



OLENTANGY SCHOOLSSM

MAY 2024 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



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Cash Flow to Forecast Compare

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

Current Cash Flow Revenue Projections Of

\$358,858,164

EXCEEDS FORECAST BY

\$3,596,326

Current Cash Flow Expenditure Projections Of

\$345,841,343

IS LESS THAN FORECAST BY

\$-1,594,200

Current Projected Ending Cash Balance Of

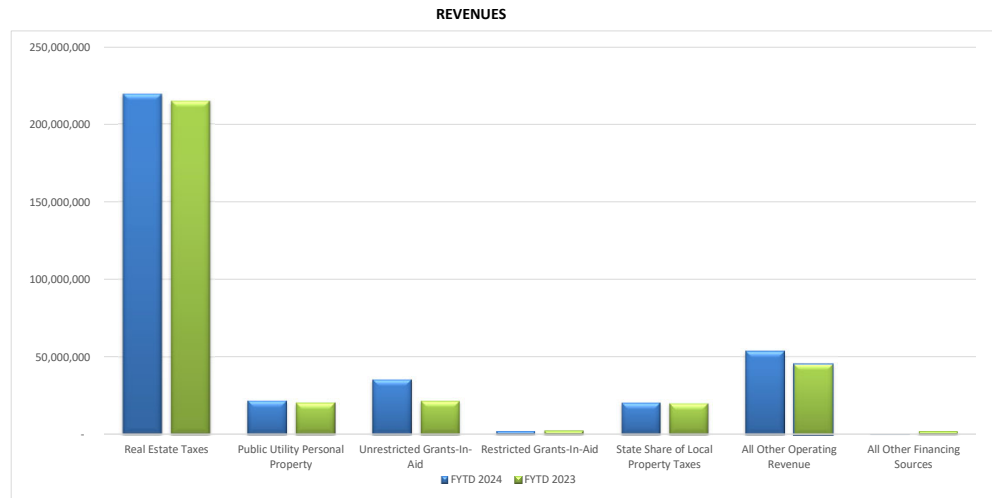
\$197,030,080

EXCEEDS FORECAST BY

\$5,190,526

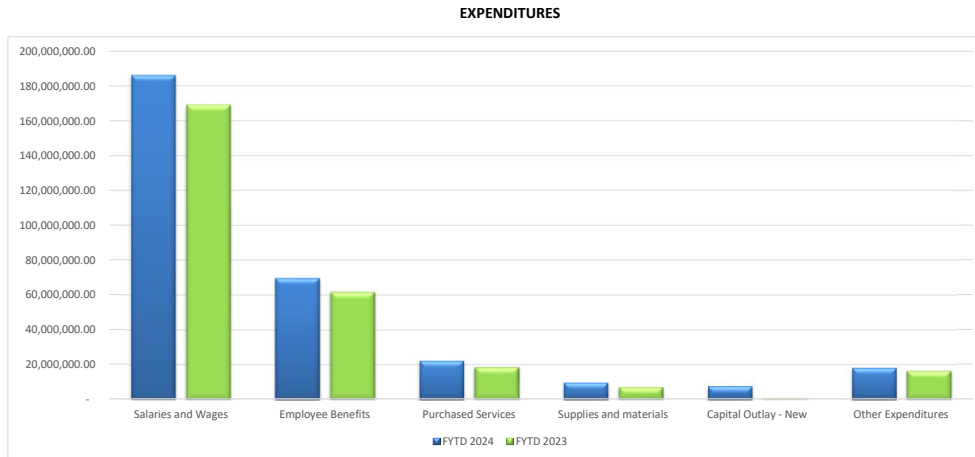
	Cashflow Projections	Forecast Projections	Variance
Revenue:			
1.010 - General Property Tax (Real Estate)	\$219,487,911	\$220,251,899	-\$763,988
1.020 - Public Utility Personal Property	\$21,302,503	\$21,247,631	\$54,872
1.030 - Income Tax	\$0	\$0	\$0
1.035 - Unrestricted Grants-in-Aid	\$38,117,001	\$37,393,364	\$723,637
1.040 - Restricted Grants-in-Aid	\$4,422,446	\$3,723,027	\$699,419
1.045 - Restricted Federal Grants-in-Aid - SFSF	\$0	\$0	\$0
1.050 - State Share of Local Property Taxes	\$20,196,108	\$20,259,903	-\$63,795
1.060 - All Other Operating Revenue	\$55,298,473	\$52,349,894	\$2,948,579
1.070 - Total Revenue	\$358,824,441	\$355,225,718	\$3,598,723
Other Financing Sources:			
2.060 - All Other Financing Sources	\$33,723	\$36,120	-\$2,397
2.070 - Total Other Financing Sources	\$33,723	\$36,120	-\$2,397
2.080 - Total Revenue & Other Financing Sources	\$358,858,164	\$355,261,838	\$3,596,326
Expenditures:			
3.010 - Personnel Services	\$205,386,226	\$206,315,281	-\$929,055
3.020 - Retirement & Insurance Benefits	\$76,332,707	\$76,544,767	-\$212,060
3.030 - Purchased Services	\$24,949,875	\$25,231,801	-\$281,926
3.040 - Supplies & Materials	\$10,569,607	\$9,696,338	\$873,269
3.050 - Capital Outlay	\$8,651,815	\$10,246,702	-\$1,594,887
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	\$19,073,417	\$18,246,217	\$827,200
4.500 - Total Expenditures	\$345,818,085	\$347,135,543	-\$1,317,458
Other Financing Uses:			
5.030 - All Other Financing Uses	\$0	\$0	\$0
5.040 - Total Other Financing Uses	\$23,259	\$300,000	-\$276,741
5.050 - Total Expenditures & Other Financing Uses	\$345,841,344	\$347,435,543	-\$1,594,199
6.010 - Excess of Revenues Over/(Under) Expenditures	\$13,016,820	\$7,826,295	\$5,190,525
7.010 - Cash Balance July 1 (No Levies)	\$184,013,259	\$184,013,259	\$0
7.020 - Cash Balance June 30 (No Levies)	\$197,030,079	\$191,839,554	\$5,190,525

General Fund Current FYTD vs. Prior FYTD Summary



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Real Estate Taxes	219,643,641	62.32%	215,045,998	2.14%
Public Utility Personal Property	21,302,503	6.04%	20,140,141	5.77%
Unrestricted Grants-In-Aid	35,464,481	10.06%	21,789,463	62.76%
Restricted Grants-In-Aid	2,146,822	0.61%	2,347,606	-8.55%
State Share of Local Property Taxes	20,196,108	5.73%	19,689,276	2.57%
All Other Operating Revenue	53,688,463	15.23%	45,239,633	18.68%
All Other Financing Sources	836	0.00%	2,001,328	100.00%
GRAND TOTAL	352,442,853		326,253,444	

Increase in Public Utility Personal Property due to increased valuations for PUPP
 Increase in Unrestricted Grants is due to the increase phase in of the Fair School Funding Plan
 Decrease in Restricted Grants is due to timing of Catastrophic Costs reimbursement being received in June 2023
 Increase in Other Operating Revenue due mostly to increased interest earnings



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Salaries and Wages	186,296,752	59.27%	169,113,036	10.16%
Employee Benefits	69,635,711	22.15%	61,672,423	12.91%
Purchased Services	22,372,097	7.12%	18,639,553	20.02%
Supplies and materials	9,938,117	3.16%	7,176,091	38.49%
Capital Outlay	7,747,246	2.46%	571,570	1255.43%
Other Expenditures	18,327,855	5.83%	16,369,907	11.96%
GRAND TOTAL	314,317,777		273,542,580	

Increases to Salaries is due to increased staffing levels and cost of living awards
 Increases to Benefits is due to Health Savings funding moving to the General Fund
 Increase in purchased services is due to multi-year purchases of resources
 Increase in Supplies and Materials is due to more timely invoicing from vendors
 Variance in Capital Outlay is due to timing of building planning

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	5,203,363.43	352,442,852.91	23,010,065.22	314,316,035.95	226,131,648.75	15,062,524.31	211,069,124.44
002		Bond Retirement	30,293,978.46	-	40,140,313.08	6,842,994.09	39,503,477.78	30,930,813.76	4,955.00	30,925,858.76
003		Permanent Improvement Fund	5,983,763.74	7,850.93	7,392,454.16	364,409.19	7,951,641.75	5,424,576.15	3,990,963.25	1,433,612.90
004		Building Fund	53,394,867.69	264,248.15	9,715,281.63	3,432,945.74	40,805,181.80	22,304,967.52	11,881,575.94	10,423,391.58
006		Food Service Fund	6,002,088.81	954,928.31	11,394,700.08	1,121,243.57	10,279,308.80	7,117,480.09	992,679.90	6,124,800.19
007		Special Trust - Staff Benefit	189,688.26	73,331.76	115,687.62	3,593.12	37,199.07	268,176.81	20,954.49	247,222.32
008		Endowment Fund	20,987.04	87.60	1,061.54	-	-	22,048.58	-	22,048.58
009		Uniform School Supply	1,375,472.04	156,898.23	2,084,087.68	424,828.77	1,788,456.43	1,671,103.29	443,016.42	1,228,086.87
011		Rotary - Special Services	231,537.22	6,880.00	15,962.00	-	-	247,499.22	-	247,499.22
018		Principal's Fund	864,266.99	39,202.57	574,052.75	54,695.33	492,851.66	945,468.08	123,408.88	822,059.20
019		Other Grant Funds	34,042.01	-	83,644.00	-	83,359.82	34,326.19	-	34,326.19
022		District Agency Funds - Tournaments	16,419.24	8,741.00	48,342.00	39.00	40,520.24	24,241.00	11,457.00	12,784.00
024		Employee Benefits Self Insurance	29,733,813.83	4,356,840.24	41,718,288.31	4,160,554.90	36,624,449.61	34,827,652.53	6,333,538.80	28,494,113.73
027		Workers Compensation Self Insurance	1,148,210.89	-	20.36	15,612.28	346,549.98	801,681.27	19,968.15	781,713.12
200		Student-Managed Activities	1,174,192.81	166,235.55	1,499,091.36	130,126.23	1,192,287.46	1,480,996.71	203,218.75	1,277,777.96
300		District-Managed Activities	2,459,261.27	62,821.30	1,534,936.53	98,461.83	2,449,359.96	1,544,837.84	294,982.78	1,249,855.06
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	(11.25)	118,321.36	106,582.45	102,196.52	4,385.93
507		Essex Funds	(472,845.18)	-	1,956,011.38	250.00	1,498,351.64	(15,185.44)	-	(15,185.44)
516		Idea Part B Grant	(1,266,159.78)	-	1,266,159.78	4,944,371.84	4,944,371.84	(4,944,371.84)	-	(4,944,371.84)
551		Limited English Proficiency Grant	(7,456.83)	-	90,122.59	6,063.21	250,248.20	(167,582.44)	4,746.15	(172,328.59)
572		Title I Economic Disadvantaged Grant	(78,888.29)	22,177.27	59,888.58	454.72	177,174.64	(196,174.35)	277.59	(196,451.94)
584		Title IV-A FY23	-	(22,177.26)	-	-	-	-	-	-
587		Idea Preschool Grant	-	-	-	156,358.71	156,358.71	(156,358.71)	-	(156,358.71)
590		Improving Teacher Quality Grant	(112,888.85)	(0.01)	208,175.23	39,510.34	315,277.91	(219,991.53)	58,052.60	(278,044.13)
599		Miscellaneous Federal Grants	1,128,831.92	-	514.00	499.69	782,729.89	346,616.03	380,523.95	(33,907.92)
		Totals	320,235,275.33	11,301,429.07	472,501,480.81	44,807,066.53	464,153,514.50	328,583,241.64	39,929,040.48	288,654,201.16

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	7,850.93	34,558.89	-	-	135,584.01	\$ -	135,584.01
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	0	6607895.27	364409.19	7950885.8	4,510,637.57	3990963.25	519,674.32
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	7,850.93	7,392,454.16	364,409.19	7,951,641.75	5,424,576.15	\$ 3,990,963.25	1,433,612.90
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	-	-	7,905.82	4,028,269.13	2,311,055.20	\$ 92,996.10	2,218,059.10
004	9221	May 2021 Bond Issue	18,575,959.90	-	1,800,000.00	1,637,141.49	10,334,449.92	10,041,509.98	\$ 6,485,304.90	3,556,205.08
004	9222	June 2022 Bond Issue	24,158,858.68	-	5,958,109.83	1,786,776.00	22,231,652.64	7,885,315.87	\$ 5,303,274.94	2,582,040.93
004	9320	June 2020 BOND INTEREST	199,684.06	86,557.71	266,800.53	190.42	238,347.00	228,137.59	\$ -	228,137.59
004	9321	May 2021 BOND INTEREST	413,063.14	85,508.28	359,513.87	652.62	464,765.70	307,811.31	\$ -	307,811.31
004	9322	May 2022 BOND INTEREST	772,100.59	69,136.62	810,694.85	279.39	822,734.25	760,061.19	\$ -	760,061.19
004	9422	May 22 BOND INT SETASIDE	250,913.83	23,045.54	520,162.55	-	-	771,076.38	\$ -	771,076.38
		Totals	53,394,867.69	264,248.15	9,715,281.63	3,432,945.74	40,805,181.80	22,304,967.52	\$ 11,881,575.94	10,423,391.58

Summary by Appropriation

General Fund 001

Func	Description	Prior			FYTD Actual	MTD Actual	FYTD		
		FYTD	FY Carryover	FYTD			Current	Unencumbered	FYTD Percent
		Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
1100	Regular Instruction	166,318,409.46	1,085,255.82	167,403,665.28	148,531,588.46	13,900,952.44	1,606,593.01	17,265,483.81	89.69%
1200	Special Instruction	72,466,831.60	822,592.73	73,289,424.33	66,263,953.58	1,855,745.46	3,388,840.30	3,636,630.45	95.04%
1300	Vocation Instruction	1,511,951.90	-	1,511,951.90	1,186,252.45	113,665.01	1,356.52	324,342.93	78.55%
2100	Support Services	11,932,698.49	442,863.66	12,375,562.15	11,210,826.34	1,170,547.62	598,769.08	565,966.73	95.43%
2200	Educational Media Services	6,462,404.15	48,790.10	6,511,194.25	5,970,996.91	523,534.50	124,624.88	415,572.46	93.62%
2300	Support Services - Board of Education	1,140,136.00	48,773.88	1,188,909.88	1,144,793.79	65,012.42	163,557.85	(119,441.76)	110.05%
2400	Support Services - Administration	17,791,298.79	55,910.21	17,847,209.00	18,629,671.38	1,614,296.63	147,658.37	(930,120.75)	105.21%
2500	Fiscal Services	6,504,881.77	154,615.68	6,659,497.45	6,065,927.22	183,099.07	140,938.62	452,631.61	93.20%
2600	Support Services - Business	451,946.37	7,005.63	458,952.00	199,966.11	16,338.66	10,197.90	248,787.99	45.79%
2700	Operation and Maintenance of Plant Services	29,408,954.08	1,268,576.14	30,677,530.22	22,279,652.66	2,129,360.82	5,598,353.57	2,799,523.99	90.87%
2800	Support Services - Pupil Transportation	14,334,128.77	500,803.21	14,834,931.98	12,581,281.54	1,127,126.86	942,621.55	1,311,028.89	91.16%
2900	Support Services - Central	8,120,246.69	410,775.32	8,531,022.01	7,211,305.85	471,352.29	1,010,180.67	309,535.49	96.37%
4100	Academic Oriented Activities	1,519,485.56	-	1,519,485.56	1,203,946.27	22,838.83	-	315,539.29	79.23%
4500	Sport Oriented Activities	4,759,053.99	-	4,759,053.99	4,164,918.10	167,915.31	35,475.23	558,660.66	88.26%
5100	Site Acquisition Services	6,120,000.00	3,563.46	6,123,563.46	5,005,223.89	(351,720.70)	441,755.73	676,583.84	88.95%
5300	Architech & Engineer Svc	4,731,470.80	-	4,731,470.80	1,813,035.48	-	851,601.03	2,066,834.29	56.32%
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	314,316,035.95	23,010,065.22	15,062,524.31	29,790,653.08	91.71%

Other Funds

Fund	Fund Name	Prior			FYTD Actual	MTD Actual	FYTD		
		FYTD	FY Carryover	FYTD			Current	Unencumbered	FYTD Percent
		Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	39,846,969.00	-	39,846,969.00	39,503,477.78	6,842,994.09	4,955.00	338,536.22	99.15%
003	Permanent Improvement	8,132,868.81	4,452,757.70	12,585,626.51	7,951,641.75	364,409.19	3,990,963.25	643,021.51	94.89%
004	Building - Bonds	26,657,200.83	32,913,059.22	59,570,260.05	40,805,181.80	3,432,945.74	11,881,575.94	6,883,502.31	88.44%
006	Food Services	11,090,699.45	118,291.26	11,208,990.71	10,279,308.80	1,121,243.57	922,679.90	7,002.01	99.94%
007	Special Trust	75,950.08	2,692.99	78,643.07	37,199.07	3,593.12	20,954.49	20,489.51	73.95%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,459,812.63	83,852.73	2,543,665.36	1,788,456.43	424,828.77	443,016.42	312,192.51	87.73%
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	492,851.66	54,695.33	123,408.88	243,588.03	71.67%
019	Other Grant - OEF	98,143.98	25.72	98,169.70	83,359.82	-	-	14,809.88	84.91%
022	Agency - OHSAA Tournaments	51,977.67	-	51,977.67	40,520.24	39.00	11,457.00	0.43	0.00%
024	Self-Insured Health	48,563,406.00	4,695,643.97	53,259,049.97	36,624,449.61	4,160,554.90	6,333,538.80	10,301,061.56	80.66%
027	Self-Insured Workman's Comp	500,000.00	41,837.50	541,837.50	346,549.98	15,612.28	19,968.15	175,319.37	67.64%
200	Student Managed Activities	1,881,923.21	68,627.91	1,950,551.12	1,192,287.46	130,126.23	203,218.75	555,044.91	71.54%
300	District Managed Activities	1,648,691.36	1,319,021.15	2,967,712.51	2,449,359.96	98,461.83	294,982.78	223,369.77	92.47%
451	State Grant - Data Communications	45,000.00	-	45,000.00	-	-	-	45,000.00	0.00%
499	Other State Grants	2,535,529.66	19,064.42	2,554,594.08	118,321.36	(11.25)	102,196.52	2,334,076.20	8.63%
507	Federal Funds - ARP Homeless	1,496,237.80	2,113.84	1,498,351.64	1,498,351.64	250.00	-	(0.00)	100.00%
516	Federal Funds - IDEA	4,944,371.84	-	4,944,371.84	4,944,371.84	4,944,371.84	-	-	100.00%
551	Federal Funds - Limited English Proficiency	386,833.01	12,973.00	399,806.01	250,248.20	6,063.21	4,746.15	144,811.66	63.78%
572	Federal Funds - Title I Disadvantaged Children	317,979.31	4,363.68	322,342.99	177,174.64	454.72	277.59	144,890.76	55.05%
584	Federal Funds - Title IV-A Academic Enrichment	-	-	-	-	-	-	-	0.00%
587	Federal Funds - IDEA Preschool	156,358.71	-	156,358.71	156,358.71	156,358.71	-	-	100.00%
590	Federal Funds - Improving Teacher Quality	537,729.19	8,514.45	546,243.64	315,277.91	39,510.34	58,052.60	172,913.13	68.35%
599	Federal Funds - Other Federal Grants	1,159,953.15	3,320.00	1,163,273.15	782,729.89	499.69	380,523.95	19.31	100.00%
Total Other Funds		153,391,632.10	43,817,811.70	197,209,443.80	149,837,478.55	21,797,001.31	24,796,516.17	22,575,449.08	88.55%
Total All Funds		507,711,319.60	48,667,337.54	556,378,657.14	464,153,514.50	44,807,066.53	39,859,040.48	52,366,102.16	90.59%

Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	\$ 17,015,717.01
Huntington	20,957,879.00
Star Ohio Operating	79,870,259.06
Red Tree Operating	191,009,050.95
Red Tree Construction 2020	3,657,877.68
Red Tree Bond 2021	13,280,902.60
Red Tree Bond 2022	4,114,398.93
Outstanding Checks	(1,242,428.99)
Deposits not Receipted	(80,414.60)
Adjusted bank balance	<u>\$ 328,583,241.64</u>
Book Balances:	\$ 328,583,241.64
Difference	-

