OLENTANGY SCHOOLS℠

JUNE 2024

MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO

INDEX

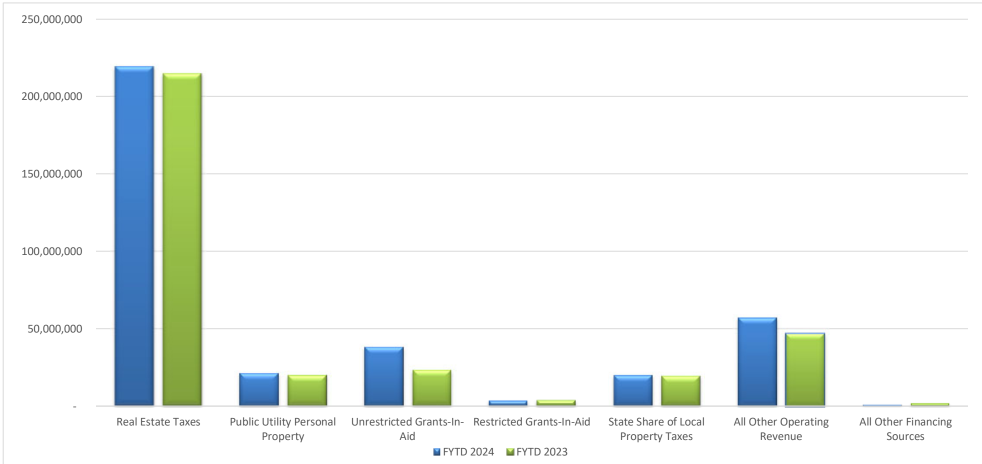
Olentangy Local SD
General Fund Monthly Cash Flow Overview
Financial Data Through June 2024

Current Cash Flow Revenue Projections Of	Current Cash Flow Expenditure Projections Of	Current Projected Ending Cash Balance Of
$361,685,955	**$344,844,803**	**$200,854,411**
EXCEEDS FORECAST BY	IS LESS THAN FORECAST BY	EXCEEDS FORECAST BY
$6,009,259	**$-2,333,381**	**$8,342,640**

	Cashflow Projections	Forecast Projections	Variance
Revenue:			
1.010 - General Property Tax (Real Estate)	$219,643,641	$219,643,641	$0
1.020 - Public Utility Personal Property	$21,302,503	$21,302,503	$0
1.030 - Income Tax	$0	$0	$0
1.035 - Unrestricted Grants-in-Aid	$38,391,644	$37,428,010	$963,634
1.040 - Restricted Grants-in-Aid	$3,758,463	$3,756,540	$1,923
1.045 - Restricted Federal Grants-in-Aid - SFSF	$0	$0	$0
1.050 - State Share of Local Property Taxes	$20,196,108	$20,196,108	$0
1.060 - All Other Operating Revenue	$57,392,562	$52,349,894	$5,042,668
1.070 - Total Revenue	$360,684,921	$354,676,696	$6,008,225
Other Financing Sources:			
2.060 - All Other Financing Sources	$1,034	$0	$1,034
2.070 - Total Other Financing Sources	$1,001,034	$1,000,000	$1,034
2.080 - Total Revenue & Other Financing Sources	$361,685,955	$355,676,696	$6,009,259
Expenditures:			
3.010 - Personnel Services	$205,222,807	$206,315,281	-$1,092,474
3.020 - Retirement & Insurance Benefits	$76,072,738	$76,587,408	-$514,670
3.030 - Purchased Services	$23,768,451	$25,231,801	-$1,463,350
3.040 - Supplies & Materials	$11,592,235	$9,696,338	$1,895,897
3.050 - Capital Outlay	$7,812,237	$10,246,702	-$2,434,465
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	$19,523,639	$18,246,217	$1,277,422
4.500 - Total Expenditures	$344,846,544	$347,178,184	-$2,331,640
Other Financing Uses:			
5.030 - All Other Financing Uses	$0	$0	$0
5.040 - Total Other Financing Uses	$-1,741	$0	-$1,741
5.050 - Total Expenditures & Other Financing Uses	$344,844,803	$347,178,184	-$2,333,381
6.010 - Excess of Revenues Over/(Under) Expenditures	$16,841,152	$8,498,512	$8,342,640
7.010 - Cash Balance July 1 (No Levies)	$184,013,259	$184,013,259	$0
7.020 - Cash Balance June 30 (No Levies)	$200,854,411	$192,511,771	$8,342,640

General Fund Current FYTD vs. Prior FYTD Summary

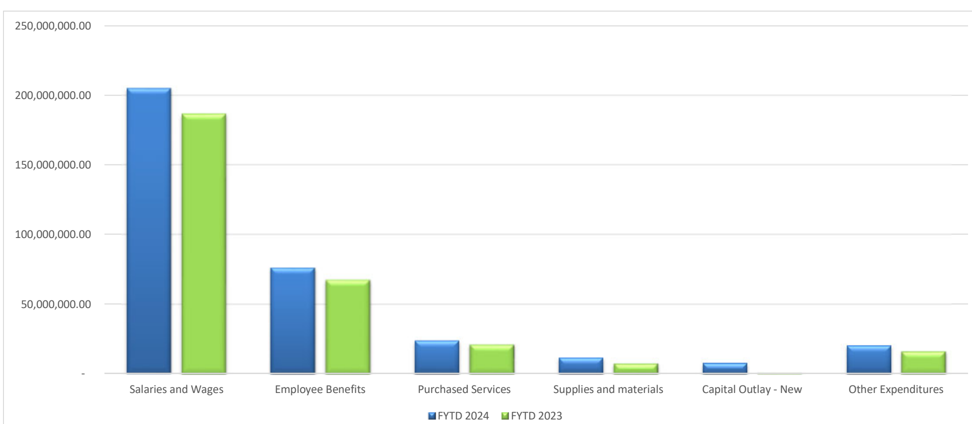
REVENUES



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Real Estate Taxes	219,643,641	60.73%	215,045,998	2.14%
Public Utility Personal Property	21,302,503	5.89%	20,140,141	5.77%
Unrestricted Grants-In-Aid	38,391,644	10.61%	23,633,681	62.44%
Restricted Grants-In-Aid	3,758,463	1.04%	4,066,769	-7.58%
State Share of Local Property Taxes	20,196,108	5.58%	19,689,276	2.57%
All Other Operating Revenue	57,392,562	15.87%	47,003,966	22.10%
All Other Financing Sources	1,001,034	0.28%	2,001,328	-49.98%
GRAND TOTAL	361,685,955		331,581,159	

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 reimbursement percentage of Threshold Costs from the State.
Increase in Other Operating Revenue due mostly to increased interest earnings
Decrease in All Other Financing Sources is due to advance returns from the Food Service Fund

EXPENDITURES



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Salaries and Wages	205,222,807	59.51%	186,725,362	9.91%
Employee Benefits	76,072,738	22.06%	67,724,543	12.33%
Purchased Services	23,768,451	6.89%	21,218,257	12.02%
Supplies and materials	11,592,235	3.36%	7,673,385	51.07%
Capital Outlay	7,812,237	2.27%	584,424	1236.74%
Other Expenditures	20,378,077	5.91%	16,456,016	23.83%
GRAND TOTAL	344,846,544		300,381,987	

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
Increase in Capital Outlay is due to new building planning and land purchase
Increase in Other Expenditures is due to ESC increase and Storm Damage Repairs

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	9,243,102.00	361,685,954.65	30,528,767.09	344,844,803.04	204,845,983.40	10,340,240.96	194,505,742.44
002		Bond Retirement	30,293,978.46	-	40,140,313.08	-	39,503,477.78	30,930,813.76	4,955.00	30,925,858.76
003		Permanent Improvement Fund	5,983,763.74	2,915.75	7,395,369.91	59,558.57	8,011,200.32	5,367,933.33	3,977,742.02	1,390,191.31
004		Building Fund	53,394,867.69	451,438.00	10,166,719.63	2,745,721.30	43,550,903.10	20,010,684.22	9,661,252.90	10,349,431.32
006		Food Service Fund	6,002,088.81	53,356.03	11,448,056.11	1,830,953.68	12,110,262.48	5,339,882.44	65,087.06	5,274,795.38
007		Special Trust - Staff Benefit	189,688.26	2,508.54	118,196.16	9,428.63	46,627.70	261,256.72	2,289.31	258,967.41
008		Endowment Fund	20,987.04	145.69	1,207.23	-	-	22,194.27	-	22,194.27
009		Uniform School Supply	1,375,472.04	(1,974.83)	2,082,112.85	364,830.15	2,153,286.58	1,304,298.31	56,572.18	1,247,726.13
011		Rotary - Special Services	231,537.22	-	15,962.00	-	-	247,499.22	-	247,499.22
018		Principal's Fund	864,266.99	11,385.73	585,438.48	49,546.77	542,398.43	907,307.04	43,148.85	864,158.19
019		Other Grant Funds	34,042.01	500.00	84,144.00	-	83,359.82	34,826.19	-	34,826.19
022		District Agency Funds - Tournaments	16,419.24	15,452.00	63,794.00	15,660.00	56,180.24	24,033.00	20,797.43	3,235.57
024		Employee Benefits Self Insurance	29,733,813.83	4,358,681.13	46,076,969.44	3,655,250.63	40,279,700.24	35,531,083.03	6,081,717.77	29,449,365.26
027		Workers Compensation Self Insurance	1,148,210.89	-	20.36	9,016.52	355,566.50	792,664.75	6,079.42	786,585.33
200		Student-Managed Activities	1,174,192.81	9,683.37	1,508,774.73	53,566.15	1,245,853.61	1,437,113.93	69,358.83	1,367,755.10
300		District-Managed Activities	2,459,261.27	42,902.78	1,577,839.31	52,795.47	2,502,155.43	1,534,945.15	56,674.88	1,478,270.27
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	1,159.98	119,481.34	105,422.47	101,047.79	4,374.68
507		Esser Funds	(472,845.18)	-	1,956,011.38	(250.00)	1,498,101.64	(14,935.44)	-	(14,935.44)
516		Idea Part B Grant	(1,266,159.78)	4,944,371.84	6,210,531.62	-	4,944,371.84	-	-	-
551		Limited English Proficiency Grant	(7,456.83)	174,365.73	264,488.32	6,722.11	256,970.31	61.18	29,426.84	(29,365.66)
572		Title I Economic Disadvantaged Grant	(78,888.29)	-	59,888.58	6,442.72	183,617.36	(202,617.07)	-	(202,617.07)
584		Title IV-A FY23	-	-	-	-	-	-	-	-
587		Idea Preschool Grant	-	156,358.71	156,358.71	-	156,358.71	-	-	-
590		Improving Teacher Quality Grant	(112,888.85)	219,992.13	428,167.36	21,558.87	336,836.78	(21,558.27)	52,588.42	(74,146.69)
599		Miscellaneous Federal Grants	1,128,831.92	-	514.00	20,000.00	802,729.89	326,616.03	360,523.95	(33,907.92)
		Totals	320,235,275.33	19,685,184.60	492,186,665.15	39,482,918.32	503,636,432.82	308,785,507.66	30,929,503.61	277,856,004.05

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	0000	Cell Tower Lease	101,025.12	2,915.75	37,474.64	-	-	138,499.76	-	138,499.76
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	-	6,607,895.27	59,558.57	8,010,444.37	4,451,079.00	3,977,742.02	473,336.98
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
003	9317	PI Levy Cont	-	-	750,000.00	-	-	750,000.00	-	750,000.00
		Totals	5,983,763.74	2,915.75	7,395,369.91	59,558.57	8,011,200.32	5,367,933.33	3,977,742.02	1,390,191.31
			-							
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	-	-	14,970.58	4,043,239.71	2,296,084.62	78,025.52	2,218,059.10
004	9221	May 2021 Bond Issue	18,575,959.90	-	1,800,000.00	925,371.01	11,259,820.93	9,116,138.97	6,091,152.32	3,024,986.65
004	9222	June 2022 Bond Issue	24,158,858.68	-	5,958,109.83	1,804,479.97	24,036,132.61	6,080,835.90	3,492,075.06	2,588,760.84
004	9320	June 2020 BOND INTEREST	199,684.06	41,977.23	308,777.76	155.18	238,502.18	269,959.64	-	269,959.64
004	9321	May 2021 BOND INTEREST	413,063.14	372,528.80	732,042.67	571.28	465,336.98	679,768.83	-	679,768.83
004	9322	May 2022 BOND INTEREST	772,100.59	27,698.98	838,393.83	173.28	822,907.53	787,586.89	-	787,586.89
004	9422	May 22 BOND INT SETASIDE	250,913.83	9,232.99	529,395.54	-	-	780,309.37	-	780,309.37
		Totals	53,394,867.69	451,438.00	10,166,719.63	2,745,721.30	43,550,903.10	20,010,684.22	9,661,252.90	10,349,431.32
		(0.00)								

Summary by Appropriation

General Fund 001

Func	Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
1100	Regular Instruction	166,318,409.46	1,085,255.82	167,403,665.28	162,517,972.38	13,986,383.92	676,735.76	4,208,957.14	97.49%
1200	Special Instruction	72,466,831.60	822,592.73	73,289,424.33	72,713,689.30	6,449,735.72	1,550,954.71	(975,219.68)	101.33%
1300	Vocation Instruction	1,511,951.90	-	1,511,951.90	1,298,174.40	111,921.95	-	213,777.50	85.86%
2100	Support Services	11,995,365.63	442,863.66	12,438,229.29	12,220,273.16	1,009,446.82	371,131.52	(153,175.39)	101.23%
2200	Educational Media Services	6,438,659.02	48,790.10	6,487,449.12	6,547,274.58	576,277.67	49,919.22	(109,744.68)	101.69%
2300	Support Services - Board of Education	1,140,136.00	48,773.88	1,188,909.88	1,218,364.80	73,571.01	123,924.83	(153,379.75)	112.90%
2400	Support Services - Administration	17,752,376.78	55,910.21	17,808,286.99	20,361,826.15	1,732,154.77	89,078.77	(2,642,617.93)	114.84%
2500	Fiscal Services	6,504,881.77	154,615.68	6,659,497.45	6,258,773.82	192,846.60	176,208.59	224,515.04	96.63%
2600	Support Services - Business	451,946.37	7,005.63	458,952.00	214,818.83	14,852.72	11,050.77	233,082.40	49.21%
2700	Operation and Maintenance of Plant Services	29,408,954.08	1,268,576.14	30,677,530.22	24,698,840.70	2,419,188.04	4,447,977.46	1,530,712.06	95.01%
2800	Support Services - Pupil Transportation	14,334,128.77	500,803.21	14,834,931.98	13,757,516.41	1,176,234.87	504,441.07	572,974.50	96.14%
2900	Support Services - Central	8,120,246.69	410,775.32	8,531,022.01	7,827,557.49	616,251.64	765,973.50	(62,508.98)	100.73%
4100	Academic Oriented Activities	1,519,485.56	-	1,519,485.56	2,094,255.06	890,308.79	-	(574,769.50)	137.83%
4500	Sport Oriented Activities	4,759,053.99	-	4,759,053.99	5,436,361.96	1,271,443.86	15,161.00	(692,468.97)	114.55%
5100	Site Acquisition Services	6,120,000.00	3,563.46	6,123,563.46	5,013,372.60	8,148.71	436,475.73	673,715.13	89.00%
5300	Architech & Engineer Svc	4,731,470.80	-	4,731,470.80	1,813,035.48	-	1,121,208.03	1,797,227.29	62.02%
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	344,844,803.04	30,528,767.09	10,340,240.96	3,984,169.34	98.89%

Other Funds

Fund	Fund Name	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	39,846,969.00	-	39,846,969.00	39,503,477.78	-	4,955.00	338,536.22	99.15%
003	Permanent Improvement	8,132,868.81	4,452,757.70	12,585,626.51	8,011,200.32	59,558.57	3,977,742.02	596,684.17	95.26%
004	Building - Bonds	26,657,200.83	32,913,059.22	59,570,260.05	43,550,903.10	2,745,721.30	9,661,252.90	6,358,104.05	89.33%
006	Food Services	12,090,699.45	118,291.26	12,208,990.71	12,110,262.48	1,830,953.68	65,087.06	33,641.17	99.72%
007	Special Trust	75,950.08	2,692.99	78,643.07	46,627.70	9,428.63	2,289.31	29,726.06	62.20%
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	2,153,286.58	364,830.15	56,572.18	333,806.60	86.88%
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	542,398.43	49,546.77	43,148.85	274,301.29	68.10%
019	Other Grant - OEF	98,143.98	25.72	98,169.70	83,359.82	-	-	14,809.88	84.91%
022	Agency - OHSAA Tournaments	76,977.67		76,977.67	56,180.24	15,660.00	20,797.43	-	0.00%
024	Self-Insured Health	48,563,406.00	4,695,643.97	53,259,049.97	40,279,700.24	3,655,250.63	6,081,717.77	6,897,631.96	87.05%
027	Self-Insured Workman's Comp	500,000.00	41,837.50	541,837.50	355,566.50	9,016.52	6,079.42	180,191.58	66.74%
200	Student Managed Activities	1,881,923.21	68,627.91	1,950,551.12	1,245,853.61	53,566.15	69,358.83	635,338.68	67.43%
300	District Managed Activites	1,670,149.61	1,319,021.15	2,989,170.76	2,502,155.43	52,795.47	56,674.88	430,340.45	85.60%
451	State Grant - Data Communications	52,189.68	-	52,189.68	52,189.68	52,189.68	-	-	100.00%
499	Other Strate Grants	2,535,529.66	19,064.42	2,554,594.08	119,481.34	1,159.98	101,047.79	2,334,064.95	8.63%
507	Federal Funds - ARP Homeless	1,495,987.80	2,113.84	1,498,101.64	1,498,101.64	(250.00)	-	-	100.00%
516	Federal Funds - IDEA	4,944,371.84	-	4,944,371.84	4,944,371.84	-	-	-	100.00%
551	Federal Funds - Limited English Proficiency	429,336.28	12,973.00	442,309.28	256,970.31	6,722.11	29,426.84	155,912.13	64.75%
572	Federal Funds - Title I Disadvantaged Children	331,453.12	4,363.68	335,816.80	183,617.36	6,442.72	-	152,199.44	54.68%
584	Federal Funds - Title IV-A Academic Enrichment	-	-	-	-	-	-	-	0.00%
587	Federal Funds - IDEA Preschool	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	336,836.78	21,558.87	52,588.42	156,818.44	71.29%
599	Federal Funds - Other Federal Grants	1,159,953.15	3,320.00	1,163,273.15	802,729.89	20,000.00	360,523.95	19.31	100.00%
	Total Other Funds	154,501,007.11	43,817,811.70	198,318,818.81	158,791,629.78	8,954,151.23	20,589,262.65	18,937,926.38	90.45%
	Total All Funds	508,820,694.61	48,667,337.54	557,488,032.15	503,636,432.82	39,482,918.32	30,929,503.61	22,922,095.72	95.89%

Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	$ 15,498,135.52
Huntington	11,030,549.04
Star Ohio Operating	36,108,708.95
Red Tree Operating	228,816,798.22
Red Tree Construction 2020	3,684,112.73
Red Tree Bond 2021	8,399,300.12
Red Tree Bond 2022	2,500,565.62
Outstanding Checks	2,772,308.52
Deposits not Receipted	(24,971.06)
Adjusted bank balance	$ 308,785,507.66
Book Balances:	$ 308,785,507.66
Difference	-

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	5.24%	15,376,514.19	15,376,514.19	Monthly
First Commonwealth Bank	*	5.24%	121,621.33	121,621.33	Monthly
STAR Ohio (Operating)	OP	5.44%	36,108,708.95	36,108,708.95	Monthly
Huntington	Checking	4.16%	11,030,549.04	11,030,549.04	Monthly
RedTree Investments	OP	4.59%	228,816,798.22	229,834,345.31	Monthly
RedTree Investments	CON 2020	5.49%	3,684,112.73	3,718,721.56	Monthly
RedTree Investments	2021 Bonds	5.56%	8,399,300.12	8,493,604.24	Monthly
RedTree Investments	2022 Bonds	3.91%	2,500,565.62	2,525,174.99	Monthly
			$ 306,038,170.20	$ 307,209,239.61	

