE SUPPLIES	04/12/24	131.50	0099210- OOMS UNIFORM SUPPLY
411485	SCHOOL SPECIALTY LL	SCIENCE SUPPLIES	04/12/24	43.91	0099210- OOMS UNIFORM SUPPLY
411485	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	04/12/24	191.27	0099210- OOMS UNIFORM SUPPLY
411485	SCHOOL SPECIALTY LL	SUPPLIES TO SUPPORT	04/12/24	473.86	0099210- OOMS UNIFORM SUPPLY
411751	SCHOOL SPECIALTY LL	SCIENCE SUPPLIES P	05/01/24	11.68	0099210- OOMS UNIFORM SUPPLY
411751	SCHOOL SPECIALTY LL	SCIENCE SUPPLIES P	05/01/24	224.34	0099210- OOMS UNIFORM SUPPLY
411534	SCHOOL SPECIALTY LL	PERIODIC TABLE OF M	04/17/24	89.85	0099215- OHMS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
411751	SCHOOL SPECIALTY LL	PERIODIC TABLE OF M	05/01/24	182.60	0099215- OHMS UNIFORM SUPPLY
411751	SCHOOL SPECIALTY LL	PERIODIC TABLE OF M	05/01/24	214.85	0099215- OHMS UNIFORM SUPPLY
411485	SCHOOL SPECIALTY LL	ITEM #1439110	04/12/24	336.24	0189130- TRES PRINC FUND
411485	SCHOOL SPECIALTY LL	SEE ATTACHED LIST:	04/12/24	20.78	0189130- TRES PRINC FUND
411485	SCHOOL SPECIALTY LL	SEE ATTACHED LIST:	04/12/24	62.88	0189130- TRES PRINC FUND
411485	SCHOOL SPECIALTY LL	SEE ATTACHED LIST:	04/12/24	664.31	0189130- TRES PRINC FUND
411485	SCHOOL SPECIALTY LL	ITEM # 085267	04/12/24	380.00	0189130- TRES PRINC FUND
411485	SCHOOL SPECIALTY LL	ITEM # 2099550 POST	04/12/24	314.50	0189130- TRES PRINC FUND
411534	SCHOOL SPECIALTY LL	SEE ATTACHED LIST:	04/17/24	25.98	0189130- TRES PRINC FUND
411335	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	04/03/24	443.96	0189165- FTES PRINC FUND
411335	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	04/03/24	56.04	0189165- FTES PRINC FUND
V243248	SCOTT ALTON CUNNING	CAREER FAIRS- TRAVE	04/24/24	112.56	0010000- GENERAL FUND
V242987	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/04/24	589.50	0010000- GENERAL FUND
V242987	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/04/24	1,333.00	0010000- GENERAL FUND
V242987	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/04/24	32,961.50	0010000- GENERAL FUND
V243160	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/16/24	96.00	0010000- GENERAL FUND
V243160	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/16/24	550.00	0010000- GENERAL FUND
V243160	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/16/24	866.00	0010000- GENERAL FUND
V243160	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/16/24	1,162.50	0010000- GENERAL FUND
V243160	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/16/24	1,180.00	0010000- GENERAL FUND
V243160	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/16/24	1,324.00	0010000- GENERAL FUND
V243160	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/16/24	1,440.00	0010000- GENERAL FUND
V243160	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/16/24	1,674.00	0010000- GENERAL FUND
V243160	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/16/24	1,872.00	0010000- GENERAL FUND
V243367	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/25/24	312.00	0010000- GENERAL FUND
V243367	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/25/24	370.00	0010000- GENERAL FUND
V243367	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/25/24	654.00	0010000- GENERAL FUND
V243367	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/25/24	914.00	0010000- GENERAL FUND
V243367	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/25/24	2,304.00	0010000- GENERAL FUND
V243367	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/25/24	22,981.50	0010000- GENERAL FUND
V243367	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/25/24	48.00	0010000- GENERAL FUND
V243367	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/25/24	66.10	0010000- GENERAL FUND
V243367	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/25/24	96.00	0010000- GENERAL FUND
V243367	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/25/24	120.00	0010000- GENERAL FUND
V243367	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/25/24	120.00	0010000- GENERAL FUND
V243243	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	04/24/24	65.66	0010000- GENERAL FUND