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	5.24%	16,937,352.40	16,937,352.40	Monthly
First Commonwealth Bank	*	5.24%	78,364.61	78,364.61	Monthly
STAR Ohio (Operating)	OP	5.44%	79,870,259.06	79,870,259.06	Monthly
Huntington	Checking	4.16%	20,957,879.00	20,957,879.00	Monthly
RedTree Investments	OP	4.49%	191,009,050.95	191,869,042.67	Monthly
RedTree Investments	CON 2020	5.46%	3,657,877.68	3,724,304.06	Monthly
RedTree Investments	2021 Bonds	5.73%	13,280,902.60	13,710,633.77	Monthly
RedTree Investments	2022 Bonds	4.56%	4,114,398.93	4,158,696.75	Monthly
			<u>\$ 329,906,085.23</u>	<u>\$ 331,306,532.32</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
V243421	A-1 TRAILER & HITCH	MAINTENANCE BUDGET	05/06/24	325	0010000- GENERAL FUND
V243712	ABBEY RENE HEIDER	4TH QUARTER MILEAGE	05/23/24	100.77	0010000- GENERAL FUND
V243791	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	05/23/24	65.66	0010000- GENERAL FUND
V243594	ABILITY MATTERS	TUITION FOR 23-24 S	05/15/24	7100	0010000- GENERAL FUND
411786	ACADEMIC THERAPY PU	CLASSROOM BOOK SETS	05/06/24	426.8	0189165- FTES PRINC FUND
V243595	ACCESS 2 INTERPRETE	FTES INTERPRETING S	05/15/24	216.28	0010000- GENERAL FUND
V243842	ACCESS 2 INTERPRETE	IEP/ETR MEETINGS	05/30/24	653.69	0010000- GENERAL FUND
V243842	ACCESS 2 INTERPRETE	AES INTERPRETING SE	05/30/24	132.51	0010000- GENERAL FUND
V243596	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL & EVA	05/15/24	4950	0010000- GENERAL FUND
V243509	ADAM J KADAR	COMMUNICATIONS - MI	05/09/24	49.71	0010000- GENERAL FUND
411995	ADT OH LLC PIZZA HU	CES	05/16/24	704.06	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	HES	05/16/24	629.16	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	SME	05/16/24	486.85	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	SMS	05/16/24	1954.89	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	LMS	05/16/24	2509.15	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	OMS	05/16/24	1438.08	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	HMS	05/16/24	1782.62	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	BKMS	05/16/24	1423.1	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	BLMS	05/16/24	1348.2	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	OHS	05/16/24	3834.88	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	LHS	05/16/24	3392.97	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	OOHS	05/16/24	4359.18	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	BHS	05/16/24	3924.76	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	WRE	05/16/24	576.73	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	SRE	05/16/24	674.1	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	AES	05/16/24	479.36	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	OCE	05/16/24	486.85	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	TRE	05/16/24	606.69	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	GOE	05/16/24	501.83	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	OME	05/16/24	494.34	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	LTE	05/16/24	546.77	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	JCE	05/16/24	479.36	0060000- LUNCHROOM FUND
411995	ADT OH LLC PIZZA HU	FTE	05/16/24	524.3	0060000- LUNCHROOM FUND
412154	ADVENTURE CHURCH	PUBLIC INFO COMMUNI	05/29/24	4000	0010000- GENERAL FUND
V243438	AEDVENTURE	AED UNITS - SMS ATH	05/06/24	4128	0010000- GENERAL FUND
V243843	AEDVENTURE	BUILDING AED REPLAC	05/30/24	263	0010000- GENERAL FUND
V243843	AEDVENTURE	BUILDING AED REPLAC	05/30/24	459	0010000- GENERAL FUND
V243843	AEDVENTURE	FY24 PI PROJECTS-	05/30/24	509.2	0039217- PERM IMPROVE LEVY
411777	AG-PRO COMPANIES	MAINTENANCE BUDGET	05/06/24	88.44	0010000- GENERAL FUND
V243734	AILEEN NICOLLE MIRA	APRIL-JUNE CURRICUL	05/23/24	43.01	0010000- GENERAL FUND
V243730	ALEXANDER JAMES MCL	MAINTENANCE CLEAN U	05/23/24	61.64	0010000- GENERAL FUND
V243475	ALISON D BAKENDALE	CERTIFIED MILEAGE (	05/09/24	40.2	0010000- GENERAL FUND
V243659	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	05/23/24	112.09	0010000- GENERAL FUND
V243703	ALISSA J GLADDEN	PSYCHOLOGISTS	05/23/24	26.93	0010000- GENERAL FUND
411965	ALL SPORTS INFLATAB	INFLATABLE TURLE BA	05/15/24	7249	0010000- GENERAL FUND
411965	ALL SPORTS INFLATAB	ESTIMATED SHIPPING/	05/15/24	500	0010000- GENERAL FUND
412023	ALLEN COUNTY ESC	"APRIL-JUNE	05/20/24	100	0010000- GENERAL FUND
412023	ALLEN COUNTY ESC	"APRIL-JUNE	05/20/24	800	0010000- GENERAL FUND
V243476	ALLISHA MARI BEREND	REIMBURSE FOR MEALS	05/09/24	281.21	0010000- GENERAL FUND
V243656	ALLISHA MARI BEREND	MILEAGE	05/23/24	74.24	0010000- GENERAL FUND
411788	ALUMINUM ATHLETIC E	LACROSSE GOALS 1 PA	05/06/24	2541.5	0010000- GENERAL FUND
411788	ALUMINUM ATHLETIC E	LACROSSE NET I PAIR	05/06/24	340	0010000- GENERAL FUND
411788	ALUMINUM ATHLETIC E	ROLLAWAY LACROSSE G	05/06/24	442	0010000- GENERAL FUND
411788	ALUMINUM ATHLETIC E	ESTIMATED SHIPPING/	05/06/24	665	0010000- GENERAL FUND
411966	ALUMINUM ATHLETIC E	OBHS LACROSSE NETS	05/15/24	16469.2	0010000- GENERAL FUND
411966	ALUMINUM ATHLETIC E	ESTIMATED SHIPPING/	05/15/24	625	0010000- GENERAL FUND
V243648	AMANDA BARNES	APE, OT, PT, BEHAVI	05/23/24	51.26	0010000- GENERAL FUND
V243646	AMANDA C ALICE	4TH QUARTER MILEAGE	05/23/24	249.84	0010000- GENERAL FUND
V243672	AMANDA KAYE CIFUENT	APE, OT, PT, BEHAVI	05/23/24	49.18	0010000- GENERAL FUND
V243652	AMANDA LEE BEEMAN	COMMUNICATIONS - MI	05/23/24	26.33	0010000- GENERAL FUND
V243786	AMARA LYNN SYDNOR	MILEAGE	05/23/24	27.54	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	05/09/24	40.34	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	05/09/24	71.96	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	05/09/24	326.75	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	VARIOUS OFFICE SUPP	05/09/24	11.69	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	VARIOUS OFFICE SUPP	05/09/24	13.9	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	VARIOUS OFFICE SUPP	05/09/24	71.49	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/09/24	28.77	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	QTR. 3 & QTR 4 BUIL	05/09/24	56.4	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	TEACHING AIDES FEB-	05/09/24	149.97	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	T.A. SCIENCE - VARI	05/09/24	80.88	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	AMAZON - GUIDANCE	05/09/24	49.78	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411918	AMAZON CAPITAL SERV	TEACHER SUPPORT MAT	05/09/24	81.5	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	T.A. ELA DRAMA - CL	05/09/24	799.99	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	STUDENT BOOKS	05/09/24	981.06	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	SUPPLIES	05/09/24	102.62	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	SUPPLIES	05/09/24	564.26	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	Q4 OPEN ORDER (APRI	05/09/24	37.64	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	Q4 (APR. 1 - JUNE 3	05/09/24	196.9	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	Q4 (APR. 1 - JUNE 3	05/09/24	197.61	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	Q4 (APRIL 1 - JUNE	05/09/24	-35.95	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	Q4 (APRIL 1 - JUNE	05/09/24	123.51	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	VARIOUS FICTION AND	05/09/24	32.97	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	VARIOUS FICTION AND	05/09/24	35.8	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	VARIOUS FICTION AND	05/09/24	14.24	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	SOCIAL STUDIES SUPP	05/09/24	338.96	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/09/24	4.87	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/09/24	63.57	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	MUSIC OOHs - CLASSR	05/09/24	-170.91	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	MUSIC OOHs - CLASSR	05/09/24	-9.99	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	PARTS & SUPPLIES	05/09/24	15.99	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	PARTS & SUPPLIES	05/09/24	57.05	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	"APRIL-JUNE	05/09/24	9.99	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	"APRIL-JUNE	05/09/24	39.99	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	"APRIL-JUNE	05/09/24	43.38	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	"APRIL-JUNE	05/09/24	337.1	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	SEE ATTACHED	05/09/24	-6.55	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	SEE ATTACHED	05/09/24	-14.35	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	SEE ATTACHED	05/09/24	-18.97	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	SEE ATTACHED	05/09/24	-5.93	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	MATERIALS FOR HEALT	05/09/24	-34.98	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	05/09/24	-11.9	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	05/09/24	-11.62	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	05/09/24	-10.9	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	05/09/24	-8.99	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	05/09/24	-8.3	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	05/09/24	-8.24	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	05/09/24	-8.25	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	05/09/24	-47.77	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	05/09/24	-14.5	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	05/09/24	75.28	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	05/09/24	94.58	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	05/09/24	104.81	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	05/09/24	161.29	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	SUPPLIES	05/09/24	49.95	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	END OF YEAR P.E. SU	05/09/24	63.8	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	SPEECH SUPPLIES	05/09/24	23.27	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	SPEECH SUPPLIES	05/09/24	63.47	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	GIFTED SUPPLIES	05/09/24	99.32	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	MUSIC SUPPLIES	05/09/24	108.25	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	05/09/24	9.19	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	05/09/24	47.94	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	05/09/24	94.34	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/09/24	201.52	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	KRAFT PAPER	05/09/24	486.19	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	KRAFT PAPER	05/09/24	71.29	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/09/24	-28.69	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/09/24	168.19	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/09/24	837.5	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	SEE LIST OF INTERVE	05/09/24	107.47	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	JUNE SUPPLIES	05/09/24	52.71	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	PCES OFFICE SUPPLIE	05/09/24	1198.57	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	LARGE CLEAR PLASTIC	05/09/24	-45.5	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	05/17/24	36.5	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	05/17/24	4.98	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	05/17/24	126.98	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	05/17/24	132.8	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	05/17/24	225.52	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	05/17/24	290.31	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	MULTI-GRADE MATH	05/17/24	26.99	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	MULTI-GRADE MATH	05/17/24	94.75	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	BUSINESS SUPPLIES	05/17/24	386	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	TEACHING AIDES FEB-	05/17/24	6.99	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	TEACHING AIDES FEB-	05/17/24	97.17	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412022	AMAZON CAPITAL SERV	ORGANIZER FOLDERS,	05/17/24	6	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	ORGANIZER FOLDERS,	05/17/24	95.88	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	05/17/24	96.77	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	05/17/24	269.98	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	05/17/24	50.92	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	05/17/24	306.4	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/17/24	22.99	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/17/24	452.85	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/17/24	619.81	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	GIFTED SUPPLIES	05/17/24	31.59	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	CURRICULUM OFFICE S	05/17/24	79.99	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	CURRICULUM OFFICE S	05/17/24	125.99	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/17/24	43.84	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	BOOKS	05/17/24	6.79	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	TABLE FOR CLASSROOM	05/17/24	241.06	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	05/17/24	100.95	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	05/17/24	73.81	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	ONE COMMUNITY CONFE	05/17/24	135.7	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	DIVERSITY SUPPLIES	05/17/24	133.05	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	MARCH ENDING 3Q ADM	05/17/24	14.99	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	MARCH ENDING 3Q ADM	05/17/24	49.95	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	MARCH ENDING 3Q ADM	05/17/24	82.47	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	T.A. - SPECIAL EDUC	05/17/24	1444.79	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	T.A. - MH CLASSROOM	05/17/24	990.99	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	JERIA 50-PACK 3.15	05/17/24	8.99	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	BURPEE GARDEN SWEET	05/17/24	20.97	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	BURPEE AMBROSIA SWE	05/17/24	6.89	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	MIRACLE-GRO INDOOR	05/17/24	27.85	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	ASTROBRIGHTS COLORE	05/17/24	15.19	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	CART ATTACHED	05/17/24	247.56	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	CART ATTACHED	05/17/24	615.39	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	CART ATTACHED	05/17/24	324.84	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	CART ATTACHED	05/17/24	292.57	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	05/17/24	362.96	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	05/17/24	83.44	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	SEE ATTACHED AMAZON	05/17/24	175	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	K CLASSROOM SUPPLIE	05/17/24	220.25	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	ART ROOM SUPPLIES	05/17/24	178.48	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	ART ROOM SUPPLIES	05/17/24	50.58	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	ART CLASS	05/17/24	162.14	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	WORLD LANGUAGE CLAS	05/17/24	500	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	T.A. - SOCIAL STUDI	05/17/24	499.03	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	Q4 (APRIL 1 - JUNE	05/17/24	-10.99	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	TECH SUPPLIES	05/17/24	504.28	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	GIFTED CLASSROOM	05/17/24	33.89	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	SCIENCE CLASSROOM	05/17/24	543.88	0010000- GENERAL FUND
412022	AMAZON CAPITAL SERV	GIFTED CLASSROOM	05/17/24	58.49	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/20/24	35.07	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/20/24	225	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	JUNE SUPPLIES	05/20/24	36.54	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	JUNE SUPPLIES	05/20/24	44.65	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	05/20/24	26.58	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	05/20/24	33.9	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	05/20/24	35.04	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	05/20/24	53.98	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	05/20/24	65.56	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	05/20/24	76.47	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	05/20/24	152.24	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	05/20/24	180.82	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	05/20/24	370.66	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	05/20/24	497.49	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	05/20/24	566.09	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	05/20/24	1387	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	FIFTH GRADE SUPPLIE	05/20/24	237.82	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/20/24	548	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	05/20/24	36.69	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	05/20/24	165.36	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/20/24	38.36	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	SEE ATTACHED	05/20/24	-5.59	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	SEE ATTACHED	05/20/24	221.29	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	SEE ATTACHED	05/20/24	174.75	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	SEE ATTACHED	05/20/24	311.52	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412043	AMAZON CAPITAL SERV	SEE ATTACHED	05/20/24	-31.98	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	SEE ATTACHED	05/20/24	2841.05	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	SEE ATTACHED	05/20/24	948.9	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	SEE ATTACHED	05/20/24	104.99	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	SEE ATTACHED	05/20/24	285.14	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	SEE ATTACHED	05/20/24	332.57	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	SEE ATTACHED	05/20/24	194.26	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	KINDERGARTEN SCREEN	05/20/24	49.9	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	MISC BOOKS FOR LIBR	05/20/24	66.12	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	BUSINESS PRIME ANNU	05/20/24	3499	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	SUPPLIES	05/20/24	329.98	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/20/24	243.4	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	HENOYSO BLANK BOOKS	05/20/24	241.98	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	COPY SUPPLIES - STA	05/20/24	332	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/20/24	10.59	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/20/24	29	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	05/20/24	31.96	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	05/20/24	49.98	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	05/20/24	263.4	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	EOY SUPPLIES	05/20/24	226.9	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	EOY SUPPLIES	05/20/24	99.96	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	APRIL CLASS SUPPLIE	05/20/24	178.28	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	MESH ZIPPER POUCH B	05/20/24	174.95	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	LARGE CLEAR PLASTIC	05/20/24	239.33	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	24 PK PLAYING CARD	05/20/24	186.9	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	OFFICE DEPOT MED PL	05/20/24	428.12	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	HANGING FILE FOLDER	05/20/24	34.95	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	05/20/24	80.9	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	05/20/24	303.55	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	3 DRAWER DESKTOP ST	05/20/24	346.56	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	100 PACKS DRY -ERAS	05/20/24	158.76	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	18 SETS 64OZ PLASTI	05/20/24	42.25	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	LAMINATION FILM	05/20/24	531.04	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	POST-IT NOTES	05/20/24	83.05	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	STAPLE REFILL	05/20/24	150	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	SAFETY SUPPLIES	05/20/24	42.93	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	OPEN PO FOR SUPPLIE	05/20/24	34.98	0010000- GENERAL FUND
412043	AMAZON CAPITAL SERV	OPEN PO FOR SUPPLIE	05/20/24	178.19	0010000- GENERAL FUND
412045	AMAZON CAPITAL SERV	INTERVENTION CLASSR	05/20/24	202.64	0010000- GENERAL FUND
412045	AMAZON CAPITAL SERV	CLOSED IN ERROR	05/20/24	159.95	0010000- GENERAL FUND
412045	AMAZON CAPITAL SERV	UPDATED MEMOIR, BIO	05/20/24	866.68	0010000- GENERAL FUND
412045	AMAZON CAPITAL SERV	MOVING SUPPLIES	05/20/24	666.38	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	05/28/24	192.86	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	05/28/24	290.37	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	05/28/24	31.9	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	05/28/24	74.65	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/28/24	57.91	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	05/28/24	598.95	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	AMAZON - GUIDANCE	05/28/24	12.99	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	05/28/24	26.85	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	05/28/24	49.83	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	GEN SUPPLIES JAN-M	05/28/24	32.23	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	05/28/24	87.59	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	Q4 (APRIL 1 - JUNE	05/28/24	191.96	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	SCIENCE OOHs - CLAS	05/28/24	1874.13	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	BOOKS	05/28/24	12.99	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	BOOKS	05/28/24	12.99	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	TEACHING AIDS FOR I	05/28/24	285.2	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	SEE ATTACHED	05/28/24	91.29	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	05/28/24	71.87	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	05/28/24	12.3	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	LIBRARY OFFICE SUPP	05/28/24	109.17	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	4TH QUARTER	05/28/24	64.99	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	4TH QUARTER	05/28/24	91.94	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	4TH QUARTER	05/28/24	372.01	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/28/24	149.99	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	05/28/24	137.61	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	BUCKLE TOYS- BUSTER	05/28/24	16.99	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	WOODEN LACING THREA	05/28/24	15.99	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	POP TUBES SENSORY F	05/28/24	8.99	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	FLORENSI WEIGHTED L	05/28/24	29.9	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	SENSORY CHEW TOYS F	05/28/24	7.95	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412122	AMAZON CAPITAL SERV	SOLACE CHEWELRY CHE	05/28/24	14.99	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	WALKING DESK FOR RO	05/28/24	129.89	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	05/28/24	36.7	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	FURNITURE	05/28/24	613.99	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	FURNITURE	05/28/24	229.49	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	QTR. 3 & QTR 4 BUIL	05/28/24	39.49	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	QTR. 3 & QTR 4 BUIL	05/28/24	71.6	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	QTR. 3 & QTR 4 BUIL	05/28/24	83.97	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	QTR. 3 & QTR 4 BUIL	05/28/24	118.47	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	QTR. 3 & QTR 4 BUIL	05/28/24	462.96	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	QTR. 3 & QTR 4 BUIL	05/28/24	-32.46	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/28/24	220.76	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/28/24	317.17	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	TEACHING AIDES FEB-	05/28/24	31.87	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	TEACHING AIDES FEB-	05/28/24	68.37	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	T.A. SCIENCE - VARI	05/28/24	192.36	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	T.A. SCIENCE - VARI	05/28/24	19.98	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	05/28/24	75.48	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	05/28/24	69.45	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	SEE ATTACHED	05/28/24	27.9	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	SEE ATTACHED	05/28/24	31.48	0010000- GENERAL FUND
412122	AMAZON CAPITAL SERV	BUTTERFLY KIT FOR 2	05/28/24	39.87	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	484.6	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	05/29/24	37.96	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	05/29/24	229.81	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	274.22	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	197.02	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	05/29/24	39.99	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	05/29/24	280.12	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	05/29/24	384.2	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	05/29/24	606.9	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	05/29/24	1994.1	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	APR AND MAY GENERAL	05/29/24	248.81	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/29/24	16.79	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	MUSIC OOHs - CLASSR	05/29/24	915.67	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	COLOR COPY PAPER	05/29/24	55.4	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	SEE ATTACHED	05/29/24	28.78	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	MATERIALS FOR HEALT	05/29/24	36.99	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	MATERIALS FOR HEALT	05/29/24	78.35	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	MEDIA CENTER - ITEM	05/29/24	1624.37	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	9.78	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	9.93	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	12.79	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	24.95	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	44.49	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	52.45	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	95.03	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	130.8	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	134.57	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	259.93	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	96.56	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	05/29/24	-180.34	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	MOVING SUPPLIES	05/29/24	1440	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	SUPPLIES	05/29/24	949.95	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	MISC. END OF YEAR S	05/29/24	7.48	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	MISC. END OF YEAR S	05/29/24	29.68	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	MISC. END OF YEAR S	05/29/24	38.97	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	MISC. END OF YEAR S	05/29/24	98.89	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	MISC. END OF YEAR S	05/29/24	130.55	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	MISC. END OF YEAR S	05/29/24	161.5	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	ART SUPPLIES	05/29/24	88.23	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/29/24	21.98	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	5.69	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	18.3	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	21.38	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	63.16	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	SCIENCE OOHs - CLAS	05/29/24	126.71	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/29/24	109.77	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	MULTI GRADE LEVEL L	05/29/24	-40.5	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	MULTI GRADE LEVEL L	05/29/24	40.5	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	05/29/24	25.05	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	05/29/24	28.69	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412152	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	05/29/24	347.71	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	05/29/24	15.29	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	MISC TEACHING AIDS	05/29/24	203.76	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	T.A. -SPEC EDQTR. 4	05/29/24	550.89	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	T.A. - ELA - CLASSR	05/29/24	1347.68	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	05/29/24	1206.82	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	PLEASE LEAVE THIS P	05/29/24	28.99	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	LHS MISC OFFICE SUP	05/29/24	35.96	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	LHS MISC OFFICE SUP	05/29/24	144.03	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	MEDIA SVC OOHs - NE	05/29/24	366.32	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	SOCIAL STUDIES OOHs	05/29/24	619.4	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	05/29/24	175	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	T.A. ART - WALLET P	05/29/24	94.92	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	T.A. ART - WALLET P	05/29/24	932.12	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	T.A. ART - WALLET P	05/29/24	-16.59	0010000- GENERAL FUND
412152	AMAZON CAPITAL SERV	T.A. - ART - CANON	05/29/24	1333.5	0010000- GENERAL FUND
411918	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/09/24	80.81	0049221- MAY 2021 BOND ISSUE
412022	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/17/24	688.47	0049221- MAY 2021 BOND ISSUE
412152	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/29/24	298.98	0049221- MAY 2021 BOND ISSUE
412152	AMAZON CAPITAL SERV	BERLIN MS- MUSICAL	05/29/24	339.99	0049221- MAY 2021 BOND ISSUE
411918	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	05/09/24	552.13	0049222- MAY 2022 BOND ISSUE
412045	AMAZON CAPITAL SERV	ELEMENTARY #17- CM	05/20/24	1242.72	0049222- MAY 2022 BOND ISSUE
411918	AMAZON CAPITAL SERV	Q4 (APR. 1 - JUNE 3	05/09/24	79	0079220- OBMS EMPLOYEE BENEFITS
412045	AMAZON CAPITAL SERV	SEE 2024 EARLY ORDE	05/20/24	-18.99	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 2024 EARLY ORDE	05/20/24	11.98	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 2024 EARLY ORDE	05/20/24	12.08	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 2024 EARLY ORDE	05/20/24	132.75	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 2024 EARLY ORDE	05/20/24	187.87	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 2024 EARLY ORDE	05/20/24	197.48	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 2024 EARLY ORDE	05/20/24	209.4	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 2024 EARLY ORDE	05/20/24	296.93	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 2024 EARLY ORDE	05/20/24	309.54	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 2024 EARLY ORDE	05/20/24	398.66	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 2024 EARLY ORDE	05/20/24	399.22	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	7.59	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	22.99	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	38.97	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	74.25	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	96.51	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	122.22	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	150.29	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	353.63	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	382.3	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	382.86	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	408.03	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	2231.37	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	175.04	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	194.14	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	195.69	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	198.73	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	198.75	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	199.37	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	211.9	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	283.77	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	288.5	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	291.11	0099020- SUMMER ENCHRRICHMENT
412045	AMAZON CAPITAL SERV	SEE 23-24 PURCHASES	05/20/24	344.86	0099020- SUMMER ENCHRRICHMENT
412152	AMAZON CAPITAL SERV	SEE 2024 EARLY ORDE	05/29/24	790.64	0099020- SUMMER ENCHRRICHMENT
411918	AMAZON CAPITAL SERV	SCIENCE CONSUMABLES	05/09/24	57.95	0099200- OSMS UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	FCS CONSUMABLES/SUP	05/28/24	-73.76	0099200- OSMS UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	FCS CONSUMABLES/SUP	05/28/24	203.72	0099200- OSMS UNIFORM SUPPLY
411918	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/09/24	25.28	0099205- OLMS UNIFORM SUPPLY
411918	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/09/24	116.99	0099205- OLMS UNIFORM SUPPLY
411918	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/09/24	234.18	0099205- OLMS UNIFORM SUPPLY
412022	AMAZON CAPITAL SERV	WORLD LANGUAGE CLAS	05/17/24	147.65	0099205- OLMS UNIFORM SUPPLY
412022	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/17/24	20.05	0099205- OLMS UNIFORM SUPPLY
412022	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/17/24	27.89	0099205- OLMS UNIFORM SUPPLY
412022	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/17/24	52.24	0099205- OLMS UNIFORM SUPPLY
412022	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/17/24	57.38	0099205- OLMS UNIFORM SUPPLY
412022	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/17/24	65.45	0099205- OLMS UNIFORM SUPPLY
412022	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/17/24	482.63	0099205- OLMS UNIFORM SUPPLY
412022	AMAZON CAPITAL SERV	TECHNOLOGY	05/17/24	999.15	0099205- OLMS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
412152	AMAZON CAPITAL SERV	SCIENCE SUPPLIES PR	05/29/24	75.27	0099210- OOMS UNIFORM SUPPLY
411918	AMAZON CAPITAL SERV	GRAPHIC NOVELS AND	05/09/24	426.93	0099225- STUDENT FEES BLMS
411918	AMAZON CAPITAL SERV	ELA NOVELS FOR BOOK	05/09/24	393.65	0099225- STUDENT FEES BLMS
412122	AMAZON CAPITAL SERV	ELA NOVELS FOR BOOK	05/28/24	533.94	0099225- STUDENT FEES BLMS
412122	AMAZON CAPITAL SERV	ELA NOVELS FOR BOOK	05/28/24	3344.72	0099225- STUDENT FEES BLMS
411918	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/09/24	13.41	0099300- OHS UNIFORM SUPPLY
411918	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/09/24	13.96	0099300- OHS UNIFORM SUPPLY
411918	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/09/24	14.64	0099300- OHS UNIFORM SUPPLY
411918	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/09/24	88.38	0099300- OHS UNIFORM SUPPLY
411918	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/09/24	163.73	0099300- OHS UNIFORM SUPPLY
412022	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/17/24	63.01	0099300- OHS UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/28/24	99.77	0099300- OHS UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/28/24	125.73	0099300- OHS UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/28/24	219.93	0099300- OHS UNIFORM SUPPLY
411918	AMAZON CAPITAL SERV	PO FOR APRIL AND MA	05/09/24	198.29	0099305- OLHS UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	05/28/24	18.1	0099305- OLHS UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	05/28/24	40.87	0099305- OLHS UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	05/28/24	41.83	0099305- OLHS UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	Q3 MISC CONSUMABLES	05/28/24	112.12	0099305- OLHS UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	OPEN PO FOR MATERIA	05/28/24	9.88	0099305- OLHS UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	OPEN PO FOR MATERIA	05/28/24	27.99	0099305- OLHS UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	OPEN PO FOR MATERIA	05/28/24	104.95	0099305- OLHS UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	OPEN PO FOR MATERIA	05/28/24	123.54	0099305- OLHS UNIFORM SUPPLY
411918	AMAZON CAPITAL SERV	BUSINESS OOHs - STU	05/09/24	-6.83	0099310- OOHs UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	05/28/24	61.95	0099310- OOHs UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	05/28/24	70	0099310- OOHs UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	05/28/24	207.28	0099310- OOHs UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	05/28/24	222.81	0099310- OOHs UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	05/28/24	236.26	0099310- OOHs UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	05/28/24	330.53	0099310- OOHs UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	05/28/24	677.53	0099310- OOHs UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	05/28/24	862.24	0099310- OOHs UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	BUSINESS OOHs - STU	05/28/24	473.18	0099310- OOHs UNIFORM SUPPLY
412152	AMAZON CAPITAL SERV	ART OOHs - STUDENT	05/29/24	54.29	0099310- OOHs UNIFORM SUPPLY
412152	AMAZON CAPITAL SERV	ART OOHs - STUDENT	05/29/24	181.26	0099310- OOHs UNIFORM SUPPLY
412152	AMAZON CAPITAL SERV	BUSINESS - STUDENT	05/29/24	695.16	0099310- OOHs UNIFORM SUPPLY
412152	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	05/29/24	33.9	0099310- OOHs UNIFORM SUPPLY
412152	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	05/29/24	59.99	0099310- OOHs UNIFORM SUPPLY
412152	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	05/29/24	575.36	0099310- OOHs UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	S.C. - ART - STUDEN	05/28/24	17.61	0099315- OBHS UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	S.C. - ART - STUDEN	05/28/24	418.32	0099315- OBHS UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	S.C. - IND. TECH. S	05/28/24	27.4	0099315- OBHS UNIFORM SUPPLY
412122	AMAZON CAPITAL SERV	S.C. - IND. TECH. S	05/28/24	669.35	0099315- OBHS UNIFORM SUPPLY
412152	AMAZON CAPITAL SERV	S.C. - ART SHOW - V	05/29/24	517.05	0099315- OBHS UNIFORM SUPPLY
412152	AMAZON CAPITAL SERV	S.C. - SCIENCE - LA	05/29/24	589.12	0099315- OBHS UNIFORM SUPPLY
412152	AMAZON CAPITAL SERV	S.C. ART - QTR 4 AR	05/29/24	287.33	0099315- OBHS UNIFORM SUPPLY
412043	AMAZON CAPITAL SERV	4TH QTR LABS FOR TW	05/20/24	16.69	0099500- ACADEMY UNIFORM SUPPLIES
412043	AMAZON CAPITAL SERV	4TH QTR LABS FOR TW	05/20/24	17.48	0099500- ACADEMY UNIFORM SUPPLIES
412043	AMAZON CAPITAL SERV	4TH QTR END OF YEAR	05/20/24	31.09	0099500- ACADEMY UNIFORM SUPPLIES
412152	AMAZON CAPITAL SERV	4TH QTR LABS FOR TW	05/29/24	176.42	0099500- ACADEMY UNIFORM SUPPLIES
412152	AMAZON CAPITAL SERV	4TH QTR LABS FOR TW	05/29/24	249.99	0099500- ACADEMY UNIFORM SUPPLIES
411918	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/09/24	11.69	0189110- ACES PRINC FUND
412152	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	05/29/24	19.11	0189125- OCES PRINC FUND
412152	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	05/29/24	24.99	0189125- OCES PRINC FUND
412152	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	05/29/24	27.51	0189125- OCES PRINC FUND
412152	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	05/29/24	31.32	0189125- OCES PRINC FUND
412152	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	05/29/24	31.71	0189125- OCES PRINC FUND
412152	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	05/29/24	43.02	0189125- OCES PRINC FUND
412152	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	05/29/24	79.23	0189125- OCES PRINC FUND
412152	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	05/29/24	112.01	0189125- OCES PRINC FUND
412152	AMAZON CAPITAL SERV	SEE ATTACHED LIST:	05/29/24	983.49	0189130- TRES PRINC FUND
411918	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	05/09/24	95.29	0189140- ISES PRINC FUND
411918	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	05/09/24	91.42	0189140- ISES PRINC FUND
411918	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	05/09/24	100.52	0189140- ISES PRINC FUND
412022	AMAZON CAPITAL SERV	FIFTH GRADE CLASSRO	05/17/24	19.12	0189140- ISES PRINC FUND
412022	AMAZON CAPITAL SERV	FIFTH GRADE CLASSRO	05/17/24	184.21	0189140- ISES PRINC FUND
411918	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	05/09/24	19.98	0189165- FTES PRINC FUND
411918	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	05/09/24	17.28	0189165- FTES PRINC FUND
412152	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	05/29/24	25.49	0189165- FTES PRINC FUND
412045	AMAZON CAPITAL SERV	REPLACEMENT BOOKS-N	05/20/24	1179.26	0189200- OSMS PRINC FUND
411918	AMAZON CAPITAL SERV	FOR CLASSROOM PURCH	05/09/24	5.74	0189220- OBMS PRINC FUND
412022	AMAZON CAPITAL SERV	SQUARE STAND RESTAU	05/17/24	-149.74	0189305- OLHS PRINC FUND

Check Number	Vendor	Description	Date	Amount	Fund
412122	AMAZON CAPITAL SERV	SQUARE STAND RESTAU	05/28/24	149.74	0189305- OLHS PRINC FUND
412122	AMAZON CAPITAL SERV	SUPPLIES FOR STUDEN	05/28/24	26.33	0189315- OBHS PRINC FUND
412122	AMAZON CAPITAL SERV	SUPPLIES FOR STUDEN	05/28/24	50.87	0189315- OBHS PRINC FUND
411918	AMAZON CAPITAL SERV	SUPPLIES FOR SPRING	05/09/24	-7.94	2009132- DRAMA CLUB - OLMS
411918	AMAZON CAPITAL SERV	SUPPLIES FOR SPRING	05/09/24	7.94	2009132- DRAMA CLUB - OLMS
412122	AMAZON CAPITAL SERV	SUPPLIES FOR SPRING	05/28/24	255.92	2009132- DRAMA CLUB - OLMS
412122	AMAZON CAPITAL SERV	DRAMA OOHs - CLUB A	05/28/24	53.98	2009136- DRAMA CLUB - OOHs
412122	AMAZON CAPITAL SERV	DRAMA OOHs - CLUB A	05/28/24	80.44	2009136- DRAMA CLUB - OOHs
412152	AMAZON CAPITAL SERV	DRAMA OOHs - CLUB A	05/29/24	67.74	2009136- DRAMA CLUB - OOHs
412152	AMAZON CAPITAL SERV	YEARBOOK - JOURNALI	05/29/24	12.95	2009197- YEARBOOK - OBHS
412152	AMAZON CAPITAL SERV	YEARBOOK - JOURNALI	05/29/24	71.99	2009197- YEARBOOK - OBHS
411918	AMAZON CAPITAL SERV	DRAMA - END OF YEAR	05/09/24	580.33	2009204- DRAMA CLUB - OBHS
412022	AMAZON CAPITAL SERV	DRAMA - END OF YEAR	05/17/24	2927.97	2009204- DRAMA CLUB - OBHS
412022	AMAZON CAPITAL SERV	DRAMA - END OF YEAR	05/17/24	161.67	2009204- DRAMA CLUB - OBHS
412122	AMAZON CAPITAL SERV	Q4 (4/1 - 6/30) OPE	05/28/24	12.83	2009443- MUSIC CLUB - OBMS
412022	AMAZON CAPITAL SERV	MISC PROM SUPPLIES	05/17/24	712.68	2009525- CLASS OF 2025 - OLMS
412122	AMAZON CAPITAL SERV	MISC PROM SUPPLIES	05/28/24	15.79	2009525- CLASS OF 2025 - OLMS
412122	AMAZON CAPITAL SERV	MISC PROM SUPPLIES	05/28/24	137.8	2009525- CLASS OF 2025 - OLMS
412122	AMAZON CAPITAL SERV	MISC PROM SUPPLIES	05/28/24	299.85	2009525- CLASS OF 2025 - OLMS
412122	AMAZON CAPITAL SERV	MISC PROM SUPPLIES	05/28/24	536.16	2009525- CLASS OF 2025 - OLMS
411918	AMAZON CAPITAL SERV	SUPPLY CART ITEMS J	05/09/24	128.99	2009610- STUDENT COUNCIL - OSMS
412152	AMAZON CAPITAL SERV	STUDENT COUNCIL OOH	05/29/24	154.15	2009618- STUDENT COUNCIL - OOHs
411918	AMAZON CAPITAL SERV	OPEN PO MARCH CLASS	05/09/24	-21.57	2009622- MD-SLC - OLHS
412022	AMAZON CAPITAL SERV	OPEN PO MARCH CLASS	05/17/24	77.86	2009622- MD-SLC - OLHS
412122	AMAZON CAPITAL SERV	OPEN PO MARCH CLASS	05/28/24	60.72	2009622- MD-SLC - OLHS
412152	AMAZON CAPITAL SERV	4TH QUARTER COFFEE	05/29/24	637.44	2009625- ACT - ACADEMY
412152	AMAZON CAPITAL SERV	4TH QTR LABS FOR MA	05/29/24	69.98	2009625- ACT - ACADEMY
412152	AMAZON CAPITAL SERV	4TH QTR LABS FOR MA	05/29/24	414.77	2009625- ACT - ACADEMY
411918	AMAZON CAPITAL SERV	CLASS OF 25 PROM DE	05/09/24	29.8	2009925- CLASS OF 2025 - OBMS
411918	AMAZON CAPITAL SERV	CLASS OF 25 PROM DE	05/09/24	711.12	2009925- CLASS OF 2025 - OBMS
412122	AMAZON CAPITAL SERV	BOYS LAX SUPPLIES	05/28/24	199.95	3009205- ATHLETICS - OLMS
412122	AMAZON CAPITAL SERV	SOFTBALL SUPPLIES	05/28/24	87.47	3009205- ATHLETICS - OLMS
412122	AMAZON CAPITAL SERV	SOFTBALL SUPPLIES	05/28/24	89.98	3009205- ATHLETICS - OLMS
412122	AMAZON CAPITAL SERV	WALKIE TALKIES FOR	05/28/24	89.97	3009210- ATHLETICS - OOMS
412122	AMAZON CAPITAL SERV	WALKIE TALKIES FOR	05/28/24	121.49	3009210- ATHLETICS - OOMS
411918	AMAZON CAPITAL SERV	AD SUPPLIES FOR SPR	05/09/24	25.61	3009225- ATHLETICS BERLIN MS
411918	AMAZON CAPITAL SERV	AD SUPPLIES FOR SPR	05/09/24	49.34	3009225- ATHLETICS BERLIN MS
412022	AMAZON CAPITAL SERV	Q4 SUPPLIES	05/17/24	18.49	3009305- ATHLETICS - OLHS
412122	AMAZON CAPITAL SERV	SUPPLIES FOR REMAIN	05/28/24	29.7	5519224- FY24 TITLE III ELL
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	12661.67	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	14843.56	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	18294.67	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	19233.95	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	23007.17	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	34.06	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	35.87	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	49.65	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	52.69	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	55.08	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	56.86	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	116.83	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	1119.85	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	1161.98	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	1188.84	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	3286.88	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	3375.82	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	3472.4	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	3494.45	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	3595.81	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	3712.29	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	3791.35	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	3825.22	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	3932.28	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	3951.13	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	4006.03	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	4076.82	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	4090	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	4123.85	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	34.06	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	4292.53	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	4450.87	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	4495.23	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	4508.47	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	4828.51	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	4961.48	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	5121.31	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	5287.27	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	5643.57	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	5951.94	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	7087.98	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	8630.96	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	8652.25	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	8832	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	9810.79	0010000- GENERAL FUND
V243640	AMERICAN ELECTRIC P	MAY ELECTRICITY	05/21/24	3989.59	0060000- LUNCHROOM FUND
V243464	AMERICAN EXPRESS	JANUARY-JUNE	05/08/24	29.16	0010000- GENERAL FUND
411789	AMERICAN RED CROSS	INTERACT CLUB OOHs	05/06/24	850	2009564- INTERACT CLUB - OOHs
411919	AMERICAN TIME AND S	MAINTENANCE BUDGET	05/14/24	1121.67	0010000- GENERAL FUND
V243751	AMY ELIZABETH POHLM	JAN, FEB, MARCH 202	05/23/24	129.18	0010000- GENERAL FUND
V243772	ANDREA NISLEY SCHUM	MILEAGE 4TH QUARTER	05/23/24	190.21	0010000- GENERAL FUND
V243534	ANDREW D WELLMAN	MILEAGE JAN - MARCH	05/09/24	63.05	0010000- GENERAL FUND
V243473	ANDREW JAMES ARGO	MAINTENANCE CLEAN U	05/09/24	85.76	0010000- GENERAL FUND
412082	ANGELA ALESHIRE	ATHLETIC GATE 23-24	05/28/24	45	3009315- ATHLETICS - OBHS
412082	ANGELA ALESHIRE	OBHS OHSAA SPRING 2	05/28/24	40	3009315- ATHLETICS - OBHS
412082	ANGELA ALESHIRE	OBHS OHSAA SPRING 2	05/28/24	50	3009315- ATHLETICS - OBHS
412082	ANGELA ALESHIRE	ATHLETIC GATE 23-24	05/28/24	22.5	3009315- ATHLETICS - OBHS
412164	ANGELA DAVOLL	CONTEST/CLICIAN FEE	05/29/24	150	2009443- MUSIC CLUB - OBMS
V243525	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	05/09/24	39.93	0010000- GENERAL FUND
V243689	ANNA MARIE EHRET	CERTIFIED MILEAGE (	05/23/24	186.19	0010000- GENERAL FUND
V243686	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	05/23/24	230.28	0010000- GENERAL FUND
V243750	ANNE PISTONE	APE, OT, PT, BEHAVI	05/23/24	112.43	0010000- GENERAL FUND
V243510	ANTHONY DEAN LAUTZE	MAINTENANCE CLEAN U	05/09/24	24.12	0010000- GENERAL FUND
V243625	ANTHONY VINCENT TAL	SPEECH AND DEBATE C	05/15/24	325.82	2009005- OOHs DEBATE CLUB
411790	ARTINA PROMOTIONAL	PUBLIC INFO COMMUNI	05/06/24	337.79	0010000- GENERAL FUND
411790	ARTINA PROMOTIONAL	PUBLIC INFO COMMUNI	05/06/24	372.49	0010000- GENERAL FUND
411967	ARTINA PROMOTIONAL	PUBLIC INFO COMMUNI	05/15/24	464.44	0010000- GENERAL FUND
V243676	ASHLEY NICOLE COWAN	MILEAGE 4TH QUARTER	05/23/24	221.17	0010000- GENERAL FUND
V243597	ASIAN AMERICAN COMM	OCES INTERPRETING S	05/15/24	9.39	0010000- GENERAL FUND
V243597	ASIAN AMERICAN COMM	OMES INTERPRETING S	05/15/24	148.13	0010000- GENERAL FUND
V243844	ASIST TRANSLATION S	IEP/ETR MEETINGS	05/30/24	55	0010000- GENERAL FUND
411839	AT & T	LONG DISTANCE SERVI	05/07/24	378.34	0010000- GENERAL FUND
411930	AT & T	LONG DISTANCE SERVI	05/15/24	292.46	0010000- GENERAL FUND
411930	AT & T	LONG DISTANCE SERVI	05/15/24	515	0010000- GENERAL FUND
V243570	ATECH FIRE AND SECU	MAINTENANCE BUDGET	05/14/24	2055	0010000- GENERAL FUND
V243566	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	05/10/24	109	0010000- GENERAL FUND
V243566	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	05/10/24	517.08	0010000- GENERAL FUND
V243566	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	05/10/24	566.32	0010000- GENERAL FUND
V243566	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	05/10/24	636.1	0010000- GENERAL FUND
V243566	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	05/10/24	648.4	0010000- GENERAL FUND
V243566	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	05/10/24	677.13	0010000- GENERAL FUND
V243566	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	05/10/24	701.75	0010000- GENERAL FUND
V243566	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	05/10/24	751.27	0010000- GENERAL FUND
V243566	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	05/10/24	767.41	0010000- GENERAL FUND
V243566	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	05/10/24	779.72	0010000- GENERAL FUND
V243566	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	05/10/24	1019.94	0010000- GENERAL FUND
V243566	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	05/10/24	1574.12	0010000- GENERAL FUND
V243566	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	05/10/24	1731.8	0010000- GENERAL FUND
V243566	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	05/10/24	2651.25	0010000- GENERAL FUND
V243566	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	05/10/24	3350.73	0010000- GENERAL FUND
V243566	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	05/10/24	3421.53	0010000- GENERAL FUND
V243566	ATHENA ENERGY SERVI	ELEMENTARY #17- GAS	05/10/24	2373.43	0049222- MAY 2022 BOND ISSUE
V243566	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	05/10/24	357.93	0060000- LUNCHROOM FUND
412155	AUDREY A. GORDON	PIANO ACCOMPANIST	05/29/24	330	0010000- GENERAL FUND
412018	AUDREY WHITE	APE, OT, PT, BEHAVI	05/17/24	15.28	0010000- GENERAL FUND
411898	AVALON FOODSERVICE	GOE - FOOD/NON FOOD	05/09/24	1533.71	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	OME - FOOD/NON FOOD	05/09/24	1306.64	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	LTE - FOOD/NON FOOD	05/09/24	1253.39	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	JCE - FOOD/NON FOOD	05/09/24	1636.05	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	FTE - FOOD/NON FOOD	05/09/24	1659.07	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	CES - FOOD/NON FOOD	05/09/24	2048.45	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	HES - FOOD/NON FOOD	05/09/24	987.14	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	SME - FOOD/NON FOOD	05/09/24	1409.03	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	SMS - FOOD/NON FOOD	05/09/24	4724.08	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	LMS - FOOD/NON FOOD	05/09/24	3362	0060000- LUNCHROOM FUND