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

Check Number	Vendor	Description	Date	Amount	Fund
412219	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	06/04/24	49.99	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/04/24	7.37	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/04/24	49.99	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	06/04/24	39.44	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	06/04/24	69.99	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	MARCH ENDING 3Q ADM	06/04/24	24.99	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	MARCH ENDING 3Q ADM	06/04/24	39.60	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	MARCH ENDING 3Q ADM	06/04/24	44.86	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	MARCH ENDING 3Q ADM	06/04/24	46.88	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	MARCH ENDING 3Q ADM	06/04/24	52.97	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	OPEN PO THROUGH MAY	06/04/24	39.78	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	06/04/24	447.96	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	VARIOUS OFFICE SUPP	06/04/24	78.98	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	VARIOUS OFFICE SUPP	06/04/24	149.32	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	PE/HEALTH OOHS - CL	06/04/24	419.40	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	SOCIAL STUDIES SUPP	06/04/24	59.91	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	OFFICE SUPPLIES	06/04/24	16.49	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	OFFICE SUPPLIES	06/04/24	37.99	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	OFFICE SUPPLIES	06/04/24	127.55	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	06/04/24	52.07	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	06/04/24	53.98	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	MUSIC OOHS - CLASSR	06/04/24	101.98	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	MUSIC OOHS - CLASSR	06/04/24	139.98	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	MUSIC OOHS - CLASSR	06/04/24	142.67	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	PARTS & SUPPLIES	06/04/24	21.29	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	PARTS & SUPPLIES	06/04/24	37.77	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	"APRIL-JUNE	06/04/24	46.77	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	SENSORY ITEMS FOR T	06/04/24	30.95	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	SENSORY ITEMS FOR T	06/04/24	46.56	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	SENSORY ITEMS FOR T	06/04/24	71.91	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	SENSORY ITEMS FOR T	06/04/24	89.76	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	SENSORY ITEMS FOR T	06/04/24	163.77	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	06/04/24	(23.98)	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	06/04/24	(13.99)	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	REPLACEMENT LIBRARY	06/04/24	13.98	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	SUPPLIES	06/04/24	13.76	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	ALL GRADES EQUIPMEN	06/04/24	89.00	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	ALL GRADES EQUIPMEN	06/04/24	34.77	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	06/04/24	(18.76)	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	06/04/24	6.19	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	06/04/24	209.90	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	06/04/24	407.22	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	FINAL ORDERS	06/04/24	199.99	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	MEDIA SVC OOHS - NE	06/04/24	11.26	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	MEDIA SVC OOHS - NE	06/04/24	11.89	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	06/04/24	126.45	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	SUPPLIES FOR END OF	06/04/24	86.82	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	SUPPLIES FOR END OF	06/04/24	575.98	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	ESY/SIA SUPPLIES	06/04/24	67.47	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	SAFETY SUPPLIES	06/04/24	19.95	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	MOVING SUPPLIES	06/04/24	1,080.00	0010000- GENERAL FUND
412219	AMAZON CAPITAL SERV	MATERIALS DAMAGED I	06/04/24	945.64	0010000- GENERAL FUND
412220	ANGLIN EQUIPMENT	MAINTENANCE BUDGET	06/04/24	331.99	0010000- GENERAL FUND
412220	ANGLIN EQUIPMENT	MAINTENANCE BUDGET	06/04/24	610.00	0010000- GENERAL FUND
412221	BSN SPORTS INC	FIELD MARKING DUST	06/04/24	532.99	0010000- GENERAL FUND
412221	BSN SPORTS INC	ESTIMATED SHIPPING/	06/04/24	424.22	0010000- GENERAL FUND
412222	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	06/04/24	52,312.26	0010000- GENERAL FUND
412223	DIESEL USA GROUP CO	"PARTS & SUPPLIES-	06/04/24	477.07	0010000- GENERAL FUND
412223	DIESEL USA GROUP CO	"PARTS & SUPPLIES-	06/04/24	486.28	0010000- GENERAL FUND
412223	DIESEL USA GROUP CO	"PARTS & SUPPLIES-	06/04/24	499.79	0010000- GENERAL FUND
412224	I AM BOUNDLESS INC	CONTRACTED AIDE SER	06/04/24	4,494.00	0010000- GENERAL FUND
412224	I AM BOUNDLESS INC	EDUCATIONAL PLACEME	06/04/24	11,235.00	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	28.41	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	28.74	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	28.96	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	31.23	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	32.33	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	36.61	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	38.97	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	39.98	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	40.20	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	40.92	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	40.95	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	47.94	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	48.60	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	48.97	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	50.21	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	201.46	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	111.61	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	126.19	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	129.99	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	165.58	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	174.46	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	177.82	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	1.98	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	5.88	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	6.83	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	6.98	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	8.02	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	10.46	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	13.24	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	16.99	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	17.45	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	24.99	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	25.06	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	52.95	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	56.88	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	57.63	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	57.70	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	59.13	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	62.63	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	69.81	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	69.98	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	70.66	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	77.55	0010000- GENERAL FUND
412227	MENARDS INC	MAINTENANCE BUDGET	06/04/24	77.73	0010000- GENERAL FUND
412228	NAPA	MAINTENANCE BUDGET	06/04/24	80.27	0010000- GENERAL FUND
412228	NAPA	MAINTENANCE BUDGET	06/04/24	75.68	0010000- GENERAL FUND
412228	NAPA	MAINTENANCE BUDGET	06/04/24	166.12	0010000- GENERAL FUND
412228	NAPA	MAINTENANCE BUDGET	06/04/24	(10.87)	0010000- GENERAL FUND
412229	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/04/24	68.25	0010000- GENERAL FUND
412229	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/04/24	68.25	0010000- GENERAL FUND
412229	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/04/24	68.25	0010000- GENERAL FUND
412230	OHIO WESLEYAN UNIVE	AQUATICS FACILITY R	06/04/24	270.72	0010000- GENERAL FUND
412232	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	06/04/24	303.71	0010000- GENERAL FUND
412234	UNITED REFRIGERATIO	MAINTENANCE BUDGET	06/04/24	274.87	0010000- GENERAL FUND
412234	UNITED REFRIGERATIO	MAINTENANCE BUDGET	06/04/24	182.70	0010000- GENERAL FUND
412235	VOSS BROS SALES	MAINTENANCE BUDGET	06/04/24	159.88	0010000- GENERAL FUND
412235	VOSS BROS SALES	MAINTENANCE BUDGET	06/04/24	286.11	0010000- GENERAL FUND
412235	VOSS BROS SALES	MAINTENANCE BUDGET	06/04/24	360.33	0010000- GENERAL FUND
412235	VOSS BROS SALES	SUPPLIES	06/04/24	59.88	0010000- GENERAL FUND
412235	VOSS BROS SALES	MAINTENANCE BUDGET	06/04/24	54.76	0010000- GENERAL FUND
412236	WATERFORD SIGNS	MAINTENANCE BUDGET	06/04/24	159.90	0010000- GENERAL FUND
412238	MACKIN EDUCATIONAL	REPLACEMENT BOOKS Q	06/05/24	197.86	0010000- GENERAL FUND
412238	MACKIN EDUCATIONAL	PO CLOSED IN ERROR	06/05/24	138.80	0010000- GENERAL FUND
412240	MILLER PIANO SERVIC	MUSIC OOHS - REPAIR	06/05/24	550.00	0010000- GENERAL FUND
412242	MUSIC & ARTS CENTER	MUSIC REPAIRS FOR B	06/05/24	92.00	0010000- GENERAL FUND
412243	NET WORLD SPORTS LT	OBHS SOFTBALL NET	06/05/24	160.09	0010000- GENERAL FUND
412244	OHIO STATE UNIVERSI	DRUG SCREENS Q4	06/05/24	476.00	0010000- GENERAL FUND
412245	PITNEY BOWES (POSTA	POSTAGE	06/05/24	200.00	0010000- GENERAL FUND
412246	RECREATION UNLIMITE	SLC STUDENTS TO ATT	06/05/24	556.00	0010000- GENERAL FUND
412247	S3 STORES, INC.	MAGNETIC COORDINATE	06/05/24	316.25	0010000- GENERAL FUND
412247	S3 STORES, INC.	ESTIMATED SHIPPING/	06/05/24	93.23	0010000- GENERAL FUND
412249	SHRADER TIRE + OIL	"APRIL-JUNE	06/05/24	1,655.78	0010000- GENERAL FUND
412249	SHRADER TIRE + OIL	"APRIL-JUNE	06/05/24	2,985.84	0010000- GENERAL FUND
412249	SHRADER TIRE + OIL	"APRIL-JUNE	06/05/24	3,981.12	0010000- GENERAL FUND
412250	STAPLES BUSINESS AD	PO CLOSED IN ERROR	06/05/24	137.18	0010000- GENERAL FUND
412251	STEVEN SMITH	REIMBURSEMENTS APRI	06/05/24	364.48	0010000- GENERAL FUND
412252	THE MCGLAUGHLIN OIL	"PARTS & SUPPLIES-	06/05/24	904.95	0010000- GENERAL FUND
412252	THE MCGLAUGHLIN OIL	"PARTS & SUPPLIES-	06/05/24	(35.00)	0010000- GENERAL FUND
412252	THE MCGLAUGHLIN OIL	"PARTS & SUPPLIES-	06/05/24	374.20	0010000- GENERAL FUND
412252	THE MCGLAUGHLIN OIL	"PARTS & SUPPLIES-	06/05/24	601.95	0010000- GENERAL FUND
412253	TRUCKPRO HOLDING CO	"APRIL-JUNE	06/05/24	32.32	0010000- GENERAL FUND
412253	TRUCKPRO HOLDING CO	"APRIL-JUNE	06/05/24	203.37	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412253	TRUCKPRO HOLDING CO	"APRIL-JUNE	06/05/24	178.64	0010000- GENERAL FUND
412255	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	06/05/24	594.42	0010000- GENERAL FUND
412256	UNITED ART AND EDUC	PO CLOSED IN ERROR	06/05/24	125.90	0010000- GENERAL FUND
412257	UNITY SCHOOL BUS PA	"PARTS & SUPPLIES-	06/05/24	117.50	0010000- GENERAL FUND
412257	UNITY SCHOOL BUS PA	"PARTS & SUPPLIES-	06/05/24	170.66	0010000- GENERAL FUND
412257	UNITY SCHOOL BUS PA	"PARTS & SUPPLIES-	06/05/24	221.76	0010000- GENERAL FUND
412257	UNITY SCHOOL BUS PA	"PARTS & SUPPLIES-	06/05/24	88.54	0010000- GENERAL FUND
412258	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	06/05/24	7,354.00	0010000- GENERAL FUND
412259	AT & T	LONG DISTANCE SERVI	06/06/24	379.08	0010000- GENERAL FUND
412260	COMDOC INC	COPIER MAINT	06/06/24	417.49	0010000- GENERAL FUND
412261	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	06/06/24	114.76	0010000- GENERAL FUND
412261	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	06/06/24	118.45	0010000- GENERAL FUND
412261	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	06/06/24	316.79	0010000- GENERAL FUND
412261	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	06/06/24	358.54	0010000- GENERAL FUND
412261	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	06/06/24	480.54	0010000- GENERAL FUND
412261	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	06/06/24	626.79	0010000- GENERAL FUND
412261	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	06/06/24	649.52	0010000- GENERAL FUND
412261	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	06/06/24	672.10	0010000- GENERAL FUND
412261	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	06/06/24	770.24	0010000- GENERAL FUND
412261	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	06/06/24	934.65	0010000- GENERAL FUND
412261	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	06/06/24	1,215.37	0010000- GENERAL FUND
412261	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	06/06/24	1,488.83	0010000- GENERAL FUND
412261	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	06/06/24	1,776.52	0010000- GENERAL FUND
412261	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	06/06/24	2,899.72	0010000- GENERAL FUND
412262	US BANK	ADMIN COPIER LEASE	06/06/24	216.95	0010000- GENERAL FUND
412262	US BANK	DISTRICT COPIER LEA	06/06/24	227.12	0010000- GENERAL FUND
412262	US BANK	DISTRICT COPIER LEA	06/06/24	3,362.71	0010000- GENERAL FUND
412263	VERIZON CONNECT FLE	GPS MONITORING FOR	06/06/24	1,173.85	0010000- GENERAL FUND
412264	VERIZON WIRELESS	DISTRICT CELL PHONE	06/06/24	2,495.96	0010000- GENERAL FUND
412354	UNITED STATES POSTA	POSTAGE METER	06/06/24	19,000.00	0010000- GENERAL FUND
412424	AG-PRO OHIO, LLC	MAINTENANCE BUDGET	06/10/24	(50.00)	0010000- GENERAL FUND
412424	AG-PRO OHIO, LLC	MAINTENANCE BUDGET	06/10/24	379.40	0010000- GENERAL FUND
412424	AG-PRO OHIO, LLC	MAINTENANCE BUDGET	06/10/24	430.23	0010000- GENERAL FUND
412425	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	06/10/24	826.40	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	677.88	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	100.95	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	146.97	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	155.59	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	157.40	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	239.74	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	70.77	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	75.62	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	75.90	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	78.58	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	80.25	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	93.22	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	94.25	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	5.87	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	5.99	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	7.01	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	13.98	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	13.99	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	14.85	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	29.62	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	33.45	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	34.33	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	43.89	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	47.43	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	49.02	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	49.93	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	49.99	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	57.47	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	58.15	0010000- GENERAL FUND
412427	MENARDS INC	MAINTENANCE BUDGET	06/10/24	61.81	0010000- GENERAL FUND
412428	NAPA	MAINTENANCE BUDGET	06/10/24	175.46	0010000- GENERAL FUND
412429	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/10/24	68.25	0010000- GENERAL FUND
412430	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	06/10/24	132.00	0010000- GENERAL FUND
412431	SPEER MECHANICAL	MAINTENANCE BUDGET	06/10/24	350.00	0010000- GENERAL FUND
412431	SPEER MECHANICAL	MAINTENANCE BUDGET	06/10/24	350.00	0010000- GENERAL FUND
412431	SPEER MECHANICAL	MAINTENANCE BUDGET	06/10/24	350.00	0010000- GENERAL FUND
412431	SPEER MECHANICAL	MAINTENANCE BUDGET	06/10/24	1,166.00	0010000- GENERAL FUND
412432	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	06/10/24	707.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412433	VOSS BROS SALES	MAINTENANCE BUDGET	06/10/24	10.31	0010000- GENERAL FUND
412433	VOSS BROS SALES	MAINTENANCE BUDGET	06/10/24	13.74	0010000- GENERAL FUND
412435	GORDON FLESCH COMPA	DISTRICT COPIER LEA	06/10/24	2,316.75	0010000- GENERAL FUND
412436	DELAWARE CO TREAS D	PARCEL 418330010140	06/10/24	2,868.71	0010000- GENERAL FUND
412436	DELAWARE CO TREAS D	PARCEL 418330010140	06/10/24	(2,868.71)	0010000- GENERAL FUND
412456	DELAWARE COUNTY COM	PARCEL 418330010140	06/11/24	2,868.71	0010000- GENERAL FUND
412461	NAPA	"APRIL-JUNE	06/11/24	2,356.79	0010000- GENERAL FUND
412462	NEOLA	2023-2024 BOARD POL	06/11/24	1,375.00	0010000- GENERAL FUND
412463	NEW HORIZONS COMPUT	PROFESSIONAL DEVELO	06/11/24	7,500.00	0010000- GENERAL FUND
412464	OFFICE CITY EXPRESS	MISC FURNITURE FOR	06/11/24	327.25	0010000- GENERAL FUND
412466	PROFESSIONAL SERVIC	HIGH SCHOOL #5- SE	06/11/24	4,400.00	0010000- GENERAL FUND
412468	RUSH TRUCK CENTERS	"APRIL-JUNE	06/11/24	4,687.25	0010000- GENERAL FUND
412469	SAUNDERS ENTERTAINM	Q4 ACCOMPANIST SERV	06/11/24	56.00	0010000- GENERAL FUND
412469	SAUNDERS ENTERTAINM	ACCOMPANIST	06/11/24	244.00	0010000- GENERAL FUND
412470	SCHOOL PRIDE	BANNERS/SIGN AS PER	06/11/24	3,415.00	0010000- GENERAL FUND
412472	PARSONS RISK STRATE	ACTUARIAL SERVICES	06/11/24	2,000.00	0010000- GENERAL FUND
412476	T & L GRAPHICS	SIGNING DAY MERCH	06/11/24	6,125.00	0010000- GENERAL FUND
412479	UNITED STATES POSTA	POSTAGE FOR NEW POS	06/11/24	2,000.00	0010000- GENERAL FUND
412480	VERNIER SOFTWARE &	REPLACE CRACKED SCR	06/11/24	50.00	0010000- GENERAL FUND
412480	VERNIER SOFTWARE &	ESTIMATED SHIPPING/	06/11/24	19.00	0010000- GENERAL FUND
412481	WOOLPERT INC	FY24 PROFESSIONAL E	06/11/24	1,743.75	0010000- GENERAL FUND