411401	SEDGWICK CLAIMS MAN	FY 24 WC CLAIMS	04/09/24	551.25	0270000- WORKERS' COMP - SELF INS.
411474	SEDGWICK CLAIMS MAN	FY 24 WC CLAIMS	04/12/24	5,053.25	0270000- WORKERS' COMP - SELF INS.
411576	SEDGWICK CLAIMS MAN	FY 24 WC CLAIMS	04/18/24	5,053.25	0270000- WORKERS' COMP - SELF INS.
V243302	SELENA NICOLE MCKNI	MILEAGE JAN-MARCH	04/24/24	8.04	0010000- GENERAL FUND
411449	SETH MICHAEL SPRANG	MUSICAL TECH BOOTH	04/11/24	800.00	2009130- DRAMA CLUB - OHS
V243079	SHANE ALEXANDER SHO	JAN-MARCH CURRICULU	04/09/24	51.19	0010000- GENERAL FUND
V242998	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGE N	04/05/24	24.99	0010000- GENERAL FUND
V243161	SHERWIN-WILLIAMS CO	PAINT	04/16/24	419.76	0010000- GENERAL FUND
V243161	SHERWIN-WILLIAMS CO	PAINT	04/16/24	4,166.45	0010000- GENERAL FUND
411402	SHRADER TIRE + OIL	"JANUARY-MARCH	04/09/24	3,483.88	0010000- GENERAL FUND
411402	SHRADER TIRE + OIL	"JANUARY-MARCH	04/09/24	2,824.74	0010000- GENERAL FUND
V243368	SIGN MASTER INC	30"X40" SIGN INSERT	04/25/24	96.00	0010000- GENERAL FUND
V242988	SIGN MASTER INC	450 SENIOR YARD SIG	04/04/24	2,902.50	0189305- OLHS PRINC FUND
V242988	SIGN MASTER INC	DISTRICT DOOR/WINDO	04/04/24	3,520.00	5999323- OFCC SAFETY FY23
411577	SIGN-A-RAMA SNIDER'	16 ACRYLIC FRAMES W	04/18/24	381.60	0189305- OLHS PRINC FUND
411577	SIGN-A-RAMA SNIDER'	10 ACRYLIC FRAMES	04/18/24	256.50	0189305- OLHS PRINC FUND
411403	SKINNER DIESEL SERV	"PARTS & SUPPLIES-	04/09/24	168.80	0010000- GENERAL FUND
411403	SKINNER DIESEL SERV	"PARTS & SUPPLIES-	04/09/24	60.00	0010000- GENERAL FUND
V242989	SOCIAL THINKING	TEACHING CIRRICULUM	04/04/24	14.95	0010000- GENERAL FUND
V242989	SOCIAL THINKING	TEACHING CIRRICULUM	04/04/24	59.99	0010000- GENERAL FUND
411752	SOCIALEXPLORER INC	SE ACADEMIC	05/01/24	423.33	0010000- GENERAL FUND
V243344	SONIA L SINK	CERTIFIED MILEAGE (	04/24/24	39.19	0010000- GENERAL FUND
411703	SOUNDCOM SYSTEMS	MAINTENANCE BUDGE N	04/26/24	362.00	0010000- GENERAL FUND
411432	SOUTHARD SUPPLY INC	MAINTENANCE BUDGE N	04/09/24	594.26	0010000- GENERAL FUND
411723	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	04/29/24	242.54	0010000- GENERAL FUND
411723	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	04/29/24	1,019.06	0010000- GENERAL FUND
411404	SOUTHPAW ENTERPRISE	120030 CUDDLE SWING	04/09/24	412.00	0010000- GENERAL FUND
411404	SOUTHPAW ENTERPRISE	ESTIMATED SHIPPING/	04/09/24	57.68	0010000- GENERAL FUND
411475	SPECIALIZED SPEECH	23-24 SPEECH THERAP	04/12/24	5,691.71	0010000- GENERAL FUND
411635	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	04/22/24	58.05	0010000- GENERAL FUND
411336	SPEER MECHANICAL	MAINTENANCE CLEAN U	04/03/24	2,422.25	0010000- GENERAL FUND
411704	SPEER MECHANICAL	MAINTENANCE BUDGE N	04/26/24	288.30	0010000- GENERAL FUND
411405	SPEER MECHANICAL	ANNUAL BOILER PREVE	04/09/24	21,740.00	0049221- MAY 2021 BOND ISSUE
411535	SPEER MECHANICAL	CHILLER PM MAINTENA	04/17/24	3,171.00	0049221- MAY 2021 BOND ISSUE
411476	SPORTSCO IMPRINTING	PE/HEALTH OOHS - ST	04/12/24	1,500.00	0099310- OOHS UNIFORM SUPPLY
V242990	STANTON'S SHEET MUS	T.A. - MUSIC, QR. 1	04/04/24	666.45	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V242990	STANTON'S SHEET MUS	T.A. - MUSIC, QR. 1	04/04/24	666.75	0010000- GENERAL FUND
V242990	STANTON'S SHEET MUS	T.A. - MUSIC, QR. 1	04/04/24	666.51	0010000- GENERAL FUND
V243162	STANTON'S SHEET MUS	SPRING CONCERT MUSI	04/16/24	5.99	0010000- GENERAL FUND
V243162	STANTON'S SHEET MUS	SPRING CONCERT MUSI	04/16/24	12.39	0010000- GENERAL FUND
V243369	STANTON'S SHEET MUS	SPRING ORCHESTRA SH	04/25/24	1,449.96	0010000- GENERAL FUND
V243162	STANTON'S SHEET MUS	METHOD BOOKS	04/16/24	1,548.96	0099200- OSMS UNIFORM SUPPLY
V243162	STANTON'S SHEET MUS	BLANKET PO FOR CHOI	04/16/24	54.98	0099225- STUDENT FEES BLMS
V243162	STANTON'S SHEET MUS	BLANKET PO FOR CHOI	04/16/24	152.07	0099225- STUDENT FEES BLMS
V243162	STANTON'S SHEET MUS	SHETT MUSIC FOR BAN	04/16/24	99.00	0099225- STUDENT FEES BLMS
V243162	STANTON'S SHEET MUS	SHETT MUSIC FOR BAN	04/16/24	148.12	0099225- STUDENT FEES BLMS
V242990	STANTON'S SHEET MUS	MUSIC OOHS - STUDEN	04/04/24	34.62	0099310- OOHS UNIFORM SUPPLY
V242990	STANTON'S SHEET MUS	MUSIC OOHS - STUDEN	04/04/24	37.62	0099310- OOHS UNIFORM SUPPLY
V242990	STANTON'S SHEET MUS	MUSIC OOHS - STUDEN	04/04/24	49.99	0099310- OOHS UNIFORM SUPPLY
V242990	STANTON'S SHEET MUS	MUSIC OOHS - STUDEN	04/04/24	109.25	0099310- OOHS UNIFORM SUPPLY
V242990	STANTON'S SHEET MUS	MUSIC OOHS - STUDEN	04/04/24	119.99	0099310- OOHS UNIFORM SUPPLY
V242990	STANTON'S SHEET MUS	MUSIC OOHS - STUDEN	04/04/24	261.97	0099310- OOHS UNIFORM SUPPLY
V242990	STANTON'S SHEET MUS	MUSIC OOHS - STUDEN	04/04/24	446.95	0099310- OOHS UNIFORM SUPPLY
V242990	STANTON'S SHEET MUS	S.C. MUSIC - ALFRED	04/04/24	233.87	0099315- OBHS UNIFORM SUPPLY
411337	STAPLES BUSINESS AD	SEE ATTACHED:	04/03/24	7.56	0010000- GENERAL FUND
411337	STAPLES BUSINESS AD	TEACHING AIDS/ 2 (1	04/03/24	27.54	0010000- GENERAL FUND
411337	STAPLES BUSINESS AD	TEACHING AIDS/3 (14	04/03/24	85.43	0010000- GENERAL FUND
411337	STAPLES BUSINESS AD	TEACHING AIDS/ALL (	04/03/24	21.23	0010000- GENERAL FUND
411337	STAPLES BUSINESS AD	MATERIALS AND EQUIP	04/03/24	110.53	0010000- GENERAL FUND
411337	STAPLES BUSINESS AD	TEACHING AIDES JAN-	04/03/24	15.59	0010000- GENERAL FUND
411337	STAPLES BUSINESS AD	TEACHING AIDES JAN-	04/03/24	36.76	0010000- GENERAL FUND