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411898	AVALON FOODSERVICE	OMS - FOOD/NON FOOD	05/09/24	3147.21	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	HMS - FOOD/NON FOOD	05/09/24	2806.79	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	BKMS - FOOD/NON FOO	05/09/24	2631.44	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	BLMS - FOOD/NON FOO	05/09/24	2547.02	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	WRE - FOOD/NON FOOD	05/09/24	1327.21	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	ACE - FOOD/NON FOOD	05/09/24	859.54	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	SRE - FOOD/NON FOOD	05/09/24	1275.14	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	OCE - FOOD/NON FOOD	05/09/24	1110.58	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	TRE - FOOD/NON FOOD	05/09/24	1287.26	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	WCE - FOOD/NON FOOD	05/09/24	648.91	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	ISE - FOOD/NON FOOD	05/09/24	1883.19	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	OHS - FOOD/NON FOOD	05/09/24	4163.96	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	LHS - FOOD/NON FOOD	05/09/24	4644.77	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	OOHS - FOOD/NON FOO	05/09/24	6402.34	0060000- LUNCHROOM FUND
411898	AVALON FOODSERVICE	BHS - FOOD/NON FOOD	05/09/24	7119.46	0060000- LUNCHROOM FUND
411791	AWARDSMITH	BLANKET ORDER FOR P	05/06/24	144	3009300- ATHLETICS - OHS
411791	AWARDSMITH	BLANKET ORDER FOR P	05/06/24	994.85	3009300- ATHLETICS - OHS
V243845	B&H PHOTO - VIDEO	T.A. - ART - EPSON	05/30/24	785.54	0010000- GENERAL FUND
V243845	B&H PHOTO - VIDEO	ART OOHS - CLASSROO	05/30/24	881.2	0010000- GENERAL FUND
V243845	B&H PHOTO - VIDEO	ART OOHS - CLASSROO	05/30/24	1552.5	0010000- GENERAL FUND
V243439	B&H PHOTO - VIDEO	MISC SUPPLIES FOR D	05/06/24	113.93	0099305- OLHS UNIFORM SUPPLY
V243439	B&H PHOTO - VIDEO	MISC SUPPLIES FOR D	05/06/24	1624.31	0099305- OLHS UNIFORM SUPPLY
411968	BACKGROUND INVESTIG	BIB BACKGROUND CHEC	05/15/24	636.55	0010000- GENERAL FUND
411792	BANDSTAND PRODUCTIO	CLASS OF 2025 OOHS	05/06/24	4990	2009425- CLASS OF 2025 - OOMS
411969	BARNES & NOBLE COLL	23-24 CCP BOOK REIM	05/15/24	69.34	0010000- GENERAL FUND
412156	BAROQUE VIOLIN SHOP	CELLO 4/4	05/29/24	2100	0049221- MAY 2021 BOND ISSUE
412156	BAROQUE VIOLIN SHOP	CELLO 3/4	05/29/24	1400	0049221- MAY 2021 BOND ISSUE
412156	BAROQUE VIOLIN SHOP	ESTIMATED SHIPPING/	05/29/24	100	0049221- MAY 2021 BOND ISSUE
V243422	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/06/24	621.54	0010000- GENERAL FUND
V243422	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/06/24	688.42	0010000- GENERAL FUND
V243422	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/06/24	4.49	0010000- GENERAL FUND
V243422	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/06/24	113	0010000- GENERAL FUND
V243422	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/06/24	73.68	0010000- GENERAL FUND
V243629	BATTERIES PLUS LLC	SUPPLIES	05/20/24	1343.7	0010000- GENERAL FUND
V243543	BATTERIES PLUS LLC	JANUARY - MARCH, 20	05/10/24	57.55	0060000- LUNCHROOM FUND
V243440	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/06/24	8515.12	0010000- GENERAL FUND
V243440	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/06/24	8886.74	0010000- GENERAL FUND
V243440	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/06/24	516.6	0010000- GENERAL FUND
V243440	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/06/24	639	0010000- GENERAL FUND
V243440	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/06/24	1828.13	0010000- GENERAL FUND
V243440	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/06/24	2393.44	0010000- GENERAL FUND
V243440	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/06/24	2554.41	0010000- GENERAL FUND
V243440	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/06/24	3075	0010000- GENERAL FUND
V243440	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/06/24	5689.8	0010000- GENERAL FUND
V243440	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/06/24	5753.36	0010000- GENERAL FUND
V243440	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/06/24	6012.87	0010000- GENERAL FUND
V243440	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/06/24	6046.15	0010000- GENERAL FUND
V243440	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/06/24	6566.09	0010000- GENERAL FUND
V243440	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/06/24	6821.92	0010000- GENERAL FUND
V243440	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/06/24	7146.92	0010000- GENERAL FUND
V243440	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/06/24	7667.32	0010000- GENERAL FUND
V243440	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/06/24	7897.79	0010000- GENERAL FUND
V243440	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/06/24	7969.84	0010000- GENERAL FUND
V243466	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/08/24	100	0010000- GENERAL FUND
V243466	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/08/24	925.81	0010000- GENERAL FUND
V243466	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/08/24	2161.66	0010000- GENERAL FUND
V243466	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/08/24	5135.26	0010000- GENERAL FUND
V243466	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/08/24	6841.96	0010000- GENERAL FUND
V243466	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/08/24	9690.39	0010000- GENERAL FUND
V243466	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	05/08/24	18487.61	0010000- GENERAL FUND
411793	BENCHMARK EDUCATION	YS8795 - BUILD UP P	05/06/24	2470	0010000- GENERAL FUND
411793	BENCHMARK EDUCATION	ESTIMATED SHIPPING/	05/06/24	247	0010000- GENERAL FUND
V243846	BENCHMARK EDUCATION	K & 1ST GRADE SUPPL	05/30/24	449.56	0010000- GENERAL FUND
V243846	BENCHMARK EDUCATION	K & 1ST GRADE SUPPL	05/30/24	2660.44	0010000- GENERAL FUND
V243846	BENCHMARK EDUCATION	ESTIMATED SHIPPING/	05/30/24	300	0010000- GENERAL FUND
V243598	BERANI ENTERPRISES	MULTILINGUAL FAMILY	05/15/24	4312	0010000- GENERAL FUND
V243511	BETHANY ANN LENKO	3RD QUARTER MILEAGE	05/09/24	128.64	0060000- LUNCHROOM FUND
411865	BIG WALNUT HIGH SCH	BOYS TRACK	05/08/24	125	3009305- ATHLETICS - OLHS
411865	BIG WALNUT HIGH SCH	GIRLS TRACK	05/08/24	125	3009305- ATHLETICS - OLHS
411794	BIGSIGNS COM INC	108"H X 576"W ROYAL	05/06/24	2332	0010000- GENERAL FUND
411794	BIGSIGNS COM INC	108"H X 720"W ROYAL	05/06/24	2916	0010000- GENERAL FUND
411794	BIGSIGNS COM INC	ESTIMATED SHIPPING/	05/06/24	495	0010000- GENERAL FUND

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411795	BLUE FOX TIMING LLC	TIMING SYSTEM RENTA	05/06/24	1800	3009310- ATHLETIC - OOHs
411970	BLUE FOX TIMING LLC	TIMING SYSTEM	05/15/24	1200	3009310- ATHLETIC - OOHs
411970	BLUE FOX TIMING LLC	TIMING SYSTEM RENTA	05/15/24	700	3009310- ATHLETIC - OOHs
V243713	BONNIE L HOBBS	MILEAGE FOR CASHIER	05/23/24	33.23	0010000- GENERAL FUND
V243599	BOOKPAL	UPRISING	05/15/24	594	0099200- OSMS UNIFORM SUPPLY
V243599	BOOKPAL	TIGER LILY	05/15/24	213.15	0099200- OSMS UNIFORM SUPPLY
V243599	BOOKPAL	GHOST	05/15/24	274.25	0099200- OSMS UNIFORM SUPPLY
V243599	BOOKPAL	PATINA	05/15/24	274.25	0099200- OSMS UNIFORM SUPPLY
V243599	BOOKPAL	CODE OF HONOR	05/15/24	308.5	0099200- OSMS UNIFORM SUPPLY
V243599	BOOKPAL	WRECK THIS JOURNAL	05/15/24	545.6	0099200- OSMS UNIFORM SUPPLY
V243769	BRADLEY D SCHAFFER	PSYCHOLOGISTS	05/23/24	10.85	0010000- GENERAL FUND
411796	BRADY INGLAND	BASEBALL OFFICIALS	05/06/24	88.5	3009210- ATHLETICS - OOMS
411866	BRADY INGLAND	BASEBALL OFFICIALS	05/08/24	88.5	3009210- ATHLETICS - OOMS
411797	BRAINPOP LLC	QUOTE# 00075202	05/06/24	65846.25	0010000- GENERAL FUND
411797	BRAINPOP LLC	BRAIN POP JR. SUBSC	05/06/24	275	0010000- GENERAL FUND
V243748	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	05/23/24	21.31	0010000- GENERAL FUND
V243478	BRANDY LYNN BOBEK	MILEAGE JAN, FEB, M	05/09/24	26.13	0010000- GENERAL FUND
411798	BREAKOUT EDU	EXPANSION PACK	05/06/24	234	0010000- GENERAL FUND
412157	BREAKOUT EDU	DIGITAL SUBSCRIPTIO	05/29/24	214	0010000- GENERAL FUND
411840	BREWSTER TRAVEL THE	CHECK REQUEST FOR B	05/07/24	1050	2009443- MUSIC CLUB - OBMS
412158	BREWSTER TRAVEL THE	FINAL BUS PAYMENT F	05/29/24	3300	2009443- MUSIC CLUB - OBMS
V243488	BRIAN T CROMWELL	CERTIFIED MILEAGE (	05/09/24	97.55	0010000- GENERAL FUND
V243677	BRIAN T CROMWELL	CERTIFIED MILEAGE (	05/23/24	91.46	0010000- GENERAL FUND
V243600	BRICKER GRAYDON LLP	ADD'L LEGAL WORK FO	05/15/24	650	0010000- GENERAL FUND
V243600	BRICKER GRAYDON LLP	ADD'L LEGAL WORK FO	05/15/24	3261.1	0010000- GENERAL FUND
V243601	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	05/15/24	446.25	0010000- GENERAL FUND
V243601	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	05/15/24	148.75	0010000- GENERAL FUND
V243601	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	05/15/24	1147.5	0010000- GENERAL FUND
V243601	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	05/15/24	4350	0010000- GENERAL FUND
V243601	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	05/15/24	4350	0010000- GENERAL FUND
V243601	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	05/15/24	6345	0010000- GENERAL FUND
V243602	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	05/15/24	250	0010000- GENERAL FUND
V243602	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	05/15/24	375	0010000- GENERAL FUND
V243602	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	05/15/24	625	0010000- GENERAL FUND
V243602	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	05/15/24	781.25	0010000- GENERAL FUND
411799	BRIGHT WHITE PAPER	PAPER FOR REMAINDER	05/06/24	2038.8	0010000- GENERAL FUND
411799	BRIGHT WHITE PAPER	POSTER PAPER	05/06/24	198.56	0010000- GENERAL FUND
411996	BRIGHTSPEED CONNECT	ACCOUNT NUMBERS: 30	05/16/24	218.17	0010000- GENERAL FUND
411996	BRIGHTSPEED CONNECT	ACCOUNT NUMBERS: 30	05/16/24	365.78	0010000- GENERAL FUND
V243771	BRITTANY N SCHNELLE	APE, OT, PT, BEHAVI	05/23/24	16.62	0010000- GENERAL FUND
412099	BROOKE AND SEAN FOO	REIMBURSEMENTS APRI	05/28/24	906.11	0010000- GENERAL FUND
V243770	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	05/23/24	76.78	0010000- GENERAL FUND
V243761	BROOKE D ROMANO	APE, OT, PT, BEHAVI	05/23/24	24.12	0010000- GENERAL FUND
V243761	BROOKE D ROMANO	APE, OT, PT, BEHAVI	05/23/24	36.18	0010000- GENERAL FUND
V243507	BROOKLYNN NICOLE HO	CERTIFIED MILEAGE (	05/09/24	124.15	0010000- GENERAL FUND
V243535	BRYAN O WILSON	MAINTENANCE CLEAN U	05/09/24	45.56	0010000- GENERAL FUND
V243679	BRYCE A CULVER	MILEAGE APRIL-JUNE	05/23/24	38.19	0010000- GENERAL FUND
411800	BSN SPORTS INC	18 OZ WIND WEIGHTED	05/06/24	1229.99	0010000- GENERAL FUND
411800	BSN SPORTS INC	18 OZ WIND WEIGHTED	05/06/24	812.89	0010000- GENERAL FUND
411800	BSN SPORTS INC	ESTIMATED SHIPPING/	05/06/24	84.45	0010000- GENERAL FUND
411800	BSN SPORTS INC	NYLON NETTING WITH	05/06/24	320.4	0010000- GENERAL FUND
411800	BSN SPORTS INC	ESTIMATED SHIPPING/	05/06/24	15.84	0010000- GENERAL FUND
411971	BSN SPORTS INC	LAC6 LACROSSE NEW P	05/15/24	212.24	0010000- GENERAL FUND
411971	BSN SPORTS INC	ROYAL/ROYAL HJ PIT	05/15/24	10114.99	0010000- GENERAL FUND
411971	BSN SPORTS INC	ROYAL/ROYAL PV PIT	05/15/24	27889	0010000- GENERAL FUND
411971	BSN SPORTS INC	15' PORTABLE BENCH	05/15/24	4598.12	0010000- GENERAL FUND
411971	BSN SPORTS INC	ESTIMATED SHIPPING/	05/15/24	5945.18	0010000- GENERAL FUND
411971	BSN SPORTS INC	MAINTENANCE CLEAN U	05/15/24	11520.36	0010000- GENERAL FUND
412159	BSN SPORTS INC	ATHLETICS REPLACEME	05/29/24	572.4	0010000- GENERAL FUND
412159	BSN SPORTS INC	BUSINESS OFFICE POR	05/29/24	2100	0010000- GENERAL FUND
412159	BSN SPORTS INC	SLOPED PV STANDARD	05/29/24	2689.99	0010000- GENERAL FUND
412159	BSN SPORTS INC	ESTIMATED SHIPPING/	05/29/24	184.64	0010000- GENERAL FUND
411971	BSN SPORTS INC	WEIGHT EQUIPMENT: B	05/15/24	308.19	0099305- OLHS UNIFORM SUPPLY
411971	BSN SPORTS INC	WEIGHT EQUIPMENT: B	05/15/24	2682.9	0099305- OLHS UNIFORM SUPPLY
412159	BSN SPORTS INC	HYATTS MS PORTION	05/29/24	4200	3009215- ATHLETIC - OHMS
411971	BSN SPORTS INC	WEIGHT EQUIPMENT: B	05/15/24	110.7	3009305- ATHLETICS - OLHS
411971	BSN SPORTS INC	WEIGHT EQUIPMENT: B	05/15/24	963.69	3009305- ATHLETICS - OLHS
412159	BSN SPORTS INC	SHOULDER PADS	05/29/24	1400	3009305- ATHLETICS - OLHS
412159	BSN SPORTS INC	SHIPPING	05/29/24	140	3009305- ATHLETICS - OLHS
411800	BSN SPORTS INC	SOFTBALL SUPPLIES	05/06/24	1000	3009310- ATHLETIC - OOHs
412160	BUCKEYE BRASS AND W	JUPITER JEP1020 EUP	05/29/24	4300	0049221- MAY 2021 BOND ISSUE
411972	BUCKEYE EDUCATIONAL	VINYL BANNER MATERI	05/15/24	565.98	0010000- GENERAL FUND

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411972	BUCKEYE EDUCATIONAL	Q4 OPEN PO FOR MAKE	05/15/24	140.98	0010000- GENERAL FUND
411972	BUCKEYE EDUCATIONAL	INK POUCHES AND CLE	05/15/24	846.8	0010000- GENERAL FUND
V243571	BUCKEYE FORKLIFT &	MAINTENANCE BUDGET	05/14/24	210	0010000- GENERAL FUND
V243571	BUCKEYE FORKLIFT &	MAINTENANCE BUDGET	05/14/24	60	0010000- GENERAL FUND
V243441	BUCKEYE FORKLIFT &	BERLIN MIDDLE SCHOO	05/06/24	7800	0049221- MAY 2021 BOND ISSUE
V243603	BULK BOOKSTORE	STUDENT BOOKS	05/15/24	998.4	0010000- GENERAL FUND
V243847	BULK BOOKSTORE	STUDENT BOOKS	05/30/24	2483.23	0099210- OOMS UNIFORM SUPPLY
V243442	BULK BOOKSTORE	TWO DEGREES AND THE	05/06/24	725.84	0099215- OHMS UNIFORM SUPPLY
V243467	BYERS FORD, LLC	"APRIL-JUNE	05/08/24	94.74	0010000- GENERAL FUND
V243536	CALEB ONEIL WILSON	MAINTENANCE CLEAN U	05/09/24	26.13	0010000- GENERAL FUND
411801	CANTON CITY SCHOOLS	SWIMMING ENTRY FEES	05/06/24	324	3009300- ATHLETICS - OHS
411802	CAPITAL AWARDS INC	2024 TROPHIES AND M	05/06/24	547	0010000- GENERAL FUND
411802	CAPITAL AWARDS INC	WINTER SPORTS BANQU	05/06/24	139.3	3009305- ATHLETICS - OLHS
411802	CAPITAL AWARDS INC	WINTER SPORTS BANQU	05/06/24	298.3	3009305- ATHLETICS - OLHS
411867	CAPITAL AWARDS INC	SPRING SPORTS BANQ	05/08/24	139.3	3009305- ATHLETICS - OLHS
412161	CAPITAL AWARDS INC	SPRING SPORTS BANQ	05/29/24	99.9	3009305- ATHLETICS - OLHS
412161	CAPITAL AWARDS INC	SPRING SPORTS BANQ	05/29/24	155.2	3009305- ATHLETICS - OLHS
412161	CAPITAL AWARDS INC	SPRING SPORTS BANQ	05/29/24	187	3009305- ATHLETICS - OLHS
V243572	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	05/14/24	900	0010000- GENERAL FUND
411803	CAPITAL DOOR SOLUTI	ORANGE MIDDLE SCHOO	05/06/24	2169.5	0039217- PERM IMPROVE LEVY
411973	CARLY ADKINS	23-24 CCP BOOK REIM	05/15/24	140.9	0010000- GENERAL FUND
V243715	CARMEN JEAN MILLER	CERTIFIED MILEAGE (	05/23/24	80.2	0010000- GENERAL FUND
V243630	CARMEN'S DISTRIBUTI	SUPPLIES	05/20/24	227.15	0010000- GENERAL FUND
V243443	CAROLINA BIOLOGICAL	SEE ATTACHED	05/06/24	604.33	0099305- OLHS UNIFORM SUPPLY
V243443	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	05/06/24	54.86	0099305- OLHS UNIFORM SUPPLY
V243643	CAROLYN O ABDELAAL	REIMBURSEMENTS APRI	05/23/24	40	0010000- GENERAL FUND
V243691	CATHERINE BATY FARR	CERTIFIED MILEAGE (	05/23/24	111.35	0010000- GENERAL FUND
V243481	CATHERINE ELAINE BO	APRIL-JUNE MILEAGE	05/09/24	93	0010000- GENERAL FUND
V243653	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	05/23/24	173.73	0010000- GENERAL FUND
V243725	CATHLEEN J LOUWERS	APE, OT, PT, BEHAVI	05/23/24	432.82	0010000- GENERAL FUND
V243444	CDW-G INC	PUBLIC INFO COMMUNI	05/06/24	351.48	0010000- GENERAL FUND
V243604	CDW-G INC	PEACHBLOW CROSSING	05/15/24	2999.36	0049222- MAY 2022 BOND ISSUE
V243604	CDW-G INC	PEACHBLOW CROSSING	05/15/24	3720	0049222- MAY 2022 BOND ISSUE
V243544	CDW-G INC	MISC. COMPUTER EQUI	05/10/24	327.27	0060000- LUNCHROOM FUND
V243544	CDW-G INC	MISC. COMPUTER EQUI	05/10/24	962.28	0060000- LUNCHROOM FUND
411920	CEDAR CRAFT PRODUCT	MAINTENANCE BUDGET	05/14/24	302.65	0010000- GENERAL FUND
V243605	CENTEGIX	IDENT A KID PASSES	05/15/24	302.1	0010000- GENERAL FUND
411868	CENTERBURG	ATHLETIC FEES 23-24	05/08/24	275	3009315- ATHLETICS - OBHS
V243848	CENTRAL DRAIN SERVI	D/W MONTHLY PM ENZY	05/30/24	4660.8	0010000- GENERAL FUND
V243606	CENTRAL OH CPR LLC	TRAINING FOR STAFF	05/15/24	25	0010000- GENERAL FUND
V243423	CENTRAL OHIO DOOR C	MAINTENANCE BUDGE N	05/06/24	410	0010000- GENERAL FUND
V243423	CENTRAL OHIO DOOR C	MAINTENANCE BUDGE N	05/06/24	435.18	0010000- GENERAL FUND
V243445	CENTRAL OHIO DOOR C	MAINTENANCE CLEAN U	05/06/24	404.65	0010000- GENERAL FUND
411836	CERAMIC SHOP LLC	MISC. SUPPLIES FOR	05/06/24	729.08	0099305- OLHS UNIFORM SUPPLY
411836	CERAMIC SHOP LLC	MISC. SUPPLIES FOR	05/06/24	136.84	0099305- OLHS UNIFORM SUPPLY
V243504	CHAD HENDERSON HOLL	MAINTENANCE CLEAN U	05/09/24	67	0010000- GENERAL FUND
V243683	CHARLOTTE ANNE DAVI	4TH QUARTER MILEAGE	05/23/24	21.51	0010000- GENERAL FUND
V243675	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	05/23/24	237.18	0010000- GENERAL FUND
411804	CHRIS CAKES	CLASS OF 2024 OOHs	05/06/24	2120.5	2009424- CLASS OF 2024 - OOHs
V243477	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	05/09/24	45.16	0010000- GENERAL FUND
V243763	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	05/23/24	23.45	0010000- GENERAL FUND
V243721	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	05/23/24	30.82	0010000- GENERAL FUND
V243803	CHRISTINA MARIE ZEL	STUDENT CELEBRATION	05/23/24	93	0189225- PRINC FUND BLMS
V243533	CHRISTINE E WEDELL	CERTIFIED MILEAGE (	05/09/24	42.88	0010000- GENERAL FUND
V243747	CHRISTINE ELIZABETH	MILEAGE	05/23/24	28.07	0010000- GENERAL FUND
V243758	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	05/23/24	16.62	0010000- GENERAL FUND
V243764	CHRISTOPHER J ROTH	JAN, FEB, MARCH 202	05/23/24	22.38	0010000- GENERAL FUND
V243728	CINDY KATHLEEN MASO	JUNE MILEAGE REIMBU	05/23/24	234.55	0010000- GENERAL FUND
V243798	CINDY WILFER	CERTIFIED MILEAGE (	05/23/24	111.49	0010000- GENERAL FUND
V243424	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	05/06/24	79.94	0010000- GENERAL FUND
V243424	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	05/06/24	189.5	0010000- GENERAL FUND
V243573	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	05/14/24	21.97	0010000- GENERAL FUND
412162	CLARK WICKS	CLASS OF 2024 OOHs	05/29/24	800	2009424- CLASS OF 2024 - OOHs
412024	CLASSIC SOLUTIONS I	SUPPLIES	05/20/24	79.03	0010000- GENERAL FUND
412024	CLASSIC SOLUTIONS I	SUPPLIES	05/20/24	170.12	0010000- GENERAL FUND
412024	CLASSIC SOLUTIONS I	SUPPLIES	05/20/24	253.1	0010000- GENERAL FUND
411805	COACHES' TOOL CHEST	COACHES' TOOL CHEST	05/06/24	26520	0010000- GENERAL FUND
V243849	COCHLEAR AMERICAS	COCHLEAR WIRELESS M	05/30/24	425	0010000- GENERAL FUND
V243849	COCHLEAR AMERICAS	ESTIMATED SHIPPING/	05/30/24	15	0010000- GENERAL FUND
412153	COLLEGE BOARD ADVAN	AP EXAMS	05/29/24	154076	0099300- OHS UNIFORM SUPPLY
412153	COLLEGE BOARD ADVAN	AP OOHs - STUDENT F	05/29/24	150260	0099310- OOHs UNIFORM SUPPLY
412191	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/30/24	53.29	0010000- GENERAL FUND

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412191	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/30/24	222.49	0010000- GENERAL FUND
412191	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/30/24	304.51	0010000- GENERAL FUND
412191	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/30/24	321.65	0010000- GENERAL FUND
412191	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/30/24	361.25	0010000- GENERAL FUND
412191	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/30/24	408.75	0010000- GENERAL FUND
412191	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/30/24	423.45	0010000- GENERAL FUND
412191	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/30/24	457.52	0010000- GENERAL FUND
412191	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/30/24	512.99	0010000- GENERAL FUND
412191	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/30/24	604.17	0010000- GENERAL FUND
412191	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/30/24	614.79	0010000- GENERAL FUND
412191	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/30/24	693.04	0010000- GENERAL FUND
412191	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/30/24	889.74	0010000- GENERAL FUND
412191	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/30/24	1204.6	0010000- GENERAL FUND
412191	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/30/24	114.22	0060000- LUNCHROOM FUND
V243574	COLUMBUS BLIND COMP	MAINTENANCE BUDGET	05/14/24	1546.2	0010000- GENERAL FUND
V243607	COLUMBUS CLAY AND C	SEE 23-24 ORDER	05/15/24	262.6	0099020- SUMMER ENCHRRICHMENT
V243850	COLUMBUS CLAY AND C	SEE 23-24 ORDER	05/30/24	192	0099020- SUMMER ENCHRRICHMENT
V243607	COLUMBUS CLAY AND C	S.C. ART - PER QUOT	05/15/24	601.55	0099315- OBHS UNIFORM SUPPLY
V243575	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/14/24	289.41	0010000- GENERAL FUND
V243575	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/14/24	366.11	0010000- GENERAL FUND
V243575	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/14/24	216.41	0010000- GENERAL FUND
V243834	COLUMBUS CLIMATE CO	MAINTENANCE BUDGE N	05/28/24	730.23	0010000- GENERAL FUND
411806	COLUMBUS MUSEUM OF	SUMMER TEACHER INST	05/06/24	375	0010000- GENERAL FUND
V243446	COLUMBUS PERCUSSION	STICKS AND MALLETS	05/06/24	25	0010000- GENERAL FUND
V243446	COLUMBUS PERCUSSION	STICKS AND MALLETS	05/06/24	30.75	0010000- GENERAL FUND
V243446	COLUMBUS PERCUSSION	STICKS AND MALLETS	05/06/24	48.65	0010000- GENERAL FUND
V243446	COLUMBUS PERCUSSION	STICKS AND MALLETS	05/06/24	119.71	0010000- GENERAL FUND
V243446	COLUMBUS PERCUSSION	STICKS AND MALLETS	05/06/24	119.94	0010000- GENERAL FUND
V243446	COLUMBUS PERCUSSION	STICKS AND MALLETS	05/06/24	142	0010000- GENERAL FUND
V243446	COLUMBUS PERCUSSION	STICKS AND MALLETS	05/06/24	305.85	0010000- GENERAL FUND
V243446	COLUMBUS PERCUSSION	STICKS AND MALLETS	05/06/24	1173.72	0010000- GENERAL FUND
411974	COLUMBUS STATE COMM	23-24 CCP BOOK REIM	05/15/24	33691.13	0010000- GENERAL FUND
411974	COLUMBUS STATE COMM	23-24 CCP BOOK REIM	05/15/24	5588.36	0010000- GENERAL FUND
V243425	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	05/06/24	840	0010000- GENERAL FUND
V243425	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	05/06/24	555.69	0010000- GENERAL FUND
V243425	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	05/06/24	1680	0010000- GENERAL FUND
V243576	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	05/14/24	196.47	0010000- GENERAL FUND
V243576	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	05/14/24	782.7	0010000- GENERAL FUND
V243576	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	05/14/24	1472.56	0010000- GENERAL FUND
V243576	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	05/14/24	1525.07	0010000- GENERAL FUND
411975	COLUMBUS ZOOLOGICAL	TEAM 702 & 704 FIEL	05/15/24	966	0189200- OSMS PRINC FUND
411899	COMMERCIAL PARTS &	APRIL - MAY, 2024	05/09/24	230.12	0060000- LUNCHROOM FUND
411899	COMMERCIAL PARTS &	APRIL - MAY, 2024	05/09/24	429.29	0060000- LUNCHROOM FUND
412197	COMMERCIAL PARTS &	APRIL - MAY, 2024	05/30/24	307.45	0060000- LUNCHROOM FUND
412197	COMMERCIAL PARTS &	APRIL - MAY, 2024	05/30/24	43.13	0060000- LUNCHROOM FUND
411976	CONSTRUCTION ANALYS	NEW ELEMENTARY #2 (	05/15/24	4200	0049222- MAY 2022 BOND ISSUE
412046	COOPERATIVE STRATEG	PROFESSIONAL SERVIC	05/22/24	500	0010000- GENERAL FUND
412040	CORPORATE HEALTH TE	RANDOM SCREENINGS A	05/20/24	915	0010000- GENERAL FUND
412198	COSTUME HOLIDAY HOU	PO CLOSED IN ERROR	05/30/24	30.98	2009131- DRAMA CLUB - OSMS
411977	COSTUME HOLIDAY HOU	COSTUME RENTAL ALTE	05/15/24	495.86	2009134- DRAMA CLUB - OOMS
411997	COSTUME HOLIDAY HOU	MAKEUP WATER BASED	05/16/24	190.96	2009135- DRAMA CLUB - OHMS
412198	COSTUME HOLIDAY HOU	DRAMA OOHs - CLUB A	05/30/24	26.95	2009136- DRAMA CLUB - OOHs
412198	COSTUME HOLIDAY HOU	DRAMA OOHs - CLUB A	05/30/24	57.98	2009136- DRAMA CLUB - OOHs
411999	COTTAGE INN PIZZA	ACE	05/16/24	556	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	SRE	05/16/24	759.5	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	AES	05/16/24	538	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	TRE	05/16/24	690	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	WCE	05/16/24	505	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	ISE	05/16/24	623.5	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	GOE	05/16/24	572	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	OME	05/16/24	537	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	LTE	05/16/24	613.75	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	JCE	05/16/24	626	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	FTE	05/16/24	597.25	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	CES	05/16/24	732.75	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	SME	05/16/24	537.5	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	SMS	05/16/24	2319	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	LMS	05/16/24	2563.75	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	OMS	05/16/24	2346.25	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	HMS	05/16/24	1893	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	BKMS	05/16/24	2024.75	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	BLMS	05/16/24	1685	0060000- LUNCHROOM FUND