412482	WORK HEALTH	WORK HEALTH	06/11/24	256.00	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (APRIL 1 - JUNE	06/11/24	205.24	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (APRIL 1 - JUNE	06/11/24	734.64	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (APRIL 1 - JUNE	06/11/24	22.60	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/11/24	216.00	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/11/24	110.04	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/11/24	179.96	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	MUSIC OOHS - CLASSR	06/11/24	249.08	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	06/11/24	29.99	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	06/11/24	32.99	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	06/11/24	45.47	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	06/11/24	46.18	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	06/11/24	47.86	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	06/11/24	59.28	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	06/11/24	121.17	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	06/11/24	141.32	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	06/11/24	164.54	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	06/11/24	169.58	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	06/11/24	207.39	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	06/11/24	236.71	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	06/11/24	463.89	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (THRU MAY) OPEN	06/11/24	414.59	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	SUPPLIES	06/11/24	313.57	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	06/11/24	73.22	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	SUPPLIES FOR 1ST GR	06/11/24	37.61	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	SUPPLIES FOR 4TH GR	06/11/24	37.61	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	SUPPLIES FOR 5TH GR	06/11/24	73.22	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	TECH ITEMS - ELMO,	06/11/24	601.02	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/11/24	59.95	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	06/11/24	95.88	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	06/11/24	48.54	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	PLEASE LEAVE THIS P	06/11/24	132.29	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	OPEN PO FOR APRIL A	06/11/24	437.65	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	OPEN PO FOR APRIL A	06/11/24	479.24	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	OPEN PO FOR APRIL A	06/11/24	227.55	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	LHS MISC OFFICE SUP	06/11/24	23.87	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	LHS MISC OFFICE SUP	06/11/24	85.37	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	LHS MISC OFFICE SUP	06/11/24	135.46	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	LHS MISC OFFICE SUP	06/11/24	57.09	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	MISC BOOKS FOR LIBR	06/11/24	27.79	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	OFFICE SUPPLIES	06/11/24	85.12	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	06/11/24	159.99	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	06/11/24	9.99	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (APRIL 1 - JUNE	06/11/24	137.00	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (APRIL 1 - JUNE	06/11/24	180.69	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	SEE ATTACHED	06/11/24	44.51	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	TEACHING AIDES-APRI	06/11/24	37.58	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (APRIL 1 - JUNE	06/11/24	12.99	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	Q4 (APRIL 1 - JUNE	06/11/24	153.10	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	06/11/24	29.99	0010000- GENERAL FUND
412486	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	06/11/24	113.97	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412488	ALUMINUM ATHLETIC E	TAMPER PROOF GROUND	06/12/24	177.00	0010000- GENERAL FUND
412488	ALUMINUM ATHLETIC E	ESTIMATED SHIPPING/	06/12/24	26.50	0010000- GENERAL FUND
412489	BACKGROUND INVESTIG	BIB BACKGROUND CHEC	06/12/24	2,101.60	0010000- GENERAL FUND
412490	BARNES & NOBLE COLL	23-24 CCP BOOK REIM	06/12/24	328.65	0010000- GENERAL FUND
412491	BIGSIGNS COM INC	10 SOFTBALL WINDSCR	06/12/24	5,735.80	0010000- GENERAL FUND
412491	BIGSIGNS COM INC	ESTIMATED SHIPPING/	06/12/24	390.00	0010000- GENERAL FUND
412494	CENGAGE LEARNING IN	PLEASE SEE ATTACHED	06/12/24	2,362.74	0010000- GENERAL FUND
412496	CONTINENTAL OFFICE	CUBICLE WALLS, ANCH	06/12/24	2,245.78	0010000- GENERAL FUND
412497	CT CONSULTANTS INC	ELEMENTARY #19- TA	06/12/24	880.00	0010000- GENERAL FUND
412499	DEAF SERVICES CENTE	OOHS INTERPRETING S	06/12/24	565.00	0010000- GENERAL FUND
412501	DELTAMATH SOLUTIONS	24-25 INTEGRAL DIST	06/12/24	30,124.00	0010000- GENERAL FUND
412503	EMERGENT AUDIO VIDE	2 - RF VENUE 2X1 PA	06/12/24	2,698.34	0010000- GENERAL FUND
412504	ESC OF CENTRAL OH	"JUNE	06/12/24	174.00	0010000- GENERAL FUND
412504	ESC OF CENTRAL OH	23-24 ESC TRAININGS	06/12/24	170.00	0010000- GENERAL FUND
412505	FAIRFIELD COUNTY ED	23-24 ESC TRAININGS	06/12/24	300.00	0010000- GENERAL FUND
412506	FOLLETT CONTENT SOL	BOOKS FOR LIBRARY	06/12/24	572.53	0010000- GENERAL FUND
412506	FOLLETT CONTENT SOL	BOOKS FOR LIBRARY	06/12/24	1,395.39	0010000- GENERAL FUND
412506	FOLLETT CONTENT SOL	BOOKS FOR LIBRARY	06/12/24	815.41	0010000- GENERAL FUND
412506	FOLLETT CONTENT SOL	PLAYAWAY REPLACEMEN	06/12/24	59.63	0010000- GENERAL FUND
412506	FOLLETT CONTENT SOL	PLAYAWAY REPLACEMEN	06/12/24	64.38	0010000- GENERAL FUND
412506	FOLLETT CONTENT SOL	SEE ATTACHED LIST O	06/12/24	460.85	0010000- GENERAL FUND
412506	FOLLETT CONTENT SOL	SEE ATTACHED LIST O	06/12/24	1,205.05	0010000- GENERAL FUND
412506	FOLLETT CONTENT SOL	SEE ATTACHED LIST O	06/12/24	3,038.91	0010000- GENERAL FUND
412506	FOLLETT CONTENT SOL	SEE ATTACHED LIST	06/12/24	1,965.32	0010000- GENERAL FUND
412506	FOLLETT CONTENT SOL	SEE ATTACHED LIST	06/12/24	929.61	0010000- GENERAL FUND
412506	FOLLETT CONTENT SOL	PLEASE SEE THE ATTA	06/12/24	37.26	0010000- GENERAL FUND
412506	FOLLETT CONTENT SOL	LIBRARY BOOKS SEE A	06/12/24	99.02	0010000- GENERAL FUND
412506	FOLLETT CONTENT SOL	LIBRARY BOOK ORDER	06/12/24	171.42	0010000- GENERAL FUND
412507	FRANKLIN COUNTY BD	EXCESS COST TUITION	06/12/24	33,405.16	0010000- GENERAL FUND
412508	GOPHER SPORT	PLAYGROUND AND PE S	06/12/24	1,318.44	0010000- GENERAL FUND
412510	GREAT MINDS PBC	GEODES CLASSROOM KI	06/12/24	41,989.50	0010000- GENERAL FUND
412512	INTERPRETING PLUS,	INTERPRETER FOR INT	06/12/24	150.00	0010000- GENERAL FUND
412512	INTERPRETING PLUS,	INTERPRETER FOR INT	06/12/24	150.00	0010000- GENERAL FUND
412512	INTERPRETING PLUS,	OSMS INTERPRETING S	06/12/24	210.00	0010000- GENERAL FUND
412512	INTERPRETING PLUS,	ACES INTERPRETING S	06/12/24	210.00	0010000- GENERAL FUND
412512	INTERPRETING PLUS,	AES INTERPRETING SE	06/12/24	210.00	0010000- GENERAL FUND
412512	INTERPRETING PLUS,	OSMS INTERPRETING S	06/12/24	150.00	0010000- GENERAL FUND
412513	ISHAN AGARWAL	23-24 CCP BOOK REIM	06/12/24	70.00	0010000- GENERAL FUND
412514	KET INC DBA: HERFF	SIGNAGE FOR HALLS	06/12/24	353.99	0010000- GENERAL FUND
412517	NAZIRA M YUSUPOVA	OSMS INTERPRETING S	06/12/24	65.00	0010000- GENERAL FUND
412519	OHIO TRANSLATION SE	OHIO'S STATE TEST T	06/12/24	34,823.66	0010000- GENERAL FUND
412521	RIDDHI AGARWAL	23-24 CCP BOOK REIM	06/12/24	70.00	0010000- GENERAL FUND
412522	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	102.78	0010000- GENERAL FUND
412522	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	106.10	0010000- GENERAL FUND
412522	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	127.29	0010000- GENERAL FUND
412522	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	384.61	0010000- GENERAL FUND
412522	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	401.97	0010000- GENERAL FUND
412522	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	586.85	0010000- GENERAL FUND
412522	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	934.77	0010000- GENERAL FUND
412522	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	1,189.27	0010000- GENERAL FUND
412522	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	1,542.84	0010000- GENERAL FUND
412522	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	10.25	0010000- GENERAL FUND
412522	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	43.10	0010000- GENERAL FUND
412522	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	59.68	0010000- GENERAL FUND
412522	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	76.26	0010000- GENERAL FUND
412522	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	86.20	0010000- GENERAL FUND
412522	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	92.84	0010000- GENERAL FUND
412522	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	92.84	0010000- GENERAL FUND
412523	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	154.66	0010000- GENERAL FUND
412523	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	172.23	0010000- GENERAL FUND
412523	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	182.78	0010000- GENERAL FUND
412523	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	187.30	0010000- GENERAL FUND
412523	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	196.83	0010000- GENERAL FUND
412523	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	196.83	0010000- GENERAL FUND
412523	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	209.29	0010000- GENERAL FUND
412523	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	330.40	0010000- GENERAL FUND
412523	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	660.80	0010000- GENERAL FUND
412523	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	724.44	0010000- GENERAL FUND
412523	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	808.43	0010000- GENERAL FUND
412523	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	1,328.14	0010000- GENERAL FUND
412523	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	1,406.26	0010000- GENERAL FUND
412523	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	77.33	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412523	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	123.03	0010000- GENERAL FUND
412524	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	288.01	0010000- GENERAL FUND
412527	AT & T	LONG DISTANCE SERVI	06/13/24	515.00	0010000- GENERAL FUND
412528	COMDOC INC	DISTRICT COPIER LEA	06/13/24	141.07	0010000- GENERAL FUND
412528	COMDOC INC	COPIER MAINT	06/13/24	3,651.87	0010000- GENERAL FUND
412528	COMDOC INC	ADMIN COPIER MAINTE	06/13/24	35.60	0010000- GENERAL FUND
412528	COMDOC INC	ADMIN COPIER MAINTE	06/13/24	48.35	0010000- GENERAL FUND
412529	FRONTIER NORTH INC	DISTRICT WIDE	06/13/24	54.44	0010000- GENERAL FUND
412529	FRONTIER NORTH INC	DISTRICT WIDE	06/13/24	54.44	0010000- GENERAL FUND
412529	FRONTIER NORTH INC	DISTRICT WIDE	06/13/24	103.33	0010000- GENERAL FUND
412529	FRONTIER NORTH INC	DISTRICT WIDE	06/13/24	108.88	0010000- GENERAL FUND
412529	FRONTIER NORTH INC	DISTRICT WIDE	06/13/24	108.88	0010000- GENERAL FUND
412529	FRONTIER NORTH INC	DISTRICT WIDE	06/13/24	108.88	0010000- GENERAL FUND
412529	FRONTIER NORTH INC	DISTRICT WIDE	06/13/24	124.78	0010000- GENERAL FUND
412529	FRONTIER NORTH INC	DISTRICT WIDE	06/13/24	195.56	0010000- GENERAL FUND
412529	FRONTIER NORTH INC	DISTRICT WIDE	06/13/24	217.76	0010000- GENERAL FUND
412529	FRONTIER NORTH INC	DISTRICT WIDE	06/13/24	335.13	0010000- GENERAL FUND
412529	FRONTIER NORTH INC	DISTRICT WIDE	06/13/24	9,827.21	0010000- GENERAL FUND
412529	FRONTIER NORTH INC	DISTRICT WIDE	06/13/24	9,937.86	0010000- GENERAL FUND
412530	GORDON FLESCH COMPA	DISTRICT LEASE MAIN	06/13/24	4,869.08	0010000- GENERAL FUND
412530	GORDON FLESCH COMPA	ADMIN COPIER MAINTE	06/13/24	280.94	0010000- GENERAL FUND
412535	AMAZON CAPITAL SERV	SUPPLIES	06/13/24	304.88	0010000- GENERAL FUND
412535	AMAZON CAPITAL SERV	PARTS & SUPPLIES	06/13/24	79.83	0010000- GENERAL FUND
412535	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	06/13/24	101.33	0010000- GENERAL FUND
412535	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	06/13/24	563.28	0010000- GENERAL FUND
412535	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	06/13/24	1,173.43	0010000- GENERAL FUND
412535	AMAZON CAPITAL SERV	OFFICE SUPPLIES- JU	06/13/24	33.79	0010000- GENERAL FUND
412535	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	06/13/24	87.00	0010000- GENERAL FUND
412535	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	06/13/24	87.00	0010000- GENERAL FUND
412535	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	06/13/24	513.60	0010000- GENERAL FUND
412535	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	06/13/24	34.00	0010000- GENERAL FUND
412535	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	06/13/24	9.01	0010000- GENERAL FUND
412535	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	06/13/24	58.62	0010000- GENERAL FUND
412535	AMAZON CAPITAL SERV	MUSIC OOHS - CLASSR	06/13/24	1,801.14	0010000- GENERAL FUND
412535	AMAZON CAPITAL SERV	MUSIC OOHS - CLASSR	06/13/24	1,047.13	0010000- GENERAL FUND
412535	AMAZON CAPITAL SERV	Q4 JUNE	06/13/24	22.98	0010000- GENERAL FUND
412535	AMAZON CAPITAL SERV	ESY/SIA SUPPLIES	06/13/24	49.78	0010000- GENERAL FUND
412540	HORIZON TELCOM	EASTSIDE INTERNET	06/13/24	3,446.00	0010000- GENERAL FUND
412540	HORIZON TELCOM	EASTSIDE INTERNET	06/13/24	3,493.85	0010000- GENERAL FUND
412543	LOFT VIOLIN SHOP	MUSIC REPAIRS FOR S	06/13/24	600.00	0010000- GENERAL FUND
412544	MACKIN EDUCATIONAL	REPLACEMENT BOOK QU	06/13/24	1,684.94	0010000- GENERAL FUND
412545	MCGRAW-HILL	CURRIC PD OOHS - IN	06/13/24	2,360.00	0010000- GENERAL FUND
412546	MENARDS INC	SUPPLIES	06/13/24	43.83	0010000- GENERAL FUND
412548	MUSIC & ARTS CENTER	MUSIC OOHS - REPAIR	06/13/24	149.00	0010000- GENERAL FUND
412548	MUSIC & ARTS CENTER	MUSIC OOHS - REPAIR	06/13/24	293.00	0010000- GENERAL FUND
412549	PARTS TOWN LLC	SUPPLIES	06/13/24	703.70	0010000- GENERAL FUND
412550	PATTERSON POPE INC	STUDENT SERVICES -	06/13/24	499.77	0010000- GENERAL FUND
412553	PERRY PROTECH INC	APRIL, MAY PRINTER	06/13/24	282.40	0010000- GENERAL FUND
412553	PERRY PROTECH INC	AES	06/13/24	332.42	0010000- GENERAL FUND
412553	PERRY PROTECH INC	CES	06/13/24	103.72	0010000- GENERAL FUND
412553	PERRY PROTECH INC	FTES	06/13/24	174.24	0010000- GENERAL FUND
412553	PERRY PROTECH INC	GOES	06/13/24	108.29	0010000- GENERAL FUND
412553	PERRY PROTECH INC	HES	06/13/24	305.36	0010000- GENERAL FUND
412553	PERRY PROTECH INC	ISES	06/13/24	203.16	0010000- GENERAL FUND
412553	PERRY PROTECH INC	JCES	06/13/24	198.22	0010000- GENERAL FUND
412553	PERRY PROTECH INC	LTES	06/13/24	231.90	0010000- GENERAL FUND
412553	PERRY PROTECH INC	OMES	06/13/24	152.32	0010000- GENERAL FUND
412553	PERRY PROTECH INC	OCES	06/13/24	246.63	0010000- GENERAL FUND
412553	PERRY PROTECH INC	SRES	06/13/24	294.00	0010000- GENERAL FUND
412553	PERRY PROTECH INC	SMES	06/13/24	121.06	0010000- GENERAL FUND
412553	PERRY PROTECH INC	TRES	06/13/24	231.91	0010000- GENERAL FUND
412553	PERRY PROTECH INC	WCES	06/13/24	199.17	0010000- GENERAL FUND
412553	PERRY PROTECH INC	WRES	06/13/24	344.83	0010000- GENERAL FUND
412553	PERRY PROTECH INC	OBKMS	06/13/24	385.41	0010000- GENERAL FUND
412553	PERRY PROTECH INC	HMS	06/13/24	315.54	0010000- GENERAL FUND
412553	PERRY PROTECH INC	LMS AND OMS	06/13/24	670.86	0010000- GENERAL FUND
412553	PERRY PROTECH INC	OSMS	06/13/24	472.35	0010000- GENERAL FUND
412553	PERRY PROTECH INC	BHS	06/13/24	332.67	0010000- GENERAL FUND
412553	PERRY PROTECH INC	OHS	06/13/24	204.47	0010000- GENERAL FUND
412553	PERRY PROTECH INC	LHS	06/13/24	470.84	0010000- GENERAL FUND
412553	PERRY PROTECH INC	OOHS	06/13/24	671.77	0010000- GENERAL FUND
412553	PERRY PROTECH INC	OA	06/13/24	36.20	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412553	PERRY PROTECH INC	OAO	06/13/24	312.37	0010000- GENERAL FUND
412556	PRO SPORTS EQUIP	SHANHAN MIDDLE SCHO	06/13/24	2,890.00	0010000- GENERAL FUND
412559	STARK COUNTY BOARD	2ND HALF TUTOR SERV	06/13/24	19.21	0010000- GENERAL FUND
412561	ULINE INC	PORTABLE ROOM DIVID	06/13/24	1,550.00	0010000- GENERAL FUND
412561	ULINE INC	ESTIMATED SHIPPING/	06/13/24	119.48	0010000- GENERAL FUND
412565	VALUE CITY ARENA	ADDITIONAL GRADUATI	06/13/24	19,834.86	0010000- GENERAL FUND
412566	AT&T MOBILITY II LL	MONTHLY RECURRING C	06/13/24	116.05	0010000- GENERAL FUND
412568	CLASSIC SOLUTIONS I	JUNE EXPENSES	06/13/24	349.95	0010000- GENERAL FUND
412568	CLASSIC SOLUTIONS I	JUNE EXPENSES	06/13/24	349.95	0010000- GENERAL FUND
412568	CLASSIC SOLUTIONS I	JUNE EXPENSES	06/13/24	349.95	0010000- GENERAL FUND
412568	CLASSIC SOLUTIONS I	JUNE EXPENSES	06/13/24	349.95	0010000- GENERAL FUND
412568	CLASSIC SOLUTIONS I	JUNE EXPENSES	06/13/24	349.95	0010000- GENERAL FUND
412569	GLOBAL INDUSTRIAL	SUPPLIES	06/13/24	685.59	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	772.50	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	100.19	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	103.12	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	122.22	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	122.22	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	366.66	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	418.38	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	378.92	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	385.91	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	176.83	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	238.26	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	283.32	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	323.22	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	953.04	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	958.08	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	1,017.96	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	1,137.72	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	1,193.19	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	3,115.64	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	3,272.65	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	3,574.67	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	4,564.47	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	4,684.23	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	6,567.23	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	9,631.85	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	1,255.59	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	1,313.58	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	1,317.36	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	1,551.21	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	1,553.73	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	1,557.18	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	1,643.69	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	1,730.20	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	1,790.73	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	2,030.25	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	2,121.59	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	2,150.64	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	2,209.89	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	2,344.93	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	2,388.90	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	2,388.90	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	2,388.90	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	2,656.16	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	2,768.97	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	2,894.42	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	9.74	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	10.75	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	19.65	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	21.50	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	31.74	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	33.12	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	56.81	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	56.81	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	70.50	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	82.12	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	87.18	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	846.45	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	1,045.82	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	1,071.24	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412573	HILLYARD OHIO	SUPPLIES	06/13/24	1,381.33	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	1,922.47	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	2,216.39	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	2,321.14	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	2,443.32	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	2,536.93	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	2,611.06	0010000- GENERAL FUND