411337	STAPLES BUSINESS AD	TEACHING AIDES JAN-	04/03/24	904.54	0010000- GENERAL FUND
411337	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	04/03/24	76.90	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	MEDIA CLASSROOM SUP	04/09/24	247.04	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	COPY PAPER	04/09/24	150.61	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	04/09/24	67.28	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	04/09/24	33.64	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	FILE FOLDERS AND CA	04/09/24	90.69	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	SUPPLIES	04/09/24	58.44	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	SUPPLIES	04/09/24	63.39	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	04/09/24	(78.45)	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	04/09/24	33.12	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	04/09/24	62.48	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	04/09/24	99.99	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	04/09/24	163.89	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	04/09/24	192.80	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	OPEN PO JAN FEB MAR	04/09/24	327.46	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	04/09/24	62.09	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	CLASSROOM ORDER FOR	04/09/24	39.85	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	04/09/24	104.32	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	COMMUNICATIONS - OF	04/09/24	70.08	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	04/09/24	176.79	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	TEACHING AIDES JAN-	04/09/24	105.68	0010000- GENERAL FUND
411406	STAPLES BUSINESS AD	ITEMS FOR MATH SPEC	04/09/24	216.60	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	SEE LIST OF 2ND GRA	04/12/24	96.60	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	04/12/24	999.76	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	SUPPLIES FOR MATH P	04/12/24	134.23	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	SUPPLIES FOR ART EN	04/12/24	153.90	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	04/12/24	39.00	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	04/12/24	59.98	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	CLASSROOM ORDER FOR	04/12/24	27.81	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	CLASSROOM ORDER FOR	04/12/24	39.85	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	CLASSROOM ORDER FOR	04/12/24	58.75	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	TEACHING AIDS 2 (12	04/12/24	70.46	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	4TH GRADE SCIENCE/	04/12/24	24.50	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	END OF YEAR/GRADUAT	04/12/24	23.98	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	END OF YEAR/GRADUAT	04/12/24	385.71	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	QTR PURCHASE ORDER	04/12/24	37.02	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	OFFICE EXP JAN-MARC	04/12/24	248.94	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	OFFICE EXP JAN-MARC	04/12/24	248.94	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	QTR PO (JAN-MARCH)	04/12/24	44.72	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	QTR PO (JAN-MARCH)	04/12/24	52.26	0010000- GENERAL FUND
411486	STAPLES BUSINESS AD	SUPPLIES FOR STUDEN	04/12/24	99.75	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	VARIOUS SUPPLIES FO	04/17/24	64.49	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	VARIOUS SUPPLIES FO	04/17/24	244.73	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	SUPPLIES	04/17/24	(3.10)	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	SUPPLIES	04/17/24	35.96	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	SUPPLIES	04/17/24	566.91	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411537	STAPLES BUSINESS AD	MISC CLASSROOM SUPP	04/17/24	39.71	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	MISC CLASSROOM SUPP	04/17/24	571.75	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	11X17 COPY PAPER	04/17/24	25.04	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	11X17 COPY PAPER CA	04/17/24	311.70	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	AAA BATTERIES FOR L	04/17/24	20.14	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	EOY SUPPLIES FOR ST	04/17/24	24.98	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	OFFICE SUPPLIES	04/17/24	29.68	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	OFFICE SUPPLIES	04/17/24	66.68	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	BINDERS FOR KINDERG	04/17/24	500.56	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	MEDIA SVC OOHS - CL	04/17/24	18.82	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	MEDIA SVC OOHS - CL	04/17/24	698.30	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	COMMAND STRIPS	04/17/24	18.05	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	FLAIR PENS	04/17/24	49.96	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	DRY ERASE MARKERS	04/17/24	10.32	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	COLORED CARDSTOCK	04/17/24	15.40	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	COLORED CARDSTOCK	04/17/24	28.72	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	STRESS BALLS	04/17/24	12.49	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	STRESS BALLS	04/17/24	44.21	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	FLAIR PENS	04/17/24	6.95	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	CLASSROOM SUPPLY OR	04/17/24	198.26	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	KINDERGARTEN SUPPLY	04/17/24	99.53	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	EOY SUPPLIES FOR ST	04/17/24	29.68	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	EOY SUPPLIES FOR ST	04/17/24	10.00	0010000- GENERAL FUND