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411999	COTTAGE INN PIZZA	OHS	05/16/24	1650	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	LHS	05/16/24	1806	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	OOHS	05/16/24	1770	0060000- LUNCHROOM FUND
411999	COTTAGE INN PIZZA	BHS	05/16/24	1518.5	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	WRE	05/30/24	675	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	ACE	05/30/24	556	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	OCE	05/30/24	531.75	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	TRE	05/30/24	695.25	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	WCE	05/30/24	508	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	ISE	05/30/24	648.75	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	GOE	05/30/24	580.75	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	LTE	05/30/24	597.75	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	JCE	05/30/24	616.25	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	FTE	05/30/24	600.25	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	CES	05/30/24	716.25	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	HES	05/30/24	663.75	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	SME	05/30/24	554	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	SMS	05/30/24	1276.25	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	LMS	05/30/24	1345.25	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	OMS	05/30/24	1082.5	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	HMS	05/30/24	1192.25	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	BKMS	05/30/24	1371.5	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	BLMS	05/30/24	1011	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	OHS	05/30/24	867	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	LHS	05/30/24	1278	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	OOHS	05/30/24	996.25	0060000- LUNCHROOM FUND
412200	COTTAGE INN PIZZA	BHS	05/30/24	749.5	0060000- LUNCHROOM FUND
411807	COVER TO COVER BOOK	QUOTE FROM COVER TO	05/06/24	499.69	5999324- LIBRARY CARES ACT OOMS
V243608	CROSS THREAD SOLUTI	IEP/ETR MEETINGS	05/15/24	90	0010000- GENERAL FUND
V243608	CROSS THREAD SOLUTI	IEP/ETR MEETINGS	05/15/24	214.7	0010000- GENERAL FUND
V243608	CROSS THREAD SOLUTI	IEP/ETR MEETINGS	05/15/24	414.25	0010000- GENERAL FUND
V243851	CROSS THREAD SOLUTI	LHS INTERPRETING SE	05/30/24	32.63	0010000- GENERAL FUND
V243851	CROSS THREAD SOLUTI	OBMS INTERPRETING S	05/30/24	57.37	0010000- GENERAL FUND
411808	CT CONSULTANTS INC	ELEMENTARY #18- OF	05/06/24	11920	0010000- GENERAL FUND
411978	CT CONSULTANTS INC	ELEMENTARY #19- TA	05/15/24	1870	0010000- GENERAL FUND
412163	CT CONSULTANTS INC	ELEMENTARY #18- OF	05/29/24	2030	0010000- GENERAL FUND
411808	CT CONSULTANTS INC	ELEMENTARY #17- TAS	05/06/24	203.36	0049222- MAY 2022 BOND ISSUE
412163	CT CONSULTANTS INC	ELEMENTARY #17- SER	05/29/24	10360	0049222- MAY 2022 BOND ISSUE
412163	CT CONSULTANTS INC	ELEMENTARY #17- TAS	05/29/24	350	0049222- MAY 2022 BOND ISSUE
V243609	CULT MARKETING LLC	PUBLIC MARKETING COMMUNI	05/15/24	168.75	0010000- GENERAL FUND
V243609	CULT MARKETING LLC	PUBLIC INFO COMMUNI	05/15/24	1181.25	0010000- GENERAL FUND
V243447	CURRICULUM ASSOCIAT	CARS AND STARS - SE	05/06/24	119.29	0010000- GENERAL FUND
V243447	CURRICULUM ASSOCIAT	ESTIMATED SHIPPING/	05/06/24	14.31	0010000- GENERAL FUND
V243610	CURRICULUM ASSOCIAT	ITEMS FOR ACES - SE	05/15/24	454.72	5729224- FY24 TITLE I
V243448	CXTEC INC	QUOTE 18956 WARRANT	05/06/24	3501.25	0010000- GENERAL FUND
V243577	D & M DISTRIBUTORS	MAINTENANCE BUDGET	05/14/24	155	0010000- GENERAL FUND
411809	D&K HATHAWAY LLC	BASEBALL BACKSTOP	05/06/24	52545	0010000- GENERAL FUND
V243611	DAKTRONICS INC	OLENTANGY HS- SCOR	05/15/24	6405	0039217- PERM IMPROVE LEVY
V243530	DANIEL JOE WALKER	REIMBURSEMENTS APRI	05/09/24	8.89	0010000- GENERAL FUND
V243655	DANIEL P BEREND JR	MILEAGE REIMBURSEME	05/23/24	142.71	0010000- GENERAL FUND
V243739	DANIEL SCOTT MURPH	MILEAGE	05/23/24	26.67	0010000- GENERAL FUND
V243732	DARIN JOSEPH MEEKER	Q4 MILAGE	05/23/24	68.34	3009305- ATHLETICS - OLHS
411931	DAVID MACDONALD	PIANO TUNING	05/15/24	100	0010000- GENERAL FUND
V243710	DAVID T HAYWARD	MILEAGE REIMBURSEME	05/23/24	124.08	0010000- GENERAL FUND
V243499	DAWSON LYNN GRAVES	MAINTENANCE CLEAN U	05/09/24	24.12	0010000- GENERAL FUND
V243449	DAYTON CINCINNATI T	QUOTE FOR 8 CHROMEB	05/06/24	2528	0010000- GENERAL FUND
V243449	DAYTON CINCINNATI T	SMES 5 CHROMEBOOKS	05/06/24	1615	0010000- GENERAL FUND
V243449	DAYTON CINCINNATI T	6 DELL CHROMEBOOKS	05/06/24	1968	0010000- GENERAL FUND
V243852	DAYTON CINCINNATI T	ARUBA CENTRAL GATEW	05/30/24	3210	0010000- GENERAL FUND
V243852	DAYTON CINCINNATI T	FORTINET FIREWALL E	05/30/24	238605	0039217- PERM IMPROVE LEVY
V243852	DAYTON CINCINNATI T	ACADEMY FACILITY-	05/30/24	2500	0049221- MAY 2021 BOND ISSUE
411979	DAYTON CINCINNATI T	PEACHBLOW CROSSING	05/15/24	-143917.9	0049222- MAY 2022 BOND ISSUE
411979	DAYTON CINCINNATI T	PEACHBLOW CROSSING	05/15/24	143917.9	0049222- MAY 2022 BOND ISSUE
V243612	DAYTON CINCINNATI T	NEW ELEMENTARY #17-	05/15/24	23212	0049222- MAY 2022 BOND ISSUE
V243631	DAYTON CINCINNATI T	PEACHBLOW CROSSING	05/20/24	143917.9	0049222- MAY 2022 BOND ISSUE
V243852	DAYTON CINCINNATI T	PEACHBLOW CROSSING	05/30/24	1800	0049222- MAY 2022 BOND ISSUE
V243852	DAYTON CINCINNATI T	PEACHBLOW CROSSING	05/30/24	22142	0049222- MAY 2022 BOND ISSUE
V243852	DAYTON CINCINNATI T	CONSOLE LICENSE EDU	05/30/24	35.89	2009613- WORK STUDY - OLHS
V243852	DAYTON CINCINNATI T	15 INCH CHROMEBOOKS	05/30/24	1732.11	2009613- WORK STUDY - OLHS
412025	DEAF SERVICES CENTE	ASL INTERPRETER	05/20/24	292.5	0010000- GENERAL FUND
V243613	DEBBIE'S COSTUME SH	COSTUME RENTAL/ALTE	05/15/24	638	2009134- DRAMA CLUB - OOMS
411869	DEBORAH WELCH	FOOTBALL HELMET REC	05/08/24	100	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411869	DEBORAH WELCH	GIRLS LACROSSE ASSI	05/08/24	100	3009210- ATHLETICS - OOMS
411869	DEBORAH WELCH	ASSIGNER FEES	05/08/24	100	3009220- ATHLETICS - OBMS
411869	DEBORAH WELCH	GIRLS LACROSSE PAYM	05/08/24	100	3009225- ATHLETICS BERLIN MS
411810	DECA INC	STUDENT DECA DISNEY	05/06/24	721	0189315- OBHS PRINC FUND
411810	DECA INC	STUDENT DECA DISNEY	05/06/24	1029	2009404- BHS BEARS DEN STUDENT
411870	DEERE & COMPANY	BERLIN MIDDLE SCHOO	05/08/24	9649.68	0049221- MAY 2021 BOND ISSUE
411775	DEFINACE CITY SCHOO	BASEBALL	05/03/24	85	3009310- ATHLETIC - OOHs
411932	DELAWARE CNTY CRIMI	ASSOCIATE MEMBERSHI	05/15/24	25	0010000- GENERAL FUND
V243641	DELAWARE COUNTY ESC	DEL CO ESC MAY	05/21/24	12238.27	0010000- GENERAL FUND
412047	DELAWARE COUNTY REG	DISTRICT SEWER JANU	05/22/24	4621.75	0010000- GENERAL FUND
V243864	DELAWARE COUNTY REG	DISTRICT SEWER JANU	05/30/24	770.09	0010000- GENERAL FUND
411811	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	05/06/24	51198.93	0010000- GENERAL FUND
411787	DELAWARE GAZETTE	FY24 PUBLIC ADVERTI	05/06/24	283.7	0010000- GENERAL FUND
411964	DELAWARE GAZETTE	FY24 PUBLIC ADVERTI	05/15/24	153	0010000- GENERAL FUND
411871	DELAWARE HAYES HIGH	WRESTLING	05/08/24	250	3009305- ATHLETICS - OLHS
412026	DELAWARE HAYES HIGH	GYMNASTICS	05/20/24	150	3009310- ATHLETIC - OOHs
411812	DELAWARE PUBLIC HEA	HEP B VACCINES	05/06/24	177	0010000- GENERAL FUND
412165	DELAWARE PUBLIC HEA	HEP B VACCINES	05/29/24	137	0010000- GENERAL FUND
V243853	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	05/30/24	3443.75	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	212.5	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	212.5	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	212.5	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	215.68	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	234.76	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	250.59	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	252.9	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	276.31	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	286.87	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	296.76	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	301.38	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	313.91	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	325.92	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	333.28	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	336.34	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	348.21	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	384.49	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	428.57	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	430.66	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	460.37	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	529.6	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	590.57	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	638.08	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	650.97	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	12	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	12	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	13.8	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	56.58	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	80.53	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	85.34	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	201.33	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	212.5	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	212.5	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	664.39	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	664.39	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	664.39	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	863.95	0010000- GENERAL FUND
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	918.19	0010000- GENERAL FUND
V243865	DEL-CO WATER CO	ELEMENTARY #17- WA	05/30/24	726.19	0049222- MAY 2022 BOND ISSUE
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	651.1	0049222- MAY 2022 BOND ISSUE
V243893	DEL-CO WATER CO	MAY WATER	05/31/24	243.14	0060000- LUNCHROOM FUND
411980	DELL COMP CORP	DELL TRY & BUY QUOT	05/15/24	1296	0039217- PERM IMPROVE LEVY
V243891	DELTA DENTAL OF OHI	DENTAL CLAIMS FY202	05/31/24	36876.45	0249002- DENTAL SELF INSURANCE
V243891	DELTA DENTAL OF OHI	DENTAL CLAIMS FY202	05/31/24	39061.56	0249002- DENTAL SELF INSURANCE
V243891	DELTA DENTAL OF OHI	DENTAL CLAIMS FY202	05/31/24	39681.48	0249002- DENTAL SELF INSURANCE
V243891	DELTA DENTAL OF OHI	DENTAL CLAIMS FY202	05/31/24	40056.5	0249002- DENTAL SELF INSURANCE
V243891	DELTA DENTAL OF OHI	DENTAL ADMIN FEES F	05/31/24	8441.03	0249002- DENTAL SELF INSURANCE
411813	DEMCO INC	Q4 OPEN PO FOR MEDI	05/06/24	218.59	0010000- GENERAL FUND
411813	DEMCO INC	BOOKROOM SUPPLIES,	05/06/24	218.88	0010000- GENERAL FUND
411813	DEMCO INC	GLOSSY LABELS	05/06/24	125.26	0010000- GENERAL FUND
411813	DEMCO INC	LIBRARY SUPPLIES-SE	05/06/24	535.5	0010000- GENERAL FUND
411813	DEMCO INC	QUOTE FROM COMPANY	05/06/24	123.23	0010000- GENERAL FUND
411813	DEMCO INC	QUOTE FROM COMPANY	05/06/24	7.15	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412166	DEMCO INC	BOOK DISPLAY DOUBLE	05/29/24	735.08	0010000- GENERAL FUND
412166	DEMCO INC	ESTIMATED SHIPPING/	05/29/24	145.7	0010000- GENERAL FUND
412166	DEMCO INC	MOBILE MODULAR DESK	05/29/24	1020	0010000- GENERAL FUND
412166	DEMCO INC	MOBILE MODULAR CIRC	05/29/24	2170	0010000- GENERAL FUND
412166	DEMCO INC	ESTIMATED SHIPPING/	05/29/24	225	0010000- GENERAL FUND
412166	DEMCO INC	MEDIC SVC OOHs - CL	05/29/24	199.41	0010000- GENERAL FUND
411981	DEMCO INC	DEMCO QUOTE Q4 APRI	05/15/24	260.76	0099210- OOMS UNIFORM SUPPLY
412000	DERRICK ANTWI	REIMBURSEMENTS APRI	05/16/24	814.72	0010000- GENERAL FUND
V243702	DERRICK S GILLIAM	APRIL MILEAGE	05/23/24	16.08	0010000- GENERAL FUND
411814	DICK BLICK ART MATE	AKUA INKS IN VARIOU	05/06/24	151.46	0010000- GENERAL FUND
411814	DICK BLICK ART MATE	AKUA INKS IN VARIOU	05/06/24	13.86	0010000- GENERAL FUND
412167	DICK BLICK ART MATE	BERLIN MS- ART EQUI	05/29/24	-112.11	0049221- MAY 2021 BOND ISSUE
412167	DICK BLICK ART MATE	BERLIN MS- ART EQUI	05/29/24	1094.57	0049221- MAY 2021 BOND ISSUE
412167	DICK BLICK ART MATE	BERLIN MS- ART EQUI	05/29/24	2641.9	0049221- MAY 2021 BOND ISSUE
411814	DICK BLICK ART MATE	STUDENT CONSUMABLES	05/06/24	1355.86	0099200- OSMS UNIFORM SUPPLY
412027	DICK BLICK ART MATE	OPEN P.O. FOR MARCH	05/20/24	1259.79	0099205- OLMS UNIFORM SUPPLY
412027	DICK BLICK ART MATE	OPEN P.O. FOR MARCH	05/20/24	1700.6	0099205- OLMS UNIFORM SUPPLY
411982	DICK BLICK ART MATE	GLAZES, ACRYLICS AN	05/15/24	2804.17	0099215- OHMS UNIFORM SUPPLY
411982	DICK BLICK ART MATE	GLAZES, ACRYLICS AN	05/15/24	20.02	0099215- OHMS UNIFORM SUPPLY
411814	DICK BLICK ART MATE	APR - MAY MISC ART	05/06/24	2359.22	0099305- OLHS UNIFORM SUPPLY
412167	DICK BLICK ART MATE	MISC. SUPPLIES FOR	05/29/24	2700	0099305- OLHS UNIFORM SUPPLY
412167	DICK BLICK ART MATE	OPEN PO	05/29/24	170	0099305- OLHS UNIFORM SUPPLY
412167	DICK BLICK ART MATE	OPEN PO	05/29/24	203.98	0099305- OLHS UNIFORM SUPPLY
412167	DICK BLICK ART MATE	OPEN PO	05/29/24	516.99	0099305- OLHS UNIFORM SUPPLY
411982	DICK BLICK ART MATE	S.C. - ART - QTR 4	05/15/24	226.5	0099315- OBHS UNIFORM SUPPLY
411982	DICK BLICK ART MATE	S.C. - ART - DAS MO	05/15/24	316.2	0099315- OBHS UNIFORM SUPPLY
412168	DIESEL USA GROUP CO	"PARTS & SUPPLIES-	05/29/24	499.79	0010000- GENERAL FUND
412168	DIESEL USA GROUP CO	"PARTS & SUPPLIES-	05/29/24	516.24	0010000- GENERAL FUND
412168	DIESEL USA GROUP CO	PARTS & SUPPLIES- T	05/29/24	-185	0010000- GENERAL FUND
412168	DIESEL USA GROUP CO	PARTS & SUPPLIES- T	05/29/24	-185	0010000- GENERAL FUND
411983	DILNOZA ASRANOVA	GOES INTERPRETING S	05/15/24	315	0010000- GENERAL FUND
411983	DILNOZA ASRANOVA	INTERPRETING SERVIC	05/15/24	135	0010000- GENERAL FUND
412169	DILNOZA ASRANOVA	GOES INTERPRETING S	05/29/24	315	0010000- GENERAL FUND
412083	DONALD GRUBBS	BOYS LACROSSE OFFIC	05/28/24	48.75	3009300- ATHLETICS - OHS
412001	DOUGLAS SWANSON	REIMBURSEMENTS APRI	05/16/24	388.6	0010000- GENERAL FUND
V243541	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	05/09/24	235.5	0010000- GENERAL FUND
V243638	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	05/21/24	280.5	0010000- GENERAL FUND
V243862	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	05/30/24	258	0010000- GENERAL FUND
V243541	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	05/09/24	140	3009200- ATHLETICS - OSMS
V243541	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	05/09/24	140	3009200- ATHLETICS - OSMS
V243541	DRAGONFLY ATHLETICS	TRACK OFFICIALS	05/09/24	210	3009200- ATHLETICS - OSMS
V243541	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	05/09/24	88.5	3009200- ATHLETICS - OSMS
V243638	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	05/21/24	88.5	3009200- ATHLETICS - OSMS
V243638	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	05/21/24	140	3009200- ATHLETICS - OSMS
V243638	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	05/21/24	280	3009200- ATHLETICS - OSMS
V243638	DRAGONFLY ATHLETICS	TRACK OFFICIALS	05/21/24	210	3009200- ATHLETICS - OSMS
V243638	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	05/21/24	88.5	3009200- ATHLETICS - OSMS
V243862	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	05/30/24	140	3009200- ATHLETICS - OSMS
V243862	DRAGONFLY ATHLETICS	TRACK OFFICIALS	05/30/24	52.5	3009200- ATHLETICS - OSMS
V243541	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	05/09/24	90	3009205- ATHLETICS - OLMS
V243541	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	05/09/24	420	3009205- ATHLETICS - OLMS
V243541	DRAGONFLY ATHLETICS	BOYS TRACK OFFICIAL	05/09/24	210	3009205- ATHLETICS - OLMS
V243541	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	05/09/24	88.5	3009205- ATHLETICS - OLMS
V243541	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	05/09/24	280	3009205- ATHLETICS - OLMS
V243638	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	05/21/24	360	3009205- ATHLETICS - OLMS
V243638	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	05/21/24	280	3009205- ATHLETICS - OLMS
V243638	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	05/21/24	177	3009205- ATHLETICS - OLMS
V243638	DRAGONFLY ATHLETICS	GIRLS LAX OFFICIALS	05/21/24	105	3009205- ATHLETICS - OLMS
V243862	DRAGONFLY ATHLETICS	BOYS LAX OFFICIALS	05/30/24	210	3009205- ATHLETICS - OLMS
V243862	DRAGONFLY ATHLETICS	BOYS TRACK OFFICIAL	05/30/24	210	3009205- ATHLETICS - OLMS
V243541	DRAGONFLY ATHLETICS	SOFTBALL OFFICIALS	05/09/24	177	3009210- ATHLETICS - OOMS
V243541	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	05/09/24	350	3009210- ATHLETICS - OOMS
V243541	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	05/09/24	245	3009210- ATHLETICS - OOMS
V243638	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	05/21/24	140	3009210- ATHLETICS - OOMS
V243638	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	05/21/24	140	3009210- ATHLETICS - OOMS
V243638	DRAGONFLY ATHLETICS	TRACK OFFICIALS	05/21/24	210	3009210- ATHLETICS - OOMS
V243862	DRAGONFLY ATHLETICS	BASEBALL OFFICIALS	05/30/24	708	3009210- ATHLETICS - OOMS
V243541	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/09/24	490	3009215- ATHLETIC - OHMS
V243638	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/21/24	88.5	3009215- ATHLETIC - OHMS
V243638	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/21/24	210	3009215- ATHLETIC - OHMS
V243638	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/21/24	630	3009215- ATHLETIC - OHMS
V243638	DRAGONFLY ATHLETICS	GATEWORKERS	05/21/24	30	3009215- ATHLETIC - OHMS

Check Number	Vendor	Description	Date	Amount	Fund
V243862	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/30/24	265.5	3009215- ATHLETIC - OHMS
V243862	DRAGONFLY ATHLETICS	SPRING OFFICIALS	05/30/24	140	3009215- ATHLETIC - OHMS
V243541	DRAGONFLY ATHLETICS	OFFICIALS - SOFTBAL	05/09/24	88.5	3009220- ATHLETICS - OBMS
V243541	DRAGONFLY ATHLETICS	OFFICIALS - BOYS LA	05/09/24	350	3009220- ATHLETICS - OBMS
V243541	DRAGONFLY ATHLETICS	OFFICIALS - GIRLS L	05/09/24	140	3009220- ATHLETICS - OBMS
V243541	DRAGONFLY ATHLETICS	OFFICIALS - TRACK &	05/09/24	210	3009220- ATHLETICS - OBMS
V243638	DRAGONFLY ATHLETICS	OFFICIALS - BASEBAL	05/21/24	177	3009220- ATHLETICS - OBMS
V243638	DRAGONFLY ATHLETICS	OFFICIALS - SOFTBAL	05/21/24	88.5	3009220- ATHLETICS - OBMS
V243638	DRAGONFLY ATHLETICS	OFFICIALS - BOYS LA	05/21/24	280	3009220- ATHLETICS - OBMS
V243638	DRAGONFLY ATHLETICS	OFFICIALS - GIRLS L	05/21/24	105	3009220- ATHLETICS - OBMS
V243638	DRAGONFLY ATHLETICS	OFFICIALS - TRACK &	05/21/24	830	3009220- ATHLETICS - OBMS
V243862	DRAGONFLY ATHLETICS	OFFICIALS - BASEBAL	05/30/24	88.5	3009220- ATHLETICS - OBMS
V243862	DRAGONFLY ATHLETICS	OFFICIALS - SOFTBAL	05/30/24	88.5	3009220- ATHLETICS - OBMS
V243862	DRAGONFLY ATHLETICS	OFFICIALS - GIRLS L	05/30/24	105	3009220- ATHLETICS - OBMS
V243541	DRAGONFLY ATHLETICS	SOFTBALL PAYMENT FO	05/09/24	88.5	3009225- ATHLETICS BERLIN MS
V243638	DRAGONFLY ATHLETICS	BOYS BASEBALL- PAYM	05/21/24	177	3009225- ATHLETICS BERLIN MS
V243638	DRAGONFLY ATHLETICS	SOFTBALL PAYMENT FO	05/21/24	531	3009225- ATHLETICS BERLIN MS
V243638	DRAGONFLY ATHLETICS	GIRLS LACROSSE PAYM	05/21/24	140	3009225- ATHLETICS BERLIN MS
V243862	DRAGONFLY ATHLETICS	BOYS BASEBALL- PAYM	05/30/24	88.5	3009225- ATHLETICS BERLIN MS
V243862	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	05/30/24	140	3009225- ATHLETICS BERLIN MS
V243862	DRAGONFLY ATHLETICS	SOFTBALL PAYMENT FO	05/30/24	354	3009225- ATHLETICS BERLIN MS
V243862	DRAGONFLY ATHLETICS	GIRLS LACROSSE PAYM	05/30/24	140	3009225- ATHLETICS BERLIN MS
V243541	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	05/09/24	983.75	3009300- ATHLETICS - OHS
V243541	DRAGONFLY ATHLETICS	SOFTBALL UMPIRES	05/09/24	264	3009300- ATHLETICS - OHS
V243541	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	05/09/24	416	3009300- ATHLETICS - OHS
V243541	DRAGONFLY ATHLETICS	BASEBALL UMPIRES	05/09/24	1050	3009300- ATHLETICS - OHS
V243638	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL OFF	05/21/24	560	3009300- ATHLETICS - OHS
V243638	DRAGONFLY ATHLETICS	BOYS TRACK OFFICIAL	05/21/24	502.5	3009300- ATHLETICS - OHS
V243638	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	05/21/24	445	3009300- ATHLETICS - OHS
V243638	DRAGONFLY ATHLETICS	BASEBALL UMPIRES	05/21/24	791	3009300- ATHLETICS - OHS
V243862	DRAGONFLY ATHLETICS	BASEBALL UMPIRES	05/30/24	757	3009300- ATHLETICS - OHS
V243862	DRAGONFLY ATHLETICS	BOYS LACROSSE OFFIC	05/30/24	1410	3009300- ATHLETICS - OHS
V243862	DRAGONFLY ATHLETICS	SOFTBALL UMPIRES	05/30/24	162	3009300- ATHLETICS - OHS
V243862	DRAGONFLY ATHLETICS	GIRLS LACROSSE OFFI	05/30/24	890	3009300- ATHLETICS - OHS
V243862	DRAGONFLY ATHLETICS	TOURNAMENT GATE EXP	05/30/24	268.75	3009300- ATHLETICS - OHS
V243541	DRAGONFLY ATHLETICS	BASEBALL	05/09/24	871	3009305- ATHLETICS - OLHS
V243541	DRAGONFLY ATHLETICS	BOYS LAX	05/09/24	1340	3009305- ATHLETICS - OLHS
V243541	DRAGONFLY ATHLETICS	GIRLS LAX	05/09/24	445	3009305- ATHLETICS - OLHS
V243541	DRAGONFLY ATHLETICS	SOFTBALL	05/09/24	264	3009305- ATHLETICS - OLHS
V243541	DRAGONFLY ATHLETICS	BOYS TRACK	05/09/24	225	3009305- ATHLETICS - OLHS
V243541	DRAGONFLY ATHLETICS	GIRLS TRACK	05/09/24	225	3009305- ATHLETICS - OLHS
V243638	DRAGONFLY ATHLETICS	BASEBALL	05/21/24	1412	3009305- ATHLETICS - OLHS
V243638	DRAGONFLY ATHLETICS	BOYS LAX	05/21/24	1190	3009305- ATHLETICS - OLHS
V243638	DRAGONFLY ATHLETICS	GIRLS LAX	05/21/24	890	3009305- ATHLETICS - OLHS
V243638	DRAGONFLY ATHLETICS	SOFTBALL	05/21/24	468	3009305- ATHLETICS - OLHS
V243638	DRAGONFLY ATHLETICS	BOYS TRACK	05/21/24	250	3009305- ATHLETICS - OLHS
V243638	DRAGONFLY ATHLETICS	GIRLS TRACK	05/21/24	250	3009305- ATHLETICS - OLHS
V243638	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	05/21/24	421	3009305- ATHLETICS - OLHS
V243862	DRAGONFLY ATHLETICS	BASEBALL	05/30/24	1682	3009305- ATHLETICS - OLHS
V243862	DRAGONFLY ATHLETICS	BOYS LAX	05/30/24	1770	3009305- ATHLETICS - OLHS
V243862	DRAGONFLY ATHLETICS	912	05/30/24	1335	3009305- ATHLETICS - OLHS
V243862	DRAGONFLY ATHLETICS	SOFTBALL	05/30/24	912	3009305- ATHLETICS - OLHS
V243541	DRAGONFLY ATHLETICS	BASEBALL	05/09/24	937	3009310- ATHLETIC - OOHHS
V243541	DRAGONFLY ATHLETICS	SOFTBALL	05/09/24	649.5	3009310- ATHLETIC - OOHHS
V243541	DRAGONFLY ATHLETICS	BLAX	05/09/24	1335	3009310- ATHLETIC - OOHHS
V243541	DRAGONFLY ATHLETICS	BOYS VOLLEYBALL	05/09/24	362	3009310- ATHLETIC - OOHHS
V243541	DRAGONFLY ATHLETICS	BLAX	05/09/24	101.25	3009310- ATHLETIC - OOHHS
V243638	DRAGONFLY ATHLETICS	BASEBALL	05/21/24	934	3009310- ATHLETIC - OOHHS
V243638	DRAGONFLY ATHLETICS	SOFTBALL	05/21/24	913.5	3009310- ATHLETIC - OOHHS
V243638	DRAGONFLY ATHLETICS	BLAX	05/21/24	150	3009310- ATHLETIC - OOHHS
V243638	DRAGONFLY ATHLETICS	GLAX	05/21/24	445	3009310- ATHLETIC - OOHHS
V243638	DRAGONFLY ATHLETICS	TRACK	05/21/24	875	3009310- ATHLETIC - OOHHS
V243638	DRAGONFLY ATHLETICS	BLAX	05/21/24	45	3009310- ATHLETIC - OOHHS
V243638	DRAGONFLY ATHLETICS	GLAX	05/21/24	41.5	3009310- ATHLETIC - OOHHS
V243862	DRAGONFLY ATHLETICS	BASEBALL	05/30/24	506	3009310- ATHLETIC - OOHHS
V243862	DRAGONFLY ATHLETICS	SOFTBALL	05/30/24	828	3009310- ATHLETIC - OOHHS
V243862	DRAGONFLY ATHLETICS	TRACK	05/30/24	635	3009310- ATHLETIC - OOHHS
V243541	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/09/24	125	3009315- ATHLETICS - OBHS
V243541	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/09/24	445	3009315- ATHLETICS - OBHS
V243541	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/09/24	487.5	3009315- ATHLETICS - OBHS
V243541	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/09/24	1172	3009315- ATHLETICS - OBHS
V243638	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/21/24	260	3009315- ATHLETICS - OBHS