412573	HILLYARD OHIO	SUPPLIES	06/13/24	2,658.80	0010000- GENERAL FUND
412573	HILLYARD OHIO	JUNE EXPENSES	06/13/24	29.87	0010000- GENERAL FUND
412574	SHIFFLER EQUIPMENT	JUNE EXPENSES	06/13/24	104.38	0010000- GENERAL FUND
412575	CITY OF COLUMBUS TR	OMES WATER/SEWER JA	06/17/24	3,627.82	0010000- GENERAL FUND
412578	AT & T	LONG DISTANCE SERVI	06/18/24	292.46	0010000- GENERAL FUND
412579	BRIGHTSPEED CONNECT	ACCTS: 302225825 &	06/18/24	731.56	0010000- GENERAL FUND
412580	FRONTIER NORTH INC	DISTRICT WIDE	06/18/24	147.68	0010000- GENERAL FUND
412580	FRONTIER NORTH INC	DISTRICT WIDE	06/18/24	227.76	0010000- GENERAL FUND
412580	FRONTIER NORTH INC	DISTRICT WIDE	06/18/24	251.45	0010000- GENERAL FUND
412581	GORDON FLESCH COMPA	DISTRICT COPIER LEA	06/18/24	3,884.73	0010000- GENERAL FUND
412581	GORDON FLESCH COMPA	DISTRICT LEASE MAIN	06/18/24	5,420.42	0010000- GENERAL FUND
412581	GORDON FLESCH COMPA	INCREASE LINE 3	06/18/24	37.74	0010000- GENERAL FUND
412581	GORDON FLESCH COMPA	INCREASE LINE 3	06/18/24	477.55	0010000- GENERAL FUND
412583	BRENDA M. GEORGE, M	REIMBURSEMENT FOR P	06/18/24	480.00	0010000- GENERAL FUND
412584	DERRICK ANTWI	REIMBURSEMENTS APRI	06/18/24	967.48	0010000- GENERAL FUND
412585	MCGRAW-HILL	PO CLOSED IN ERROR	06/18/24	209,266.68	0010000- GENERAL FUND
412586	MUSIC & ARTS CENTER	REPAIRS	06/18/24	120.00	0010000- GENERAL FUND
412586	MUSIC & ARTS CENTER	REPAIRS	06/18/24	220.00	0010000- GENERAL FUND
412586	MUSIC & ARTS CENTER	REPAIRS	06/18/24	305.00	0010000- GENERAL FUND
412586	MUSIC & ARTS CENTER	REPAIRS	06/18/24	657.88	0010000- GENERAL FUND
412586	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	06/18/24	3.78	0010000- GENERAL FUND
412586	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	06/18/24	116.48	0010000- GENERAL FUND
412586	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	06/18/24	119.63	0010000- GENERAL FUND
412586	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	06/18/24	138.31	0010000- GENERAL FUND
412586	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	06/18/24	418.23	0010000- GENERAL FUND
412586	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	06/18/24	438.08	0010000- GENERAL FUND
412586	MUSIC & ARTS CENTER	REPAIRS AS NEEDED	06/18/24	3.78	0010000- GENERAL FUND
412586	MUSIC & ARTS CENTER	REPAIRS AS NEEDED	06/18/24	27.04	0010000- GENERAL FUND
412586	MUSIC & ARTS CENTER	REPAIRS AS NEEDED	06/18/24	678.80	0010000- GENERAL FUND
412587	NATASHA JOHNSON	REIMBURSEMENTS APRI	06/18/24	79.73	0010000- GENERAL FUND
412588	OTTERBEIN UNIVERSIT	MISC CURRICULUM ORD	06/18/24	18,000.00	0010000- GENERAL FUND
412590	SHARED RESOURCE CEN	SRC 6 MONTH ADDITIO	06/18/24	3,850.00	0010000- GENERAL FUND
412591	SPECIALIZED SPEECH	ADDITIONAL TWO MONT	06/18/24	4,908.32	0010000- GENERAL FUND
412592	SPEER MECHANICAL	MAINTENANCE CLEAN U	06/18/24	4,062.29	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	OPEN PO APRIL MAY 2	06/18/24	71.81	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	OPEN PO APRIL MAY 2	06/18/24	92.83	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	OPEN PO APRIL MAY 2	06/18/24	96.69	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	OPEN PO APRIL MAY 2	06/18/24	142.56	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	OPEN PO APRIL MAY 2	06/18/24	156.78	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	OPEN PO APRIL MAY 2	06/18/24	224.27	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	OPEN PO APRIL MAY 2	06/18/24	224.99	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	OPEN PO APRIL MAY 2	06/18/24	229.40	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	OPEN PO APRIL MAY 2	06/18/24	258.88	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	OPEN PO FOR OFFICE	06/18/24	60.41	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	OPEN PO FOR OFFICE	06/18/24	68.69	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	OPEN PO FOR OFFICE	06/18/24	123.99	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	OFFICE SUPPLIES FOR	06/18/24	58.26	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	OFFICE SUPPLIES FOR	06/18/24	69.69	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	OFFICE SUPPLIES FOR	06/18/24	113.97	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	OPEN PO APRIL MAY 2	06/18/24	269.99	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	OPEN PO APRIL MAY 2	06/18/24	318.51	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	MISC OFFICE SUPPLIE	06/18/24	926.53	0010000- GENERAL FUND
412594	STAPLES BUSINESS AD	PCES OFFICE SUPPLIE	06/18/24	4.02	0010000- GENERAL FUND
412595	STOCKYARD RD FENCE	CHESHIRE ELEMENTARY	06/18/24	4,900.00	0010000- GENERAL FUND
412596	SUNBELT RENTALS INC	MAINTENANCE CLEAN U	06/18/24	3,024.75	0010000- GENERAL FUND
412604	DELAWARE GAZETTE	FY24 PUBLIC ADVERTI	06/20/24	387.40	0010000- GENERAL FUND
412605	BIGSIGNS COM INC	108"H X 312"W WINDS	06/20/24	1,264.00	0010000- GENERAL FUND
412605	BIGSIGNS COM INC	ESTIMATED SHIPPING/	06/20/24	175.00	0010000- GENERAL FUND
412607	CENGAGE LEARNING IN	MISC CURRICULUM ORD	06/20/24	45,389.40	0010000- GENERAL FUND
412608	CHIEF ARCHITECT INC	HIGH SCHOOL CAD/ENG	06/20/24	4,050.00	0010000- GENERAL FUND
412609	COMMUNICATIONS DESI	MISC DISTRICT WIDE	06/20/24	1,976.25	0010000- GENERAL FUND
412612	ESC OF CENTRAL OH	23-24 SY DEAF/HARD	06/20/24	6,446.68	0010000- GENERAL FUND
412612	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	06/20/24	2,304.00	0010000- GENERAL FUND
412612	ESC OF CENTRAL OH	DELAWARE JUVENILE C	06/20/24	62,667.14	0010000- GENERAL FUND
412612	ESC OF CENTRAL OH	MULTIPLE SERVICES B	06/20/24	2,785.30	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412613	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	06/20/24	3,051.41	0010000- GENERAL FUND
412614	FOLLETT CONTENT SOL	NEW BOOKS FOR MEDIA	06/20/24	419.98	0010000- GENERAL FUND
412614	FOLLETT CONTENT SOL	NEW BOOKS FOR MEDIA	06/20/24	780.02	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	23.34	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	43.59	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	69.66	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	73.59	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	80.28	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	94.02	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	107.74	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	140.66	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	150.72	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	788.12	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	789.54	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	799.68	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	844.97	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	901.63	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	992.64	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	1,055.89	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	1,212.65	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	1,264.51	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	1,265.06	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	1,275.36	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	1,307.38	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	1,436.96	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	1,527.92	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	1,809.60	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	2,111.10	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	2,372.87	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	2,458.05	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	2,765.97	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	3,153.32	0010000- GENERAL FUND
412619	HILLYARD OHIO	SUPPLIES	06/20/24	3,891.00	0010000- GENERAL FUND
412623	OHIO STATE UNIV OFF	23-24 CCP BOOK REIM	06/20/24	1,813.58	0010000- GENERAL FUND
412624	OHIO TRANSLATION SE	INTERPRETING SERVIC	06/20/24	181.89	0010000- GENERAL FUND
412624	OHIO TRANSLATION SE	AES INTERPRETING SE	06/20/24	249.57	0010000- GENERAL FUND
412624	OHIO TRANSLATION SE	FTES INTERPRETING S	06/20/24	485.41	0010000- GENERAL FUND
412624	OHIO TRANSLATION SE	GOES INTERPRETING S	06/20/24	141.00	0010000- GENERAL FUND
412624	OHIO TRANSLATION SE	OSMS INTERPRETING S	06/20/24	122.13	0010000- GENERAL FUND
412624	OHIO TRANSLATION SE	IEP/ETR MEETINGS	06/20/24	310.00	0010000- GENERAL FUND
412628	TOOLS FOR SCHOOLS,	BOOK CREATOR QUOTE	06/20/24	55,250.00	0010000- GENERAL FUND
412629	LANGUAGE ACCESS NET	ACES INTERPRETING S	06/20/24	55.44	0010000- GENERAL FUND
412629	LANGUAGE ACCESS NET	IEP/ETR MEETINGS	06/20/24	8.91	0010000- GENERAL FUND
412630	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	06/26/24	146.60	0010000- GENERAL FUND
412630	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	06/26/24	161.82	0010000- GENERAL FUND
412630	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	06/26/24	216.32	0010000- GENERAL FUND
412630	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	06/26/24	237.40	0010000- GENERAL FUND
412630	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	06/26/24	265.30	0010000- GENERAL FUND
412630	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	06/26/24	380.74	0010000- GENERAL FUND
412630	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	06/26/24	598.46	0010000- GENERAL FUND
412630	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	06/26/24	651.76	0010000- GENERAL FUND
412630	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	06/26/24	797.72	0010000- GENERAL FUND
412630	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	06/26/24	881.41	0010000- GENERAL FUND
412630	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	06/26/24	1,385.59	0010000- GENERAL FUND
412630	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	06/26/24	25.08	0010000- GENERAL FUND
412630	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	06/26/24	50.49	0010000- GENERAL FUND
412630	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	06/26/24	104.76	0010000- GENERAL FUND
412631	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	06/26/24	169.22	0010000- GENERAL FUND
412631	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	06/26/24	1.56	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	06/26/24	214.95	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	CURRICULUM OFFICE S	06/26/24	30.99	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	06/26/24	29.85	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	06/26/24	1,267.40	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	UPDATED MEMOIR, BIO	06/26/24	23.97	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	APRIL-MAY SUPPLIES	06/26/24	19.99	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	TEACHING AIDES-APRI	06/26/24	171.59	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	APRIL-MAY SUPPLIES	06/26/24	120.65	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	06/26/24	30.00	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	06/26/24	97.51	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	ACTIVE MINDS AND ST	06/26/24	1,909.84	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	Q4 OPEN PO FOR GENE	06/26/24	198.35	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	06/26/24	113.79	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412633	AMAZON CAPITAL SERV	Q4 JUNE	06/26/24	17.45	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	Q4 JUNE	06/26/24	115.94	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	06/26/24	38.64	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	06/26/24	443.00	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	SAFETY SUPPLIES	06/26/24	44.78	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	OPEN PO FOR SUPPLIE	06/26/24	56.49	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	OPEN PO FOR SUPPLIE	06/26/24	56.49	0010000- GENERAL FUND
412633	AMAZON CAPITAL SERV	OPEN PO FOR SUPPLIE	06/26/24	787.63	0010000- GENERAL FUND
412634	CENTRAL OHIO YOUTH	2ND HALF TUTOR SERV	06/26/24	9,100.00	0010000- GENERAL FUND
412635	LAUTERBACH & EILBER	PROPERTY INSURANCE	06/26/24	970.00	0010000- GENERAL FUND
412636	MANSFIELD CITY SCHO	2ND HALF TUTOR SERV	06/26/24	817.52	0010000- GENERAL FUND
412637	MIDWEST GYM SUPPLY,	GYMNASTICS EQUIPMEN	06/26/24	44,237.00	0010000- GENERAL FUND
412637	MIDWEST GYM SUPPLY,	ESTIMATED SHIPPING/	06/26/24	4,600.00	0010000- GENERAL FUND
412638	MUSIC & ARTS CENTER	MUSIC OOHS - REPAIR	06/26/24	935.50	0010000- GENERAL FUND
412639	PEGED LLC	EDUCATIONAL SERVICE	06/26/24	1,145.00	0010000- GENERAL FUND
412640	RICHARDSON ATHLETCI	BASEBALL POST PADS	06/26/24	1,203.92	0010000- GENERAL FUND
412640	RICHARDSON ATHLETCI	ESTIMATED SHIPPING/	06/26/24	115.13	0010000- GENERAL FUND
412640	RICHARDSON ATHLETCI	OUTFIELD DISTANCE M	06/26/24	359.99	0010000- GENERAL FUND
412640	RICHARDSON ATHLETCI	ESTIMATED SHIPPING/	06/26/24	62.13	0010000- GENERAL FUND
412642	STAPLES BUSINESS AD	PCES OFFICE SUPPLIE	06/26/24	1,055.68	0010000- GENERAL FUND
412643	SUNBELT RENTALS INC	MAINTENANCE CLEAN U	06/26/24	41.00	0010000- GENERAL FUND
412644	WESTMINSTER TECHNOL	IEE_GY/LL	06/26/24	1,225.00	0010000- GENERAL FUND
V243871	BATTERIES PLUS LLC	MAINTENANCE BUDGET	06/04/24	51.32	0010000- GENERAL FUND
V243871	BATTERIES PLUS LLC	MAINTENANCE BUDGET	06/04/24	25.66	0010000- GENERAL FUND
V243871	BATTERIES PLUS LLC	MAINTENANCE BUDGET	06/04/24	130.33	0010000- GENERAL FUND
V243871	BATTERIES PLUS LLC	MAINTENANCE BUDGET	06/04/24	111.60	0010000- GENERAL FUND
V243871	BATTERIES PLUS LLC	SUPPLIES	06/04/24	(35.20)	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	8,396.79	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	9,442.06	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	14,259.98	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	15,424.61	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	4,356.94	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	663.44	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	967.90	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	1,170.00	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	1,703.70	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	1,826.91	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	1,911.00	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	2,047.79	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	2,238.06	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	4,993.63	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	5,680.03	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	5,717.09	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	6,250.98	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	6,429.59	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	6,733.80	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	7,008.54	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	7,019.73	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	7,318.60	0010000- GENERAL FUND
V243873	BEEM'S BP DISTRIBUT	APRIL-JUNE FUEL	06/04/24	8,045.88	0010000- GENERAL FUND
V243874	BEST ONE TIRE & SER	MAINTENANCE BUDGET	06/04/24	196.40	0010000- GENERAL FUND
V243875	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	06/04/24	573.75	0010000- GENERAL FUND
V243875	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	06/04/24	4,657.20	0010000- GENERAL FUND
V243875	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	06/04/24	4,657.20	0010000- GENERAL FUND
V243875	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	06/04/24	4,657.20	0010000- GENERAL FUND
V243875	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	06/04/24	4,657.20	0010000- GENERAL FUND
V243875	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	06/04/24	4,657.20	0010000- GENERAL FUND
V243876	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	06/04/24	656.25	0010000- GENERAL FUND
V243876	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	06/04/24	718.75	0010000- GENERAL FUND
V243877	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	06/04/24	103.59	0010000- GENERAL FUND
V243878	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	06/04/24	88.48	0010000- GENERAL FUND
V243878	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	06/04/24	3,591.54	0010000- GENERAL FUND
V243879	EQUIPARTS CORP	MAINTENANCE BUDGET	06/04/24	53.46	0010000- GENERAL FUND
V243879	EQUIPARTS CORP	MAINTENANCE BUDGET	06/04/24	108.18	0010000- GENERAL FUND
V243880	GENESIS BUILDING SY	MAINTENANCE BUDGET	06/04/24	253.00	0010000- GENERAL FUND
V243881	GRAINGER INC	MAINTENANCE BUDGET	06/04/24	55.68	0010000- GENERAL FUND
V243882	HARDWARE EXCHANGE	MAINTENANCE BUDGET	06/04/24	61.38	0010000- GENERAL FUND
V243883	HARRELL'S, LLC	MAINTENANCE BUDGET	06/04/24	2,017.14	0010000- GENERAL FUND
V243884	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	06/04/24	108.00	0010000- GENERAL FUND
V243885	KIMBALL MIDWEST	MAINTENANCE BUDGET	06/04/24	1,251.54	0010000- GENERAL FUND
V243885	KIMBALL MIDWEST	MAINTENANCE BUDGET	06/04/24	643.72	0010000- GENERAL FUND
V243885	KIMBALL MIDWEST	"APRIL-JUNE	06/04/24	76.75	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V243885	KIMBALL MIDWEST	"APRIL-JUNE	06/04/24	260.91	0010000- GENERAL FUND
V243885	KIMBALL MIDWEST	"APRIL-JUNE	06/04/24	813.13	0010000- GENERAL FUND
V243886	LOEB ELECTRIC	MAINTENANCE BUDGET	06/04/24	23.64	0010000- GENERAL FUND