411636	STAPLES BUSINESS AD	PCES OFFICE SUPPLIE	04/22/24	433.24	0010000- GENERAL FUND
411636	STAPLES BUSINESS AD	MISC OFFICE SUPPLIE	04/22/24	425.60	0010000- GENERAL FUND
411753	STAPLES BUSINESS AD	ITEM# 807747 MFR IT	05/01/24	30.92	0010000- GENERAL FUND
411753	STAPLES BUSINESS AD	ITEM# 436632 MFR IT	05/01/24	284.90	0010000- GENERAL FUND
411753	STAPLES BUSINESS AD	MEDIA CENTER - ITEM	05/01/24	428.34	0010000- GENERAL FUND
411753	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	05/01/24	203.83	0010000- GENERAL FUND
411537	STAPLES BUSINESS AD	BERLIN MS- TEXAS IN	04/17/24	1,114.00	0049221- MAY 2021 BOND ISSUE
411537	STAPLES BUSINESS AD	BERLIN MS- TEXAS IN	04/17/24	3,785.50	0049221- MAY 2021 BOND ISSUE
411537	STAPLES BUSINESS AD	SEE ATTACHED	04/17/24	579.98	0099305- OLHS UNIFORM SUPPLY
411537	STAPLES BUSINESS AD	EOY SUPPLIES FOR ST	04/17/24	12.48	0189160- JCES PRINC FUND
411753	STAPLES BUSINESS AD	INTERVENTION SUPPLI	05/01/24	238.94	0189165- FTES PRINC FUND
411537	STAPLES BUSINESS AD	STAPLES LABELS 1"X2	04/17/24	36.27	0189175- HES PRINC FUND
411660	STARK COUNTY BOARD	TUTOR SERVICES	04/23/24	57.63	0010000- GENERAL FUND
V243215	STATE FOUNDATION DE	FOUNDATION APRIL	04/22/24	3,487.85	0010000- GENERAL FUND
V243215	STATE FOUNDATION DE	FOUNDATION APRIL	04/22/24	5,090.51	0010000- GENERAL FUND
V243215	STATE FOUNDATION DE	FOUNDATION APRIL	04/22/24	14,001.24	0010000- GENERAL FUND
V243215	STATE FOUNDATION DE	FOUNDATION APRIL	04/22/24	250,336.91	0010000- GENERAL FUND
411407	STAUF'S COFFEE ROAS	FORT ORANGE OOHS -	04/09/24	92.90	2009403- OOHS FT ORANGE STUDENT
V243026	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	04/09/24	29.01	0010000- GENERAL FUND
V243119	STEFFENS-SHULTZ INC	MAINTENANCE BUDGE N	04/09/24	479.00	0010000- GENERAL FUND
V243119	STEFFENS-SHULTZ INC	MAINTENANCE BUDGE N	04/09/24	513.75	0010000- GENERAL FUND
V243119	STEFFENS-SHULTZ INC	MAINTENANCE BUDGE N	04/09/24	1,774.50	0010000- GENERAL FUND
V243406	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	04/29/24	721.50	0010000- GENERAL FUND
V243406	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	04/29/24	1,367.00	0010000- GENERAL FUND
V243406	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	04/29/24	234.40	0010000- GENERAL FUND
V243016	STEPHANIE WILLIAMS	3RD QUARTER MILEAGE	04/09/24	57.55	0010000- GENERAL FUND
V243237	STEPHANIE WILLIAMS	3RD QUARTER MILEAGE	04/24/24	87.23	0010000- GENERAL FUND
V243070	STEPHEN M PETERS	CAREER FAIRS- TRAVE	04/09/24	168.12	0010000- GENERAL FUND
V242991	STERLING PAPER CO	8.5 X 11 WHITE 92-9	04/04/24	1,516.00	0010000- GENERAL FUND
V242991	STERLING PAPER CO	8.5 X 11 WHITE 92-9	04/04/24	3,750.60	0010000- GENERAL FUND
V242991	STERLING PAPER CO	ESTIMATED SHIPPING/	04/04/24	6.00	0010000- GENERAL FUND
V242991	STERLING PAPER CO	COPY PAPER	04/04/24	64.40	0010000- GENERAL FUND
V243163	STERLING PAPER CO	COLOR COPY PAPER	04/16/24	1,576.80	0010000- GENERAL FUND
V243163	STERLING PAPER CO	FUEL SURCHARGE	04/16/24	6.00	0010000- GENERAL FUND
V243163	STERLING PAPER CO	(SCHOOLCOPY) COPY P	04/16/24	1,901.00	0010000- GENERAL FUND
V243163	STERLING PAPER CO	COPY PAPER	04/16/24	2,450.12	0010000- GENERAL FUND
V243163	STERLING PAPER CO	8.5X11 WHITE 92-97	04/16/24	1,516.00	0010000- GENERAL FUND
V243163	STERLING PAPER CO	SERVICE CHARGE	04/16/24	6.00	0010000- GENERAL FUND
V243163	STERLING PAPER CO	PAPER FOR REMAINDER	04/16/24	1,814.00	0010000- GENERAL FUND
V243163	STERLING PAPER CO	OPEN PO FOR STERLIN	04/16/24	804.00	0010000- GENERAL FUND
V243370	STERLING PAPER CO	PAPER FOR STAFF	04/25/24	798.34	0010000- GENERAL FUND
V243370	STERLING PAPER CO	PAPER FOR STAFF	04/25/24	1,481.66	0010000- GENERAL FUND
V243370	STERLING PAPER CO	SCHOOLCOPY/ 8 1/2 X	04/25/24	217.92	0010000- GENERAL FUND
V243370	STERLING PAPER CO	SCHOOLCOPY 8 1/2 X	04/25/24	735.58	0010000- GENERAL FUND
V243370	STERLING PAPER CO	COPY PAPER	04/25/24	3,752.00	0010000- GENERAL FUND
V243370	STERLING PAPER CO	5 TOTAL CARTONS OF	04/25/24	298.00	0099220- OBMS UNIFORM SUPPLY
V243163	STERLING PAPER CO	COPY PAPER	04/16/24	3,544.08	0099300- OHS UNIFORM SUPPLY
V243164	STEVE WEISS MUSIC I	BERLIN MIDDLE SCHOO	04/16/24	55.00	0049221- MAY 2021 BOND ISSUE
V243371	STEVE WEISS MUSIC I	BERLIN MIDDLE SCHOO	04/25/24	130.00	0049221- MAY 2021 BOND ISSUE

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V243087	STEVEN DAREN TARTT	TRAVEL FOR JAN - MA	04/09/24	12.73	0010000- GENERAL FUND
V243350	STEVEN DAREN TARTT	CAREER FAIRS- TRAVE	04/24/24	128.64	0010000- GENERAL FUND
411668	STEVEN SMITH	"PARENT/GUARDIAN RE	04/24/24	407.36	0010000- GENERAL FUND
V243145	STILLWATER PRESSURE	PROFESSIONAL AND TE	04/16/24	600.00	0010000- GENERAL FUND
411433	STOCKYARD RD FENCE	MAINTENANCE BUDGE N	04/09/24	180.00	0010000- GENERAL FUND
411433	STOCKYARD RD FENCE	MAINTENANCE BUDGE N	04/09/24	186.33	0010000- GENERAL FUND
411578	STOCKYARD RD FENCE	MAINTENANCE CLEAN U	04/18/24	8,545.00	0010000- GENERAL FUND
411578	STOCKYARD RD FENCE	MAINTENANCE CLEAN U	04/18/24	9,395.00	0010000- GENERAL FUND