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V243638	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/21/24	834	3009315- ATHLETICS - OBHS
V243638	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/21/24	1050	3009315- ATHLETICS - OBHS
V243638	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/21/24	1158	3009315- ATHLETICS - OBHS
V243862	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/30/24	605	3009315- ATHLETICS - OBHS
V243862	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/30/24	846	3009315- ATHLETICS - OBHS
V243862	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	05/30/24	1015	3009315- ATHLETICS - OBHS
412170	DRIVEN FOUNDATION	DONATION FROM DECA	05/29/24	6050	2009402- LHS RUSTY MUSKET
411872	DUANE DONALDSON	GLAX GATE	05/08/24	22.5	3009200- ATHLETICS - OSMS
411873	DUBLIN SCIOTO LAX B	SPRING ENTRY FEES	05/08/24	250	3009215- ATHLETIC - OHMS
411873	DUBLIN SCIOTO LAX B	FEES - BOYS LAX	05/08/24	250	3009220- ATHLETICS - OBMS
411873	DUBLIN SCIOTO LAX B	ATHLETIC FEES AND D	05/08/24	250	3009225- ATHLETICS BERLIN MS
411815	EDPUZZLE INC	1 YEAR	05/06/24	17725	0010000- GENERAL FUND
V243450	EDUCATIONAL FURNITU	DISTRICT FURNITURE	05/06/24	2487.56	0010000- GENERAL FUND
411816	EDVOTEK INC	THREE GEL ELECTROPH	05/06/24	729.27	0010000- GENERAL FUND
V243704	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	05/23/24	92.86	0010000- GENERAL FUND
V243654	ELIZABETH KAZUE BEL	APE, OT, PT, BEHAVI	05/23/24	48.17	0010000- GENERAL FUND
V243482	ELIZABETH LAUREN BO	COMMUNICATIONS - MI	05/09/24	8.98	0010000- GENERAL FUND
V243765	ELIZABETH M RUMFORD	PSYCHOLOGISTS	05/23/24	45.15	0010000- GENERAL FUND
V243451	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	05/06/24	689.52	0010000- GENERAL FUND
V243451	ELK PROMOTIONS INC	BOARD OF EDUCATION	05/06/24	1342.48	0010000- GENERAL FUND
V243854	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	05/30/24	7.88	0010000- GENERAL FUND
V243854	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	05/30/24	32	0010000- GENERAL FUND
V243854	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	05/30/24	86.16	0010000- GENERAL FUND
V243854	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	05/30/24	137.36	0010000- GENERAL FUND
V243854	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	05/30/24	780.67	0010000- GENERAL FUND
V243452	EMBROIDERY DESIGN G	FORT ORANGE OOHs -	05/06/24	298	2009403- OOHs FT ORANGE STUDENT
V243718	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	05/23/24	104.92	0010000- GENERAL FUND
V243668	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	05/23/24	106.12	0010000- GENERAL FUND
V243668	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	05/23/24	136.88	0010000- GENERAL FUND
411841	EMS LINQ INC	KEY PAD WITH SCANNE	05/07/24	1852.72	0060000- LUNCHROOM FUND
412048	EMS LINQ INC	MEALS PLUS SUPPORT	05/22/24	9690.1	0060000- LUNCHROOM FUND
412028	ENVIRONMENTAL COMFO	MAINTENANCE BUDGE N	05/20/24	449.76	0010000- GENERAL FUND
412028	ENVIRONMENTAL COMFO	MAINTENANCE BUDGE N	05/20/24	1489.6	0010000- GENERAL FUND
V243426	EQUIPARTS CORP	MAINTENANCE BUDGET	05/06/24	2171.4	0010000- GENERAL FUND
V243426	EQUIPARTS CORP	MAINTENANCE BUDGET	05/06/24	117.34	0010000- GENERAL FUND
V243578	EQUIPARTS CORP	MAINTENANCE BUDGET	05/14/24	77.16	0010000- GENERAL FUND
V243578	EQUIPARTS CORP	MAINTENANCE BUDGET	05/14/24	58.65	0010000- GENERAL FUND
V243578	EQUIPARTS CORP	MAINTENANCE BUDGET	05/14/24	208.22	0010000- GENERAL FUND
V243578	EQUIPARTS CORP	MAINTENANCE BUDGET	05/14/24	337.56	0010000- GENERAL FUND
V243578	EQUIPARTS CORP	MAINTENANCE BUDGET	05/14/24	296.5	0010000- GENERAL FUND
V243502	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	05/09/24	34.77	0010000- GENERAL FUND
V243778	ERIC M SIDOL	HOSA STUDENT STATE	05/23/24	83.98	0010000- GENERAL FUND
V243663	ERICA L BOONE	APRIL-JUNE MEETINGS	05/23/24	116.51	0010000- GENERAL FUND
V243729	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	05/23/24	41.41	0010000- GENERAL FUND
V243711	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	05/23/24	41.14	0010000- GENERAL FUND
411817	ESC OF CENTRAL OH	MULTIPLE SERVICES B	05/06/24	194.4	0010000- GENERAL FUND
411817	ESC OF CENTRAL OH	MULTIPLE SERVICES B	05/06/24	1884.7	0010000- GENERAL FUND
411817	ESC OF CENTRAL OH	23-24 SY DEAF/HARD	05/06/24	5555.55	0010000- GENERAL FUND
411817	ESC OF CENTRAL OH	VENTURES 23-24 SY	05/06/24	107399.7	0010000- GENERAL FUND
411817	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	05/06/24	3168	0010000- GENERAL FUND
411984	ESC OF CENTRAL OH	REIMBURSEMENT FOR P	05/15/24	584.43	0010000- GENERAL FUND
412029	ESC OF CENTRAL OH	"APRIL-JUNE	05/20/24	30	0010000- GENERAL FUND
412029	ESC OF CENTRAL OH	"APRIL-JUNE	05/20/24	116	0010000- GENERAL FUND
412171	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	05/29/24	2880	0010000- GENERAL FUND
412171	ESC OF CENTRAL OH	BRIDGED CONTRACT 20	05/29/24	11289.57	0010000- GENERAL FUND
412171	ESC OF CENTRAL OH	MULTIPLE SERVICES B	05/29/24	2785.85	0010000- GENERAL FUND
412171	ESC OF CENTRAL OH	23-24 SY DEAF/HARD	05/29/24	8285.33	0010000- GENERAL FUND
412171	ESC OF CENTRAL OH	FY24 BALANCE OF BRI	05/29/24	34541.93	5909224- FY24 TITLE II-A
V243593	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	05/14/24	-6074.52	0010000- GENERAL FUND
V243593	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	05/14/24	-6074.52	0010000- GENERAL FUND
V243593	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	05/14/24	-3738.17	0010000- GENERAL FUND
V243593	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	05/14/24	-3738.16	0010000- GENERAL FUND
V243593	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	05/14/24	817669.32	0010000- GENERAL FUND
V243593	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	05/14/24	818527.1	0010000- GENERAL FUND
V243593	ESC OF CENTRAL OH M	PRESCHOOL LEADERSHI	05/14/24	3560	0010000- GENERAL FUND
411818	EXPLORELEARNING LLC	GIZMOS 24-25 TWO YR	05/06/24	141872.89	0010000- GENERAL FUND
411921	FARMERS EQUIPMENT I	MAINTENANCE BUDGET	05/14/24	456.68	0010000- GENERAL FUND
411921	FARMERS EQUIPMENT I	MAINTENANCE BUDGET	05/14/24	1394.24	0010000- GENERAL FUND
412030	FERGUSON FACILITIES	SUPPLIES	05/20/24	2513.28	0010000- GENERAL FUND
V243469	FIRST RESPONSE PEST	D/W PEST CONTROL FY	05/08/24	2240	0010000- GENERAL FUND
V243545	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	05/10/24	960	0060000- LUNCHROOM FUND
412084	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	05/28/24	3051.41	0010000- GENERAL FUND

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V243632	FLICHIA	RESALE ITEMS FOR WI	05/20/24	959.08	2009401- OHS WIGWAM STUDENT
411819	FLINN SCIENTIFIC IN	SEE ATTACHED	05/06/24	579.73	0099305- OLHS UNIFORM SUPPLY
V243614	FLOURISH INTEGRATED	COVERAGE FOR SLP MA	05/15/24	13917.5	0010000- GENERAL FUND
V243614	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	05/15/24	7552.5	0010000- GENERAL FUND
411820	FOLLETT CONTENT SOL	LIBRARY BOOK ORDER	05/06/24	258.81	0010000- GENERAL FUND
411820	FOLLETT CONTENT SOL	LIBRARY BOOK ORDER	05/06/24	727.79	0010000- GENERAL FUND
411820	FOLLETT CONTENT SOL	LIBRARY BOOK ORDER	05/06/24	45.07	0010000- GENERAL FUND
411820	FOLLETT CONTENT SOL	SEE ATTACHED	05/06/24	134.23	0010000- GENERAL FUND
411820	FOLLETT CONTENT SOL	SEE ATTACHED	05/06/24	445.71	0010000- GENERAL FUND
411820	FOLLETT CONTENT SOL	SEE ATTACHED	05/06/24	1406.37	0010000- GENERAL FUND
411820	FOLLETT CONTENT SOL	SEE ATTACHED	05/06/24	329.49	0010000- GENERAL FUND
411820	FOLLETT CONTENT SOL	SEE ATTACHED	05/06/24	287.26	0010000- GENERAL FUND
411820	FOLLETT CONTENT SOL	LIBRARY BOOKS - NEW	05/06/24	130.78	0010000- GENERAL FUND
411820	FOLLETT CONTENT SOL	LIBRARY BOOKS - NEW	05/06/24	377	0010000- GENERAL FUND
411820	FOLLETT CONTENT SOL	LIBRARY BOOKS - NEW	05/06/24	1287.45	0010000- GENERAL FUND
411874	FOLLETT CONTENT SOL	SCHOOL LIBRARY BOOK	05/08/24	82.28	0010000- GENERAL FUND
411874	FOLLETT CONTENT SOL	SCHOOL LIBRARY BOOK	05/08/24	346.75	0010000- GENERAL FUND
411874	FOLLETT CONTENT SOL	SCHOOL LIBRARY BOOK	05/08/24	505.35	0010000- GENERAL FUND
411874	FOLLETT CONTENT SOL	LIBRARY BOOKS	05/08/24	413.55	0010000- GENERAL FUND
411874	FOLLETT CONTENT SOL	LIBRARY BOOKS	05/08/24	689.38	0010000- GENERAL FUND
411874	FOLLETT CONTENT SOL	LIBRARY BOOKS	05/08/24	512.11	0010000- GENERAL FUND
411874	FOLLETT CONTENT SOL	INSTRUCTIONAL TECH	05/08/24	490.41	0010000- GENERAL FUND
411874	FOLLETT CONTENT SOL	INSTRUCTIONAL TECH	05/08/24	617	0010000- GENERAL FUND
411874	FOLLETT CONTENT SOL	LIBRARY BOOK ORDER	05/08/24	521.23	0010000- GENERAL FUND
412172	FOLLETT CONTENT SOL	LIBRARY BOOKS - REO	05/29/24	175.31	0010000- GENERAL FUND
412172	FOLLETT CONTENT SOL	LIBRARY BOOKS - REO	05/29/24	71.2	0010000- GENERAL FUND
412172	FOLLETT CONTENT SOL	SCHOOL LIBRARY BOOK	05/29/24	14.26	0010000- GENERAL FUND
412172	FOLLETT CONTENT SOL	INSTRUCTIONAL TECH	05/29/24	1122.74	0010000- GENERAL FUND
412172	FOLLETT CONTENT SOL	MEDIA CENTER - CURR	05/29/24	772.37	0010000- GENERAL FUND
412172	FOLLETT CONTENT SOL	MEDIA CENTER - CURR	05/29/24	1032.75	0010000- GENERAL FUND
411820	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS	05/06/24	598.15	0189155- LTES PRINC FUND
411820	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS	05/06/24	1635.33	0189155- LTES PRINC FUND
411820	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS	05/06/24	356.72	0189155- LTES PRINC FUND
412173	FOLLETT SCHOOL SOLU	PEACHBLOW CROSSING	05/29/24	1180	0049222- MAY 2022 BOND ISSUE
V243699	FRANCES C GARDNER	APE, OT, PT, BEHAVI	05/23/24	260.63	0010000- GENERAL FUND
V243695	FRANCESCA FORCE	APE, OT, PT, BEHAVI	05/23/24	16.28	0010000- GENERAL FUND
412002	FRANK LAPOINT	"PARENT/GUARDIAN RE	05/16/24	76.92	0010000- GENERAL FUND
V243453	FRANK MILLER LUMBER	INDUSTRIAL TECH OOH	05/06/24	1956.05	0099310- OOH'S UNIFORM SUPPLY
V243453	FRANK MILLER LUMBER	S.C. - IND. TECH -	05/06/24	2254.8	0099315- OBHS UNIFORM SUPPLY
412174	FRED ROBINSON & ASS	WYANDOT RUN ELEMENT	05/29/24	10481	0039217- PERM IMPROVE LEVY
V243661	FREDERICKA MICHELLE	CERTIFIED MILEAGE (	05/23/24	197.31	0010000- GENERAL FUND
411842	FRONTIER NORTH INC	DISTRICT WIDE	05/07/24	99.25	0010000- GENERAL FUND
411933	FRONTIER NORTH INC	DISTRICT WIDE	05/15/24	54.44	0010000- GENERAL FUND
411933	FRONTIER NORTH INC	DISTRICT WIDE	05/15/24	54.44	0010000- GENERAL FUND
411933	FRONTIER NORTH INC	DISTRICT WIDE	05/15/24	103.33	0010000- GENERAL FUND
411933	FRONTIER NORTH INC	DISTRICT WIDE	05/15/24	108.88	0010000- GENERAL FUND
411933	FRONTIER NORTH INC	DISTRICT WIDE	05/15/24	108.88	0010000- GENERAL FUND
411933	FRONTIER NORTH INC	DISTRICT WIDE	05/15/24	108.88	0010000- GENERAL FUND
411933	FRONTIER NORTH INC	DISTRICT WIDE	05/15/24	124.78	0010000- GENERAL FUND
411933	FRONTIER NORTH INC	DISTRICT WIDE	05/15/24	195.56	0010000- GENERAL FUND
411933	FRONTIER NORTH INC	DISTRICT WIDE	05/15/24	217.76	0010000- GENERAL FUND
411933	FRONTIER NORTH INC	DISTRICT WIDE	05/15/24	251.45	0010000- GENERAL FUND
411933	FRONTIER NORTH INC	DISTRICT WIDE	05/15/24	256.58	0010000- GENERAL FUND
412078	FRONTIER NORTH INC	DISTRICT WIDE	05/24/24	137.68	0010000- GENERAL FUND
412078	FRONTIER NORTH INC	DISTRICT WIDE	05/24/24	217.76	0010000- GENERAL FUND
412078	FRONTIER NORTH INC	DISTRICT WIDE	05/24/24	758.43	0010000- GENERAL FUND
412192	FRONTIER NORTH INC	DISTRICT WIDE	05/30/24	334.26	0010000- GENERAL FUND
412204	G&J PEPSI COLA BOTT	WIGWAM SALES APRIL-	05/30/24	569.15	2009401- OHS WIGWAM STUDENT
412060	G&J PEPSI COLA BOTT	OPEN PO S1	05/22/24	130	2009402- LHS RUSTY MUSKET
V243454	GARLAND/DBS INC	FY24 GENERAL ROOFIN	05/06/24	257.64	0049221- MAY 2021 BOND ISSUE
V243454	GARLAND/DBS INC	FY24 GENERAL ROOFIN	05/06/24	269.04	0049221- MAY 2021 BOND ISSUE
V243454	GARLAND/DBS INC	FY24 GENERAL ROOFIN	05/06/24	428.64	0049221- MAY 2021 BOND ISSUE
V243454	GARLAND/DBS INC	FY24 GENERAL ROOFIN	05/06/24	428.64	0049221- MAY 2021 BOND ISSUE
V243454	GARLAND/DBS INC	FY24 GENERAL ROOFIN	05/06/24	456.57	0049221- MAY 2021 BOND ISSUE
V243454	GARLAND/DBS INC	FY24 GENERAL ROOFIN	05/06/24	591.95	0049221- MAY 2021 BOND ISSUE
V243454	GARLAND/DBS INC	FY24 GENERAL ROOFIN	05/06/24	744.99	0049221- MAY 2021 BOND ISSUE
V243454	GARLAND/DBS INC	FY24 GENERAL ROOFIN	05/06/24	750.12	0049221- MAY 2021 BOND ISSUE
V243454	GARLAND/DBS INC	FY24 GENERAL ROOFIN	05/06/24	820.8	0049221- MAY 2021 BOND ISSUE
V243454	GARLAND/DBS INC	FY24 GENERAL ROOFIN	05/06/24	855.57	0049221- MAY 2021 BOND ISSUE
V243454	GARLAND/DBS INC	FY24 GENERAL ROOFIN	05/06/24	901.74	0049221- MAY 2021 BOND ISSUE
V243615	GARLAND/DBS INC	FY24 GENERAL ROOFIN	05/15/24	567.15	0049221- MAY 2021 BOND ISSUE
V243615	GARLAND/DBS INC	FY24 GENERAL ROOFIN	05/15/24	769.5	0049221- MAY 2021 BOND ISSUE

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V243615	GARLAND/DBS INC	FY24 GENERAL ROOFIN	05/15/24	864.12	0049221- MAY 2021 BOND ISSUE
V243615	GARLAND/DBS INC	FY24 GENERAL ROOFIN	05/15/24	926.25	0049221- MAY 2021 BOND ISSUE
V243615	GARLAND/DBS INC	FY24 GENERAL ROOFIN	05/15/24	945.35	0049221- MAY 2021 BOND ISSUE
V243615	GARLAND/DBS INC	FY24 GENERAL ROOFIN	05/15/24	1479.72	0049221- MAY 2021 BOND ISSUE
V243615	GARLAND/DBS INC	FY24 GENERAL ROOFIN	05/15/24	1578.9	0049221- MAY 2021 BOND ISSUE
V243855	GARLAND/DBS INC	GENERAL DISTRICT RO	05/30/24	353.4	0049221- MAY 2021 BOND ISSUE
V243855	GARLAND/DBS INC	GENERAL DISTRICT RO	05/30/24	381.9	0049221- MAY 2021 BOND ISSUE
V243855	GARLAND/DBS INC	GENERAL DISTRICT RO	05/30/24	391.02	0049221- MAY 2021 BOND ISSUE
V243855	GARLAND/DBS INC	GENERAL DISTRICT RO	05/30/24	678.3	0049221- MAY 2021 BOND ISSUE
V243855	GARLAND/DBS INC	GENERAL DISTRICT RO	05/30/24	813.39	0049221- MAY 2021 BOND ISSUE
V243855	GARLAND/DBS INC	GENERAL DISTRICT RO	05/30/24	1152.54	0049221- MAY 2021 BOND ISSUE
V243855	GARLAND/DBS INC	GENERAL DISTRICT RO	05/30/24	1202.7	0049221- MAY 2021 BOND ISSUE
V243855	GARLAND/DBS INC	GENERAL DISTRICT RO	05/30/24	1969.92	0049221- MAY 2021 BOND ISSUE
V243802	GARRY EDWARD YOUNG	DIRECTORS & SUPERVI	05/23/24	39.66	0010000- GENERAL FUND
411900	GASKETS ROCK OF CEN	APRIL - MAY, 2024	05/09/24	162.89	0060000- LUNCHROOM FUND
411821	GBC	LAMINATOR SERVICE C	05/06/24	850	0010000- GENERAL FUND
411821	GBC	LAMINATOR	05/06/24	6.9	0010000- GENERAL FUND
411821	GBC	PEACHBLOW CROSSING	05/06/24	1785	0049222- MAY 2022 BOND ISSUE
V243427	GENESIS BUILDING SY	MAINTENANCE BUDGET	05/06/24	40	0010000- GENERAL FUND
V243427	GENESIS BUILDING SY	MAINTENANCE BUDGET	05/06/24	240	0010000- GENERAL FUND
V243427	GENESIS BUILDING SY	MAINTENANCE BUDGET	05/06/24	405	0010000- GENERAL FUND
V243427	GENESIS BUILDING SY	MAINTENANCE BUDGET	05/06/24	375	0010000- GENERAL FUND
412031	GLOBAL INDUSTRIAL	SUPPLIES	05/20/24	34.28	0010000- GENERAL FUND
412031	GLOBAL INDUSTRIAL	SUPPLIES	05/20/24	359.94	0010000- GENERAL FUND
412031	GLOBAL INDUSTRIAL	SUPPLIES	05/20/24	634.18	0010000- GENERAL FUND
V243428	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/06/24	1400	0010000- GENERAL FUND
V243428	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/06/24	875	0010000- GENERAL FUND
V243428	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/06/24	434	0010000- GENERAL FUND
V243428	GOLDEN BEAR LOCK&SA	MAINT SUPPLIES JAN-	05/06/24	30	0010000- GENERAL FUND
V243455	GOLDEN BEAR LOCK&SA	MAINTENANCE CLEAN U	05/06/24	86	0010000- GENERAL FUND
V243579	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/14/24	820.4	0010000- GENERAL FUND
V243579	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/14/24	843	0010000- GENERAL FUND
V243579	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/14/24	1000	0010000- GENERAL FUND
411985	GOPHER SPORT	BERLIN MIDDLE SCHOO	05/15/24	-46.71	0049221- MAY 2021 BOND ISSUE
411985	GOPHER SPORT	BERLIN MIDDLE SCHOO	05/15/24	6649.42	0049221- MAY 2021 BOND ISSUE
412032	GOPHER SPORT	BERLIN MIDDLE SCHOO	05/20/24	93.42	0049221- MAY 2021 BOND ISSUE
411822	GORDON FLESCH COMPA	OOHS CLASSROOM SUPP	05/06/24	628.52	0010000- GENERAL FUND
411901	GORDON FLESCH COMPA	DISTRICT COPIER LEA	05/09/24	2316.75	0010000- GENERAL FUND
411934	GORDON FLESCH COMPA	DISTRICT LEASE MAIN	05/15/24	10670.17	0010000- GENERAL FUND
411934	GORDON FLESCH COMPA	ADMIN COPIER MAINT	05/15/24	364.25	0010000- GENERAL FUND
412049	GORDON FLESCH COMPA	ADMIN COPIER MAINT	05/22/24	112.92	0010000- GENERAL FUND
412079	GORDON FLESCH COMPA	DISTRICT COPIER LEA	05/24/24	9305.15	0010000- GENERAL FUND
412079	GORDON FLESCH COMPA	ADMIN COPIER LEASE	05/24/24	477.55	0010000- GENERAL FUND
412193	GORDON FLESCH COMPA	ADMIN COPIER MAINT	05/30/24	92.83	0010000- GENERAL FUND
412193	GORDON FLESCH COMPA	ADMIN COPIER MAINT	05/30/24	112.92	0010000- GENERAL FUND
412193	GORDON FLESCH COMPA	ADMIN COPIER MAINT	05/30/24	112.92	0010000- GENERAL FUND
411937	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	05/15/24	709.36	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	05/15/24	1454.03	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	05/15/24	886.99	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	05/15/24	2304.22	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	05/15/24	776.6	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	05/15/24	2440.4	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	05/15/24	549.56	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	05/15/24	1439.68	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	05/15/24	331.93	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	05/15/24	2187.55	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	05/15/24	94.2	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	05/15/24	1672.64	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	05/15/24	1547.53	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	05/15/24	270.75	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	05/15/24	2081.41	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	05/15/24	825.73	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	05/15/24	3082.25	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	05/15/24	1869.48	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	05/15/24	68.75	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	05/15/24	1538.08	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	05/15/24	590.89	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	05/15/24	4440.17	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	05/15/24	1346.09	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	05/15/24	4483.25	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	05/15/24	853.19	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	05/15/24	5498.13	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
411937	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	05/15/24	367.93	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	05/15/24	3783.78	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	05/15/24	399.81	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	05/15/24	1381.79	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	05/15/24	468.01	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	05/15/24	2264.83	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	05/15/24	405.67	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	05/15/24	2064.26	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	05/15/24	627.81	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	05/15/24	4417.84	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	05/15/24	284.33	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	05/15/24	1590.89	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	05/15/24	723.39	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	05/15/24	2971.49	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	05/15/24	248.03	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	05/15/24	352.56	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	05/15/24	1534.99	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	05/15/24	245.98	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	05/15/24	498.12	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	05/15/24	4064.38	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	05/15/24	41.96	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	05/15/24	5087.37	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	05/15/24	422.21	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	05/15/24	6962.86	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	05/15/24	783.16	0060000- LUNCHROOM FUND
411937	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	05/15/24	4377.86	0060000- LUNCHROOM FUND
411823	GRACE BRETHREN CHUR	OOHS - STUDENT FEES	05/06/24	300	0099310- OOHs UNIFORM SUPPLY
V243429	GRAINGER INC	MAINTENANCE BUDGET	05/06/24	50.8	0010000- GENERAL FUND
V243429	GRAINGER INC	MAINTENANCE BUDGET	05/06/24	28.53	0010000- GENERAL FUND
V243429	GRAINGER INC	MAINTENANCE BUDGET	05/06/24	30.1	0010000- GENERAL FUND
V243429	GRAINGER INC	MAINTENANCE BUDGET	05/06/24	22.62	0010000- GENERAL FUND
V243429	GRAINGER INC	MAINTENANCE BUDGET	05/06/24	299.4	0010000- GENERAL FUND
V243429	GRAINGER INC	MAINTENANCE BUDGET	05/06/24	9.51	0010000- GENERAL FUND
V243456	GRAINGER INC	MAINTENANCE CLEAN U	05/06/24	131.04	0010000- GENERAL FUND
V243580	GRAINGER INC		05/14/24	896.82	0010000- GENERAL FUND
V243580	GRAINGER INC	MAINTENANCE BUDGET	05/14/24	414.78	0010000- GENERAL FUND
V243580	GRAINGER INC	MAINTENANCE BUDGET	05/14/24	138.26	0010000- GENERAL FUND
V243580	GRAINGER INC	MAINTENANCE BUDGET	05/14/24	122.85	0010000- GENERAL FUND
V243580	GRAINGER INC	MAINTENANCE BUDGET	05/14/24	88.76	0010000- GENERAL FUND
V243580	GRAINGER INC	MAINTENANCE BUDGET	05/14/24	25.7	0010000- GENERAL FUND
V243580	GRAINGER INC	MAINTENANCE BUDGET	05/14/24	10.02	0010000- GENERAL FUND
V243856	GRAINGER INC	ELEMENTARY #17- CM	05/30/24	763.22	0049222- MAY 2022 BOND ISSUE
V243856	GRAINGER INC	ELEMENTARY #17- CM	05/30/24	767.41	0049222- MAY 2022 BOND ISSUE
V243856	GRAINGER INC	ELEMENTARY #17- CM	05/30/24	1880.04	0049222- MAY 2022 BOND ISSUE
V243546	GRAINGER INC	APRIL - MAY, 2024	05/10/24	20.32	0060000- LUNCHROOM FUND
V243495	GRANT CHARLES GANNO	CERTIFIED MILEAGE (	05/09/24	106.93	0010000- GENERAL FUND
412033	GRANVILLE HIGH SCHO	TRACK FEES	05/20/24	150	3009310- ATHLETIC - OOHs
412033	GRANVILLE HIGH SCHO	GIRLS TRACK FEES	05/20/24	150	3009310- ATHLETIC - OOHs
412085	GRANVILLE HIGH SCHO	ATHLETIC FEES 23-24	05/28/24	150	3009315- ATHLETICS - OBHS
412085	GRANVILLE HIGH SCHO	ATHLETIC FEES 23-24	05/28/24	150	3009315- ATHLETICS - OBHS
V243430	GREEN VELVET SOD FA	MAINTENANCE BUDGET	05/06/24	946.8	0010000- GENERAL FUND
V243581	GREEN VELVET SOD FA	MAINTENANCE BUDGET	05/14/24	336.31	0010000- GENERAL FUND
V243457	GREEN VELVET SOD FA	FREEDOM TRAIL ES BA	05/06/24	1827.72	3009051- OLSD GRASS FIELDS
V243457	GREEN VELVET SOD FA	FREEDOM TRAIL ES BA	05/06/24	1886.86	3009051- OLSD GRASS FIELDS
V243857	GREEN VELVET SOD FA	FREEDOM TRAIL ES BA	05/30/24	1866.75	3009051- OLSD GRASS FIELDS
411824	GRIFFIN SPORTS EQUI	OBHS SCOREBOARD	05/06/24	47766	0010000- GENERAL FUND
411875	GROVEPORT-MADISON	GIRLS TRACK	05/08/24	275	3009305- ATHLETICS - OLHS
V243858	GSP NETWORKS INC	QUOTE 1386 HS TO S	05/30/24	6335	0010000- GENERAL FUND
V243858	GSP NETWORKS INC	QUOTE 1457 HS TO ST	05/30/24	5368.75	0010000- GENERAL FUND
V243547	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	05/10/24	6541	0049221- MAY 2021 BOND ISSUE
V243547	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	05/10/24	12256	0049221- MAY 2021 BOND ISSUE
V243582	HABITEC SECURITY	MAINTENANCE BUDGET	05/14/24	1342.44	0010000- GENERAL FUND
V243582	HABITEC SECURITY	MAINTENANCE BUDGET	05/14/24	957	0010000- GENERAL FUND
V243582	HABITEC SECURITY	MAINTENANCE BUDGET	05/14/24	4500.34	0010000- GENERAL FUND
V243582	HABITEC SECURITY	MAINTENANCE BUDGET	05/14/24	2927.92	0010000- GENERAL FUND
V243582	HABITEC SECURITY	MAINTENANCE BUDGET	05/14/24	3622.13	0010000- GENERAL FUND
V243582	HABITEC SECURITY	MAINTENANCE BUDGET	05/14/24	145	0010000- GENERAL FUND
V243616	HABITEC SECURITY	FIRE RATED CELLULAR	05/15/24	1120	0010000- GENERAL FUND
412187	HANNAH R MILES	CONSULTATION - HANN	05/29/24	52	2009479- DANCE TEAM - OLHS
V243583	HARDWARE EXCHANGE	MAINTENANCE BUDGET	05/14/24	43.38	0010000- GENERAL FUND
V243617	HARRELL'S, LLC	TRICLOPYR/TRIPLET S	05/15/24	3678	0010000- GENERAL FUND
V243458	HEALTHCARE BILLING	MEDICAID RECEIPTS -	05/06/24	1090.19	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411922	HEAT TOTAL FACILITY	MAINTENANCE BUDGET	05/14/24	2800	0010000- GENERAL FUND
V243790	HEATHER L THOMAS	MILEAGE FOR CASHIER	05/23/24	13.4	0010000- GENERAL FUND
V243584	HENDERSON TRUCKING	MAINTENANCE BUDGET	05/14/24	655	0010000- GENERAL FUND
V243633	HERITAGE INTERPRETI	OHS INTERPRETING SE	05/20/24	510	0010000- GENERAL FUND
411904	HERSHEY'S ICE CREAM	WRE	05/09/24	949.44	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	ACE	05/09/24	514.8	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	SRE	05/09/24	660.72	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	AES	05/09/24	986.64	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	OCE	05/09/24	204.49	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	TRE	05/09/24	671.77	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	WCE	05/09/24	436.56	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	ISE	05/09/24	951.01	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	GOE	05/09/24	539.28	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	OME	05/09/24	541.68	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	LTE	05/09/24	573.36	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	JCE	05/09/24	619.2	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	FTE	05/09/24	391.68	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	CES	05/09/24	452.88	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	HES	05/09/24	1084.32	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	SME	05/09/24	172.8	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	SMS	05/09/24	1530.96	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	LMS	05/09/24	2092.35	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	OMS	05/09/24	1151.41	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	HMS	05/09/24	819.6	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	BKMS	05/09/24	988.56	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	BLMS	05/09/24	560.16	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	OHS	05/09/24	691.2	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	LHS	05/09/24	1252.84	0060000- LUNCHROOM FUND
411904	HERSHEY'S ICE CREAM	OOHS	05/09/24	568.08	0060000- LUNCHROOM FUND
V243618	HILL EQUIPMENT TRAI	6X14 UTILITY W/GATE	05/15/24	2150	0010000- GENERAL FUND
V243783	HILLARY A SPENCER	MILEAGE 4TH QUARTER	05/23/24	228.2	0010000- GENERAL FUND
412086	HILLIARD GLASS	MAINT SUPPLIES JAN-	05/28/24	361.2	0010000- GENERAL FUND
412086	HILLIARD GLASS	MAINTENANCE BUDGE N	05/28/24	313.8	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	693	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	727.61	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	365.97	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	486.23	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	146.23	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	163.83	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	44.59	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	-2271.43	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	-115.8	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	-29.63	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	0.04	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	14.22	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	2521.76	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	2761.73	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	2986.05	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	1427.8	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	1519.73	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	1726.8	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	1975.05	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	1980.38	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	2015.66	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	2207.17	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	767.78	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	845.94	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	905.32	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	913.48	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	922.87	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	932.52	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	969.42	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	980	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	1029.02	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	1095.4	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	1110.5	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	1171.35	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	1200.74	0010000- GENERAL FUND
412035	HILLYARD OHIO	SUPPLIES	05/20/24	1247.45	0010000- GENERAL FUND
V243759	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	05/23/24	253.26	0010000- GENERAL FUND
V243799	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	05/23/24	56.55	0010000- GENERAL FUND
411825	HOSA - FUTURE HEALT	HOSA STATE LEADERSH	05/06/24	3664	2009321- HOSA - OHS