V243887	NSE FABRICATION LLC	MAINTENANCE BUDGET	06/04/24	127.00	0010000- GENERAL FUND
V243888	PIONEER ATHLETICS &	MAINTENANCE BUDGET	06/04/24	209.26	0010000- GENERAL FUND
V243889	PIPE VALVES INC	MAINTENANCE BUDGET	06/04/24	475.02	0010000- GENERAL FUND
V243890	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/04/24	869.12	0010000- GENERAL FUND
V243896	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	06/06/24	13.47	0010000- GENERAL FUND
V243897	MONICA J ASHER	OOHS - TRAVEL & MEE	06/06/24	104.39	0010000- GENERAL FUND
V243898	JENNIFER CONSTANCE	MILEAGE FOR JEN AYL	06/06/24	35.51	0010000- GENERAL FUND
V243899	AMANDA BARNES	APE, OT, PT, BEHAVI	06/06/24	52.06	0010000- GENERAL FUND
V243900	MELINDA S BARREN	APE, OT, PT, BEHAVI	06/06/24	18.76	0010000- GENERAL FUND
V243901	AMANDA LEE BEEMAN	COMMUNICATIONS - MI	06/06/24	45.16	0010000- GENERAL FUND
V243902	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	06/06/24	142.38	0010000- GENERAL FUND
V243903	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	06/06/24	23.05	0010000- GENERAL FUND
V243906	SYDNEY BLANKENSHIP	APE, OT, PT, BEHAVI	06/06/24	29.01	0010000- GENERAL FUND
V243907	FREDERICKA MICHELLE	CERTIFIED MILEAGE (	06/06/24	174.27	0010000- GENERAL FUND
V243908	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	06/06/24	116.31	0010000- GENERAL FUND
V243909	CATHERINE ELAINE BO	APRIL-JUNE MILEAGE	06/06/24	71.89	0010000- GENERAL FUND
V243910	ELIZABETH LAUREN BO	COMMUNICATIONS -MIL	06/06/24	32.96	0010000- GENERAL FUND
V243911	BETH MAYER BRAY	REIMBURSEMENTS APRI	06/06/24	26.00	0010000- GENERAL FUND
V243912	BRITTANY MARIE BURG	CERTIFIED MILEAGE (	06/06/24	64.25	0010000- GENERAL FUND
V243913	LISA MARIE CALABRES	MISC CURRICULUM ORD	06/06/24	98.53	0010000- GENERAL FUND
V243914	AMANDA KAYE CIFUENT	APE, OT, PT, BEHAVI	06/06/24	35.64	0010000- GENERAL FUND
V243915	JENNIFER L COLLINS	CERTIFIED MILEAGE (	06/06/24	3.89	0010000- GENERAL FUND
V243916	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	06/06/24	177.89	0010000- GENERAL FUND
V243917	ASHLEY NICOLE COWAN	MILEAGE 4TH QUARTER	06/06/24	109.41	0010000- GENERAL FUND
V243918	KRISTA S DAVIS	COMMUNICATIONS - MI	06/06/24	28.48	0010000- GENERAL FUND
V243919	ANNE H DEVILBISS	REIMBURSEMENT FOR P	06/06/24	120.63	0010000- GENERAL FUND
V243919	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	06/06/24	132.00	0010000- GENERAL FUND
V243920	SCHERRY LYNN DOLAN	MILEAGE FOR MANAGER	06/06/24	24.39	0010000- GENERAL FUND
V243921	MARY ELIZABETH ELLI	OOHS - TRAVEL & MTG	06/06/24	103.98	0010000- GENERAL FUND
V243922	CATHERINE BATY FARR	CERTIFIED MILEAGE (	06/06/24	64.79	0010000- GENERAL FUND
V243923	NIKKI LEE FISCHER	CERTIFIED MILEAGE (	06/06/24	76.38	0010000- GENERAL FUND
V243924	FRANCESCA FORCE	APE, OT, PT, BEHAVI	06/06/24	5.90	0010000- GENERAL FUND
V243925	GRANT CHARLES GANNO	CERTIFIED MILEAGE (	06/06/24	132.39	0010000- GENERAL FUND
V243926	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	06/06/24	72.23	0010000- GENERAL FUND
V243927	MATTHEW J GRAVER	CERTIFIED MILEAGE (	06/06/24	134.80	0010000- GENERAL FUND
V243928	ANDREA B GUIDER	APE, OT, PT, BEHAVI	06/06/24	26.80	0010000- GENERAL FUND
V243928	ANDREA B GUIDER	APE, OT, PT, BEHAVI	06/06/24	39.20	0010000- GENERAL FUND
V243929	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	06/06/24	36.98	0010000- GENERAL FUND
V243929	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	06/06/24	44.89	0010000- GENERAL FUND
V243930	KATRIN YNEZ HAEGE	CERTIFIED MILEAGE (	06/06/24	109.34	0010000- GENERAL FUND
V243931	REBECCA ELLIS HALL	APE, OT, PT, BEHAVI	06/06/24	40.67	0010000- GENERAL FUND
V243932	JANE E HARRISON	APE, OT, PT, BEHAVI	06/06/24	88.71	0010000- GENERAL FUND
V243933	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	06/06/24	75.38	0010000- GENERAL FUND
V243933	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	06/06/24	85.43	0010000- GENERAL FUND
V243934	BONNIE L HOBBS	MILEAGE FOR CASHIER	06/06/24	24.92	0010000- GENERAL FUND
V243935	BROOKLYNN NICOLE HO	CERTIFIED MILEAGE (	06/06/24	88.11	0010000- GENERAL FUND
V243936	JANE ELLEN HUBER	CERTIFIED MILEAGE (	06/06/24	93.80	0010000- GENERAL FUND
V243937	JENNIFER BLAIN HULL	CERTIFIED MILEAGE (	06/06/24	55.74	0010000- GENERAL FUND
V243938	CARMEN JEAN MILLER	CERTIFIED MILEAGE (	06/06/24	62.18	0010000- GENERAL FUND
V243939	MALIKA RAHKIA JEFFE	DIRECTORS & SUPERVI	06/06/24	16.82	0010000- GENERAL FUND
V243940	ADAM J KADAR	COMMUNICATIONS - MI	06/06/24	28.14	0010000- GENERAL FUND
V243941	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	06/06/24	85.22	0010000- GENERAL FUND
V243942	JEANETTE C KENNEY	QUALTRICS CONFERENC	06/06/24	132.56	0010000- GENERAL FUND
V243942	JEANETTE C KENNEY	4Q MILEAGE FOR JEAN	06/06/24	38.86	0010000- GENERAL FUND
V243943	MELISSA JO KEYES	CERTIFIED MILEAGE (	06/06/24	45.29	0010000- GENERAL FUND
V243944	KIMBERLY J HITE	CERTIFIED MILEAGE (	06/06/24	41.61	0010000- GENERAL FUND
V243945	MARISA SUE KNOPP	DIRECTORS & SUPERVI	06/06/24	81.07	0010000- GENERAL FUND
V243946	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	06/06/24	24.66	0010000- GENERAL FUND
V243947	HEATHER D LANTZ	COMMUNICATIONS - MI	06/06/24	25.46	0010000- GENERAL FUND
V243948	ERIC TAK YING LEE	REIMBURSEMENTS APRI	06/06/24	45.50	0010000- GENERAL FUND
V243949	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	06/06/24	229.81	0010000- GENERAL FUND
V243950	HEATHER LOUDENSLAGE	4TH QUARTER MILEAGE	06/06/24	125.96	0010000- GENERAL FUND
V243951	CATHLEEN J LOUWERS	APE, OT, PT, BEHAVI	06/06/24	362.74	0010000- GENERAL FUND
V243953	KAREN E MASON	EL	06/06/24	30.75	0010000- GENERAL FUND
V243954	JESSICA A MCCANDLES	CERTIFIED MILEAGE (	06/06/24	2.88	0010000- GENERAL FUND
V243955	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	06/06/24	53.67	0010000- GENERAL FUND
V243956	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	06/06/24	156.58	0010000- GENERAL FUND
V243957	HANNAH MILLION	CERTIFIED MILEAGE (	06/06/24	58.83	0010000- GENERAL FUND
V243958	JACOB A MOSS	CERTIFIED MILEAGE (	06/06/24	55.74	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V243959	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	06/06/24	8.84	0010000- GENERAL FUND
V243960	JULIE ANNE MOTYKA	CERTIFIED MILEAGE (	06/06/24	151.69	0010000- GENERAL FUND
V243961	JEFFERY EDWARD NAGY	APE, OT, PT, BEHAVI	06/06/24	6.70	0010000- GENERAL FUND
V243961	JEFFERY EDWARD NAGY	APE, OT, PT, BEHAVI	06/06/24	46.90	0010000- GENERAL FUND
V243962	NADIA LAVON NEIL	MILEAGE	06/06/24	24.79	0010000- GENERAL FUND
V243963	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	06/06/24	107.20	0010000- GENERAL FUND
V243963	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	06/06/24	87.10	0010000- GENERAL FUND
V243964	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	06/06/24	79.26	0010000- GENERAL FUND
V243965	MEGAN J NOONE	CERTIFIED MILEAGE (	06/06/24	64.92	0010000- GENERAL FUND
V243966	VERONIKA OBERROITHE	EL	06/06/24	90.45	0010000- GENERAL FUND
V243966	VERONIKA OBERROITHE	EL	06/06/24	100.10	0010000- GENERAL FUND
V243967	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	06/06/24	20.77	0010000- GENERAL FUND
V243969	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	06/06/24	11.73	0010000- GENERAL FUND
V243970	ANNE PISTONE	APE, OT, PT, BEHAVI	06/06/24	79.73	0010000- GENERAL FUND
V243971	TYLER DAVID PRAY	CERTIFIED MILEAGE (	06/06/24	63.78	0010000- GENERAL FUND
V243972	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	06/06/24	52.26	0010000- GENERAL FUND
V243973	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	06/06/24	129.01	0010000- GENERAL FUND
V243974	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	06/06/24	100.57	0010000- GENERAL FUND
V243974	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	06/06/24	84.69	0010000- GENERAL FUND
V243975	JASMINE LACHELLE RE	CERTIFIED MILEAGE (	06/06/24	25.53	0010000- GENERAL FUND
V243976	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	06/06/24	31.02	0010000- GENERAL FUND
V243977	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	06/06/24	16.62	0010000- GENERAL FUND
V243978	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	06/06/24	44.62	0010000- GENERAL FUND
V243979	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	06/06/24	1.88	0010000- GENERAL FUND
V243980	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	06/06/24	57.29	0010000- GENERAL FUND
V243981	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	06/06/24	123.28	0010000- GENERAL FUND
V243982	SALLY SAYRE	CERTIFIED MILEAGE (	06/06/24	153.77	0010000- GENERAL FUND
V243983	RAYNA DANEAN SCANLO	REIMBURSEMENTS APRI	06/06/24	45.25	0010000- GENERAL FUND
V243984	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	06/06/24	88.98	0010000- GENERAL FUND
V243984	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	06/06/24	54.54	0010000- GENERAL FUND
V243985	CATHERINE M SCHMIDT	APE, OT, PT, BEHAVI	06/06/24	44.69	0010000- GENERAL FUND
V243985	CATHERINE M SCHMIDT	APE, OT, PT, BEHAVI	06/06/24	85.31	0010000- GENERAL FUND
V243986	ANDREA NISLEY SCHUM	MILEAGE 4TH QUARTER	06/06/24	137.89	0010000- GENERAL FUND
V243987	KAREN ELIZABETH SED	MILEAGE, MEETINGS S	06/06/24	7.24	0010000- GENERAL FUND
V243988	JODI L SHERMAN	MILEAGE FOR CASHIER	06/06/24	69.68	0010000- GENERAL FUND
V243989	JULIE SHERWOOD	APE, OT, PT, BEHAVI	06/06/24	70.95	0010000- GENERAL FUND
V243990	JOHN DANIEL SHORT	2024 APRIL AND MAY	06/06/24	20.10	0010000- GENERAL FUND
V243991	KELSEY MARLOW SMITH	APRIL-JUNE CURRICUL	06/06/24	158.12	0010000- GENERAL FUND
V243992	SCOT J SNELLING	REIMBURSEMENTS APRI	06/06/24	30.00	0010000- GENERAL FUND
V243993	HILLARY A SPENCER	MILEAGE 4TH QUARTER	06/06/24	119.13	0010000- GENERAL FUND
V243994	JOSEPH PATRICK SUOZ	RTM 2024 SPRING SCH	06/06/24	1,065.76	0010000- GENERAL FUND
V243994	JOSEPH PATRICK SUOZ	MILEAGE FOR APRIL /	06/06/24	135.01	0010000- GENERAL FUND
V243995	MEGAN TAYLOR	APE, OT, PT, BEHAVI	06/06/24	98.29	0010000- GENERAL FUND
V243996	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	06/06/24	66.46	0010000- GENERAL FUND
V243997	CHRISTIN M TOMAS	CERTIFIED MILEAGE (	06/06/24	39.87	0010000- GENERAL FUND
V243998	CHRISTOPHER DAVID T	MILEAGE REIMBURSEME	06/06/24	82.41	0010000- GENERAL FUND
V243999	JENNIFER VAN ZANDBE	APE, OT, PT, BEHAVI	06/06/24	108.41	0010000- GENERAL FUND
V244000	DANIEL JOE WALKER	REIMBURSEMENTS APRI	06/06/24	10.29	0010000- GENERAL FUND
V244001	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	06/06/24	36.72	0010000- GENERAL FUND
V244002	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	06/06/24	36.05	0010000- GENERAL FUND
V244003	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	06/06/24	101.64	0010000- GENERAL FUND
V244004	CHRISTINE E WEDELL	CERTIFIED MILEAGE (	06/06/24	90.05	0010000- GENERAL FUND
V244005	AUDREY WHITE	APE, OT, PT, BEHAVI	06/06/24	12.73	0010000- GENERAL FUND
V244006	SARAH E WHITT	MILEAGE FOR CASHIER	06/06/24	3.22	0010000- GENERAL FUND
V244007	CINDY WILFER	CERTIFIED MILEAGE (	06/06/24	55.74	0010000- GENERAL FUND
V244008	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	06/06/24	67.34	0010000- GENERAL FUND
V244010	RANDALL D WRIGHT	JUNE MEETINGS AND M	06/06/24	53.60	0010000- GENERAL FUND
V244011	LISA A WUCINICH	DIRECTORS & SUPERVI	06/06/24	35.78	0010000- GENERAL FUND
V244012	MARY CORNELIA ZIEJE	MILEAGE FOR CASHIER	06/06/24	23.72	0010000- GENERAL FUND
V244013	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/06/24	606.17	0010000- GENERAL FUND
V244013	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/06/24	909.94	0010000- GENERAL FUND
V244013	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/06/24	1,011.02	0010000- GENERAL FUND
V244013	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/06/24	1,490.70	0010000- GENERAL FUND
V244013	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/06/24	1,533.79	0010000- GENERAL FUND
V244013	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/06/24	1,684.21	0010000- GENERAL FUND
V244013	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/06/24	410.82	0010000- GENERAL FUND
V244013	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/06/24	433.30	0010000- GENERAL FUND
V244013	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/06/24	471.81	0010000- GENERAL FUND
V244013	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/06/24	247.36	0010000- GENERAL FUND
V244013	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/06/24	253.56	0010000- GENERAL FUND
V244013	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/06/24	269.60	0010000- GENERAL FUND
V244013	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/06/24	298.50	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244013	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/06/24	304.91	0010000- GENERAL FUND
V244013	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/06/24	304.91	0010000- GENERAL FUND
V244013	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/06/24	43.02	0010000- GENERAL FUND
V244017	LEARNWELL	2ND HALF TUTOR SERV	06/06/24	324.20	0010000- GENERAL FUND
V244017	LEARNWELL	2ND HALF TUTOR SERV	06/06/24	324.20	0010000- GENERAL FUND
V244017	LEARNWELL	2ND HALF TUTOR SERV	06/06/24	453.88	0010000- GENERAL FUND
V244019	MAGNUM PRESS	OOHS - PRINTING AND	06/06/24	2,567.07	0010000- GENERAL FUND
V244019	MAGNUM PRESS	PUBLIC INFO COMMUNI	06/06/24	232.29	0010000- GENERAL FUND
V244019	MAGNUM PRESS	PUBLIC INFO COMMUNI	06/06/24	293.46	0010000- GENERAL FUND
V244020	MARTIN PUBLIC SEATI	DISTRICT FURNITURE	06/06/24	2,422.10	0010000- GENERAL FUND
V244021	MATH LEARNING CENTE	INTERVENTION KITS	06/06/24	2,462.40	0010000- GENERAL FUND
V244021	MATH LEARNING CENTE	QUOTES Q-23216 , Q-	06/06/24	28,445.04	0010000- GENERAL FUND
V244021	MATH LEARNING CENTE	QUOTES Q-23216 , Q-	06/06/24	29,457.44	0010000- GENERAL FUND
V244021	MATH LEARNING CENTE	QUOTES Q-23216 , Q-	06/06/24	29,892.24	0010000- GENERAL FUND
V244021	MATH LEARNING CENTE	QUOTES Q-23216 , Q-	06/06/24	34,185.24	0010000- GENERAL FUND
V244021	MATH LEARNING CENTE	QUOTES Q-23216 , Q-	06/06/24	36,618.48	0010000- GENERAL FUND
V244021	MATH LEARNING CENTE	QUOTES Q-23216 , Q-	06/06/24	38,688.84	0010000- GENERAL FUND
V244021	MATH LEARNING CENTE	QUOTES Q-23216 , Q-	06/06/24	38,971.80	0010000- GENERAL FUND
V244021	MATH LEARNING CENTE	QUOTES Q-23216 , Q-	06/06/24	39,147.84	0010000- GENERAL FUND
V244021	MATH LEARNING CENTE	QUOTES Q-23216 , Q-	06/06/24	39,333.24	0010000- GENERAL FUND
V244021	MATH LEARNING CENTE	QUOTES Q-23216 , Q-	06/06/24	39,758.04	0010000- GENERAL FUND
V244021	MATH LEARNING CENTE	QUOTES Q-23216 , Q-	06/06/24	41,032.44	0010000- GENERAL FUND
V244021	MATH LEARNING CENTE	QUOTES Q-23216 , Q-	06/06/24	41,986.08	0010000- GENERAL FUND
V244021	MATH LEARNING CENTE	QUOTES Q-23216 , Q-	06/06/24	43,424.64	0010000- GENERAL FUND
V244021	MATH LEARNING CENTE	QUOTES Q-23216 , Q-	06/06/24	44,372.88	0010000- GENERAL FUND
V244021	MATH LEARNING CENTE	QUOTES Q-23216 , Q-	06/06/24	34,759.80	0010000- GENERAL FUND
V244022	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	06/06/24	1,530.00	0010000- GENERAL FUND
V244022	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	06/06/24	1,695.00	0010000- GENERAL FUND
V244023	MOBILEASE MODULAR S	CHESHIRE ELEMENTARY	06/06/24	12,050.00	0010000- GENERAL FUND
V244024	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	06/06/24	4,353.00	0010000- GENERAL FUND
V244024	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	06/06/24	16,941.25	0010000- GENERAL FUND
V244025	O'REILLY OFFICE, LL	MOTIVE TABLE RECT	06/06/24	6,768.00	0010000- GENERAL FUND
V244025	O'REILLY OFFICE, LL	ESTIMATED SHIPPING/	06/06/24	1,036.59	0010000- GENERAL FUND
V244026	PROCARE THERAPY INC	IS TO COVER MATERNI	06/06/24	2,495.16	0010000- GENERAL FUND
V244026	PROCARE THERAPY INC	IS TO COVER MATERNI	06/06/24	3,118.95	0010000- GENERAL FUND
V244026	PROCARE THERAPY INC	STUDENT 1:1 NURSE_T	06/06/24	2,040.00	0010000- GENERAL FUND
V244026	PROCARE THERAPY INC	STUDENT 1:1 NURSE_T	06/06/24	2,550.00	0010000- GENERAL FUND
V244028	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/06/24	2,296.00	0010000- GENERAL FUND
V244028	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/06/24	1,400.00	0010000- GENERAL FUND
V244028	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/06/24	1,862.50	0010000- GENERAL FUND
V244028	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/06/24	1,868.00	0010000- GENERAL FUND
V244028	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/06/24	13.50	0010000- GENERAL FUND
V244028	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/06/24	24.00	0010000- GENERAL FUND
V244028	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/06/24	30.00	0010000- GENERAL FUND
V244028	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/06/24	120.00	0010000- GENERAL FUND
V244028	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/06/24	142.00	0010000- GENERAL FUND
V244028	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/06/24	155.00	0010000- GENERAL FUND
V244028	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/06/24	168.00	0010000- GENERAL FUND
V244028	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/06/24	588.00	0010000- GENERAL FUND
V244028	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/06/24	616.00	0010000- GENERAL FUND
V244029	SERVICEMASTER BY NE	2024 STORM BOARD AP	06/06/24	298,151.35	0010000- GENERAL FUND
V244031	SIGN MASTER INC	QUOTE 20296 FOR GRE	06/06/24	600.00	0010000- GENERAL FUND
V244032	STANTON'S SHEET MUS	MUSIC DEPT. ORDER F	06/06/24	499.24	0010000- GENERAL FUND
V244032	STANTON'S SHEET MUS	SPRING CONCERT MUSI	06/06/24	427.28	0010000- GENERAL FUND
V244032	STANTON'S SHEET MUS	Q4 (APRIL 1 - JUNE	06/06/24	199.80	0010000- GENERAL FUND
V244032	STANTON'S SHEET MUS	POP CONCERT MUSIC	06/06/24	27.09	0010000- GENERAL FUND
V244032	STANTON'S SHEET MUS	MUSIC OOHS - CLASSR	06/06/24	599.85	0010000- GENERAL FUND
V244033	TAFT STETTINIUS & H	LEGAL FEES FY23	06/06/24	5,000.00	0010000- GENERAL FUND
V244035	TRANSPORTATION ACCE	"APRIL-JUNE	06/06/24	15.36	0010000- GENERAL FUND
V244035	TRANSPORTATION ACCE	"APRIL-JUNE	06/06/24	39.90	0010000- GENERAL FUND
V244035	TRANSPORTATION ACCE	"APRIL-JUNE	06/06/24	57.96	0010000- GENERAL FUND
V244035	TRANSPORTATION ACCE	"APRIL-JUNE	06/06/24	59.58	0010000- GENERAL FUND
V244035	TRANSPORTATION ACCE	"APRIL-JUNE	06/06/24	91.00	0010000- GENERAL FUND
V244035	TRANSPORTATION ACCE	"APRIL-JUNE	06/06/24	94.20	0010000- GENERAL FUND
V244035	TRANSPORTATION ACCE	"APRIL-JUNE	06/06/24	121.22	0010000- GENERAL FUND
V244035	TRANSPORTATION ACCE	"APRIL-JUNE	06/06/24	134.50	0010000- GENERAL FUND
V244035	TRANSPORTATION ACCE	"APRIL-JUNE	06/06/24	152.97	0010000- GENERAL FUND
V244035	TRANSPORTATION ACCE	"APRIL-JUNE	06/06/24	153.37	0010000- GENERAL FUND
V244035	TRANSPORTATION ACCE	"APRIL-JUNE	06/06/24	202.54	0010000- GENERAL FUND
V244035	TRANSPORTATION ACCE	"APRIL-JUNE	06/06/24	226.26	0010000- GENERAL FUND
V244035	TRANSPORTATION ACCE	"APRIL-JUNE	06/06/24	236.00	0010000- GENERAL FUND
V244035	TRANSPORTATION ACCE	"APRIL-JUNE	06/06/24	236.60	0010000- GENERAL FUND