411338	STOCKYARD RD FENCE	LIBERTY MIDDLE SCHO	04/03/24	4,500.00	0039217- PERM IMPROVE LEVY
411408	STOCKYARD RD FENCE	BERLIN MIDDLE SCHOO	04/09/24	3,125.00	0049221- MAY 2021 BOND ISSUE
411754	STRATEGIC PROMOTION	PUBLIC INFO COMMUNI	05/01/24	149.35	0010000- GENERAL FUND
411755	STUTTERING THERAPY	OASES AGE 7-12 RESP	05/01/24	100.00	0010000- GENERAL FUND
411755	STUTTERING THERAPY	OASES AGE 13-17 RES	05/01/24	50.00	0010000- GENERAL FUND
411755	STUTTERING THERAPY	ESTIMATED SHIPPING/	05/01/24	8.52	0010000- GENERAL FUND
411756	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/01/24	290.27	0010000- GENERAL FUND
411756	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/01/24	308.16	0010000- GENERAL FUND
411756	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/01/24	320.65	0010000- GENERAL FUND
411756	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/01/24	329.99	0010000- GENERAL FUND
411756	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/01/24	369.09	0010000- GENERAL FUND
411756	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/01/24	379.51	0010000- GENERAL FUND
411756	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/01/24	394.29	0010000- GENERAL FUND
411756	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/01/24	405.68	0010000- GENERAL FUND
411756	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/01/24	474.11	0010000- GENERAL FUND
411756	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/01/24	690.28	0010000- GENERAL FUND
411756	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/01/24	712.05	0010000- GENERAL FUND
411756	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/01/24	982.93	0010000- GENERAL FUND
411756	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/01/24	1,024.17	0010000- GENERAL FUND
411756	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/01/24	1,032.38	0010000- GENERAL FUND
411756	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/01/24	1,230.30	0010000- GENERAL FUND
411756	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/01/24	32.20	0010000- GENERAL FUND
411756	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/01/24	199.22	0060000- LUNCHROOM FUND
411579	SUPER DUPER INC	SPEECH CLASSROOM IT	04/18/24	88.85	0010000- GENERAL FUND
V243099	SUSAN LYNN WILSON	2024 FEBRUARY AND M	04/09/24	12.06	0010000- GENERAL FUND
411654	SUSAN ZARTMAN	ATHLETIC GATE 23-24	04/23/24	33.75	3009315- ATHLETICS - OBHS
V243039	SUZIE JUNG A KIM	OOHS - TRAVEL AND M	04/09/24	15.28	0010000- GENERAL FUND
411409	SWIVL INC SATARII I	SW6501P REFLECTIVIT	04/09/24	1,472.00	5909224- FY24 TITLE II-A
V243008	SYDNEY BLANKENSHIP	APE, OT, PT, BEHAVI	04/09/24	15.88	0010000- GENERAL FUND
411412	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	04/09/24	963.52	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	04/09/24	7,988.82	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	04/09/24	309.45	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	04/09/24	4,851.54	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	04/09/24	957.19	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	04/09/24	7,842.93	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	04/09/24	670.77	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	04/09/24	4,187.94	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	04/09/24	928.90	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	04/09/24	6,827.19	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	04/09/24	550.91	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	04/09/24	5,523.75	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	OHS-FOOD/NONFOOD	04/09/24	939.38	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	04/09/24	3,413.52	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	04/09/24	326.72	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	04/09/24	2,280.60	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	04/09/24	412.40	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	04/09/24	2,323.68	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	04/09/24	507.74	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	04/09/24	2,540.46	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	04/09/24	526.95	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	04/09/24	3,168.12	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	04/09/24	326.31	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	04/09/24	3,072.50	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	04/09/24	253.83	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	04/09/24	3,461.95	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	04/09/24	550.79	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	04/09/24	3,996.02	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	04/09/24	214.89	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	04/09/24	2,423.55	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	04/09/24	385.34	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	04/09/24	1,030.36	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	04/09/24	432.48	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	04/09/24	2,625.81	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	04/09/24	435.01	0060000- LUNCHROOM FUND