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411825	HOSA - FUTURE HEALT	HOSA STATE LEADERSH	05/06/24	-3664	2009321- HOSA - OHS
V243585	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	05/14/24	188.81	0010000- GENERAL FUND
V243459	HOWIES HOCKEY TAPE	ATHLETIC TRAINING S	05/06/24	826.82	3009305- ATHLETICS - OLHS
412176	HUMANE SOCIETY DELA	ART CLUB OOHs - CLU	05/29/24	800	2009117- ART CLUB - OOHs
V243793	HUMBERTO VENTURA	MAINTENANCE CLEAN U	05/23/24	33.5	0010000- GENERAL FUND
V243840	HUNTINGTON NATL BAN	SFC SERIES 2016	05/29/24	1416700	0020000- BOND RETIREMENT
V243840	HUNTINGTON NATL BAN	INTEREST ACCOUNT 10	05/29/24	903775	0020000- BOND RETIREMENT
V243840	HUNTINGTON NATL BAN	INTEREST ACCOUNT 10	05/29/24	175500	0020000- BOND RETIREMENT
V243840	HUNTINGTON NATL BAN	INTEREST ACCOUNT 10	05/29/24	746.88	0020000- BOND RETIREMENT
V243840	HUNTINGTON NATL BAN	INTEREST ACCOUNT 10	05/29/24	82000	0020000- BOND RETIREMENT
V243840	HUNTINGTON NATL BAN	INTEREST ACCOUNT 10	05/29/24	443000	0020000- BOND RETIREMENT
412177	I AM BOUNDLESS INC	EDUCATIONAL PLACEME	05/29/24	11235	0010000- GENERAL FUND
412177	I AM BOUNDLESS INC	CONTRACTED AIDE SER	05/29/24	4494	0010000- GENERAL FUND
V243619	INDUSTRIAL TECHNICA	2024 STORM DAMAGE	05/15/24	2730.51	0010000- GENERAL FUND
V243620	J W PEPPER & SONS I	OPEN PO FOR BAND MU	05/15/24	65.49	0010000- GENERAL FUND
V243620	J W PEPPER & SONS I	OPEN PO FOR BAND MU	05/15/24	127.99	0010000- GENERAL FUND
V243620	J W PEPPER & SONS I	OPEN PO FOR BAND MU	05/15/24	129.99	0010000- GENERAL FUND
V243620	J W PEPPER & SONS I	OPEN PO FOR BAND MU	05/15/24	240.99	0010000- GENERAL FUND
V243620	J W PEPPER & SONS I	OPEN PO FOR BAND MU	05/15/24	33.99	0010000- GENERAL FUND
V243620	J W PEPPER & SONS I	REFUND RECEIVED AFT	05/15/24	-65	0010000- GENERAL FUND
V243620	J W PEPPER & SONS I	REFUND RECEIVED AFT	05/15/24	-49.5	0010000- GENERAL FUND
V243693	JACK J FETTE	JUNE MEETINGS AND M	05/23/24	21.44	0010000- GENERAL FUND
V243762	JACLYN M ROSCOE	4TH QUARTER MILEAGE	05/23/24	99.36	0010000- GENERAL FUND
V243736	JACOB A MOSS	CERTIFIED MILEAGE (	05/23/24	62.71	0010000- GENERAL FUND
411986	JACOB JENKINS	CLASS OF 2025 OOHs	05/15/24	184.5	2009425- CLASS OF 2025 - OOMS
V243746	JACQUELINE YVETTE O	REIMBURSEMENT FOR P	05/23/24	200	0010000- GENERAL FUND
V243716	JAMES JUNGSOO KIM	Q4 MILEAGE 2024	05/23/24	83.02	0010000- GENERAL FUND
V243472	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	05/09/24	106.93	0010000- GENERAL FUND
V243647	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	05/23/24	113.9	0010000- GENERAL FUND
412178	JAMIE HALL & ASSOCI	IEE_BJ/CW	05/29/24	2800	0010000- GENERAL FUND
V243708	JANE E HARRISON	APE, OT, PT, BEHAVI	05/23/24	59.03	0010000- GENERAL FUND
V243714	JANE ELLEN HUBER	CERTIFIED MILEAGE (	05/23/24	113.9	0010000- GENERAL FUND
V243726	JANE F LOWERY	4TH QUARTER MILEAGE	05/23/24	13.8	0010000- GENERAL FUND
V243537	JANE L WRIGHT	REIMBURSEMENTS APRI	05/09/24	20	0010000- GENERAL FUND
V243757	JASMINE LACHELLE RE	CERTIFIED MILEAGE (	05/23/24	29.08	0010000- GENERAL FUND
V243460	JB ROOFING, A TECTA	BHS/BLMS- TORNADO/S	05/06/24	810	0010000- GENERAL FUND
V243460	JB ROOFING, A TECTA	BHS/BLMS- TORNADO/S	05/06/24	15474	0010000- GENERAL FUND
V243460	JB ROOFING, A TECTA	ROOF RAPAIR FROM ST	05/06/24	328	0010000- GENERAL FUND
V243460	JB ROOFING, A TECTA	ROOF RAPAIR FROM ST	05/06/24	405	0010000- GENERAL FUND
V243460	JB ROOFING, A TECTA	ROOF RAPAIR FROM ST	05/06/24	880	0010000- GENERAL FUND
V243621	JB ROOFING, A TECTA	BHS/BLMS- TORNADO/S	05/15/24	625	0010000- GENERAL FUND
V243460	JB ROOFING, A TECTA	FY24 PI PROJECTS-	05/06/24	1198	0039217- PERM IMPROVE LEVY
V243517	JEFFERY EDWARD NAGY	APE, OT, PT, BEHAVI	05/09/24	26.8	0010000- GENERAL FUND
V243498	JEFFREY M GORDON	MILEAGE EXPENSE JAN	05/09/24	48.65	0010000- GENERAL FUND
V243754	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	05/23/24	53.94	0010000- GENERAL FUND
V243485	JENNIFER L COLLINS	CERTIFIED MILEAGE (	05/09/24	3.89	0010000- GENERAL FUND
V243674	JENNIFER L COLLINS	CERTIFIED MILEAGE (	05/23/24	7.77	0010000- GENERAL FUND
V243697	JENNIFER LYNN FUREY	CONFERENCE REIMBURS	05/23/24	110.87	0010000- GENERAL FUND
V243529	JENNIFER VAN ZANDBE	APE, OT, PT, BEHAVI	05/09/24	72.7	0010000- GENERAL FUND
V243526	JEREMY C RICHARDS	MAINTENANCE CLEAN U	05/09/24	120.6	0010000- GENERAL FUND
V243516	JEREMY J MITCHELL	MILEAGE JAN-MARCH	05/09/24	95.41	0010000- GENERAL FUND
V243516	JEREMY J MITCHELL	MAINTENANCE CLEAN U	05/09/24	129.71	0010000- GENERAL FUND
V243735	JEREMY J MITCHELL	MILEAGE APRIL - MAY	05/23/24	233.76	0010000- GENERAL FUND
412087	JESSICA HOPE	ATHLETIC GATE 23-24	05/28/24	37.5	3009315- ATHLETICS - OBHS
412087	JESSICA HOPE	OBHS OHSAA SPRING 2	05/28/24	50	3009315- ATHLETICS - OBHS
412087	JESSICA HOPE	OBHS OHSAA SPRING 2	05/28/24	50	3009315- ATHLETICS - OBHS
412051	JET'S PIZZA - LEWIS	WRE	05/22/24	693	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	ACE	05/22/24	594	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	SRE	05/22/24	792	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	AES	05/22/24	720	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	OCE	05/22/24	441	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	TRE	05/22/24	738	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	WCE	05/22/24	555.98	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	ISE	05/22/24	693	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	OME	05/22/24	576	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	FTE	05/22/24	513	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	CES	05/22/24	837	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	HES	05/22/24	738	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	SMS	05/22/24	1944	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	LMS	05/22/24	2646	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	OMS	05/22/24	2304	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	HMS	05/22/24	1629	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
412051	JET'S PIZZA - LEWIS	BKMS	05/22/24	1611.92	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	BLMS	05/22/24	1512	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	OHS	05/22/24	1611	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	LHS	05/22/24	1584	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	OOHS	05/22/24	1962	0060000- LUNCHROOM FUND
412051	JET'S PIZZA - LEWIS	BHS	05/22/24	1584	0060000- LUNCHROOM FUND
V243753	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	05/23/24	187.06	0010000- GENERAL FUND
411876	JJD SUBS LLC JERSEY	BOX LUNCHES FOR SEN	05/08/24	3650	2009024- CLASS OF 2024 - OHS
411826	JOCO GROWERS	PAYING FOR SPRING F	05/06/24	2666	0189110- ACES PRINC FUND
V243773	JODI L SHERMAN	MILEAGE FOR CASHIER	05/23/24	69.68	0010000- GENERAL FUND
V243776	JOHN DANIEL SHORT	2024 APRIL AND MAY	05/23/24	8.04	0010000- GENERAL FUND
412179	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	05/29/24	1797.51	0010000- GENERAL FUND
V243657	JOHN W BETZ	YEARLY MILEAGE 23-2	05/23/24	345.05	3009315- ATHLETICS - OBHS
V243522	JOSE MANUEL POLO PE	MAINTENANCE CLEAN U	05/09/24	75.04	0010000- GENERAL FUND
V243486	JOSEPH D CONLEY	MAINTENANCE CLEAN U	05/09/24	26.8	0010000- GENERAL FUND
V243528	JOSEPH PATRICK SUOZ	MILEAGE JAN.-MAR.	05/09/24	163.51	0010000- GENERAL FUND
V243738	JULIE ANNE MOTYKA	CERTIFIED MILEAGE (	05/23/24	150.55	0010000- GENERAL FUND
V243774	JULIE SHERWOOD	APE, OT, PT, BEHAVI	05/23/24	32.29	0010000- GENERAL FUND
V243859	JUNIOR ACHIEVEMENT	\$15 PER STUDENT X 1	05/30/24	1800	0189170- CES PRINC FUND
411827	JUNIOR LIBRARY GUIL	JUNIOR LIBRARY GUIL	05/06/24	1988.92	0010000- GENERAL FUND
412180	JUNIOR LIBRARY GUIL	PG HIGH PLUS	05/29/24	285.46	0010000- GENERAL FUND
412180	JUNIOR LIBRARY GUIL	SPORTS HIGH	05/29/24	259.2	0010000- GENERAL FUND
412180	JUNIOR LIBRARY GUIL	YOUNG ADULTS	05/29/24	243.96	0010000- GENERAL FUND
411987	K H EXCAVATING	FREEDOM TRAIL ES BA	05/15/24	10000	3009051- OLSD GRASS FIELDS
V243461	K12 TECH REPAIRS CO	REPAIR SERVICES	05/06/24	2901	0010000- GENERAL FUND
V243461	K12 TECH REPAIRS CO	K12 TECH REPAIR SER	05/06/24	709	0010000- GENERAL FUND
V243622	K12 TECH REPAIRS CO	K12 TECH REPAIR SER	05/15/24	3430	0010000- GENERAL FUND
V243586	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	05/14/24	90	0010000- GENERAL FUND
V243586	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	05/14/24	270	0010000- GENERAL FUND
V243586	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	05/14/24	1163	0010000- GENERAL FUND
V243586	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	05/14/24	300	0010000- GENERAL FUND
V243835	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGE N	05/28/24	180	0010000- GENERAL FUND
V243483	KALEA LINDEN BROWN	APE, OT, PT, BEHAVI	05/09/24	110.4	0010000- GENERAL FUND
V243860	KALEIDOSCOPE LEARNI	INCREASE FOR KALEID	05/30/24	190	0189310- OOHS PRINC FUND
412077	KARA E GRAY	APE, OT, PT, BEHAVI	05/23/24	9.92	0010000- GENERAL FUND
V243665	KATHERINE E BRANSON	MILEAGE	05/23/24	23.32	0010000- GENERAL FUND
V243518	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	05/09/24	93.8	0010000- GENERAL FUND
V243524	KATHERINE MOIRA ANN	APE, OT, PT, BEHAVI	05/09/24	33.5	0010000- GENERAL FUND
V243756	KATHERINE MOIRA ANN	APE, OT, PT, BEHAVI	05/23/24	41.81	0010000- GENERAL FUND
V243787	KATHERINE TAUB	PSYCHOLOGISTS	05/23/24	15.14	0010000- GENERAL FUND
V243795	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	05/23/24	38.93	0010000- GENERAL FUND
V243706	KATRIN YNEZ HAEGE	CERTIFIED MILEAGE (	05/23/24	129.85	0010000- GENERAL FUND
V243698	KELLY NICOLE GALLME	MILEAGE 4TH QUARTER	05/23/24	122.21	0010000- GENERAL FUND
412088	KELSEY MCGUFF NEWMA	OBHS OHSAA SPRING 2	05/28/24	75	3009315- ATHLETICS - OBHS
412088	KELSEY MCGUFF NEWMA	OBHS OHSAA SPRING 2	05/28/24	75	3009315- ATHLETICS - OBHS
412088	KELSEY MCGUFF NEWMA	OBHS OHSAA SPRING 2	05/28/24	75	3009315- ATHLETICS - OBHS
412088	KELSEY MCGUFF NEWMA	OBHS OHSAA SPRING 2	05/28/24	75	3009315- ATHLETICS - OBHS
412088	KELSEY MCGUFF NEWMA	OBHS OHSAA SPRING 2	05/28/24	75	3009315- ATHLETICS - OBHS
412088	KELSEY MCGUFF NEWMA	OBHS OHSAA SPRING 2	05/28/24	75	3009315- ATHLETICS - OBHS
V243789	KELSEY NICOLE THELE	MILEAGE	05/23/24	30.35	0010000- GENERAL FUND
412181	KELTON HOUSE MUSEUM	4TH GRADE TO KELTON	05/29/24	675	0189115- SRES PRINC FUND
V243521	KENNETH W OWENS	MAINTENANCE CLEAN U	05/09/24	67	0010000- GENERAL FUND
V243681	KERI NOEL DANA	PSYCHOLOGISTS	05/23/24	34.84	0010000- GENERAL FUND
411828	KET INC DBA: HERFF	MISC. GRADUATION EX	05/06/24	1565.95	0099305- OLHS UNIFORM SUPPLY
411828	KET INC DBA: HERFF	OOHS - STUDENT FEES	05/06/24	4726.85	0099310- OOHS UNIFORM SUPPLY
412182	KET INC DBA: HERFF	BUSINESS OOHS - STU	05/29/24	173.45	0099310- OOHS UNIFORM SUPPLY
411988	KET INC DBA: HERFF	GRADUATION 2024 - D	05/15/24	7096.25	0099315- OBHS UNIFORM SUPPLY
411988	KET INC DBA: HERFF	YEARBOOK / JOURNALI	05/15/24	215.45	2009197- YEARBOOK - OBHS
411988	KET INC DBA: HERFF	INTERACT CLUB - COR	05/15/24	1156.11	2009206- INTERACT CLUB - OBHS
411828	KET INC DBA: HERFF	FRENCH CLUB GRADUAT	05/06/24	256.95	2009252- FRENCH CLUB - OOHS
411828	KET INC DBA: HERFF	FACE TO FACE CLUB O	05/06/24	123.68	2009301- FACE TO FACE CLUB - OOHS
411828	KET INC DBA: HERFF	INTERACT CLUB OOHS	05/06/24	162.95	2009564- INTERACT CLUB - OOHS
V243792	KEVIN E VANGELOFF	REIMBURSEMENTS APRI	05/23/24	20.79	0010000- GENERAL FUND
V243474	KEVIN ELIJAH BALL	REIMBURSEMENTS APRI	05/09/24	20	0010000- GENERAL FUND
V243709	KIMBERLY RAE HAYNES	4TH QUARTER MILEAGE	05/23/24	9.45	0010000- GENERAL FUND
412183	KINCAID'S IS MUSIC	INSTRUMENT REPAIR	05/29/24	84	0010000- GENERAL FUND
412183	KINCAID'S IS MUSIC	INSTRUMENT REPAIR	05/29/24	84	0010000- GENERAL FUND
412183	KINCAID'S IS MUSIC	LUDWIG MUSSER XYLOP	05/29/24	1480	0049221- MAY 2021 BOND ISSUE
412184	KIRKHAM BUILDING SY	BERLIN MIDDLE SCHOO	05/29/24	13912	0049221- MAY 2021 BOND ISSUE
V243755	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	05/23/24	136.81	0010000- GENERAL FUND
V243822	KLOSTERMAN BAKING C	WRE	05/23/24	421.31	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	ACE	05/23/24	312.49	0060000- LUNCHROOM FUND