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V244035	TRANSPORTATION ACCE	"APRIL-JUNE	06/06/24	485.50	0010000- GENERAL FUND
V244035	TRANSPORTATION ACCE	"APRIL-JUNE	06/06/24	661.46	0010000- GENERAL FUND
V244035	TRANSPORTATION ACCE	"APRIL-JUNE	06/06/24	17.95	0010000- GENERAL FUND
V244036	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	06/06/24	4,331.70	0010000- GENERAL FUND
V244036	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	06/06/24	9,430.55	0010000- GENERAL FUND
V244036	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	06/06/24	9,463.35	0010000- GENERAL FUND
V244038	VARITRONICS LLC	PERFECTA HEAVY WEIG	06/06/24	499.95	0010000- GENERAL FUND
V244038	VARITRONICS LLC	COLOR INK SET REPLA	06/06/24	329.99	0010000- GENERAL FUND
V244038	VARITRONICS LLC	S&H	06/06/24	49.05	0010000- GENERAL FUND
V244046	ATECH FIRE AND SECU	MAINTENANCE BUDGET	06/10/24	164.00	0010000- GENERAL FUND
V244046	ATECH FIRE AND SECU	MAINTENANCE BUDGET	06/10/24	315.00	0010000- GENERAL FUND
V244046	ATECH FIRE AND SECU	MAINTENANCE BUDGET	06/10/24	315.00	0010000- GENERAL FUND
V244047	BATTERIES PLUS LLC	MAINTENANCE BUDGET	06/10/24	147.26	0010000- GENERAL FUND
V244048	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	06/10/24	399.00	0010000- GENERAL FUND
V244049	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	06/10/24	450.00	0010000- GENERAL FUND
V244049	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	06/10/24	395.00	0010000- GENERAL FUND
V244049	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	06/10/24	395.00	0010000- GENERAL FUND
V244050	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/10/24	147.55	0010000- GENERAL FUND
V244050	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/10/24	536.05	0010000- GENERAL FUND
V244051	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	06/10/24	323.64	0010000- GENERAL FUND
V244051	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	06/10/24	245.13	0010000- GENERAL FUND
V244051	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	06/10/24	186.40	0010000- GENERAL FUND
V244051	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	06/10/24	208.38	0010000- GENERAL FUND
V244052	EQUIPARTS CORP	MAINTENANCE BUDGET	06/10/24	350.82	0010000- GENERAL FUND
V244052	EQUIPARTS CORP	MAINTENANCE BUDGET	06/10/24	253.68	0010000- GENERAL FUND
V244052	EQUIPARTS CORP	MAINTENANCE BUDGET	06/10/24	699.10	0010000- GENERAL FUND
V244052	EQUIPARTS CORP	MAINTENANCE BUDGET	06/10/24	406.00	0010000- GENERAL FUND
V244053	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	06/10/24	2,108.29	0010000- GENERAL FUND
V244053	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	06/10/24	928.92	0010000- GENERAL FUND
V244054	GENESIS BUILDING SY	MAINTENANCE BUDGET	06/10/24	405.00	0010000- GENERAL FUND
V244055	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	06/10/24	715.00	0010000- GENERAL FUND
V244056	GRAINGER INC	MAINTENANCE BUDGET	06/10/24	301.82	0010000- GENERAL FUND
V244056	GRAINGER INC	MAINTENANCE BUDGET	06/10/24	95.84	0010000- GENERAL FUND
V244057	GREEN VELVET SOD FA	MAINTENANCE BUDGET	06/10/24	79.63	0010000- GENERAL FUND
V244057	GREEN VELVET SOD FA	MAINTENANCE BUDGET	06/10/24	184.00	0010000- GENERAL FUND
V244057	GREEN VELVET SOD FA	MAINTENANCE BUDGET	06/10/24	398.84	0010000- GENERAL FUND
V244058	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	06/10/24	50.40	0010000- GENERAL FUND
V244058	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	06/10/24	12.38	0010000- GENERAL FUND
V244059	LOEB ELECTRIC	MAINTENANCE BUDGET	06/10/24	14.19	0010000- GENERAL FUND
V244059	LOEB ELECTRIC	MAINTENANCE BUDGET	06/10/24	324.31	0010000- GENERAL FUND
V244059	LOEB ELECTRIC	MAINTENANCE BUDGET	06/10/24	624.68	0010000- GENERAL FUND
V244059	LOEB ELECTRIC	MAINTENANCE BUDGET	06/10/24	881.57	0010000- GENERAL FUND
V244059	LOEB ELECTRIC	MAINTENANCE BUDGET	06/10/24	1,348.75	0010000- GENERAL FUND
V244060	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	06/10/24	630.00	0010000- GENERAL FUND
V244061	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	06/10/24	454.99	0010000- GENERAL FUND
V244061	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	06/10/24	455.00	0010000- GENERAL FUND
V244062	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/10/24	221.94	0010000- GENERAL FUND
V244063	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	06/10/24	568.00	0010000- GENERAL FUND
V244063	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	06/10/24	1,988.35	0010000- GENERAL FUND
V244063	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	06/10/24	1,193.32	0010000- GENERAL FUND
V244063	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	06/10/24	1,029.60	0010000- GENERAL FUND
V244064	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	06/10/24	332.01	0010000- GENERAL FUND
V244066	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	06/10/24	(6,074.52)	0010000- GENERAL FUND
V244066	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	06/10/24	(6,074.52)	0010000- GENERAL FUND
V244066	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	06/10/24	(3,738.17)	0010000- GENERAL FUND
V244066	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	06/10/24	(3,738.16)	0010000- GENERAL FUND
V244066	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	06/10/24	813,706.17	0010000- GENERAL FUND
V244066	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	06/10/24	830,464.08	0010000- GENERAL FUND
V244066	ESC OF CENTRAL OH M	PRESCHOOL LEADERSHI	06/10/24	3,560.00	0010000- GENERAL FUND
V244071	ABILITY MATTERS	TUITION FOR 23-24 S	06/12/24	7,100.00	0010000- GENERAL FUND
V244072	BENCHMARK EDUCATION	BEC DECODABLES UFLI	06/12/24	472.87	0010000- GENERAL FUND
V244072	BENCHMARK EDUCATION	GRADE 2	06/12/24	331.91	0010000- GENERAL FUND
V244072	BENCHMARK EDUCATION	GRADE 3	06/12/24	108.97	0010000- GENERAL FUND
V244072	BENCHMARK EDUCATION	GRADE 4	06/12/24	306.92	0010000- GENERAL FUND
V244072	BENCHMARK EDUCATION	GRADE KG	06/12/24	439.88	0010000- GENERAL FUND
V244072	BENCHMARK EDUCATION	ESTIMATED SHIPPING/	06/12/24	167.95	0010000- GENERAL FUND
V244073	BRICKER GRAYDON LLP	ADD'L LEGAL WORK FO	06/12/24	2,670.50	0010000- GENERAL FUND
V244074	BRIDGEWAY ACADEMY	TUITION FOR '24 ESY	06/12/24	3,522.50	0010000- GENERAL FUND
V244074	BRIDGEWAY ACADEMY	TUITION FOR '24 ESY	06/12/24	3,522.50	0010000- GENERAL FUND
V244074	BRIDGEWAY ACADEMY	TUITION FOR '24 ESY	06/12/24	4,025.00	0010000- GENERAL FUND
V244074	BRIDGEWAY ACADEMY	TUITION FOR '24 ESY	06/12/24	5,202.50	0010000- GENERAL FUND
V244075	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	06/12/24	250.00	0010000- GENERAL FUND