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411412	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	04/09/24	2,583.33	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	04/09/24	307.34	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	04/09/24	824.36	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	04/09/24	1,887.16	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	04/09/24	559.97	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	04/09/24	3,673.15	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	04/09/24	510.06	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	04/09/24	2,762.53	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	04/09/24	317.00	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	04/09/24	3,162.52	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	OHS-FOOD/NONFOOD	04/09/24	8,403.42	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	04/09/24	1,026.39	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	04/09/24	8,948.83	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	04/09/24	2,849.99	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	04/09/24	10,542.53	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	BHS - FOOD/NONFOOD	04/09/24	1,942.76	0060000- LUNCHROOM FUND
411412	SYSCO CENTRAL OH	BHS - FOOD/NONFOOD	04/09/24	10,759.67	0060000- LUNCHROOM FUND
411757	T & L GRAPHICS	DIVERSITY SHIRTS	05/01/24	270.00	0010000- GENERAL FUND
411339	T & L GRAPHICS	BERLIN MIDDLE SCHOO	04/03/24	1,260.00	0049221- MAY 2021 BOND ISSUE
V243216	TANGO CARD, INC	WELLNESS PARTICIPAT	04/22/24	100.00	0240000- EMPLOYEE BENEFITS
V243238	TARA CARPENTER	PSYCHOLOGISTS	04/24/24	30.55	0010000- GENERAL FUND
V243241	TERESA R CATON	CAREER FAIRS- TRAVE	04/24/24	17.42	0010000- GENERAL FUND
411580	THARP GRAPHICS LLC	BERLIN MIDDLE SCHOO	04/18/24	892.50	0049221- MAY 2021 BOND ISSUE
411478	THE AMERICAN BOTTLI	SMS	04/12/24	354.00	0060000- LUNCHROOM FUND
411478	THE AMERICAN BOTTLI	LMS	04/12/24	774.50	0060000- LUNCHROOM FUND
411478	THE AMERICAN BOTTLI	OMS	04/12/24	489.50	0060000- LUNCHROOM FUND
411478	THE AMERICAN BOTTLI	BLMS	04/12/24	147.50	0060000- LUNCHROOM FUND
411478	THE AMERICAN BOTTLI	OHS	04/12/24	783.00	0060000- LUNCHROOM FUND
411478	THE AMERICAN BOTTLI	LHS	04/12/24	835.50	0060000- LUNCHROOM FUND
411478	THE AMERICAN BOTTLI	OOHS	04/12/24	1,264.00	0060000- LUNCHROOM FUND
411478	THE AMERICAN BOTTLI	BHS	04/12/24	686.25	0060000- LUNCHROOM FUND
V243197	THE GREAT BOOKS FOU	SERIES K STUDENT AN	04/18/24	565.60	0010000- GENERAL FUND
V243197	THE GREAT BOOKS FOU	ESTIMATED SHIPPING/	04/18/24	48.08	0010000- GENERAL FUND
411758	THE MASONRY STANDAR	OLENTANGY ACADEMY-	05/01/24	4,125.00	0049221- MAY 2021 BOND ISSUE
411413	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES- T	04/09/24	371.95	0010000- GENERAL FUND
411413	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES- T	04/09/24	606.95	0010000- GENERAL FUND
411413	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES- T	04/09/24	699.95	0010000- GENERAL FUND
411413	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES- T	04/09/24	699.95	0010000- GENERAL FUND
411413	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES- T	04/09/24	503.95	0010000- GENERAL FUND
411479	THE MOTZ GROUP LLC	FOOTBALL FIELD REPA	04/12/24	7,872.00	0010000- GENERAL FUND
411759	THE MOTZ GROUP LLC	FOOTBALL FIELD REPA	05/01/24	2,750.00	0010000- GENERAL FUND
V243165	THINK SIGNS AND GRA	OBHS MESH SPONSOR B	04/16/24	4,200.00	0010000- GENERAL FUND
V243165	THINK SIGNS AND GRA	INCREASE PO	04/16/24	200.00	0010000- GENERAL FUND
411760	THOMAS DOOR CONTROL	WYANDOT RUN ES- DOO	05/01/24	13,244.00	0039217- PERM IMPROVE LEVY
V243090	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	04/09/24	42.61	0010000- GENERAL FUND
V243284	TIMOTHY R JENKINS	2023-24 MILEAGE	04/24/24	72.36	0010000- GENERAL FUND
411480	TODD CAMP	VISITING ARTIST TOD	04/12/24	600.00	0199224- OEF FY24 GRANTS
V243304	TODD RAMSEY MEYER	MARCH MEETINGS AND	04/24/24	124.22	0010000- GENERAL FUND
V243259	TODD W FORNEY	MEALS/PARKING/MILEA	04/24/24	77.08	0010000- GENERAL FUND
V243256	TORI C FEDAK	MILEAGE JAN-MARCH	04/24/24	66.87	0010000- GENERAL FUND
V243256	TORI C FEDAK	MILEAGE FOR ATHLETI	04/24/24	120.73	3009300- ATHLETICS - OHS
V243019	TRACI ANNE CASTO	DIRECTORS & SUPERVI	04/09/24	36.25	0010000- GENERAL FUND
V243019	TRACI ANNE CASTO	DIRECTORS & SUPERVI	04/09/24	59.83	0010000- GENERAL FUND
V243040	TRACY ANNE GEROLD	JAN, FEB, MARCH 202	04/09/24	39.33	0010000- GENERAL FUND
411434	TRANE PARTS & SUPPL	MAINTENANCE BUDGE N	04/09/24	733.24	0010000- GENERAL FUND
411724	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	04/29/24	1,452.00	0010000- GENERAL FUND
411724	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	04/29/24	73.00	0010000- GENERAL FUND
V243166	TRANSPORTATION ACCE	"JANUARY-MARCH	04/16/24	71.78	0010000- GENERAL FUND
V243166	TRANSPORTATION ACCE	"JANUARY-MARCH	04/16/24	89.13	0010000- GENERAL FUND
V243166	TRANSPORTATION ACCE	"JANUARY-MARCH	04/16/24	89.82	0010000- GENERAL FUND
V243166	TRANSPORTATION ACCE	"JANUARY-MARCH	04/16/24	162.03	0010000- GENERAL FUND
V243166	TRANSPORTATION ACCE	"JANUARY-MARCH	04/16/24	175.55	0010000- GENERAL FUND
V243166	TRANSPORTATION ACCE	"JANUARY-MARCH	04/16/24	427.18	0010000- GENERAL FUND
V243166	TRANSPORTATION ACCE	"JANUARY-MARCH	04/16/24	905.09	0010000- GENERAL FUND
V242992	TREETOP PUBLISHING	115 #5027 PORTRAIT	04/04/24	350.75	0010000- GENERAL FUND
V242992	TREETOP PUBLISHING	ESTIMATED SHIPPING/	04/04/24	35.08	0010000- GENERAL FUND
411367	TRIAD LOCAL SCHOOLS	WRESTLING MEET FEES	04/05/24	250.00	3009200- ATHLETICS - OSMS