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V243822	KLOSTERMAN BAKING C	SRE	05/23/24	433.65	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	OCE	05/23/24	268	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	TRE	05/23/24	313.18	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	WCE	05/23/24	249.93	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	ISE	05/23/24	269.14	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	GOE	05/23/24	313.09	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	OME	05/23/24	353.49	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	JCE	05/23/24	203.27	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	FTE	05/23/24	140.92	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	CES	05/23/24	292.56	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	HES	05/23/24	307.96	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	SME	05/23/24	260.4	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	SMS	05/23/24	772.2	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	LMS	05/23/24	718.75	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	OMS	05/23/24	817.97	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	BKMS	05/23/24	587.94	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	OHS	05/23/24	1310.65	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	LHS	05/23/24	818.09	0060000- LUNCHROOM FUND
V243822	KLOSTERMAN BAKING C	OOHS	05/23/24	1549.02	0060000- LUNCHROOM FUND
V243503	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	05/09/24	65.33	0010000- GENERAL FUND
V243684	KRISTA S DAVIS	COMMUNICATIONS - MI	05/23/24	20.03	0010000- GENERAL FUND
V243664	KRISTIN M BOURDAGE	APRIL-JUNE CURRICUL	05/23/24	80.53	0010000- GENERAL FUND
V243767	KRISTINA LYNN SANDE	Q4 MILEAGE	05/23/24	61.87	0010000- GENERAL FUND
V243431	KROMER COMPANY	MAINT SUPPLIES JAN-	05/06/24	798.45	0010000- GENERAL FUND
V243623	KROMER COMPANY	MAINTENANCE- FC2 D	05/15/24	23060	0039217- PERM IMPROVE LEVY
V243623	KROMER COMPANY	BERLIN MIDDLE SCHOO	05/15/24	23060	0049221- MAY 2021 BOND ISSUE
412185	KUTA SOFTWARE	BERLIN MIDDLE SCHOO	05/29/24	150	0049221- MAY 2021 BOND ISSUE
411938	LAKESHORE LEARNING	GIANT MAGNETIC GRAP	05/15/24	183.91	0010000- GENERAL FUND
412100	LAKESHORE LEARNING	SOCIAL STUDIES	05/28/24	234.54	0010000- GENERAL FUND
411877	LARS SINDELDECKER	BOYS LAX	05/08/24	37.5	3009305- ATHLETICS - OLHS
411877	LARS SINDELDECKER	BOYS LAX	05/08/24	75	3009305- ATHLETICS - OLHS
411877	LARS SINDELDECKER	GIRLS LAX	05/08/24	41.25	3009305- ATHLETICS - OLHS
411877	LARS SINDELDECKER	GIRLS LAX	05/08/24	45	3009305- ATHLETICS - OLHS
411877	LARS SINDELDECKER	BOYS TRACK	05/08/24	18.75	3009305- ATHLETICS - OLHS
411877	LARS SINDELDECKER	BOYS TRACK	05/08/24	22.5	3009305- ATHLETICS - OLHS
411877	LARS SINDELDECKER	GIRLS TRACK	05/08/24	18.75	3009305- ATHLETICS - OLHS
411877	LARS SINDELDECKER	GIRLS TRACK	05/08/24	22.5	3009305- ATHLETICS - OLHS
412036	LARS SINDELDECKER	BOYS BASKETBALL	05/20/24	52.5	3009305- ATHLETICS - OLHS
V243489	LAUREN A DARIANO	AOGPE CONFERENCE RE	05/09/24	355.8	0010000- GENERAL FUND
V243489	LAUREN A DARIANO	MEAL REIMBURSEMENT	05/09/24	91.93	0010000- GENERAL FUND
V243489	LAUREN A DARIANO	HOTEL REIMBURSEMENT	05/09/24	572.61	0010000- GENERAL FUND
V243682	LAUREN A DARIANO	APE, OT, PT, BEHAVI	05/23/24	24.66	0010000- GENERAL FUND
V243682	LAUREN A DARIANO	APE, OT, PT, BEHAVI	05/23/24	4.42	0010000- GENERAL FUND
V243520	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	05/09/24	67.07	0010000- GENERAL FUND
V243742	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	05/23/24	67.07	0010000- GENERAL FUND
412052	LEARNING A-Z	READING A-Z, SCIENC	05/22/24	615	0010000- GENERAL FUND
V243549	LEARNING SPECTRUM	TUITION '24 SY_GY/T	05/10/24	8133	0010000- GENERAL FUND
V243542	LEARNWELL	2ND HALF TUTOR SERV	05/10/24	291.78	0010000- GENERAL FUND
V243542	LEARNWELL	2ND HALF TUTOR SERV	05/10/24	324.2	0010000- GENERAL FUND
V243542	LEARNWELL	2ND HALF TUTOR SERV	05/10/24	324.2	0010000- GENERAL FUND
V243821	LEARNWELL	2ND HALF TUTOR SERV	05/23/24	64.84	0010000- GENERAL FUND
V243821	LEARNWELL	2ND HALF TUTOR SERV	05/23/24	194.52	0010000- GENERAL FUND
411829	LIBERTY AWARDS & EN	SPRING BANQUET AWAR	05/06/24	100	3009310- ATHLETIC - OOHs
412053	LIBERTY AWARDS & EN	SPRING BANQUET AWAR	05/22/24	100	3009310- ATHLETIC - OOHs
412089	LIBERTY AWARDS & EN	SPRING BANQUET AWAR	05/28/24	100	3009310- ATHLETIC - OOHs
412089	LIBERTY AWARDS & EN	SPRING BANQUET AWAR	05/28/24	100	3009310- ATHLETIC - OOHs
412186	LIBERTY AWARDS & EN	SPRING BANQUET AWAR	05/29/24	100	3009310- ATHLETIC - OOHs
V243766	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	05/23/24	170.45	0010000- GENERAL FUND
V243723	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	05/23/24	333.06	0010000- GENERAL FUND
V243538	LISA A WUCINICH	DIRECTORS & SUPERVI	05/09/24	36.45	0010000- GENERAL FUND
411767	LITERACY RESOURCES	DECODABLE BOOKS FOR	05/02/24	486	0010000- GENERAL FUND
411767	LITERACY RESOURCES	DECODABLE BOOKS FOR	05/02/24	978.08	0010000- GENERAL FUND
411767	LITERACY RESOURCES	ESTIMATED SHIPPING/	05/02/24	121.92	0010000- GENERAL FUND
411902	LITERACY RESOURCES	SEE ATTACHED	05/09/24	896.4	0010000- GENERAL FUND
411767	LITERACY RESOURCES	DECODABLE BOOKS FOR	05/02/24	59.92	0189175- HES PRINC FUND
412090	LIXIA MAO	23-24 CCP BOOK REIM	05/28/24	178.49	0010000- GENERAL FUND
V243432	LOEB ELECTRIC	MAINTENANCE BUDGET	05/06/24	367.34	0010000- GENERAL FUND
V243432	LOEB ELECTRIC	MAINTENANCE BUDGET	05/06/24	262.4	0010000- GENERAL FUND
V243587	LOEB ELECTRIC	MAINTENANCE BUDGET	05/14/24	102.61	0010000- GENERAL FUND
V243587	LOEB ELECTRIC	MAINTENANCE BUDGET	05/14/24	134	0010000- GENERAL FUND
V243587	LOEB ELECTRIC	MAINTENANCE BUDGET	05/14/24	51.31	0010000- GENERAL FUND
412101	LOFT VIOLIN SHOP	VIOLIN REPAIRS	05/28/24	133	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
411769	MCGRAW-HILL	QUOTE# SACA-022820	05/02/24	331200	0010000- GENERAL FUND
412004	MCGRAW-HILL	QUOTE# SACA-041920	05/16/24	30508.45	0010000- GENERAL FUND
412004	MCGRAW-HILL	QUOTE# SACA-041920	05/16/24	34636.05	0010000- GENERAL FUND
412004	MCGRAW-HILL	QUOTE# SACA-041920	05/16/24	35407.98	0010000- GENERAL FUND
412004	MCGRAW-HILL	QUOTE# SACA-041920	05/16/24	42374.5	0010000- GENERAL FUND
412004	MCGRAW-HILL	QUOTE# SACA-041920	05/16/24	51663.2	0010000- GENERAL FUND
412004	MCGRAW-HILL	QUOTE# SACA-041920	05/16/24	23712	0010000- GENERAL FUND
412004	MCGRAW-HILL	MISC CURRICULUM ORD	05/16/24	31500	0010000- GENERAL FUND
V243553	MCHUGH CONSTRUCTION	LIBERTY HS TUTOR RO	05/10/24	17039	0039217- PERM IMPROVE LEVY
V243743	MEGAN J NOONE	CERTIFIED MILEAGE (	05/23/24	84.02	0010000- GENERAL FUND
V243788	MEGAN TAYLOR	APE, OT, PT, BEHAVI	05/23/24	41.74	0010000- GENERAL FUND
412093	MELANIE A PATRIDGE	BOYS LACROSSE ASSIG	05/28/24	100	3009210- ATHLETICS - OOMS
411882	MELANIE A PATRIDGE	ASSIGNER FEES	05/08/24	100	3009220- ATHLETICS - OBMS
V243645	MELANIE KATHLEEN AL	CERTIFIED MILEAGE (	05/23/24	106.93	0010000- GENERAL FUND
V243777	MELINDA BETH SHULTZ	APRIL-JUNE CURRICUL	05/23/24	197.11	0010000- GENERAL FUND
V243649	MELINDA S BARREN	APE, OT, PT, BEHAVI	05/23/24	27	0010000- GENERAL FUND
V243719	MELISSA JO KEYES	CERTIFIED MILEAGE (	05/23/24	73.16	0010000- GENERAL FUND
V243644	MELISSA MOORE ABRAM	MILEAGE REIMBURSEME	05/23/24	69.75	0010000- GENERAL FUND
411844	MELISSA ZIEGLER	MUSIC DEPT. ASSISTA	05/07/24	240	2009443- MUSIC CLUB - OBMS
411779	MENARDS INC	MAINTENANCE BUDGET	05/06/24	50.85	0010000- GENERAL FUND
411779	MENARDS INC	MAINTENANCE BUDGET	05/06/24	62.12	0010000- GENERAL FUND
411779	MENARDS INC	MAINTENANCE BUDGET	05/06/24	23.44	0010000- GENERAL FUND
411779	MENARDS INC	MAINTENANCE BUDGET	05/06/24	30.42	0010000- GENERAL FUND
411779	MENARDS INC	MAINTENANCE BUDGET	05/06/24	42.41	0010000- GENERAL FUND
411779	MENARDS INC	MAINTENANCE BUDGET	05/06/24	12.18	0010000- GENERAL FUND
411779	MENARDS INC	MAINTENANCE BUDGET	05/06/24	20.16	0010000- GENERAL FUND
411779	MENARDS INC	MAINTENANCE BUDGET	05/06/24	168.82	0010000- GENERAL FUND
411779	MENARDS INC	MAINTENANCE BUDGET	05/06/24	172.65	0010000- GENERAL FUND
411779	MENARDS INC	MAINTENANCE BUDGET	05/06/24	194.58	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	450.01	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	290.92	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	85.9	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	30.82	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	33.25	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	33.45	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	35.08	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	35.33	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	35.48	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	38.4	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	39.87	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	41.59	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	26.97	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	67.9	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	72.5	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	44.26	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	45.97	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	49.29	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	51.74	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	52.61	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	55.98	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	55.98	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	57.37	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	77.57	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	78.01	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	81.28	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	88.11	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	92.26	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	101.21	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	106.07	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	127.15	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	168	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	126.98	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	-161.64	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	20.46	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	20.97	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	21.18	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	21.31	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	24.41	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	11.67	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	13.79	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	14.45	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	15.55	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	5.28	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	7.95	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	7.98	0010000- GENERAL FUND
411925	MENARDS INC	MAINTENANCE BUDGET	05/14/24	9.98	0010000- GENERAL FUND
411906	MENARDS INC	APRIL - MAY, 2024	05/09/24	7.62	0060000- LUNCHROOM FUND
411906	MENARDS INC	APRIL - MAY, 2024	05/09/24	8.68	0060000- LUNCHROOM FUND
411906	MENARDS INC	APRIL - MAY, 2024	05/09/24	11.26	0060000- LUNCHROOM FUND
411906	MENARDS INC	APRIL - MAY, 2024	05/09/24	110.92	0060000- LUNCHROOM FUND
411906	MENARDS INC	APRIL - MAY, 2024	05/09/24	34.33	0060000- LUNCHROOM FUND
412201	MENARDS INC	APRIL - MAY, 2024	05/30/24	11.98	0060000- LUNCHROOM FUND
412201	MENARDS INC	APRIL - MAY, 2024	05/30/24	25.97	0060000- LUNCHROOM FUND
412201	MENARDS INC	APRIL - MAY, 2024	05/30/24	38.87	0060000- LUNCHROOM FUND
V243519	MICHAEL ANTHONY NEW	MAINTENANCE CLEAN U	05/09/24	64.32	0010000- GENERAL FUND
V243506	MICHAEL J HORNER	MAINTENANCE CLEAN U	05/09/24	99.16	0010000- GENERAL FUND
V243785	MICHAEL W STARNER	Q4 MILEAGE 2024	05/23/24	367.16	0010000- GENERAL FUND
V243696	MICHELE A FRANKE	PSYCHOLOGISTS	05/23/24	36.85	0010000- GENERAL FUND
V243650	MICHELE BASILE	APE, OT, PT, BEHAVI	05/23/24	41.47	0010000- GENERAL FUND
V243727	MICHELE DEFFET MANC	FOLDERS	05/23/24	11.47	0060000- LUNCHROOM FUND
V243727	MICHELE DEFFET MANC	4TH QUARTER MILEAGE	05/23/24	50.19	0060000- LUNCHROOM FUND
V243492	MICHELLE LYNN EVANS	MAINTENANCE CLEAN U	05/09/24	46.9	0010000- GENERAL FUND
V243658	MICHELLE MARIE BLAC	APRIL-JUNE MEETINGS	05/23/24	210.38	0010000- GENERAL FUND
411845	MIDWEST ENERGY LOGI	PROFESSIONAL ENERGY	05/07/24	400	0010000- GENERAL FUND
411883	MIKE BURWELL	FOOTBALL HELMET REC	05/08/24	240	0010000- GENERAL FUND
412094	MIKE BURWELL	SOFTBALL ASSIGNOR	05/28/24	120	3009210- ATHLETICS - OOMS
412094	MIKE BURWELL	ASSIGNER FEES	05/28/24	120	3009220- ATHLETICS - OBMS
411883	MIKE BURWELL	SOFTBALL PAYMENT FO	05/08/24	240	3009225- ATHLETICS BERLIN MS
411846	MILESTONE BENEFITS	HEALTH AND WELFARE	05/07/24	4500	0240000- EMPLOYEE BENEFITS
412054	MILLER PIANO SERVIC	PIANO TUNING	05/22/24	110	0010000- GENERAL FUND
411940	MIMI WANG	ACCOMPANIST FEES FO	05/15/24	450	0189155- LTES PRINC FUND
V243828	MINUTEMAN PRESS	GRADUATION PROGRAMS	05/23/24	3000	0099300- OHS UNIFORM SUPPLY
V243828	MINUTEMAN PRESS	BEACON PRINTING APR	05/23/24	899.65	2009190- NEWSPAPER - OHS
V243554	MINUTEMAN PRESS	PRINTING OF THE BUL	05/10/24	896.9	2009196- NEWSPAPER - OBHS
V243523	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	05/09/24	17.42	0010000- GENERAL FUND
V243465	MONERIS SOLUTIONS I	INCREASE PO DUE TO	05/08/24	53.45	0010000- GENERAL FUND
V243465	MONERIS SOLUTIONS I	INCREASE PO DUE TO	05/08/24	715.53	0010000- GENERAL FUND
V243667	MONICA C BROWN	REGISTRATION, AIRFA	05/23/24	79.88	0010000- GENERAL FUND
V243667	MONICA C BROWN	MARCH MEETINGS AND	05/23/24	88.84	0010000- GENERAL FUND
411941	MPS	AP PSYCH BOOKS	05/15/24	1630.08	0010000- GENERAL FUND
411941	MPS	AP PSYCH BOOKS	05/15/24	1954.25	0010000- GENERAL FUND
411941	MPS	AP PSYCH BOOKS	05/15/24	6195.19	0010000- GENERAL FUND
411941	MPS	AP PSYCH BOOKS	05/15/24	6515.7	0010000- GENERAL FUND
412005	MPS	AP PSYCH BOOKS	05/16/24	72562.41	0010000- GENERAL FUND
412055	MPS	AP PSYCH BOOKS	05/22/24	12.49	0010000- GENERAL FUND
412055	MPS	AP PSYCH BOOKS	05/22/24	12.49	0010000- GENERAL FUND
412055	MPS	AP PSYCH BOOKS	05/22/24	12.49	0010000- GENERAL FUND
412055	MPS	AP PSYCH BOOKS	05/22/24	47.68	0010000- GENERAL FUND
411847	MT BUSINESS TECHNOL	COPIER MAINT	05/07/24	117.55	0010000- GENERAL FUND
411847	MT BUSINESS TECHNOL	ADMIN COPIER MAINT	05/07/24	26.43	0010000- GENERAL FUND
411942	MT BUSINESS TECHNOL	COPIER MAINT	05/15/24	4105.61	0010000- GENERAL FUND
411942	MT BUSINESS TECHNOL	ADMIN COPIER LEASE	05/15/24	47.49	0010000- GENERAL FUND
411770	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	05/02/24	754.68	0010000- GENERAL FUND
411770	MUSIC & ARTS CENTER	REPAIRS AS NEEDED	05/02/24	63.52	0010000- GENERAL FUND
411770	MUSIC & ARTS CENTER	REPAIRS AS NEEDED	05/02/24	292.52	0010000- GENERAL FUND
411770	MUSIC & ARTS CENTER	MUSIC REPAIRS FOR B	05/02/24	113.5	0010000- GENERAL FUND
411770	MUSIC & ARTS CENTER	Q4 (APRIL 1 - JUNE	05/02/24	175	0010000- GENERAL FUND
411770	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	05/02/24	570	0010000- GENERAL FUND
411770	MUSIC & ARTS CENTER	Q4 (APRIL 1 - JUNE	05/02/24	16.3	0010000- GENERAL FUND
412056	MUSIC & ARTS CENTER	SPRING INSTRUMENT R	05/22/24	417.5	0010000- GENERAL FUND
412202	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	05/30/24	292.08	0010000- GENERAL FUND
411770	MUSIC & ARTS CENTER	5 NOTE CHROMATIC BO	05/02/24	29.86	0049221- MAY 2021 BOND ISSUE
411848	MUSIC & ARTS CENTER	DEEP BASS METALLAPH	05/07/24	800	0049221- MAY 2021 BOND ISSUE
411848	MUSIC & ARTS CENTER	ALTO XYLOPHONE	05/07/24	500	0049221- MAY 2021 BOND ISSUE
411848	MUSIC & ARTS CENTER	BASS XYLOPHONE	05/07/24	1300	0049221- MAY 2021 BOND ISSUE
411848	MUSIC & ARTS CENTER	NUVO RECORDER	05/07/24	36.03	0049221- MAY 2021 BOND ISSUE
411848	MUSIC & ARTS CENTER	REMO FIBERSKYN FRAM	05/07/24	39.98	0049221- MAY 2021 BOND ISSUE
411848	MUSIC & ARTS CENTER	LYONS SOPRANO XYLOP	05/07/24	272.72	0049221- MAY 2021 BOND ISSUE
411848	MUSIC & ARTS CENTER	2 LYONS SOPRANO MET	05/07/24	409.08	0049221- MAY 2021 BOND ISSUE
411943	MUSIC & ARTS CENTER	BERLIN MS- BAND INS	05/15/24	1402.13	0049221- MAY 2021 BOND ISSUE
412056	MUSIC & ARTS CENTER	STUDENT BASS CLARIN	05/22/24	4600	0049221- MAY 2021 BOND ISSUE
412103	NAESP NAT'L ASSOC O	ADMIN MEMBERSHIP	05/28/24	219	0010000- GENERAL FUND
411780	NAPA	MAINTENANCE BUDGET	05/06/24	25.79	0010000- GENERAL FUND
411780	NAPA	MAINTENANCE BUDGET	05/06/24	59.65	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411944	NAPA	"APRIL-JUNE	05/15/24	326.93	0010000- GENERAL FUND
412006	NATASHA JOHNSON	REIMBURSEMENTS APRI	05/16/24	93.8	0010000- GENERAL FUND
V243671	NATHAN MIGUEL CASTO	MILEAGE REIMBURSEME	05/23/24	61.77	0010000- GENERAL FUND
411830	NATIONAL CATHOLIC F	SPEECH AND DEBATE F	05/06/24	375	2009003- FORENSICS TEAM - OHS
411831	NATIONAL SPEECH & D	SPEECH AND DEBATE F	05/06/24	200	2009003- FORENSICS TEAM - OHS
411907	NATL ASOC FOR PUPIL	MEMBERSHIP DUES	05/09/24	475	0010000- GENERAL FUND
412007	NATL ASSOCIATION OF	DUES - OHIO SCHOOL	05/16/24	236	0010000- GENERAL FUND
412095	NAZIRA M YUSUPOVA	OSMS INTERPRETING S	05/28/24	65	0010000- GENERAL FUND
412095	NAZIRA M YUSUPOVA	OSMS INTERPRETING S	05/28/24	65	0010000- GENERAL FUND
V243548	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	05/10/24	455	0010000- GENERAL FUND
V243548	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	05/10/24	615	0010000- GENERAL FUND
V243548	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	05/10/24	19678	0010000- GENERAL FUND
V243548	NEW STORY SCHOOLS O	TUITION FY '23_RP/A	05/10/24	350	0010000- GENERAL FUND
V243548	NEW STORY SCHOOLS O	TUITION FY '23_RP/A	05/10/24	8530	0010000- GENERAL FUND
V243731	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	05/23/24	140.1	0010000- GENERAL FUND
V243678	NICHOLE MARIE CROTH	MILEAGE APRIL-JUNE	05/23/24	101.84	0010000- GENERAL FUND
V243694	NIKKI LEE FISCHER	CERTIFIED MILEAGE (	05/23/24	86.56	0010000- GENERAL FUND
V243836	NSE FABRICATION LLC	MAINT SUPPLIES JAN-	05/28/24	1169	0010000- GENERAL FUND
V243555	NSE FABRICATION LLC	APRIL - MAY, 2024	05/10/24	454	0060000- LUNCHROOM FUND
412057	OFFICE CITY EXPRESS	MISC FURNITURE FOR	05/22/24	1702	0010000- GENERAL FUND
411781	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/06/24	68.25	0010000- GENERAL FUND
411926	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/14/24	330.25	0010000- GENERAL FUND
411926	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/14/24	330.25	0010000- GENERAL FUND
411926	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/14/24	330.25	0010000- GENERAL FUND
411884	OH HOSA ATTN: JIM S	HOSA INTERNATIONAL	05/08/24	1600	2009321- HOSA - OHS
411884	OH HOSA ATTN: JIM S	HOSA STATE LEADERSH	05/08/24	3664	2009321- HOSA - OHS
411771	OH SECRETARY OF STA	PUBLIC INFO COMMUNI	05/02/24	750	0010000- GENERAL FUND
V243470	OHIO CAPITAL CONFER	OCC LAX 2023-2024	05/08/24	220	3009305- ATHLETICS - OLHS
V243470	OHIO CAPITAL CONFER	OCC REGISTRATION	05/08/24	380	3009315- ATHLETICS - OBHS
411885	OHIO HIGH SCHOOL AT	CASH COLLECTED FROM	05/08/24	39	0229991- OLHS OHSAA ACCOUNT
V243829	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	05/23/24	5082	0010000- GENERAL FUND
V243829	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	05/23/24	21044.25	0010000- GENERAL FUND
411832	OHIO SPEECH & DEBAT	SPEECH AND DEBATE F	05/06/24	87.5	2009003- FORENSICS TEAM - OHS
411850	OHIO STATE UNIVERSI	DRUG SCREENS Q4	05/07/24	154	0010000- GENERAL FUND
412058	OHIO STATE UNIVERSI	MENTAL HEALTH SERVI	05/22/24	144191.07	0010000- GENERAL FUND
412037	OHIO WESLEYAN UNIVE	SWIMMING	05/20/24	248.58	3009305- ATHLETICS - OLHS
411776	OHSGCA	PROFESSIONAL CLINIC	05/03/24	50	3009300- ATHLETICS - OHS
411776	OHSGCA	PROFESSIONAL CLINIC	05/03/24	50	3009300- ATHLETICS - OHS
V243527	OLEG STANISLAVOVICH	REIMBURSEMENTS APRI	05/09/24	20	0010000- GENERAL FUND
V243838	OLENTANGY FOOD SERV	PUPL SVC GUIDANCE O	05/29/24	175	0010000- GENERAL FUND
V243838	OLENTANGY FOOD SERV	END OF THE YEAR STU	05/29/24	90	0189115- SRES PRINC FUND
V243838	OLENTANGY FOOD SERV	CAFE STICKER CHART	05/29/24	80	0189140- ISES PRINC FUND
V243838	OLENTANGY FOOD SERV	CAFE EOY SUPPLIES	05/29/24	360	0189140- ISES PRINC FUND
V243420	OLENTANGY FOOD SERV	STUDENT RECOGNITION	05/03/24	182.5	0189220- OBMS PRINC FUND
V243838	OLENTANGY FOOD SERV	STUDENT RECOGNITION	05/29/24	127	0189220- OBMS PRINC FUND
V243838	OLENTANGY FOOD SERV	STUDENT OF THE MONT	05/29/24	182.21	0189300- OHS PRINC FUND
V243420	OLENTANGY FOOD SERV	PRINCIPALS FUND OOH	05/03/24	24	0189310- OOHs PRINC FUND
V243420	OLENTANGY FOOD SERV	CLASS OF 2024 OOHs	05/03/24	186	2009424- CLASS OF 2024 - OOHs
411886	OLENTANGY HIGH SCHO	GIRLS TRACK	05/08/24	125	3009305- ATHLETICS - OLHS
411886	OLENTANGY HIGH SCHO	BOYS TRACK	05/08/24	125	3009305- ATHLETICS - OLHS
412188	OLENTANGY LIBERTY H	TRACK FEES	05/29/24	100	3009310- ATHLETIC - OOHs
412188	OLENTANGY LIBERTY H	GIRLS TRACK FEES	05/29/24	100	3009310- ATHLETIC - OOHs
412214	OLENTANGY ORANGE HI	PRINCIPALS FUND OOH	05/30/24	230	0189310- OOHs PRINC FUND
411849	ORANGE TOWNSHIP	FY24 PI PROJECTS-	05/07/24	100	0039217- PERM IMPROVE LEVY
412059	PARALLEL TECHNOLOGI	MITEL SWITCH QUOTE	05/22/24	12835.43	0010000- GENERAL FUND
411857	PARSONS RISK STRATE	ACTUARIAL SERVICES	05/07/24	2000	0010000- GENERAL FUND
411908	PARTS TOWN LLC	APRIL - MAY, 2024	05/09/24	38.51	0060000- LUNCHROOM FUND
411908	PARTS TOWN LLC	APRIL - MAY, 2024	05/09/24	65.04	0060000- LUNCHROOM FUND
411908	PARTS TOWN LLC	APRIL - MAY, 2024	05/09/24	93.08	0060000- LUNCHROOM FUND
411908	PARTS TOWN LLC	APRIL - MAY, 2024	05/09/24	103.73	0060000- LUNCHROOM FUND
411908	PARTS TOWN LLC	APRIL - MAY, 2024	05/09/24	105.13	0060000- LUNCHROOM FUND
411908	PARTS TOWN LLC	APRIL - MAY, 2024	05/09/24	24.06	0060000- LUNCHROOM FUND
411908	PARTS TOWN LLC	APRIL - MAY, 2024	05/09/24	210.19	0060000- LUNCHROOM FUND
411908	PARTS TOWN LLC	APRIL - MAY, 2024	05/09/24	595.21	0060000- LUNCHROOM FUND
411908	PARTS TOWN LLC	APRIL - MAY, 2024	05/09/24	804.9	0060000- LUNCHROOM FUND
411908	PARTS TOWN LLC	APRIL - MAY, 2024	05/09/24	243.02	0060000- LUNCHROOM FUND
411908	PARTS TOWN LLC	APRIL - MAY, 2024	05/09/24	314.12	0060000- LUNCHROOM FUND
412203	PARTS TOWN LLC	APRIL - MAY, 2024	05/30/24	245.04	0060000- LUNCHROOM FUND
412203	PARTS TOWN LLC	APRIL - MAY, 2024	05/30/24	60.82	0060000- LUNCHROOM FUND
412203	PARTS TOWN LLC	APRIL - MAY, 2024	05/30/24	134.46	0060000- LUNCHROOM FUND
412096	PAT STEGMAN	BOYS LACROSSE OFFIC	05/28/24	45	3009300- ATHLETICS - OHS
V243556	PEACOCK WATER	APRIL - MAY, 2024	05/10/24	180	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V243556	PEACOCK WATER	APRIL - MAY, 2024	05/10/24	180	0060000- LUNCHROOM FUND
V243556	PEACOCK WATER	APRIL - MAY, 2024	05/10/24	180	0060000- LUNCHROOM FUND
V243556	PEACOCK WATER	APRIL - MAY, 2024	05/10/24	180	0060000- LUNCHROOM FUND
V243556	PEACOCK WATER	APRIL - MAY, 2024	05/10/24	180	0060000- LUNCHROOM FUND
V243556	PEACOCK WATER	APRIL - MAY, 2024	05/10/24	300	0060000- LUNCHROOM FUND
411909	PEGED LLC	LW_NH_OOHS	05/09/24	2125	0010000- GENERAL FUND
411851	PENN STRIKES LLC PE	SLC'S BOWLING	05/07/24	405	0010000- GENERAL FUND
V243532	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	05/09/24	63.05	0010000- GENERAL FUND
V243796	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	05/23/24	128.84	0010000- GENERAL FUND
411945	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	05/15/24	60	0010000- GENERAL FUND
411945	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	05/15/24	85	0010000- GENERAL FUND
411945	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	05/15/24	120	0010000- GENERAL FUND
412104	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	05/28/24	60	0010000- GENERAL FUND
411887	PICKERINGTON NORTH	ATHLETIC ENTRY FEES	05/08/24	125	3009225- ATHLETICS BERLIN MS
411887	PICKERINGTON NORTH	GIRLS TRACK FEES	05/08/24	125	3009310- ATHLETIC - OOHS
411887	PICKERINGTON NORTH	TRACK FEES	05/08/24	125	3009310- ATHLETIC - OOHS
411888	PICKERINGTON RIDGEV	TRACK FEES	05/08/24	300	3009205- ATHLETICS - OLMS
411833	PIERRE TIMING	TIMING SYSTEM	05/06/24	800	3009310- ATHLETIC - OOHS
V243588	PIONEER ATHLETICS &	MAINTENANCE BUDGET	05/14/24	389.49	0010000- GENERAL FUND
V243433	PIPE VALVES INC	MAINTENANCE BUDGET	05/06/24	410.04	0010000- GENERAL FUND
V243589	PIPE VALVES INC	MAINTENANCE BUDGET	05/14/24	152.05	0010000- GENERAL FUND
411772	PITNEY BOWES	POSTAGE	05/02/24	150	0010000- GENERAL FUND
412080	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	05/24/24	2909.22	0010000- GENERAL FUND
412097	PORTA KLEEN	PORTA POTTY FOR STA	05/28/24	115	3009225- ATHLETICS BERLIN MS
V243417	POWER DETAILS	BOARD SECURITY	05/01/24	-1.35	0010000- GENERAL FUND
V243863	POWER DETAILS	BOARD SECURITY	05/30/24	136.35	0010000- GENERAL FUND
V243863	POWER DETAILS	BOARD SECURITY	05/30/24	136.35	0010000- GENERAL FUND
V243863	POWER DETAILS	BOARD SECURITY	05/30/24	136.35	0010000- GENERAL FUND
V243863	POWER DETAILS	BOARD SECURITY	05/30/24	136.35	0010000- GENERAL FUND
412062	PREMIER PRODUCE ONE	OOHS	05/22/24	3245.6	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	BHS	05/22/24	3280.45	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	OMS	05/22/24	1763.7	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	SMS	05/22/24	2093.65	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	LMS	05/22/24	2039.65	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	WRE	05/22/24	1726.6	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	ACE	05/22/24	2173.19	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	SRE	05/22/24	2340.05	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	AES	05/22/24	2349.8	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	OCE	05/22/24	1706.4	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	TRE	05/22/24	2013.95	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	WCE	05/22/24	1866.65	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	ISE	05/22/24	2185.9	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	GOE	05/22/24	1391.9	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	OME	05/22/24	1341.35	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	LTE	05/22/24	1761.7	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	JCE	05/22/24	1376.6	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	FTE	05/22/24	1578.5	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	CES	05/22/24	2391.4	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	HES	05/22/24	1487.85	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	SME	05/22/24	2251.35	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	HMS	05/22/24	2012.2	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	BKMS	05/22/24	2531	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	BLMS	05/22/24	3061.55	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	OHS	05/22/24	2737.95	0060000- LUNCHROOM FUND
412062	PREMIER PRODUCE ONE	LHS	05/22/24	4808.85	0060000- LUNCHROOM FUND
412205	PRIM PAINTING LTD	LIBERTY HIGH SCHOOL	05/30/24	2200	0039217- PERM IMPROVE LEVY
412205	PRIM PAINTING LTD	FY24 PI PROJECTS-	05/30/24	280	0039217- PERM IMPROVE LEVY
412012	PRISCILLA TOMPLAIT	REIMBURSEMENTS APRI	05/16/24	24.92	0010000- GENERAL FUND
V243557	PROCARE THERAPY INC	STUDENT 1:1 NURSE @	05/10/24	580.55	0010000- GENERAL FUND
V243557	PROCARE THERAPY INC	STUDENT 1:1 NURSE_T	05/10/24	1459.45	0010000- GENERAL FUND
V243557	PROCARE THERAPY INC	STUDENT 1:1 NURSE_T	05/10/24	2720	0010000- GENERAL FUND
V243557	PROCARE THERAPY INC	IS TO COVER MATERNI	05/10/24	2523	0010000- GENERAL FUND
V243557	PROCARE THERAPY INC	IS TO COVER MATERNI	05/10/24	5584.91	0010000- GENERAL FUND
V243830	PROCARE THERAPY INC	IS TO COVER MATERNI	05/23/24	2495.16	0010000- GENERAL FUND
V243830	PROCARE THERAPY INC	IS TO COVER MATERNI	05/23/24	3118.95	0010000- GENERAL FUND
V243830	PROCARE THERAPY INC	STUDENT 1:1 NURSE_T	05/23/24	2720	0010000- GENERAL FUND
V243830	PROCARE THERAPY INC	STUDENT 1:1 NURSE_T	05/23/24	2720	0010000- GENERAL FUND
412206	PRODIGY BUILDING SO	LIBERTY HS- R'NEWA	05/30/24	206406	0049221- MAY 2021 BOND ISSUE
411946	PRODIGY STUDENT TRA	THIS IS A CHECK REQ	05/15/24	2475	0189204- OBMS SCHOLARSHIP FUND
411946	PRODIGY STUDENT TRA	THIS IS A CHECK REQ	05/15/24	2600	0189204- OBMS SCHOLARSHIP FUND
411747	PROFESSIONAL SERVIC	NEW ELEMENTARY #2 (	05/01/24	4956.96	0049222- MAY 2022 BOND ISSUE
412105	R B POWERS	ART OOHS - STUDENT	05/28/24	1083.86	0099310- OOHS UNIFORM SUPPLY