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V244075	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	06/12/24	468.75	0010000- GENERAL FUND
V244076	BYERS FORD, LLC	"APRIL-JUNE	06/12/24	213.56	0010000- GENERAL FUND
V244079	CHRIS POWELL POTTER	ESTIMATE TO INSPECT	06/12/24	117.00	0010000- GENERAL FUND
V244080	CROSS THREAD SOLUTI	IEP/ETR MEETINGS	06/12/24	631.89	0010000- GENERAL FUND
V244083	EDUCATIONAL FURNITU	DISTRICT FURNITURE	06/12/24	1,867.60	0010000- GENERAL FUND
V244083	EDUCATIONAL FURNITU	DISTRICT FURNITURE	06/12/24	29,781.77	0010000- GENERAL FUND
V244085	FIRST RESPONSE PEST	D/W PEST CONTROL FY	06/12/24	2,240.00	0010000- GENERAL FUND
V244086	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	06/12/24	1,501.25	0010000- GENERAL FUND
V244086	FLOURISH INTEGRATED	COVERAGE FOR SLP MA	06/12/24	4,816.25	0010000- GENERAL FUND
V244086	FLOURISH INTEGRATED	COVERAGE FOR SLP MA	06/12/24	7,837.50	0010000- GENERAL FUND
V244087	GARLAND/DBS INC	MAINTENANCE CLEAN U	06/12/24	1,254.00	0010000- GENERAL FUND
V244088	HALLENROSS & ASSOCI	INTERPRETING SERVIC	06/12/24	285.12	0010000- GENERAL FUND
V244089	HERITAGE INTERPRETI	OMES INTERPRETING S	06/12/24	164.99	0010000- GENERAL FUND
V244089	HERITAGE INTERPRETI	OHS INTERPRETING SE	06/12/24	340.00	0010000- GENERAL FUND
V244089	HERITAGE INTERPRETI	OOHS INTERPRETING S	06/12/24	340.00	0010000- GENERAL FUND
V244089	HERITAGE INTERPRETI	OBHS INTERPRETING S	06/12/24	262.83	0010000- GENERAL FUND
V244089	HERITAGE INTERPRETI	LHS INTERPRETING SE	06/12/24	252.18	0010000- GENERAL FUND
V244091	JEZERINAC GEERS & A	MAINTENANCE CLEAN U	06/12/24	2,450.00	0010000- GENERAL FUND
V244092	K12 TECH REPAIRS CO	K12 TECH REPAIR SER	06/12/24	375.00	0010000- GENERAL FUND
V244092	K12 TECH REPAIRS CO	K12 TECH REPAIR SER	06/12/24	4,160.00	0010000- GENERAL FUND
V244107	BATTERIES PLUS LLC	JUNE EXPENSES	06/13/24	644.30	0010000- GENERAL FUND
V244108	CARMEN'S DISTRIBUTI	JUNE EXPENSES	06/13/24	338.39	0010000- GENERAL FUND
V244108	CARMEN'S DISTRIBUTI	JUNE EXPENSES	06/13/24	338.39	0010000- GENERAL FUND
V244108	CARMEN'S DISTRIBUTI	JUNE EXPENSES	06/13/24	338.39	0010000- GENERAL FUND
V244108	CARMEN'S DISTRIBUTI	JUNE EXPENSES	06/13/24	338.39	0010000- GENERAL FUND
V244108	CARMEN'S DISTRIBUTI	JUNE EXPENSES	06/13/24	338.39	0010000- GENERAL FUND
V244108	CARMEN'S DISTRIBUTI	JUNE EXPENSES	06/13/24	338.39	0010000- GENERAL FUND
V244108	CARMEN'S DISTRIBUTI	JUNE EXPENSES	06/13/24	175.67	0010000- GENERAL FUND
V244108	CARMEN'S DISTRIBUTI	JUNE EXPENSES	06/13/24	175.67	0010000- GENERAL FUND
V244108	CARMEN'S DISTRIBUTI	JUNE EXPENSES	06/13/24	175.67	0010000- GENERAL FUND
V244108	CARMEN'S DISTRIBUTI	SUPPLIES	06/13/24	94.20	0010000- GENERAL FUND
V244108	CARMEN'S DISTRIBUTI	SUPPLIES	06/13/24	251.36	0010000- GENERAL FUND
V244108	CARMEN'S DISTRIBUTI	SUPPLIES	06/13/24	292.72	0010000- GENERAL FUND
V244108	CARMEN'S DISTRIBUTI	SUPPLIES	06/13/24	511.16	0010000- GENERAL FUND
V244108	CARMEN'S DISTRIBUTI	SUPPLIES	06/13/24	17.63	0010000- GENERAL FUND
V244109	INTERIOR SUPPLY CO	SUPPLIES	06/13/24	237.60	0010000- GENERAL FUND
V244110	MONERIS SOLUTIONS I	TRANSACTION FEES	06/17/24	53.45	0010000- GENERAL FUND
V244110	MONERIS SOLUTIONS I	TRANSACTION FEES	06/17/24	56.20	0010000- GENERAL FUND
V244111	RYCOR SOLUTIONS INC	TRANSACTION FEES	06/18/24	22,196.11	0010000- GENERAL FUND
V244112	MELISSA MOORE ABRAM	MILEAGE REIMBURSEME	06/18/24	84.15	0010000- GENERAL FUND
V244114	AMANDA C ALICE	4TH QUARTER MILEAGE	06/18/24	169.64	0010000- GENERAL FUND
V244115	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	06/18/24	101.44	0010000- GENERAL FUND
V244116	SUE ELLEN ARNOLD	4TH QUARTER MILEAGE	06/18/24	32.76	0010000- GENERAL FUND
V244117	KEVIN ELIJAH BALL	REIMBURSEMENTS APRI	06/18/24	12.09	0010000- GENERAL FUND
V244118	MATTHEW J BAUMGARTN	MILEAGE APRIL-MAY	06/18/24	29.48	0010000- GENERAL FUND
V244119	AMANDA LEE BEEMAN	COMMUNICATIONS - MI	06/18/24	78.42	0010000- GENERAL FUND
V244120	KELLEN MATTHEW BENT	TECH SUBSTITUES MIL	06/18/24	14.54	0010000- GENERAL FUND
V244121	DANIEL P BEREND JR	MILEAGE REIMBURSEME	06/18/24	148.74	0010000- GENERAL FUND
V244122	ALLISHA MARI BEREND	MILEAGE	06/18/24	73.83	0010000- GENERAL FUND
V244124	MICHELLE MARIE BLAC	MEAL AND PARKING RE	06/18/24	30.24	0010000- GENERAL FUND
V244124	MICHELLE MARIE BLAC	APRIL-JUNE MEETINGS	06/18/24	88.57	0010000- GENERAL FUND
V244125	ERICA L BOONE	APRIL-JUNE MEETINGS	06/18/24	107.87	0010000- GENERAL FUND
V244126	KRISTIN M BOURDAGE	APRIL THRU JUNE MIL	06/18/24	106.26	0010000- GENERAL FUND
V244127	ELIZABETH LAUREN BO	COMMUNICATIONS -MIL	06/18/24	72.36	0010000- GENERAL FUND
V244128	KATHERINE E BRANSON	MILEAGE	06/18/24	27.20	0010000- GENERAL FUND
V244129	BETH MAYER BRAY	REIMBURSEMENTS APRI	06/18/24	6.85	0010000- GENERAL FUND
V244130	STEPHANIE WILLIAMS	4TH QUARTER MILEAGE	06/18/24	63.25	0010000- GENERAL FUND
V244131	MONICA C BROWN	REGISTRATION, AIRFA	06/18/24	78.32	0010000- GENERAL FUND
V244132	LISA MARIE CALABRES	APRIL THRU JUNE MIL	06/18/24	26.26	0010000- GENERAL FUND
V244133	TRACI ANNE CASTO	DIRECTORS & SUPERVI	06/18/24	65.53	0010000- GENERAL FUND
V244134	NATHAN MIGUEL CASTO	MILEAGE REIMBURSEME	06/18/24	109.48	0010000- GENERAL FUND
V244135	AMANDA MARIE CHIRIC	MILEAGE REIMBURSEME	06/18/24	31.56	0010000- GENERAL FUND
V244136	BRYCE A CULVER	MILEAGE APRIL-JUNE	06/18/24	52.26	0010000- GENERAL FUND
V244137	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	06/18/24	35.78	0010000- GENERAL FUND
V244138	CHARLOTTE ANNE DAVI	4TH QUARTER MILEAGE	06/18/24	15.08	0010000- GENERAL FUND
V244139	VINCENT P DETILLIO	APRIL-JUNE MEETINGS	06/18/24	67.94	0010000- GENERAL FUND
V244140	ANNA MARIE EHRET	CERTIFIED MILEAGE (	06/18/24	144.72	0010000- GENERAL FUND
V244141	MARY ELIZABETH ELLI	OOHS - TRAVEL & MTG	06/18/24	185.32	0010000- GENERAL FUND
V244142	LYNNE A EVANS	4TH QUARTER MILEAGE	06/18/24	140.10	0010000- GENERAL FUND
V244143	SIERRA VANNET EVANS	OPEN PO FOR NURSING	06/18/24	25.00	0010000- GENERAL FUND
V244144	TORI C FEDAK	MILEAGE APRIL-JUNE	06/18/24	32.83	0010000- GENERAL FUND
V244145	JACK J FETTE	JUNE MEETINGS AND M	06/18/24	91.79	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244146	MICHELE A FRANKE	PSYCHOLOGISTS	06/18/24	38.32	0010000- GENERAL FUND
V244147	FRANCES C GARDNER	PSYCHOLOGISTS	06/18/24	253.93	0010000- GENERAL FUND
V244148	SUZIE JUNG A KIM	OOHS - TRAVEL AND M	06/18/24	89.91	0010000- GENERAL FUND
V244149	DAWN ANN GELLNER	4Q MILEAGE FOR JEAN	06/18/24	27.74	0010000- GENERAL FUND
V244150	ALISSA J GLADDEN	PSYCHOLOGISTS	06/18/24	42.81	0010000- GENERAL FUND
V244152	WHITNEY CATHERINE H	MILEAGE APRIL TO MA	06/18/24	24.12	0010000- GENERAL FUND
V244153	KIMBERLY RAE HAYNES	4TH QUARTER MILEAGE	06/18/24	16.21	0010000- GENERAL FUND
V244154	DAVID T HAYWARD	MILEAGE REIMBURSEME	06/18/24	59.09	0010000- GENERAL FUND
V244154	DAVID T HAYWARD	INCREASE PO PER MR	06/18/24	187.82	0010000- GENERAL FUND
V244155	ABBEY RENE HEIDER	4TH QUARTER MILEAGE	06/18/24	64.19	0010000- GENERAL FUND
V244156	MALIKA RAHKIA JEFFE	DIRECTORS & SUPERVI	06/18/24	41.27	0010000- GENERAL FUND
V244157	TIMOTHY R JENKINS	2023-24 MILEAGE	06/18/24	46.90	0010000- GENERAL FUND
V244158	ADAM J KADAR	COMMUNICATIONS - MI	06/18/24	56.01	0010000- GENERAL FUND
V244159	MATTHEW S KELLY	JAN, FEB, MARCH 202	06/18/24	92.39	0010000- GENERAL FUND
V244160	JEANETTE C KENNEY	4Q MILEAGE FOR JEAN	06/18/24	56.28	0010000- GENERAL FUND
V244161	CODY KLEIN	TECH SUBSTITUES MIL	06/18/24	2.21	0010000- GENERAL FUND
V244162	HEATHER D LANTZ	COMMUNICATIONS - MI	06/18/24	64.32	0010000- GENERAL FUND
V244163	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	06/18/24	74.64	0010000- GENERAL FUND
V244164	HEATHER LOUDENSLAGE	4TH QUARTER MILEAGE	06/18/24	85.63	0010000- GENERAL FUND
V244165	JANE F LOWERY	4TH QUARTER MILEAGE	06/18/24	31.29	0010000- GENERAL FUND
V244166	ETHAN THOMAS MAHER	TECH SUBSTITUES MIL	06/18/24	13.53	0010000- GENERAL FUND
V244167	CINDY KATHLEEN MASO	MILEAGE APRIL - MAY	06/18/24	151.39	0010000- GENERAL FUND
V244168	JENNIFER SUZANNE MA	MILEAGE APR, MAY, J	06/18/24	36.18	0010000- GENERAL FUND
V244169	SELENA NICOLE MCKNI	MILEAGE APRIL-MAY	06/18/24	24.12	0010000- GENERAL FUND
V244170	ISABELA MARIA MEYER	MILEAGE REIMBURSEME	06/18/24	71.79	0010000- GENERAL FUND
V244171	TODD RAMSEY MEYER	JUNE MEETINGS AND M	06/18/24	144.05	0010000- GENERAL FUND
V244172	HANNAH MILLION	4TH QUARTER MILEAGE	06/18/24	38.53	0010000- GENERAL FUND
V244173	AILEEN NICOLLE MIRA	APRIL-JUNE CURRICUL	06/18/24	67.40	0010000- GENERAL FUND
V244174	JEREMY J MITCHELL	MILEAGE APRIL - MAY	06/18/24	89.45	0010000- GENERAL FUND
V244175	GABRIELLE MORRISON	TECH SUBSTITUES MIL	06/18/24	30.49	0010000- GENERAL FUND
V244176	CHLOE LYNNE MUTCHLE	REIMBURSEMENT FOR P	06/18/24	95.00	0010000- GENERAL FUND
V244177	MICHAEL P NAVEAU	MILEAGE APRIL-MAY	06/18/24	24.12	0010000- GENERAL FUND
V244178	VADIVU NEELAKANDAN	4TH QUARTER MILEAGE	06/18/24	19.16	0010000- GENERAL FUND
V244179	SAMANTHA JO NORMAN	MILEAGE	06/18/24	51.32	0010000- GENERAL FUND
V244181	ANNA BAEHR POULOS	MILEAGE APRIL-JUNE	06/18/24	91.12	0010000- GENERAL FUND
V244182	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	06/18/24	102.21	0010000- GENERAL FUND
V244183	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	06/18/24	30.28	0010000- GENERAL FUND
V244184	JACLYN M ROSCOE	4TH QUARTER MILEAGE	06/18/24	86.70	0010000- GENERAL FUND
V244185	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	06/18/24	67.47	0010000- GENERAL FUND
V244186	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	06/18/24	39.80	0010000- GENERAL FUND
V244187	ELIZABETH M RUMFORD	PSYCHOLOGISTS	06/18/24	78.06	0010000- GENERAL FUND
V244188	KRISTINA LYNN SANDE	Q4 MILEAGE	06/18/24	93.13	0010000- GENERAL FUND
V244189	KAREN ELIZABETH SED	MILEAGE, MEETINGS S	06/18/24	37.39	0010000- GENERAL FUND
V244190	SHANE ALEXANDER SHO	APRIL THRU JUNE MIL	06/18/24	110.82	0010000- GENERAL FUND
V244191	MELINDA BETH SHULTZ	APRIL THRU JUNE MIL	06/18/24	106.06	0010000- GENERAL FUND
V244192	SONIA L SINK	CERTIFIED MILEAGE (	06/18/24	45.23	0010000- GENERAL FUND
V244193	SAMANTHA NICOLE SMI	MILEAGE REIMBURSEME	06/18/24	34.91	0010000- GENERAL FUND
V244194	TROND LEANDER SMITH	JUNE MEETINGS AND M	06/18/24	101.71	0010000- GENERAL FUND
V244195	RYAN D SPARKS	OOHS - TRAVEL & MEE	06/18/24	56.01	0010000- GENERAL FUND
V244196	TODD D SPINNER	MILEAGE REIMBURSEME	06/18/24	262.64	0010000- GENERAL FUND
V244197	MICHAEL W STARNER	Q4 MILEAGE 2024	06/18/24	417.01	0010000- GENERAL FUND
V244198	JOSHUA CHRISTOPHER	MILEAGE REIMBURSEME	06/18/24	34.84	0010000- GENERAL FUND
V244199	JOSEPH PATRICK SUOZ	MILEAGE FOR APRIL /	06/18/24	167.67	0010000- GENERAL FUND
V244200	AMARA LYNN SYDNOR	MILEAGE	06/18/24	19.97	0010000- GENERAL FUND
V244201	LINDA S TACKETT	MILEAGE REIMBURSEME	06/18/24	16.62	0010000- GENERAL FUND
V244202	STEVEN DAREN TARTT	CAREER FAIRS- TRAVE	06/18/24	66.33	0010000- GENERAL FUND
V244203	NOAH LAWRENCE VALEN	MILEAGE Q4	06/18/24	72.76	0010000- GENERAL FUND
V244204	SUSAN LYNN WILSON	MILEAGE FOR APRIL A	06/18/24	10.05	0010000- GENERAL FUND
V244205	LAUREN REY WOZNIAK	MILEAGE APRIL TO MA	06/18/24	24.12	0010000- GENERAL FUND
V244206	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	06/20/24	33.50	0010000- GENERAL FUND
V244207	POWER DETAILS	BOARD SECURITY	06/20/24	136.35	0010000- GENERAL FUND
V244208	BERANI ENTERPRISES	MULTILINGUAL FAMILY	06/20/24	4,508.00	0010000- GENERAL FUND
V244209	BRIDGEWAY THERAPY C	TUITION FOR 23 - 24	06/20/24	62.50	0010000- GENERAL FUND
V244210	CDW-G INC	QUOTE NTLS219 LIG	06/20/24	121,900.00	0010000- GENERAL FUND
V244211	COLUMBUS CITY SCHOO	2ND HALF TUTOR SERV	06/20/24	100.00	0010000- GENERAL FUND
V244211	COLUMBUS CITY SCHOO	2ND HALF TUTOR SERV	06/20/24	300.00	0010000- GENERAL FUND
V244212	CULT MARKETING LLC	PUBLIC INFO COMMUNI	06/20/24	1,012.50	0010000- GENERAL FUND
V244213	DAYTON CINCINNATI T	WORLD LANGUAGE OOHS	06/20/24	1,312.00	0010000- GENERAL FUND
V244213	DAYTON CINCINNATI T	OOHS - CLASSROOM SU	06/20/24	4,322.94	0010000- GENERAL FUND
V244213	DAYTON CINCINNATI T	OOHS - CLASSROOM SU	06/20/24	9,453.06	0010000- GENERAL FUND
V244213	DAYTON CINCINNATI T	ENGLISH OOHS - CLAS	06/20/24	13.15	0010000- GENERAL FUND
V244213	DAYTON CINCINNATI T	ENGLISH OOHS - CLAS	06/20/24	1,954.85	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244214	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	06/20/24	3,111.25	0010000- GENERAL FUND
V244215	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	06/20/24	266.46	0010000- GENERAL FUND
V244216	HABITEC SECURITY	FIRE RATED CELLULAR	06/20/24	1,120.00	0010000- GENERAL FUND
V244217	HEALTHCARE BILLING	MEDICAID RECEIPTS -	06/20/24	1,213.55	0010000- GENERAL FUND
V244219	RENT-A-JOHN	SPRING RENT A JOHN	06/20/24	184.00	0010000- GENERAL FUND
V244220	US TOGETHER INC	INTERPRETING SERVIC	06/20/24	45.00	0010000- GENERAL FUND
V244223	JAMES JUNGSOO KIM	Q4 MILEAGE 2024	06/26/24	75.04	0010000- GENERAL FUND
V244226	KRISTINA LYNN SANDE	Q4 MILEAGE	06/26/24	50.92	0010000- GENERAL FUND
V244227	RENEE NICHOL THORNT	REIMBURSEMENT FOR P	06/26/24	200.00	0010000- GENERAL FUND
V244228	LEARNWELL	2ND HALF TUTOR SERV	06/26/24	97.26	0010000- GENERAL FUND
V244228	LEARNWELL	2ND HALF TUTOR SERV	06/26/24	324.20	0010000- GENERAL FUND
V244232	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	06/26/24	19,678.00	0010000- GENERAL FUND
V244232	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	06/26/24	417.50	0010000- GENERAL FUND
V244232	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	06/26/24	605.00	0010000- GENERAL FUND
V244232	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	06/26/24	642.50	0010000- GENERAL FUND
V244232	NEW STORY SCHOOLS O	TUITION FY '23_RP/A	06/26/24	357.50	0010000- GENERAL FUND
V244232	NEW STORY SCHOOLS O	TUITION FY '23_RP/A	06/26/24	450.00	0010000- GENERAL FUND
V244232	NEW STORY SCHOOLS O	TUITION FY '23_RP/A	06/26/24	8,530.00	0010000- GENERAL FUND
V244232	NEW STORY SCHOOLS O	TUITION FY '24 (6 M	06/26/24	402.50	0010000- GENERAL FUND
V244234	LOGIK SYSTEMS, INC	ADDITIONAL 3 MONTHS	06/26/24	3,270.00	0010000- GENERAL FUND
V244235	MAGNUM PRESS	PRINTING SERVICES F	06/26/24	320.20	0010000- GENERAL FUND
V244235	MAGNUM PRESS	PRINTING SERVICES F	06/26/24	640.16	0010000- GENERAL FUND
V244235	MAGNUM PRESS	PRINTING SERVICES F	06/26/24	1,685.74	0010000- GENERAL FUND
V244236	MARTIN PUBLIC SEATI	DISTRICT FURNITURE	06/26/24	3,797.45	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	300.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	450.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	1,950.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	1,950.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	1,950.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	1,950.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	1,950.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	1,950.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	1,950.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	1,950.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	1,950.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	1,950.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	2,086.50	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	2,096.25	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,000.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,000.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,000.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,000.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,000.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,000.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,000.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,000.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,000.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,000.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,000.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,000.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,000.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,000.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,000.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,210.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,450.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,450.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,450.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	3,450.00	0010000- GENERAL FUND
V244238	MATH LEARNING CENTE	2ND & 3RD GRADE PIL	06/26/24	4,500.00	0010000- GENERAL FUND
V244239	MAYNE TRANSPORTATIO	MARCH PUPIL TRANSPO	06/26/24	60,075.50	0010000- GENERAL FUND
V244240	MOBILEASE MODULAR S	CHESHIRE ELEMENTARY	06/26/24	24,100.00	0010000- GENERAL FUND
V244240	MOBILEASE MODULAR S	CHESHIRE ELEMENTARY	06/26/24	50,000.00	0010000- GENERAL FUND
V244242	RICH & GILLIS LAW G	ATTORNEY FEES FY23	06/26/24	7,102.71	0010000- GENERAL FUND
V244245	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/26/24	750.00	0010000- GENERAL FUND
V244245	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/26/24	5,952.00	0010000- GENERAL FUND
V244245	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/26/24	35,015.50	0010000- GENERAL FUND
V244247	STANTON'S SHEET MUS	POP CONCERT MUSIC	06/26/24	277.20	0010000- GENERAL FUND
V244247	STANTON'S SHEET MUS	SHEET MUSIC	06/26/24	117.90	0010000- GENERAL FUND
V244247	STANTON'S SHEET MUS	SHEET MUSIC FOR BAN	06/26/24	2,399.80	0010000- GENERAL FUND
V244247	STANTON'S SHEET MUS	SHEET MUSIC	06/26/24	117.95	0010000- GENERAL FUND
V244248	TAFT STETTINIUS & H	LEGAL FEES FY23	06/26/24	5,000.00	0010000- GENERAL FUND
V244251	DELAWARE COUNTY ESC	DEL CO ESC JUNE	06/26/24	12,238.27	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244252	STATE FOUNDATION DE	FOUNDATION JUNE	06/26/24	3,519.59	0010000- GENERAL FUND
V244252	STATE FOUNDATION DE	FOUNDATION JUNE	06/26/24	5,090.51	0010000- GENERAL FUND
V244252	STATE FOUNDATION DE	FOUNDATION JUNE	06/26/24	14,109.99	0010000- GENERAL FUND
V244252	STATE FOUNDATION DE	FOUNDATION JUNE	06/26/24	250,336.91	0010000- GENERAL FUND
V244253	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/26/24	288.01	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	9,343.05	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	12,094.07	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	14,464.45	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	14,562.77	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	20,630.17	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	23,615.83	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	27,235.62	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	34.15	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	42.30	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	47.22	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	52.13	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	53.00	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	511.86	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	1,192.72	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	1,286.92	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	3,087.60	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	3,423.57	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	3,443.85	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	3,835.04	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	34.06	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	34.06	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	3,951.52	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	4,435.70	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	4,485.45	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	4,516.94	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	4,552.99	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	4,594.51	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	4,627.74	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	4,629.39	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	4,744.91	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	4,917.80	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	4,967.87	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	5,021.83	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	5,052.99	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	5,405.38	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	5,515.85	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	5,699.90	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	5,702.68	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	6,096.06	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	7,340.45	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	8,066.00	0010000- GENERAL FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	9,279.19	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY OAKELEM	06/30/24	1,781.79	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY LP0ELEM	06/30/24	1,781.79	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY WYANDOT	06/30/24	1,800.16	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY C060011	06/30/24	1,929.33	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY GSCHOOL	06/30/24	1,930.46	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY HSCHOOL	06/30/24	1,930.46	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY C040019	06/30/24	1,930.46	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY C060017	06/30/24	1,930.46	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY ALUMCRK	06/30/24	1,944.63	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY C090021	06/30/24	2,009.65	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY HOLBACK	06/30/24	2,067.79	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY BBF/SCH	06/30/24	2,376.48	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY C020030	06/30/24	2,673.82	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY C070015	06/30/24	2,701.39	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY OMS7940	06/30/24	2,728.95	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY C060016	06/30/24	2,728.95	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY C070014	06/30/24	4,201.14	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY C030033	06/30/24	4,850.96	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY C060013	06/30/24	4,850.96	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY C160011	06/30/24	4,310.89	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY C080008	06/30/24	1,327.83	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY C100009	06/30/24	1,327.83	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY C100008	06/30/24	1,327.83	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY MOD7840	06/30/24	446.94	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY C020006	06/30/24	455.13	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244258	DELAWARE COUNTY REG	MAY C080010	06/30/24	769.86	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY LLCTECH	06/30/24	770.09	0010000- GENERAL FUND
V244258	DELAWARE COUNTY REG	MAY C210009	06/30/24	846.64	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 15137400	06/30/24	1,513.71	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 20061900	06/30/24	(702.90)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 16095200	06/30/24	(707.71)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 890191500	06/30/24	(732.70)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 15137000	06/30/24	(734.87)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 1113000	06/30/24	(766.06)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 3140000	06/30/24	(795.98)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 40740000	06/30/24	(850.98)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 6262000	06/30/24	(905.08)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 16094502	06/30/24	(993.13)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 20062001	06/30/24	(1,092.37)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 3248500/870	06/30/24	(1,256.19)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 15137400	06/30/24	(1,513.71)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 20065001	06/30/24	15.00	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 16095500	06/30/24	15.00	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 15137200	06/30/24	21.30	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 16094700	06/30/24	90.10	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 6262000	06/30/24	123.42	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 15793803	06/30/24	137.20	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 16094800	06/30/24	221.00	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 20062500	06/30/24	221.00	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 20063500	06/30/24	221.00	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 20063000	06/30/24	221.00	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 15137600	06/30/24	221.00	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 1113000	06/30/24	335.01	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 15795002	06/30/24	350.20	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 42130000	06/30/24	425.25	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 16095000	06/30/24	472.00	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 69647500	06/30/24	489.75	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 20065001	06/30/24	(15.00)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 16095500	06/30/24	(15.00)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 15137200	06/30/24	(21.30)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 16094700	06/30/24	(90.10)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 6262000	06/30/24	(123.42)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 15793803	06/30/24	(137.20)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 16094800	06/30/24	(221.00)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 20062500	06/30/24	(221.00)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 20063500	06/30/24	(221.00)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 20063000	06/30/24	(221.00)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 15137600	06/30/24	(221.00)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 1113000	06/30/24	(335.01)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 15795002	06/30/24	(350.20)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 42130000	06/30/24	(425.25)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 40740000	06/30/24	850.98	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 6262000	06/30/24	905.08	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 16094502	06/30/24	993.13	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 20062001	06/30/24	1,092.37	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 3248500/870	06/30/24	1,256.19	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 3140000	06/30/24	795.98	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 20065500	06/30/24	496.54	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 16311800	06/30/24	505.37	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 15114200	06/30/24	513.32	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 20061800	06/30/24	529.14	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 94043900	06/30/24	539.32	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 89714000	06/30/24	562.41	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 61361500	06/30/24	570.55	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 60090000	06/30/24	582.10	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 800116600	06/30/24	589.57	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 17108500	06/30/24	685.58	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 17113501	06/30/24	693.74	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 20061900	06/30/24	702.90	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 16095200	06/30/24	707.71	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 890191500	06/30/24	732.70	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 15137000	06/30/24	734.87	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 16095000	06/30/24	(472.00)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 69647500	06/30/24	(489.75)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 20065500	06/30/24	(496.54)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 16311800	06/30/24	(505.37)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 15114200	06/30/24	(513.32)	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244260	JAN M MEWHORTER	MAY 20061800	06/30/24	(529.14)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 94043900	06/30/24	(539.32)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 89714000	06/30/24	(562.41)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 61361500	06/30/24	(570.55)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 60090000	06/30/24	(582.10)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 800116600	06/30/24	(589.57)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 17108500	06/30/24	(685.58)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 17113501	06/30/24	(693.74)	0010000- GENERAL FUND