V243167	TRISTAR TRANSPORTAT	"JANUARY-MARCH	04/16/24	8,792.34	0010000- GENERAL FUND
V243167	TRISTAR TRANSPORTAT	"JANUARY-MARCH	04/16/24	4,522.26	0010000- GENERAL FUND
V243373	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	04/25/24	8,439.74	0010000- GENERAL FUND
V243082	TROND LEANDER SMITH	MARCH MEETINGS AND	04/09/24	84.76	0010000- GENERAL FUND
411414	TRUCKPRO HOLDING CO	"JANUARY-MARCH	04/09/24	(101.99)	0010000- GENERAL FUND

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411414	TRUCKPRO HOLDING CO	"JANUARY-MARCH	04/09/24	37.91	0010000- GENERAL FUND
411414	TRUCKPRO HOLDING CO	"JANUARY-MARCH	04/09/24	65.39	0010000- GENERAL FUND
411414	TRUCKPRO HOLDING CO	"JANUARY-MARCH	04/09/24	281.38	0010000- GENERAL FUND
411414	TRUCKPRO HOLDING CO	"JANUARY-MARCH	04/09/24	413.46	0010000- GENERAL FUND
411414	TRUCKPRO HOLDING CO	"JANUARY-MARCH	04/09/24	459.63	0010000- GENERAL FUND
411414	TRUCKPRO HOLDING CO	"JANUARY-MARCH	04/09/24	5.19	0010000- GENERAL FUND
V243320	TYLER DAVID PRAY	CERTIFIED MILEAGE (	04/24/24	45.02	0010000- GENERAL FUND
411450	TYLER DOMER	PIT MUSICIAN FOR MU	04/11/24	900.00	2009130- DRAMA CLUB - OHS
411679	TYLER TECHNOLOGIES	"APRIL-JUNE	04/24/24	115.00	0010000- GENERAL FUND
411340	TYPING AGENT	QUOTE 52230717 TYPI	04/03/24	10,300.50	0010000- GENERAL FUND
411582	ULINE INC	46" ROUND PICNIC TA	04/18/24	2,386.37	0010000- GENERAL FUND
411582	ULINE INC	SHIPPING & HANDLING	04/18/24	195.60	0010000- GENERAL FUND
411582	ULINE INC	WIND SIGN-35"X53"	04/18/24	295.00	0010000- GENERAL FUND
411582	ULINE INC	SHIPPING	04/18/24	57.42	0010000- GENERAL FUND
411637	UNDISPUTED SPORTS G	BERLIN MIDDLE SCHOO	04/22/24	725.00	0049221- MAY 2021 BOND ISSUE
411368	UNDISPUTED SPORTS G	CHAMPRO CUSTOM SUBL	04/05/24	180.00	3009200- ATHLETICS - OSMS
411368	UNDISPUTED SPORTS G	CHAMPRP CUSTOM BOYS	04/05/24	220.00	3009200- ATHLETICS - OSMS
411368	UNDISPUTED SPORTS G	ESTIMATED SHIPPING/	04/05/24	15.75	3009200- ATHLETICS - OSMS
411368	UNDISPUTED SPORTS G	ESTIMATED SHIPPING/	04/05/24	19.25	3009200- ATHLETICS - OSMS
411415	UNIFIRST CORPORATIO	MECHANICS UNIFORMS	04/09/24	531.48	0010000- GENERAL FUND
411584	UNITED DAIRY	WRE	04/18/24	1,330.67	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	ACE	04/18/24	1,172.61	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	SRE	04/18/24	1,329.00	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	AES	04/18/24	1,285.44	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	OCE	04/18/24	1,425.10	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	TRE	04/18/24	1,287.31	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	WCE	04/18/24	917.63	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	ISE	04/18/24	1,281.29	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	GOE	04/18/24	1,573.19	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	OME	04/18/24	1,063.35	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	LTE	04/18/24	1,194.97	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	JCE	04/18/24	1,167.13	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	FTE	04/18/24	985.60	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	CES	04/18/24	903.23	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	HES	04/18/24	932.56	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	SME	04/18/24	1,006.45	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	SMS	04/18/24	818.16	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	LMS	04/18/24	1,033.37	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	OMS	04/18/24	713.08	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	HMS	04/18/24	635.13	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	BKMS	04/18/24	568.59	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	BLMS	04/18/24	541.48	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	OHS	04/18/24	795.44	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	LHS	04/18/24	981.36	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	OOHS	04/18/24	741.26	0060000- LUNCHROOM FUND
411584	UNITED DAIRY	BHS	04/18/24	738.53	0060000- LUNCHROOM FUND
411725	UNITED REFRIGERATIO	MAINTENANCE BUDGET	04/29/24	250.28	0010000- GENERAL FUND
411680	UNITED REFRIGERATIO	JANUARY - MARCH, 20	04/24/24	175.41	0060000- LUNCHROOM FUND
411680	UNITED REFRIGERATIO	JANUARY - MARCH, 20	04/24/24	378.31	0060000- LUNCHROOM FUND
411680	UNITED REFRIGERATIO	JANUARY - MARCH, 20	04/24/24	71.86	0060000- LUNCHROOM FUND
411680	UNITED REFRIGERATIO	JANUARY - MARCH, 20	04/24/24	134.70	0060000- LUNCHROOM FUND
411416	UNITY SCHOOL BUS PA	"PARTS & SUPPLIES-	04/09/24	7,526.40	0010000- GENERAL FUND
411341	US BANK	ADMIN COPIER LEASE	04/03/24	216.94	0010000- GENERAL FUND
411341	US BANK	ADMIN COPIER LEASE	04/03/24	227.12	0010000- GENERAL FUND
411341	US BANK	DISTRICT COPIER LEA	04/03/24	227.12	0010000- GENERAL FUND
411341	US BANK	DISTRICT COPIER LEA	04/03/24	3,362.72	0010000- GENERAL FUND
V243198	US TOGETHER INC	IEP/ETR MEETINGS	04/18/24	90.00	0010000- GENERAL FUND
V243198	US TOGETHER INC	OLMS INTERPRETING S	04/18/24	45.00	0010000- GENERAL FUND
V243198	US TOGETHER INC	AES INTERPRETING SE	04/18/24	90.00	0010000- GENERAL FUND
411349	UTILITY TRUCK EQUIP	FY24 PI PROJECTS-	04/03/24	2,681.65	0039217- PERM IMPROVE LEVY
411349	UTILITY TRUCK EQUIP	FY24 PI PROJECTS-	04/03/24	4,933.07	0039217- PERM IMPROVE LEVY
411349	UTILITY TRUCK EQUIP	FY24 DISTRICT IMPRO	04/03/24	8,900.00	0039217- PERM IMPROVE LEVY