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Check Number	Vendor	Description	Date	Amount	Fund
V243505	RICHARD LEROY HOOD	APE, OT, PT, BEHAVI	05/09/24	22.11	0010000- GENERAL FUND
411852	RIDDELL ALL AMERICA	ATHLETICS REPLACEME	05/07/24	1383.95	0010000- GENERAL FUND
412107	RIO GRANDE	T.A. ART - JEWELRY	05/28/24	380.06	0010000- GENERAL FUND
411947	RIVISTAS SUBSCRIPTI	RENEW LIBRARY PERIO	05/15/24	442.18	0010000- GENERAL FUND
411948	ROBERT SULLENBERGER	CHORUS ACCOMPANIST	05/15/24	300	0189155- LTES PRINC FUND
V243434	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/06/24	659.36	0010000- GENERAL FUND
V243434	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/06/24	393.16	0010000- GENERAL FUND
V243591	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/14/24	468.71	0010000- GENERAL FUND
V243591	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/14/24	223.86	0010000- GENERAL FUND
411950	RUSH TRUCK CENTERS	"APRIL-JUNE	05/15/24	15426.44	0010000- GENERAL FUND
412108	RUTTI COUNSELING &	OPEN PO FOR EMDR TR	05/28/24	950	0010000- GENERAL FUND
411834	RYAN BEE	BASEBALL OFFICIALS	05/06/24	88.5	3009210- ATHLETICS - OOMS
411834	RYAN BEE	BASEBALL OFFICIALS	05/06/24	88.5	3009210- ATHLETICS - OOMS
411889	RYAN BEE	BASEBALL OFFICIALS	05/08/24	88.5	3009210- ATHLETICS - OOMS
411889	RYAN BEE	BASEBALL OFFICIALS	05/08/24	88.5	3009210- ATHLETICS - OOMS
V243782	RYAN D SPARKS	OOHS - TRAVEL & MEE	05/23/24	62.85	0010000- GENERAL FUND
V243870	RYCOR SOLUTIONS INC	TRANSACTION FEES	05/31/24	38193.96	0010000- GENERAL FUND
412070	S3 STORES, INC.	MAGNETIC COORDINATE	05/22/24	316.25	0010000- GENERAL FUND
412070	S3 STORES, INC.	ESTIMATED SHIPPING/	05/22/24	93.23	0010000- GENERAL FUND
V243768	SALLY SAYRE	CERTIFIED MILEAGE (	05/23/24	198.99	0010000- GENERAL FUND
V243744	SAMANTHA JO NORMAN	MILEAGE	05/23/24	102.51	0010000- GENERAL FUND
V243780	SAMANTHA NICOLE SMI	JAN, FEB, MARCH 202	05/23/24	61.67	0010000- GENERAL FUND
V243513	SARAH A LOUTERS	APE, OT, PT, BEHAVI	05/09/24	45.02	0010000- GENERAL FUND
V243724	SARAH A LOUTERS	APE, OT, PT, BEHAVI	05/23/24	65.66	0010000- GENERAL FUND
V243741	SARAH ANN NETHERO	HOSA - STUDENT STAT	05/23/24	96.75	0010000- GENERAL FUND
V243794	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	05/23/24	15.81	0010000- GENERAL FUND
V243797	SARAH E WHITT	MILEAGE FOR CASHIER	05/23/24	6.43	0010000- GENERAL FUND
V243514	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	05/09/24	39.66	0010000- GENERAL FUND
V243688	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	05/23/24	52.33	0010000- GENERAL FUND
412109	SAUNDERS ENTERTAINM	ACCOMPANIST FOR MAY	05/28/24	200	0010000- GENERAL FUND
V243687	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	05/23/24	13.94	0010000- GENERAL FUND
412110	SCHOLASTIC	6 SETS OF EDUCATION	05/28/24	797.06	0189125- OCES PRINC FUND
411854	SCHOLASTIC MAGAZINE	PO CLOSED IN ERROR	05/07/24	61.13	0010000- GENERAL FUND
411854	SCHOLASTIC MAGAZINE	PO CLOSED IN ERROR	05/07/24	25.64	0010000- GENERAL FUND
412008	SCHOLASTIC THE TEAC	CLASSROOM BOOKS	05/16/24	69.99	0189165- FTES PRINC FUND
412065	SCHOOL HEALTH CORPO	NURSE/CLINIC OOHS -	05/22/24	72.28	0010000- GENERAL FUND
411989	SCHOOL HEALTH CORPO	TRAINING SUPPLIES	05/15/24	10.64	3009310- ATHLETIC - OOHS
412038	SCHOOL HEALTH CORPO	TRAINING ROOM SUPPL	05/20/24	10.64	3009310- ATHLETIC - OOHS
412111	SCHOOL NUTRITION AS	BETHANY LENKO	05/28/24	189	0060000- LUNCHROOM FUND
411951	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	05/15/24	3.36	0010000- GENERAL FUND
411951	SCHOOL SPECIALTY LL	TEACHING AIDS 1ST G	05/15/24	12.52	0010000- GENERAL FUND
411951	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	05/15/24	2.76	0010000- GENERAL FUND
411951	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	05/15/24	82.36	0010000- GENERAL FUND
412208	SCHOOL SPECIALTY LL	PO CLSED IN ERROR	05/30/24	157.14	0010000- GENERAL FUND
412208	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	05/30/24	611.11	0049222- MAY 2022 BOND ISSUE
412208	SCHOOL SPECIALTY LL	SEE ORDER	05/30/24	72.79	0099020- SUMMER ENCHRICHMENT
V243560	SCHORR ARCHITECTS I	FY24 ROOFING AND EX	05/10/24	32750	0049221- MAY 2021 BOND ISSUE
V243560	SCHORR ARCHITECTS I	PROFESSIONAL ARCHIT	05/10/24	1080	0049221- MAY 2021 BOND ISSUE
V243561	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	05/10/24	301.5	0010000- GENERAL FUND
V243832	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	05/23/24	39654.06	0010000- GENERAL FUND
V243673	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	05/23/24	43.48	0010000- GENERAL FUND
412009	SEDGWICK CLAIMS MAN	FY 24 WC CLAIMS	05/16/24	551.25	0270000- WORKERS' COMP - SELF INS.
V243775	SHANE ALEXANDER SHO	APRIL-JUNE CURRICUL	05/23/24	56.21	0010000- GENERAL FUND
412175	SHANE HARRIS	CONTEST/CLINICIAN F	05/29/24	150	2009443- MUSIC CLUB - OBMS
411835	SHANE W COE	MASTERCLASS FOR CHO	05/06/24	800	0010000- GENERAL FUND
411855	SHARED RESOURCE CEN	SRC 6 MONTH ADDITIO	05/07/24	612.5	0010000- GENERAL FUND
V243508	SHAWN C HURST	MAINTENANCE CLEAN U	05/09/24	93.8	0010000- GENERAL FUND
411766	SHERI COPLEY	REIMBURSEMENT OF IN	05/02/24	557.95	0010000- GENERAL FUND
411853	SHINE ROBISON	CHOIR WORKSHOP	05/07/24	100	0099205- OLMS UNIFORM SUPPLY
411949	SHINE ROBISON	SPRING CHOIR CONCR	05/15/24	250	0099205- OLMS UNIFORM SUPPLY
412064	SHINE ROBISON	CHOIR ACCOMPANIMENT	05/22/24	75	0099205- OLMS UNIFORM SUPPLY
411952	SHRADER TIRE + OIL	"APRIL-JUNE	05/15/24	3066.02	0010000- GENERAL FUND
V243562	SIGN MASTER INC	QUOTE 20473 INSIDE	05/10/24	2900	0010000- GENERAL FUND
V243562	SIGN MASTER INC	OUTSIDE SIGNAGE QUO	05/10/24	1050	0010000- GENERAL FUND
V243562	SIGN MASTER INC	PUBLIC INFO COMMUNI	05/10/24	3795	0010000- GENERAL FUND
V243562	SIGN MASTER INC	JOHNNYCAKE CORNERS	05/10/24	1945	0039217- PERM IMPROVE LEVY
V243562	SIGN MASTER INC	OLENTANGY HS- ADA	05/10/24	18858	0039217- PERM IMPROVE LEVY
412066	SKATEZONE	6TH GRADE FIELD TRI	05/22/24	1100	0189220- OBMS PRINC FUND
412066	SKATEZONE	6TH GRADE FIELD TRI	05/22/24	1111	0189220- OBMS PRINC FUND
412066	SKATEZONE	6TH GRADE FIELD TRI	05/22/24	1133	0189220- OBMS PRINC FUND
411953	SKINNER DIESEL SERV	PARTS & SUPPLIES JU	05/15/24	77.9	0010000- GENERAL FUND
V243779	SONIA L SINK	CERTIFIED MILEAGE (	05/23/24	60.3	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
411782	SOUTHARD SUPPLY INC	MAINT SUPPLIES JAN-	05/06/24	128.72	0010000- GENERAL FUND
411782	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	05/06/24	519.68	0010000- GENERAL FUND
411782	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	05/06/24	972.9	0010000- GENERAL FUND
412010	SPECIALIZED SPEECH	23-24 SPEECH THERAP	05/16/24	6524.47	0010000- GENERAL FUND
412081	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	05/24/24	1.17	0010000- GENERAL FUND
411856	SPEER MECHANICAL	CARRIER CHILLER PRE	05/07/24	3298	0049221- MAY 2021 BOND ISSUE
411890	ST FRANCIS DESALES	WRESTLING	05/08/24	325	3009305- ATHLETICS - OLHS
411890	ST FRANCIS DESALES	GIRLS WRESTLING	05/08/24	240	3009310- ATHLETIC - OOHs
V243563	STANTON'S SHEET MUS	T.A. MUSIC - BAND/C	05/10/24	1170	0010000- GENERAL FUND
V243563	STANTON'S SHEET MUS	T.A. MUSIC - BAND/C	05/10/24	1170.9	0010000- GENERAL FUND
V243563	STANTON'S SHEET MUS	T.A. MUSIC - BAND/C	05/10/24	1170.47	0010000- GENERAL FUND
V243563	STANTON'S SHEET MUS	SPRING CONCERT MUSI	05/10/24	22.5	0010000- GENERAL FUND
V243563	STANTON'S SHEET MUS	SPRING CONCERT MUSI	05/10/24	30	0010000- GENERAL FUND
V243563	STANTON'S SHEET MUS	SHEET MUSIC FOR CHO	05/10/24	133.07	0010000- GENERAL FUND
V243563	STANTON'S SHEET MUS	MUSIC OOHs - CLASSR	05/10/24	423	0010000- GENERAL FUND
V243563	STANTON'S SHEET MUS	POP CONCERT MUSIC	05/10/24	30	0010000- GENERAL FUND
V243563	STANTON'S SHEET MUS	SHEET MUSIC	05/10/24	55	0010000- GENERAL FUND
411954	STAPLES BUSINESS AD	SUPPLIES	05/15/24	14.86	0010000- GENERAL FUND
411954	STAPLES BUSINESS AD	SUPPLIES	05/15/24	35.26	0010000- GENERAL FUND
411954	STAPLES BUSINESS AD	SUPPLIES	05/15/24	89.29	0010000- GENERAL FUND
411954	STAPLES BUSINESS AD	SUPPLIES	05/15/24	319.6	0010000- GENERAL FUND
411954	STAPLES BUSINESS AD	TEACHING AIDES APRI	05/15/24	43.95	0010000- GENERAL FUND
411954	STAPLES BUSINESS AD	TEACHING AIDES APRI	05/15/24	136.57	0010000- GENERAL FUND
412067	STAPLES BUSINESS AD	WHITE COPY PAPER AN	05/22/24	79.9	0010000- GENERAL FUND
412067	STAPLES BUSINESS AD	WHITE COPY PAPER AN	05/22/24	399.5	0010000- GENERAL FUND
412067	STAPLES BUSINESS AD	OPEN PO APRIL MAY 2	05/22/24	226.86	0010000- GENERAL FUND
412067	STAPLES BUSINESS AD	WORLD LANGUAGE OOHs	05/22/24	134.12	0010000- GENERAL FUND
412067	STAPLES BUSINESS AD	SOCIAL STUDIES OOHs	05/22/24	12.75	0010000- GENERAL FUND
412067	STAPLES BUSINESS AD	SOCIAL STUDIES OOHs	05/22/24	222.69	0010000- GENERAL FUND
412067	STAPLES BUSINESS AD	SUPPLIES	05/22/24	37.56	0010000- GENERAL FUND
412067	STAPLES BUSINESS AD	SUPPLIES	05/22/24	41.32	0010000- GENERAL FUND
412067	STAPLES BUSINESS AD	SUPPLIES	05/22/24	57.72	0010000- GENERAL FUND
412067	STAPLES BUSINESS AD	SUPPLIES	05/22/24	84.12	0010000- GENERAL FUND
412067	STAPLES BUSINESS AD	OPEN PO FOR OFFICE	05/22/24	85.66	0010000- GENERAL FUND
412067	STAPLES BUSINESS AD	OFFICE SUPPLIES FOR	05/22/24	35.92	0010000- GENERAL FUND
412112	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	05/28/24	444.9	0010000- GENERAL FUND
412209	STAPLES BUSINESS AD	WHITE COPY PAPER AN	05/30/24	-114.45	0010000- GENERAL FUND
412209	STAPLES BUSINESS AD	WHITE COPY PAPER AN	05/30/24	114.45	0010000- GENERAL FUND
412209	STAPLES BUSINESS AD	WHITE COPY PAPER AN	05/30/24	159.8	0010000- GENERAL FUND
412209	STAPLES BUSINESS AD	WHITE COPY PAPER AN	05/30/24	777.4	0010000- GENERAL FUND
412209	STAPLES BUSINESS AD	QTR 4 CLASSROOM AND	05/30/24	317.67	0010000- GENERAL FUND
412209	STAPLES BUSINESS AD	QTR 4 CLASSROOM AND	05/30/24	424.9	0010000- GENERAL FUND
412209	STAPLES BUSINESS AD	QTR 4 CLASSROOM AND	05/30/24	858.11	0010000- GENERAL FUND
412209	STAPLES BUSINESS AD	OFFICE SUPPLIES 4TH	05/30/24	15.36	0010000- GENERAL FUND
412209	STAPLES BUSINESS AD	OFFICE SUPPLIES 4TH	05/30/24	17.29	0010000- GENERAL FUND
412209	STAPLES BUSINESS AD	OFFICE SUPPLIES 4TH	05/30/24	128.96	0010000- GENERAL FUND
412209	STAPLES BUSINESS AD	OFFICE SUPPLIES 4TH	05/30/24	164.5	0010000- GENERAL FUND
412112	STAPLES BUSINESS AD	PAPER NEEDS Q4 APRI	05/28/24	39.48	0099210- OOMS UNIFORM SUPPLY
412112	STAPLES BUSINESS AD	PAPER NEEDS Q4 APRI	05/28/24	1150.4	0099210- OOMS UNIFORM SUPPLY
411911	STARK COUNTY BOARD	2ND HALF TUTOR SERV	05/09/24	38.42	0010000- GENERAL FUND
411911	STARK COUNTY BOARD	2ND HALF TUTOR SERV	05/09/24	38.42	0010000- GENERAL FUND
411990	STATE CHEMICAL SOLU	SUPPLIES	05/15/24	4722	0010000- GENERAL FUND
412039	STATE CHEMICAL SOLU	SUPPLIES	05/20/24	1694	0010000- GENERAL FUND
V243642	STATE FOUNDATION DE	FOUNDATION MAY	05/21/24	3499.04	0010000- GENERAL FUND
V243642	STATE FOUNDATION DE	FOUNDATION MAY	05/21/24	5090.51	0010000- GENERAL FUND
V243642	STATE FOUNDATION DE	FOUNDATION MAY	05/21/24	14067.62	0010000- GENERAL FUND
V243642	STATE FOUNDATION DE	FOUNDATION MAY	05/21/24	250336.91	0010000- GENERAL FUND
V243680	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	05/23/24	26.73	0010000- GENERAL FUND
V243435	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	05/06/24	852.5	0010000- GENERAL FUND
V243435	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	05/06/24	1758.4	0010000- GENERAL FUND
V243592	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	05/14/24	-513.75	0010000- GENERAL FUND
V243592	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	05/14/24	1734.4	0010000- GENERAL FUND
V243592	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	05/14/24	2172.86	0010000- GENERAL FUND
V243666	STEPHANIE WILLIAMS	4TH QUARTER MILEAGE	05/23/24	69.61	0010000- GENERAL FUND
V243564	STERLING PAPER CO	40 - 8.5 X 11 WHITE	05/10/24	3382.4	0010000- GENERAL FUND
V243564	STERLING PAPER CO	PAPER	05/10/24	2314.2	0010000- GENERAL FUND
V243564	STERLING PAPER CO	ENERGY COST	05/10/24	6	0010000- GENERAL FUND
V243564	STERLING PAPER CO	Q4 OPEN PO FOR COPY	05/10/24	1976.8	0010000- GENERAL FUND
V243564	STERLING PAPER CO	COLOR AND WHITE COP	05/10/24	1758	0010000- GENERAL FUND
V243564	STERLING PAPER CO	SEE ATTACHED	05/10/24	352.24	0010000- GENERAL FUND
V243564	STERLING PAPER CO	COPY PAPER	05/10/24	1705.5	0010000- GENERAL FUND
V243564	STERLING PAPER CO	CARD STOCK	05/10/24	76	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V243564	STERLING PAPER CO	S&H	05/10/24	6	0010000- GENERAL FUND
V243564	STERLING PAPER CO	SEE ATTACHED	05/10/24	357.76	0099305- OLHS UNIFORM SUPPLY
V243564	STERLING PAPER CO	ESTIMATED SHIPPING/	05/10/24	6	0099305- OLHS UNIFORM SUPPLY
V243565	STEVE WEISS MUSIC I	BERLIN MS- CLASSRO	05/10/24	142.95	0049221- MAY 2021 BOND ISSUE
412189	STEVEN GUY	IEE_GY/MS	05/29/24	2800	0010000- GENERAL FUND
411773	STEVEN KLINE PRODUC	FEES INST OTHER -	05/02/24	2370.67	0099300- OHS UNIFORM SUPPLY
411773	STEVEN KLINE PRODUC	FEES INST OTHER -	05/02/24	2914.45	0099305- OLHS UNIFORM SUPPLY
411773	STEVEN KLINE PRODUC	FEES INST OTHER -	05/02/24	3116.17	0099310- OOHs UNIFORM SUPPLY
411773	STEVEN KLINE PRODUC	FEES INST OTHER -	05/02/24	2598.71	0099315- OBHS UNIFORM SUPPLY
412011	STEVEN SMITH	REIMBURSEMENTS APRI	05/16/24	321.6	0010000- GENERAL FUND
412210	STEVEN SMITH	REIMBURSEMENTS APRI	05/30/24	364.48	0010000- GENERAL FUND
412196	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/30/24	31.31	0010000- GENERAL FUND
412196	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/30/24	244.88	0010000- GENERAL FUND
412196	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/30/24	247.66	0010000- GENERAL FUND
412196	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/30/24	254.2	0010000- GENERAL FUND
412196	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/30/24	271.29	0010000- GENERAL FUND
412196	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/30/24	271.92	0010000- GENERAL FUND
412196	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/30/24	327.02	0010000- GENERAL FUND
412196	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/30/24	343.57	0010000- GENERAL FUND
412196	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/30/24	389.14	0010000- GENERAL FUND
412196	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/30/24	516.34	0010000- GENERAL FUND
412196	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/30/24	525.95	0010000- GENERAL FUND
412196	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/30/24	571.14	0010000- GENERAL FUND
412196	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/30/24	777.65	0010000- GENERAL FUND
412196	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/30/24	793.93	0010000- GENERAL FUND
412196	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/30/24	834.78	0010000- GENERAL FUND
412196	SUBURBAN NATURAL GA	ELEMENTARY #17- GAS	05/30/24	317.68	0049222- MAY 2022 BOND ISSUE
412196	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	05/30/24	176.72	0060000- LUNCHROOM FUND
V243531	SUNDAY SMITH WEAKLE	MILEAGE REIMBURSEME	05/09/24	67	0010000- GENERAL FUND
V243515	SUNG-HEE JENNA MCDE	REIMBURSEMENT OF EX	05/09/24	20.43	0010000- GENERAL FUND
412113	SUPERGAMES	CLASS OF 2024 OOHs	05/28/24	3650	2009424- CLASS OF 2024 - OOHs
V243800	SUSAN LYNN WILSON	MILEAGE FOR APRIL A	05/23/24	4.02	0010000- GENERAL FUND
411891	SUSAN ZARTMAN	ATHLETIC GATE 23-24	05/08/24	37.5	3009315- ATHLETICS - OBHS
V243496	SUZIE JUNG A KIM	OOHS - TRAVEL AND M	05/09/24	9.25	0010000- GENERAL FUND
V243700	SUZIE JUNG A KIM	OOHS - TRAVEL AND M	05/23/24	112.43	0010000- GENERAL FUND
V243660	SYDNEY BLANKENSHIP	APE, OT, PT, BEHAVI	05/23/24	37.25	0010000- GENERAL FUND
411957	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	05/15/24	710.41	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	05/15/24	3751.83	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	05/15/24	885.93	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	05/15/24	3529.18	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	05/15/24	826.68	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	05/15/24	4347.07	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	05/15/24	699.27	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	05/15/24	3817.71	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	05/15/24	494.2	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	05/15/24	5275.04	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	05/15/24	669.46	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	05/15/24	4901.81	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	05/15/24	429.55	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	05/15/24	4196.52	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	05/15/24	564.49	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	05/15/24	3872.22	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	05/15/24	279.36	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	05/15/24	4120.03	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	05/15/24	907.13	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	05/15/24	3636.44	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	05/15/24	436.04	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	05/15/24	3145.55	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	JCE - FOOD/NON FOOD	05/15/24	381.94	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	JCE - FOOD/NON FOOD	05/15/24	4656.61	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	FTE - FOOD/NON FOOD	05/15/24	422.2	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	FTE - FOOD/NON FOOD	05/15/24	5119.87	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	05/15/24	629.43	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	05/15/24	5888.95	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	05/15/24	484.02	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	05/15/24	3825.11	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	05/15/24	635.83	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	05/15/24	4092.66	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	05/15/24	1613.54	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	05/15/24	10920.63	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	05/15/24	780.82	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	05/15/24	8547.36	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
411957	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	05/15/24	1354.74	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	05/15/24	9327.21	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	05/15/24	965.68	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	05/15/24	7027.53	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	05/15/24	638.3	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	05/15/24	5750.83	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	05/15/24	807.91	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	05/15/24	7094.48	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	05/15/24	1256.63	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	05/15/24	13577.36	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	05/15/24	1452.16	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	05/15/24	13697.32	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	05/15/24	1510.85	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	05/15/24	12287.3	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	05/15/24	976.67	0060000- LUNCHROOM FUND
411957	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	05/15/24	15068.44	0060000- LUNCHROOM FUND
412068	T & L GRAPHICS	CAMP SKEETER T SHIR	05/22/24	714	0010000- GENERAL FUND
411858	T & L GRAPHICS	CAMP SKEETER T-SHIR	05/07/24	588	0189145- GOES PRINC FUND
V243626	TANGO CARD, INC	WELLNESS PARTICIPAT	05/15/24	8700	0240000- EMPLOYEE BENEFITS
V243866	TANGO CARD, INC	WELLNESS PARTICIPAT	05/30/24	1250	0240000- EMPLOYEE BENEFITS
V243669	TARA CARPENTER	PSYCHOLOGISTS	05/23/24	24.86	0010000- GENERAL FUND
V243480	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	05/09/24	42.01	0010000- GENERAL FUND
V243662	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	05/23/24	114.44	0010000- GENERAL FUND
412071	TEAMBUILDR LLC	TEAM BUILDER FOR PE	05/22/24	1200	0010000- GENERAL FUND
412071	TEAMBUILDR LLC	TEAM BUILDER FOR PE	05/22/24	1200	0010000- GENERAL FUND
V243497	TERESA CHARLEEN GEL	FORT ORANGE OOHS -	05/09/24	64.32	2009403- OOHS FT ORANGE STUDENT
411878	TERRY MAGERS	FOOTBALL HELMET REC	05/08/24	50	0010000- GENERAL FUND
412091	TERRY MAGERS	BASEBALL ASSIGNOR	05/28/24	50	3009210- ATHLETICS - OOMS
411878	TERRY MAGERS	ASSIGNER FEES	05/08/24	100	3009220- ATHLETICS - OBMS
411878	TERRY MAGERS	BOYS BASEBALL- PAYM	05/08/24	50	3009225- ATHLETICS BERLIN MS
411912	THE AMERICAN BOTTLI	SMS	05/09/24	354	0060000- LUNCHROOM FUND
411912	THE AMERICAN BOTTLI	LMS	05/09/24	772.5	0060000- LUNCHROOM FUND
411912	THE AMERICAN BOTTLI	OMS	05/09/24	548.5	0060000- LUNCHROOM FUND
411912	THE AMERICAN BOTTLI	BLMS	05/09/24	354	0060000- LUNCHROOM FUND
411912	THE AMERICAN BOTTLI	OHS	05/09/24	818.5	0060000- LUNCHROOM FUND
411912	THE AMERICAN BOTTLI	LHS	05/09/24	925.5	0060000- LUNCHROOM FUND
411912	THE AMERICAN BOTTLI	OOHS	05/09/24	1313	0060000- LUNCHROOM FUND
411912	THE AMERICAN BOTTLI	BHS	05/09/24	246	0060000- LUNCHROOM FUND
411958	THE MCGLAUGHLIN OIL	"PARTS & SUPPLIES-	05/15/24	5088.81	0010000- GENERAL FUND
411774	THE MOTZ GROUP LLC	TRACK SURFACE REPAI	05/02/24	1367	0039217- PERM IMPROVE LEVY
411774	THE MOTZ GROUP LLC	TRACK SURFACE REPAI	05/02/24	3154	0039217- PERM IMPROVE LEVY
V243567	THINK SIGNS AND GRA	OBHS 5' X 8' MESH B	05/10/24	1260	0010000- GENERAL FUND
V243462	THINK SIGNS AND GRA	BASKETBALL BANNERS	05/06/24	150	3009200- ATHLETICS - OSMS
V243568	TIDY WHITE COMPANY	TRASH COMPACTING SE	05/10/24	250	0010000- GENERAL FUND
V243512	TIFFANY A LEWIS	DIRECTORS & SUPERVI	05/09/24	42.61	0010000- GENERAL FUND
V243722	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	05/23/24	27.27	0010000- GENERAL FUND
V243722	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	05/23/24	50.92	0010000- GENERAL FUND
411837	TIMING FIRST	TIMING SYSTEM RENTA	05/06/24	750	3009300- ATHLETICS - OHS
V243717	TIMOTHY R JENKINS	2023-24 MILEAGE	05/23/24	97.12	0010000- GENERAL FUND
V243784	TODD D SPINNER	MILEAGE REIMBURSEME	05/23/24	194.3	0010000- GENERAL FUND
V243784	TODD D SPINNER	MILEAGE REIMBURSEME	05/23/24	232.49	0010000- GENERAL FUND
V243733	TODD RAMSEY MEYER	JUNE MEETINGS AND M	05/23/24	109.21	0010000- GENERAL FUND
V243494	TODD W FORNEY	MAINTENANCE CLEAN U	05/09/24	83.08	0010000- GENERAL FUND
V243692	TORI C FEDAK	MILEAGE REIMBURSEME	05/23/24	61.37	0010000- GENERAL FUND
V243692	TORI C FEDAK	MILEAGE FOR ATHLETI	05/23/24	51.99	3009300- ATHLETICS - OHS
412072	TOTAL TENNIS INC	LIBERTY HIGH SCHOOL	05/22/24	4997.5	0039217- PERM IMPROVE LEVY
V243701	TRACY ANNE GEROLD	MILEAGE REIMBURSEME	05/23/24	68.47	0010000- GENERAL FUND
411783	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	05/06/24	537	0010000- GENERAL FUND
411927	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	05/14/24	1101.83	0010000- GENERAL FUND
411927	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	05/14/24	4257	0010000- GENERAL FUND
V243539	TRENT ROBERT YATES	MAINTENANCE CLEAN U	05/09/24	11.39	0010000- GENERAL FUND
V243781	TROUND LEANDER SMITH	MARCH MEETINGS AND	05/23/24	51.66	0010000- GENERAL FUND
411959	TRUCKPRO HOLDING CO	"APRIL-JUNE	05/15/24	456.96	0010000- GENERAL FUND
411959	TRUCKPRO HOLDING CO	"APRIL-JUNE	05/15/24	44.98	0010000- GENERAL FUND
411959	TRUCKPRO HOLDING CO	"APRIL-JUNE	05/15/24	203.37	0010000- GENERAL FUND
411959	TRUCKPRO HOLDING CO	"APRIL-JUNE	05/15/24	222.53	0010000- GENERAL FUND
V243752	TYLER DAVID PRAY	CERTIFIED MILEAGE (	05/23/24	75.04	0010000- GENERAL FUND
412013	TYLER TECHNOLOGIES	REMAINDER OF MIGRAT	05/16/24	380	0010000- GENERAL FUND
412211	ULINE INC	PORTABLE ROOM DIVID	05/30/24	1550	0010000- GENERAL FUND
412211	ULINE INC	ESTIMATED SHIPPING/	05/30/24	174.48	0010000- GENERAL FUND
412211	ULINE INC	PEACHBLOW CROSSING	05/30/24	575.88	0049222- MAY 2022 BOND ISSUE
412073	UNDISPUTED SPORTS G	BERLIN MIDDLE SCHOO	05/22/24	4470	0049221- MAY 2021 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
411960	UNIFIRST CORPORATIO	UNIFORMS FOR MECHAN	05/15/24	945.57	0010000- GENERAL FUND
412015	UNITED DAIRY	WRE	05/16/24	1583.79	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	ACE	05/16/24	1227.16	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	SRE	05/16/24	1771.16	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	AES	05/16/24	2003.06	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	OCE	05/16/24	1858.09	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	TRE	05/16/24	1529.66	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	WCE	05/16/24	1750.41	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	ISE	05/16/24	1602.24	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	GOE	05/16/24	1682.44	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	OME	05/16/24	1673.64	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	LTE	05/16/24	1410.84	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	JCE	05/16/24	1945.88	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	FTE	05/16/24	1861.57	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	CES	05/16/24	1945.16	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	HES	05/16/24	1494.67	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	SME	05/16/24	1751.75	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	SMS	05/16/24	1414.02	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	LMS	05/16/24	1058.23	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	OMS	05/16/24	1256.26	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	HMS	05/16/24	824.53	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	BKMS	05/16/24	954.09	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	BLMS	05/16/24	1109.96	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	OHS	05/16/24	1312.56	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	LHS	05/16/24	898.01	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	OOHS	05/16/24	1201.81	0060000- LUNCHROOM FUND
412015	UNITED DAIRY	BHS	05/16/24	1161.21	0060000- LUNCHROOM FUND
411784	UNITED REFRIGERATIO	MAINTENANCE BUDGET	05/06/24	170.94	0010000- GENERAL FUND
411928	UNITED REFRIGERATIO	MAINTENANCE BUDGET	05/14/24	17.82	0010000- GENERAL FUND
411928	UNITED REFRIGERATIO	MAINTENANCE BUDGET	05/14/24	18.7	0010000- GENERAL FUND
411913	UNITED REFRIGERATIO	APRIL - MAY, 2024	05/09/24	24.7	0060000- LUNCHROOM FUND
411913	UNITED REFRIGERATIO	APRIL - MAY, 2024	05/09/24	106.04	0060000- LUNCHROOM FUND
411913	UNITED REFRIGERATIO	APRIL - MAY, 2024	05/09/24	116.68	0060000- LUNCHROOM FUND
411913	UNITED REFRIGERATIO	APRIL - MAY, 2024	05/09/24	57.91	0060000- LUNCHROOM FUND
411913	UNITED REFRIGERATIO	APRIL - MAY, 2024	05/09/24	195.65	0060000- LUNCHROOM FUND
412212	UNITED REFRIGERATIO	APRIL - MAY, 2024	05/30/24	480	0060000- LUNCHROOM FUND
412212	UNITED REFRIGERATIO	APRIL - MAY, 2024	05/30/24	-154.4	0060000- LUNCHROOM FUND
412114	UNITED STATES POSTA	POSTAGE FOR NEW MAC	05/28/24	1500	0010000- GENERAL FUND
412213	UNITED STATES POSTA	OOHS - POSTAGE	05/30/24	400	0010000- GENERAL FUND
411961	UNITY SCHOOL BUS PA	"PARTS & SUPPLIES-	05/15/24	1369.31	0010000- GENERAL FUND
V243569	US AWARDS INC	SEE ATTACHED	05/10/24	914.2	0010000- GENERAL FUND
V243569	US AWARDS INC	ESTIMATED SHIPPING/	05/10/24	30.77	0010000- GENERAL FUND
V243463	US AWARDS INC	SPRING AWARDS 2024	05/06/24	1091.92	3009300- ATHLETICS - OHS
V243471	US AWARDS INC	PIN AND LETTER ORDE	05/08/24	80.46	3009305- ATHLETICS - OLHS
411859	US BANK	ADMIN COPIER MAINTEN	05/07/24	227.12	0010000- GENERAL FUND
411859	US BANK	ADMIN COPIER MAINTEN	05/07/24	3579.66	0010000- GENERAL FUND
V243635	US TOGETHER INC	IEP/ETR MEETINGS	05/20/24	90	0010000- GENERAL FUND
V243635	US TOGETHER INC	OMES INTERPRETING S	05/20/24	290	0010000- GENERAL FUND
V243740	VADIVU NEELAKANDAN	4TH QUARTER MILEAGE	05/23/24	29.61	0010000- GENERAL FUND
411892	VANDALIA - BUTLER C	WRESTLING	05/08/24	250	3009305- ATHLETICS - OLHS
411860	VERIZON CONNECT FLE	GPS MONITORING FOR	05/07/24	1031.65	0010000- GENERAL FUND
411861	VERIZON WIRELESS	DISTRICT CELL PHONE	05/07/24	2512.58	0010000- GENERAL FUND
411862	VERNIER SOFTWARE &	1 PH-BTA PH SENSOR	05/07/24	99	0099305- OLHS UNIFORM SUPPLY
411862	VERNIER SOFTWARE &	1 PH STORAGE SOLUTI	05/07/24	25	0099305- OLHS UNIFORM SUPPLY
411862	VERNIER SOFTWARE &	ESTIMATED SHIPPING/	05/07/24	16	0099305- OLHS UNIFORM SUPPLY
V243745	VERONIKA OBERROITHE	EL	05/23/24	77.18	0010000- GENERAL FUND
411991	VINAY CHAUBAL	23-24 CCP BOOK REIM	05/15/24	47.28	0010000- GENERAL FUND
V243685	VINCENT P DETILLIO	APRIL-JUNE MEETINGS	05/23/24	55.74	0010000- GENERAL FUND
V243490	VINCENT P DETILLIO	PROFESSIONAL DEVELO	05/09/24	261.85	5909224- FY24 TITLE II-A
V243436	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	05/06/24	8925	0010000- GENERAL FUND
411962	VISION CONCEPT TECH	CONCORD ROOM TV CON	05/15/24	417.5	0010000- GENERAL FUND
411785	VOSS BROS SALES	MAINTENANCE BUDGET	05/06/24	61.02	0010000- GENERAL FUND
411929	VOSS BROS SALES	MAINTENANCE BUDGET	05/14/24	334.06	0010000- GENERAL FUND
411929	VOSS BROS SALES	MAINTENANCE BUDGET	05/14/24	386.49	0010000- GENERAL FUND
411929	VOSS BROS SALES	MAINTENANCE BUDGET	05/14/24	213.15	0010000- GENERAL FUND
411929	VOSS BROS SALES	MAINTENANCE BUDGET	05/14/24	139.66	0010000- GENERAL FUND
411929	VOSS BROS SALES	MAINTENANCE BUDGET	05/14/24	74.34	0010000- GENERAL FUND
411929	VOSS BROS SALES	MAINTENANCE BUDGET	05/14/24	70.22	0010000- GENERAL FUND
411929	VOSS BROS SALES	MAINTENANCE BUDGET	05/14/24	27.38	0010000- GENERAL FUND
412115	WALTERS PIANO SERVI	MUSIC MAINTENANCE -	05/28/24	200	0010000- GENERAL FUND
411893	WATERFORD SIGNS	MAINTENANCE BUDGE N	05/08/24	359.6	0010000- GENERAL FUND
411893	WATERFORD SIGNS	MAINTENANCE BUDGE N	05/08/24	919.3	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412098	WAYNE HIGH SCHOOL	TRACK FEES	05/28/24	150	3009310- ATHLETIC - OOHs
412116	WENGER CORPORATION	BERLIN MIDDLE SCHOO	05/28/24	5985.28	0049221- MAY 2021 BOND ISSUE
V243833	WENGER TEMPERATURE	FREEZER DOOR AND IN	05/23/24	8300	0060000- LUNCHROOM FUND
412117	WEST MUSIC COMPANY	CLASSROOM INSTRUMEN	05/28/24	1126.52	0010000- GENERAL FUND
412117	WEST MUSIC COMPANY	MALLETS FOR MUSIC C	05/28/24	192	0010000- GENERAL FUND
412074	WEST MUSIC COMPANY	VARIOUS INSTRUMENTS	05/22/24	266.48	0049221- MAY 2021 BOND ISSUE
412074	WEST MUSIC COMPANY	VARIOUS INSTRUMENTS	05/22/24	1566.54	0049221- MAY 2021 BOND ISSUE
412074	WEST MUSIC COMPANY	VARIOUS INSTRUMENTS	05/22/24	4688.36	0049221- MAY 2021 BOND ISSUE
412074	WEST MUSIC COMPANY	VARIOUS INSTRUMENTS	05/22/24	6171.92	0049221- MAY 2021 BOND ISSUE
411894	WHEELING PARK HS	BOYS TRACK	05/08/24	200	3009305- ATHLETICS - OLHS
411894	WHEELING PARK HS	GIRLS TRACK	05/08/24	200	3009305- ATHLETICS - OLHS
411895	WILLIAM HEISLER	BASEBALL OFFICIALS	05/08/24	70	3009200- ATHLETICS - OSMS
V243501	WILLIAM LAWRENCE GR	MAINTENANCE CLEAN U	05/09/24	45.56	0010000- GENERAL FUND
V243628	WILLIAM MATTHEW ANG	BOYS TRACK OFFICIAL	05/20/24	72	3009205- ATHLETICS - OLMS
412075	WILSON COMPANY PROM	2023-24 5TH GRADE P	05/22/24	699.33	0189160- JCES PRINC FUND
412075	WILSON COMPANY PROM	5TH GRADE PLAQUE	05/22/24	699.33	0189170- CES PRINC FUND
411863	WOODCRAFT	TABLE SAW FOR OLENT	05/07/24	5795	0010000- GENERAL FUND
411864	WOOLPERT INC	FY24 PROFESSIONAL E	05/07/24	1695	0010000- GENERAL FUND
412190	WOOSTER HIGH SCHOOL	ATHLETIC FEES 23-24	05/29/24	100	3009315- ATHLETICS - OBHS
412190	WOOSTER HIGH SCHOOL	ATHLETIC FEES 23-24	05/29/24	100	3009315- ATHLETICS - OBHS
411963	WORK HEALTH	PO CLOSED IN ERROR	05/15/24	840	0010000- GENERAL FUND
412076	WORKS INTL INC	END OF YEAR	05/22/24	4725	0010000- GENERAL FUND
412016	XEROX CORPORATION	DISTRICT COPIER LEA	05/16/24	594.95	0010000- GENERAL FUND
411896	ZACHARY MARTIN	BASEBALL OFFICIALS	05/08/24	88.5	3009200- ATHLETICS - OSMS
411896	ZACHARY MARTIN	BASEBALL OFFICIALS	05/08/24	88.5	3009210- ATHLETICS - OOMS
V243841	ZIONS BANK	SERIES 2018 REFUNDI	05/29/24	352400	0020000- BOND RETIREMENT
V243841	ZIONS BANK	INTEREST ACCOUNT 64	05/29/24	175600	0020000- BOND RETIREMENT
V243841	ZIONS BANK	INTEREST ACCOUNT 64	05/29/24	569175	0020000- BOND RETIREMENT
V243841	ZIONS BANK	INTEREST ACCOUNT 64	05/29/24	405091.25	0020000- BOND RETIREMENT
V243841	ZIONS BANK	INTEREST ACCOUNT 46	05/29/24	816796.88	0020000- BOND RETIREMENT
V243841	ZIONS BANK	INTEREST ACCOUNT 64	05/29/24	820100	0020000- BOND RETIREMENT
V243841	ZIONS BANK	INTEREST ACCOUNT 64	05/29/24	192284.08	0020000- BOND RETIREMENT
V243841	ZIONS BANK	INTEREST ACCOUNT 64	05/29/24	489825	0020000- BOND RETIREMENT

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
<u>Memo Checks:</u>					
		Purchasing Card		271,724.32	
		Workers Comp Claims		16,057.61	
		Construction		2,904,659.65	
		Medical Claims		3,941,410.01	
		FSA Claims		40,577.87	
		STRS Employer Share		1,891,310.00	
		Employee Benefits		6,425,002.86	
		Payroll Checks		15,492,456.53	
		Reduction Of Expenditures		(465,000.19)	
		Prior voids		(117,056.25)	
				44,807,066.53	Total
				44,807,066.53	Per Financial Detail
				-	Variance



SM

Office of the Treasurer/CFO

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(740) 657-4035