411681	V & V APPLIANCE PAR	JANUARY - MARCH, 20	04/24/24	45.99	0060000- LUNCHROOM FUND
V243066	VADIVU NEELAKANDAN	3RD QUARTER MILEAGE	04/09/24	27.87	0010000- GENERAL FUND
V243310	VADIVU NEELAKANDAN	3RD QUARTER MILEAGE	04/24/24	19.16	0010000- GENERAL FUND
411585	VADYAS LLC	2023-24 THIRD GRADE	04/18/24	14,560.00	0010000- GENERAL FUND
411585	VADYAS LLC	INCREASE PO PER DG	04/18/24	3,120.00	0010000- GENERAL FUND
V243168	VARITRONICS LLC	#STPSET	04/16/24	329.99	0010000- GENERAL FUND
V243168	VARITRONICS LLC	ESTIMATED SHIPPING/	04/16/24	10.66	0010000- GENERAL FUND
V243168	VARITRONICS LLC	SEE QUOTE FOR POSTE	04/16/24	1,234.19	0010000- GENERAL FUND
V243374	VARITRONICS LLC	POSTER MAKER	04/25/24	3,000.00	0010000- GENERAL FUND
V243374	VARITRONICS LLC	CES PORTION	04/25/24	3,198.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V243374	VARITRONICS LLC	POSTER PRINTER SUPP	04/25/24	533.44	0010000- GENERAL FUND
V242993	VARITRONICS LLC	OOHS - STUDENT FEES	04/04/24	1,625.79	0099310- OOHS UNIFORM SUPPLY
411481	VERIZON CONNECT FLE	GPS MONITORING FOR	04/12/24	1,031.65	0010000- GENERAL FUND
411481	VERIZON CONNECT FLE	GPS MONITORING FOR	04/12/24	1,031.65	0010000- GENERAL FUND
411482	VERIZON WIRELESS	DISTRICT CELL PHONE	04/12/24	2,475.60	0010000- GENERAL FUND
411761	VERIZON WIRELESS	DISTRICT CELL PHONE	05/01/24	2,710.80	0010000- GENERAL FUND
411762	VERIZON WIRELESS (E	MONTHLY WIFI SERVIC	05/01/24	1,807.20	0010000- GENERAL FUND
411726	VERTIV SVC INC	MAINTENANCE BUDGET	04/29/24	751.00	0010000- GENERAL FUND
411586	VINCENT LIGHTING SY	INCREASE PO	04/18/24	106.80	0010000- GENERAL FUND
V243029	VINCENT P DETILLIO	JAN-MARCH MEETINGS	04/09/24	34.71	0010000- GENERAL FUND
411435	VOSS BROS SALES	MAINTENANCE BUDGE N	04/09/24	7.85	0010000- GENERAL FUND
411435	VOSS BROS SALES	MAINTENANCE BUDGE N	04/09/24	106.22	0010000- GENERAL FUND
411435	VOSS BROS SALES	MAINTENANCE BUDGE N	04/09/24	76.83	0010000- GENERAL FUND
411435	VOSS BROS SALES	MAINTENANCE BUDGE N	04/09/24	46.28	0010000- GENERAL FUND
411435	VOSS BROS SALES	MAINTENANCE BUDGE N	04/09/24	62.10	0010000- GENERAL FUND
411435	VOSS BROS SALES	MAINTENANCE BUDGE N	04/09/24	18.72	0010000- GENERAL FUND
411705	VOSS BROS SALES	MAINT SUPPLIES JAN-	04/26/24	36.42	0010000- GENERAL FUND
411705	VOSS BROS SALES	MAINT SUPPLIES JAN-	04/26/24	881.00	0010000- GENERAL FUND
411727	VOSS BROS SALES	MAINTENANCE BUDGET	04/29/24	69.98	0010000- GENERAL FUND
V243120	VOYA ALP	ADMIN SEVERANCE ALP	04/10/24	4,110.48	0010000- GENERAL FUND
411417	W V C ED	MORPHOLOGY DECK	04/09/24	300.00	0010000- GENERAL FUND
411417	W V C ED	MEGA GAME PACK	04/09/24	265.00	0010000- GENERAL FUND
411417	W V C ED	WRITING MEGA PACK	04/09/24	270.00	0010000- GENERAL FUND
411417	W V C ED	ESTIMATED SHIPPING/	04/09/24	43.95	0010000- GENERAL FUND
411587	WALSWORTH PUBLISHIN	YEARBOOK OOHS - CLU	04/18/24	1,650.00	2009202- YEARBOOK - OOHS
411763	WARD'S SCIENCE	2 470144-262 RAIN	05/01/24	165.16	0099305- OLHS UNIFORM SUPPLY
411370	WAYAC SCALES & CALI	ATHLETIC OFFICIALS	04/05/24	490.00	3009315- ATHLETICS - OBHS
411588	WENGER CORPORATION	SIGNATURE 3 STEP CH	04/18/24	12,551.00	0010000- GENERAL FUND
411588	WENGER CORPORATION	CHORAL RISER ACCESS	04/18/24	687.00	0010000- GENERAL FUND
411588	WENGER CORPORATION	ESTIMATED SHIPPING/	04/18/24	1,588.56	0010000- GENERAL FUND
V243169	WENGER TEMPERATURE	WRE - FREEZER DOOR	04/16/24	4,500.00	0060000- LUNCHROOM FUND
V243169	WENGER TEMPERATURE	INCREASE PO	04/16/24	3,600.00	0060000- LUNCHROOM FUND
411342	WEST MUSIC COMPANY	PO CLOSED IN ERROR	04/03/24	21.00	0010000- GENERAL FUND
411483	WEST MUSIC COMPANY	MALLETS FOR MUSIC C	04/12/24	41.94	0010000- GENERAL FUND
411483	WEST MUSIC COMPANY	MALLETS FOR MUSIC C	04/12/24	66.00	0010000- GENERAL FUND
411483	WEST MUSIC COMPANY	MALLETS FOR MUSIC C	04/12/24	208.00	0010000- GENERAL FUND
411418	WEST MUSIC COMPANY	BERLIN MIDDLE SCHOO	04/09/24	1,520.55	0049221- MAY 2021 BOND ISSUE
411628	WESTERVILLE NORTH H	BOYS WRESTLING	04/18/24	225.00	3009310- ATHLETIC - OOHS
V243272	WHITNEY CATHERINE H	MILEAGE JAN-MARCH	04/24/24	37.52	0010000- GENERAL FUND
V243375	WILSON LANGUAGE TRA	FUN HUB 24-25	04/25/24	42,000.00	0010000- GENERAL FUND
V242994	WILSON LANGUAGE TRA	MSDEWT E2 DRY ERASE	04/04/24	138.00	5729224- FY24 TITLE I
V242994	WILSON LANGUAGE TRA	SHIPPING	04/04/24	13.44	5729224- FY24 TITLE I
411419	WOOLPERT INC	REDISTRICTING SERVI	04/09/24	3,000.00	0010000- GENERAL FUND
411589	WORK HEALTH	PHYSICALS AND MEDIC	04/18/24	1,004.00	0010000- GENERAL FUND
411638	WT COX SUBSCRIPTION	SEE ATTACHED LIST	04/22/24	236.32	0010000- GENERAL FUND
411682	WT COX SUBSCRIPTION	LIBRARY BOOKS	04/24/24	101.84	0010000- GENERAL FUND
411590	XEROX CORPORATION	DISTRICT COPIER LEA	04/18/24	594.95	0010000- GENERAL FUND
411343	YMCA OF CENTRAL OHI	Y-CLUB FOR A DISPLA	04/03/24	280.36	0010000- GENERAL FUND
411371	YMCA OF CENTRAL OHI	SWIMMING RENTAL FEE	04/05/24	10,000.00	0010000- GENERAL FUND
411371	YMCA OF CENTRAL OHI	SWIMMING RENTAL	04/05/24	2,389.67	3009305- ATHLETICS - OLHS

Memo Checks:		
Construction	2,541,356.22	
Purchasing Card	291,178.69	
FSA Claims	37,137.15	
Medical Claims	4,174,067.78	
Workers Comp Claims	13,401.48	
STRS Employer Share	1,891,310.00	
Employee Benefits	4,551,738.61	
Payroll Checks	17,254,566.34	
Reduction Of Expenditures	(1,012,387.58)	
Prior voids	(3,442.50)	
	36,402,731.49	Total
	36,402,731.49	Per Financial Detail
	-	Variance

Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035