V244260	JAN M MEWHORTER	MAY 1113000	06/30/24	766.06	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 16311800	06/30/24	505.37	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 15114200	06/30/24	513.32	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 20061800	06/30/24	529.14	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 94043900	06/30/24	539.32	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 89714000	06/30/24	562.41	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 61361500	06/30/24	570.55	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 60090000	06/30/24	582.10	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 800116600	06/30/24	589.57	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 17108500	06/30/24	685.58	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 17113501	06/30/24	693.74	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 20061900	06/30/24	702.90	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 16095200	06/30/24	707.71	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 890191500	06/30/24	732.70	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 15137000	06/30/24	734.87	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 1113000	06/30/24	766.06	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 3140000	06/30/24	795.98	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 40740000	06/30/24	850.98	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 6262000	06/30/24	905.08	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 16094502	06/30/24	993.13	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 20062001	06/30/24	1,092.37	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 3248500/870	06/30/24	1,256.19	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 15137400	06/30/24	1,513.71	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 42130000	06/30/24	425.25	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 16095000	06/30/24	472.00	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 69647500	06/30/24	489.75	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 20065500	06/30/24	496.54	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 20065001	06/30/24	15.00	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 16095500	06/30/24	15.00	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 15137200	06/30/24	21.30	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 16094700	06/30/24	90.10	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 6262000	06/30/24	123.42	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 15793803	06/30/24	137.20	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 16094800	06/30/24	221.00	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 20062500	06/30/24	221.00	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 20063500	06/30/24	221.00	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 20063000	06/30/24	221.00	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 15137600	06/30/24	221.00	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 1113000	06/30/24	335.01	0010000- GENERAL FUND
V244262	DEL-CO WATER CO	MAY 15795002	06/30/24	350.20	0010000- GENERAL FUND
V244266	VOYA ALP	TEACHER SEVERANCE A	06/30/24	125,673.67	0010000- GENERAL FUND
V244266	VOYA ALP	ADMIN SEVERANCE ALP	06/30/24	46,425.10	0010000- GENERAL FUND
412615	FRED ROBINSON & ASS	WYANDOT RUN ELEMENT	06/20/24	10,800.00	0039217- PERM IMPROVE LEVY
412617	HEWLETT-PACKARD	SCHEDULE 15 LEASE A	06/20/24	(284,052.38)	0039217- PERM IMPROVE LEVY
412617	HEWLETT-PACKARD	CAT1 LEASE AGREEMEN	06/20/24	(467,175.36)	0039217- PERM IMPROVE LEVY
412617	HEWLETT-PACKARD	CAT 1 LEASE AGREEME	06/20/24	(13,528.73)	0039217- PERM IMPROVE LEVY
412617	HEWLETT-PACKARD	SCHEDULE 15 LEASE A	06/20/24	284,052.38	0039217- PERM IMPROVE LEVY
412617	HEWLETT-PACKARD	CAT1 LEASE AGREEMEN	06/20/24	467,175.36	0039217- PERM IMPROVE LEVY
412617	HEWLETT-PACKARD	CAT 1 LEASE AGREEME	06/20/24	13,528.73	0039217- PERM IMPROVE LEVY
412641	SCHINDLER ELEVATOR	FY24 PI PROJECTS-	06/26/24	3,521.12	0039217- PERM IMPROVE LEVY
V244030	SHERWIN-WILLIAMS CO	PAINT AND PAINT SUP	06/06/24	1,295.40	0039217- PERM IMPROVE LEVY
V244030	SHERWIN-WILLIAMS CO	FY24 PI PROJECTS-	06/06/24	323.85	0039217- PERM IMPROVE LEVY
V244090	JB ROOFING, A TECTA	FY24 PI PROJECTS-	06/12/24	1,314.00	0039217- PERM IMPROVE LEVY
V244243	ROCKS TRAILER SALES	MAINTENANCE- 2024 C	06/26/24	10,969.00	0039217- PERM IMPROVE LEVY
412471	SPEER MECHANICAL	CARRIER CHILLER PRE	06/11/24	3,298.00	0049221- MAY 2021 BOND ISSUE
412478	TRANE PARTS & SUPPL	ACADEMY- (6) 25 TO	06/11/24	9,420.56	0049221- MAY 2021 BOND ISSUE
412486	AMAZON CAPITAL SERV	BERLIN MS- SOCIAL	06/11/24	98.85	0049221- MAY 2021 BOND ISSUE
412486	AMAZON CAPITAL SERV	BERLIN MS- BOOKS A	06/11/24	207.36	0049221- MAY 2021 BOND ISSUE
412486	AMAZON CAPITAL SERV	BERLIN MS- BOOKS A	06/11/24	717.41	0049221- MAY 2021 BOND ISSUE
412486	AMAZON CAPITAL SERV	BERLIN MS- BOOKS A	06/11/24	863.99	0049221- MAY 2021 BOND ISSUE
412486	AMAZON CAPITAL SERV	BERLIN MS- BOOKS A	06/11/24	1,983.84	0049221- MAY 2021 BOND ISSUE
412486	AMAZON CAPITAL SERV	BERLIN MS- BOOKS A	06/11/24	2,801.34	0049221- MAY 2021 BOND ISSUE
412486	AMAZON CAPITAL SERV	BERLIN MS- BOOKS A	06/11/24	3,422.48	0049221- MAY 2021 BOND ISSUE
412486	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	06/11/24	35.81	0049221- MAY 2021 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
412486	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	06/11/24	25.99	0049221- MAY 2021 BOND ISSUE
412509	GREAT LAKES SPORTS	BERLIN MIDDLE SCHOO	06/12/24	465.29	0049221- MAY 2021 BOND ISSUE
412509	GREAT LAKES SPORTS	BERLIN MS- TETHER B	06/12/24	754.75	0049221- MAY 2021 BOND ISSUE
412515	KINCAID'S IS MUSIC	3 3/4 TUBA	06/12/24	8,550.00	0049221- MAY 2021 BOND ISSUE
412535	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	06/13/24	219.37	0049221- MAY 2021 BOND ISSUE
412535	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	06/13/24	483.86	0049221- MAY 2021 BOND ISSUE
412535	AMAZON CAPITAL SERV	BERLIN MS- SOCIAL	06/13/24	517.32	0049221- MAY 2021 BOND ISSUE
412535	AMAZON CAPITAL SERV	BERLIN MS- SOCIAL	06/13/24	1,040.03	0049221- MAY 2021 BOND ISSUE
412567	CAPITOL ALUMINUM &	DISTRICT WINDOW REP	06/13/24	134,504.00	0049221- MAY 2021 BOND ISSUE
412576	DEL-CO WATER CO	ACADEMY EXPANSION P	06/17/24	27,860.00	0049221- MAY 2021 BOND ISSUE
412577	DEL-CO WATER CO	ACADEMY EXPANSION P	06/17/24	500.00	0049221- MAY 2021 BOND ISSUE
412597	TRANE PARTS & SUPPL	ACADEMY- (6) 25 TO	06/18/24	676.39	0049221- MAY 2021 BOND ISSUE
412597	TRANE PARTS & SUPPL	ACADEMY- (6) 25 TO	06/18/24	5,568.05	0049221- MAY 2021 BOND ISSUE
412633	AMAZON CAPITAL SERV	BERLIN MS- GENERAL	06/26/24	623.46	0049221- MAY 2021 BOND ISSUE
412638	MUSIC & ARTS CENTER	TUBAN DRUM	06/26/24	8,100.00	0049221- MAY 2021 BOND ISSUE
V244018	GUITAR CENTER STORE	BERLIN MS- AFICAN D	06/06/24	82.00	0049221- MAY 2021 BOND ISSUE
V244018	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	06/06/24	120.00	0049221- MAY 2021 BOND ISSUE
V244077	CAROLINA BIOLOGICAL	BERLIN MIDDLE SCHOO	06/12/24	510.02	0049221- MAY 2021 BOND ISSUE
V244077	CAROLINA BIOLOGICAL	BERLIN MIDDLE SCHOO	06/12/24	324.40	0049221- MAY 2021 BOND ISSUE
V244077	CAROLINA BIOLOGICAL	BERLIN MIDDLE SCHOO	06/12/24	128.56	0049221- MAY 2021 BOND ISSUE
V244081	DAYTON CINCINNATI T	ACADEMY FACILITY-	06/12/24	12,732.00	0049221- MAY 2021 BOND ISSUE
V244081	DAYTON CINCINNATI T	ACADEMY ADDITION- L	06/12/24	5,850.00	0049221- MAY 2021 BOND ISSUE
V244081	DAYTON CINCINNATI T	ACADEMY ADDITION- (	06/12/24	18,681.10	0049221- MAY 2021 BOND ISSUE
V244087	GARLAND/DBS INC	FY24 GENERAL ROOFIN	06/12/24	786.60	0049221- MAY 2021 BOND ISSUE
V244087	GARLAND/DBS INC	GENERAL DISTRICT RO	06/12/24	336.30	0049221- MAY 2021 BOND ISSUE
V244087	GARLAND/DBS INC	GENERAL DISTRICT RO	06/12/24	604.20	0049221- MAY 2021 BOND ISSUE
V244087	GARLAND/DBS INC	GENERAL DISTRICT RO	06/12/24	972.42	0049221- MAY 2021 BOND ISSUE
V244087	GARLAND/DBS INC	GENERAL DISTRICT RO	06/12/24	1,023.72	0049221- MAY 2021 BOND ISSUE
V244087	GARLAND/DBS INC	GENERAL DISTRICT RO	06/12/24	1,111.50	0049221- MAY 2021 BOND ISSUE
V244087	GARLAND/DBS INC	GENERAL DISTRICT RO	06/12/24	1,236.90	0049221- MAY 2021 BOND ISSUE
V244087	GARLAND/DBS INC	GENERAL DISTRICT RO	06/12/24	1,419.30	0049221- MAY 2021 BOND ISSUE
V244087	GARLAND/DBS INC	GENERAL DISTRICT RO	06/12/24	1,687.20	0049221- MAY 2021 BOND ISSUE
V244210	CDW-G INC	ACADEMY ADDITION- (	06/20/24	23,115.00	0049221- MAY 2021 BOND ISSUE
V244213	DAYTON CINCINNATI T	ACADEMY FACILITY-	06/20/24	865.00	0049221- MAY 2021 BOND ISSUE
V244231	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	06/26/24	70.00	0049221- MAY 2021 BOND ISSUE
V244244	SCHORR ARCHITECTS I	FY24 ROOFING AND EX	06/26/24	927.70	0049221- MAY 2021 BOND ISSUE
V244244	SCHORR ARCHITECTS I	PROFESSIONAL ARCHIT	06/26/24	720.00	0049221- MAY 2021 BOND ISSUE
V244246	SIGN MASTER INC	ACADEMY EXPANSION P	06/26/24	2,610.00	0049221- MAY 2021 BOND ISSUE
412434	EVANS FARM DELAWARE	ELEMENTARY #17- CON	06/10/24	332.50	0049222- MAY 2022 BOND ISSUE
412460	HILLYARD OHIO	ELEMENTARY #17- CM	06/11/24	974.63	0049222- MAY 2022 BOND ISSUE
412486	AMAZON CAPITAL SERV	ELEMENTARY #17- CM	06/11/24	48.51	0049222- MAY 2022 BOND ISSUE
412497	CT CONSULTANTS INC	ELEMENTARY #17- SER	06/12/24	2,680.00	0049222- MAY 2022 BOND ISSUE
412511	HILLYARD OHIO	ELEMENTARY #17- CM	06/12/24	1,512.75	0049222- MAY 2022 BOND ISSUE
412511	HILLYARD OHIO	ELEMENTARY #17- CM	06/12/24	5,430.95	0049222- MAY 2022 BOND ISSUE
412598	VIVACITY TECH PBC	PEACHBLOW CROSSING	06/18/24	234,000.00	0049222- MAY 2022 BOND ISSUE
412610	CONSTRUCTION ANALYS	NEW ELEMENTARY #2 (	06/20/24	4,200.00	0049222- MAY 2022 BOND ISSUE
412611	CT CONSULTANTS INC	ELEMENTARY #17- SER	06/20/24	6,660.00	0049222- MAY 2022 BOND ISSUE
412616	GOPHER SPORT	PEACHBLOW CROSSING	06/20/24	11,512.58	0049222- MAY 2022 BOND ISSUE
412619	HILLYARD OHIO	ELEMENTARY #17- CM	06/20/24	414.90	0049222- MAY 2022 BOND ISSUE
412620	IPEVO INC	ELEMENTARY #17- (50	06/20/24	5,106.21	0049222- MAY 2022 BOND ISSUE
412633	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	06/26/24	808.51	0049222- MAY 2022 BOND ISSUE
412633	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	06/26/24	3,948.16	0049222- MAY 2022 BOND ISSUE
412633	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	06/26/24	132.48	0049222- MAY 2022 BOND ISSUE
412633	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	06/26/24	3,750.86	0049222- MAY 2022 BOND ISSUE
V244013	ATHENA ENERGY SERVI	ELEMENTARY #17- GAS	06/06/24	949.64	0049222- MAY 2022 BOND ISSUE
V244078	CDW-G INC	PEACHBLOW CROSSING	06/12/24	135.00	0049222- MAY 2022 BOND ISSUE
V244151	JEFFREY M GORDON	ELEMENTARY #17- CON	06/18/24	276.00	0049222- MAY 2022 BOND ISSUE
V244213	DAYTON CINCINNATI T	NEW ELEMENTARY #17-	06/20/24	5,136.00	0049222- MAY 2022 BOND ISSUE
V244216	HABITEC SECURITY	PEACHBLOW CROSSING	06/20/24	156.00	0049222- MAY 2022 BOND ISSUE
V244238	MATH LEARNING CENTE	PEACHBLOW CROSSING	06/26/24	7,387.20	0049222- MAY 2022 BOND ISSUE
V244249	VENTRIS LEARNING LL	PEACHBLOW CROSSING	06/26/24	1,881.25	0049222- MAY 2022 BOND ISSUE
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	6,091.43	0049222- MAY 2022 BOND ISSUE
V244260	JAN M MEWHORTER	MAY 890423600	06/30/24	241.00	0049222- MAY 2022 BOND ISSUE
V244260	JAN M MEWHORTER	MAY 890423600	06/30/24	(241.00)	0049222- MAY 2022 BOND ISSUE
V244262	DEL-CO WATER CO	MAY 890423600	06/30/24	241.00	0049222- MAY 2022 BOND ISSUE
412219	AMAZON CAPITAL SERV	SUPPLIES	06/04/24	58.49	0060000- LUNCHROOM FUND
412261	DIRECT ENERGY MARKE	DISTRICT GAS JANUAR	06/06/24	193.94	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	WRE - FOOD/NON FOOD	06/11/24	611.65	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	ACE - FOOD/NON FOOD	06/11/24	0.40	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	SRE - FOOD/NON FOOD	06/11/24	607.73	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	AES - FOOD/NON FOOD	06/11/24	696.86	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	OCE - FOOD/NON FOOD	06/11/24	1,089.52	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
412457	AVALON FOODSERVICE	ISE - FOOD/NON FOOD	06/11/24	1,108.25	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	LTE - FOOD/NON FOOD	06/11/24	638.22	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	JCE - FOOD/NON FOOD	06/11/24	613.72	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	CES - FOOD/NON FOOD	06/11/24	858.87	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	HES - FOOD/NON FOOD	06/11/24	1,123.02	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	SME - FOOD/NON FOOD	06/11/24	684.20	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	SMS - FOOD/NON FOOD	06/11/24	617.86	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	LMS - FOOD/NON FOOD	06/11/24	2,376.13	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	OMS - FOOD/NON FOOD	06/11/24	811.69	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	HMS - FOOD/NON FOOD	06/11/24	1,698.19	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	BKMS - FOOD/NON FOO	06/11/24	1,118.08	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	BLMS - FOOD/NON FOO	06/11/24	1,019.03	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	OHS - FOOD/NON FOOD	06/11/24	2,030.26	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	LHS - FOOD/NON FOOD	06/11/24	2,235.46	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	OOHS - FOOD/NON FOO	06/11/24	3,172.98	0060000- LUNCHROOM FUND
412457	AVALON FOODSERVICE	BHS - FOOD/NON FOOD	06/11/24	2,953.49	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	06/11/24	1,514.28	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	06/11/24	357.42	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	06/11/24	523.69	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	06/11/24	955.38	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	06/11/24	1,849.42	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	06/11/24	188.02	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	06/11/24	1,633.55	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	06/11/24	19.98	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	06/11/24	242.71	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	06/11/24	782.39	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	06/11/24	593.28	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	06/11/24	1,608.81	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	06/11/24	83.96	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	06/11/24	1,544.33	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	06/11/24	130.88	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	06/11/24	1,450.40	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	06/11/24	559.67	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	06/11/24	2,456.88	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	06/11/24	32.45	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	06/11/24	1,392.20	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	06/11/24	91.42	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	06/11/24	337.27	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	06/11/24	611.05	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	06/11/24	178.75	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	06/11/24	905.28	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	06/11/24	105.66	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	06/11/24	747.19	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	06/11/24	939.84	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	06/11/24	188.73	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	06/11/24	1,038.14	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	06/11/24	434.89	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	06/11/24	1,569.74	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	06/11/24	255.69	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	06/11/24	1,278.39	0060000- LUNCHROOM FUND
412459	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	06/11/24	916.57	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	06/11/24	885.59	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	06/11/24	1,731.57	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	06/11/24	168.58	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	06/11/24	2,075.55	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	06/11/24	1,020.80	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	06/11/24	2,468.38	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	06/11/24	397.13	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	06/11/24	2,591.88	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	06/11/24	693.79	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	06/11/24	2,820.57	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	06/11/24	707.06	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	06/11/24	1,340.25	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	06/11/24	510.91	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	06/11/24	2,454.10	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	06/11/24	733.53	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	06/11/24	2,520.14	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	06/11/24	512.29	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	06/11/24	2,025.77	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	06/11/24	692.88	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	06/11/24	1,701.91	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	06/11/24	566.00	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
412475	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	06/11/24	2,046.20	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	JCE - FOOD/NON FOOD	06/11/24	287.37	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	JCE - FOOD/NON FOOD	06/11/24	2,715.77	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	FTE - FOOD/NON FOOD	06/11/24	260.26	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	FTE - FOOD/NON FOOD	06/11/24	3,669.31	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	06/11/24	622.74	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	06/11/24	3,057.32	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	06/11/24	517.43	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	06/11/24	1,583.25	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	06/11/24	251.12	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	06/11/24	1,790.80	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	06/11/24	1,344.23	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	06/11/24	5,996.77	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	06/11/24	822.98	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	06/11/24	5,591.47	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	06/11/24	1,677.66	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	06/11/24	7,249.95	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	06/11/24	648.71	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	06/11/24	4,879.50	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	06/11/24	1,010.79	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	06/11/24	4,982.41	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	06/11/24	591.17	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	06/11/24	4,647.60	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	06/11/24	1,166.91	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	06/11/24	7,130.92	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	06/11/24	2,639.59	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	06/11/24	7,728.47	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	06/11/24	1,073.59	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	06/11/24	7,595.26	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	06/11/24	1,358.86	0060000- LUNCHROOM FUND
412475	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	06/11/24	7,197.38	0060000- LUNCHROOM FUND
412477	THE AMERICAN BOTTLI	OHS	06/11/24	489.50	0060000- LUNCHROOM FUND
412477	THE AMERICAN BOTTLI	LHS	06/11/24	863.50	0060000- LUNCHROOM FUND
412477	THE AMERICAN BOTTLI	OOHS	06/11/24	594.00	0060000- LUNCHROOM FUND
412477	THE AMERICAN BOTTLI	BHS	06/11/24	578.00	0060000- LUNCHROOM FUND
412522	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	99.10	0060000- LUNCHROOM FUND
412523	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/12/24	129.29	0060000- LUNCHROOM FUND
412525	WENGER CORPORATION	APRIL - MAY, 2024	06/12/24	(237.50)	0060000- LUNCHROOM FUND
412525	WENGER CORPORATION	APRIL - MAY, 2024	06/12/24	237.50	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	ACE	06/13/24	501.83	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	SRE	06/13/24	644.14	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	AES	06/13/24	531.79	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	TRE	06/13/24	614.18	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	WCE	06/13/24	449.40	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	GOE	06/13/24	524.30	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	OME	06/13/24	464.38	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	LTE	06/13/24	524.30	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	JCE	06/13/24	516.81	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	FTE	06/13/24	456.89	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	CES	06/13/24	734.02	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	SME	06/13/24	501.83	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	SMS	06/13/24	681.59	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	LMS	06/13/24	1,782.62	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	OMS	06/13/24	1,123.50	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	HMS	06/13/24	1,498.00	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	BKMS	06/13/24	1,123.50	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	BLMS	06/13/24	1,243.34	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	OHS	06/13/24	2,336.88	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	LHS	06/13/24	1,790.11	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	OOHS	06/13/24	2,621.50	0060000- LUNCHROOM FUND
412537	ADT OH LLC PIZZA HU	BHS	06/13/24	2,366.84	0060000- LUNCHROOM FUND
412538	COMMERCIAL PARTS &	JUNE, 2024	06/13/24	475.80	0060000- LUNCHROOM FUND
412538	COMMERCIAL PARTS &	JUNE, 2024	06/13/24	492.00	0060000- LUNCHROOM FUND
412539	HERSHEY'S ICE CREAM	WRE	06/13/24	239.28	0060000- LUNCHROOM FUND
412539	HERSHEY'S ICE CREAM	SRE	06/13/24	441.60	0060000- LUNCHROOM FUND
412539	HERSHEY'S ICE CREAM	ISE	06/13/24	557.88	0060000- LUNCHROOM FUND
412539	HERSHEY'S ICE CREAM	GOE	06/13/24	182.88	0060000- LUNCHROOM FUND
412539	HERSHEY'S ICE CREAM	OME	06/13/24	193.80	0060000- LUNCHROOM FUND
412539	HERSHEY'S ICE CREAM	LTE	06/13/24	187.20	0060000- LUNCHROOM FUND
412539	HERSHEY'S ICE CREAM	JCE	06/13/24	427.20	0060000- LUNCHROOM FUND
412539	HERSHEY'S ICE CREAM	FTE	06/13/24	357.60	0060000- LUNCHROOM FUND
412539	HERSHEY'S ICE CREAM	CES	06/13/24	412.08	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
412539	HERSHEY'S ICE CREAM	SME	06/13/24	172.80	0060000- LUNCHROOM FUND
412539	HERSHEY'S ICE CREAM	SMS	06/13/24	725.28	0060000- LUNCHROOM FUND
412539	HERSHEY'S ICE CREAM	LMS	06/13/24	453.76	0060000- LUNCHROOM FUND
412539	HERSHEY'S ICE CREAM	OMS	06/13/24	549.37	0060000- LUNCHROOM FUND
412539	HERSHEY'S ICE CREAM	HMS	06/13/24	1,280.40	0060000- LUNCHROOM FUND
412539	HERSHEY'S ICE CREAM	BKMS	06/13/24	546.00	0060000- LUNCHROOM FUND
412539	HERSHEY'S ICE CREAM	BLMS	06/13/24	506.16	0060000- LUNCHROOM FUND
412539	HERSHEY'S ICE CREAM	OOHS	06/13/24	389.44	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	WRE	06/13/24	666.00	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	ACE	06/13/24	594.00	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	SRE	06/13/24	666.00	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	AES	06/13/24	612.00	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	OCE	06/13/24	585.00	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	WCE	06/13/24	601.99	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	ISE	06/13/24	729.00	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	GOE	06/13/24	630.00	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	OME	06/13/24	576.00	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	LTE	06/13/24	666.00	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	JCE	06/13/24	967.96	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	HES	06/13/24	720.00	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	SME	06/13/24	544.96	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	SMS	06/13/24	1,323.00	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	LMS	06/13/24	2,052.00	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	OMS	06/13/24	1,431.00	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	HMS	06/13/24	1,350.00	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	BKMS	06/13/24	1,262.84	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	BLMS	06/13/24	1,134.00	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	OHS	06/13/24	1,926.00	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	LHS	06/13/24	1,692.00	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	OOHS	06/13/24	2,187.00	0060000- LUNCHROOM FUND
412542	JET'S PIZZA - LEWIS	BHS	06/13/24	1,728.00	0060000- LUNCHROOM FUND
412546	MENARDS INC	APRIL - MAY, 2024	06/13/24	113.54	0060000- LUNCHROOM FUND
412546	MENARDS INC	JUNE, 2024	06/13/24	16.23	0060000- LUNCHROOM FUND
412546	MENARDS INC	JUNE, 2024	06/13/24	53.14	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	WRE	06/13/24	924.35	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	ACE	06/13/24	1,116.75	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	SRE	06/13/24	1,047.80	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	AES	06/13/24	1,317.80	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	OCE	06/13/24	910.45	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	TRE	06/13/24	800.05	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	WCE	06/13/24	310.75	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	ISE	06/13/24	1,038.95	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	GOE	06/13/24	853.05	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	OME	06/13/24	306.50	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	LTE	06/13/24	903.45	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	JCE	06/13/24	811.85	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	FTE	06/13/24	975.50	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	CES	06/13/24	1,031.85	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	HES	06/13/24	545.15	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	SME	06/13/24	942.35	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	SMS	06/13/24	1,107.85	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	LMS	06/13/24	1,167.10	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	OMS	06/13/24	959.15	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	HMS	06/13/24	377.75	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	BKMS	06/13/24	895.35	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	BLMS	06/13/24	1,363.40	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	OHS	06/13/24	703.45	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	LHS	06/13/24	1,570.95	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	OOHS	06/13/24	2,031.30	0060000- LUNCHROOM FUND
412555	PREMIER PRODUCE ONE	BHS	06/13/24	1,043.65	0060000- LUNCHROOM FUND
412557	SOUTHARD SUPPLY INC	APRIL - MAY, 2024	06/13/24	25.81	0060000- LUNCHROOM FUND
412558	SOUTH-WESTERN CITY	EQUIPMENT - DOUBLE	06/13/24	18,000.00	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	WRE	06/13/24	1,159.00	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	ACE	06/13/24	964.94	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	SRE	06/13/24	1,262.48	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	AES	06/13/24	1,335.37	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	OCE	06/13/24	1,478.13	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	TRE	06/13/24	1,173.36	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	WCE	06/13/24	1,133.45	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	ISE	06/13/24	1,293.50	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	GOE	06/13/24	1,478.67	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	OME	06/13/24	1,044.22	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
412563	UNITED DAIRY	LTE	06/13/24	1,080.31	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	JCE	06/13/24	1,135.16	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	FTE	06/13/24	1,108.65	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	CES	06/13/24	1,082.36	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	HES	06/13/24	915.21	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	SME	06/13/24	1,053.81	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	SMS	06/13/24	828.74	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	LMS	06/13/24	799.72	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	OMS	06/13/24	687.00	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	HMS	06/13/24	635.95	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	BKMS	06/13/24	569.69	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	BLMS	06/13/24	491.01	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	OHS	06/13/24	572.80	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	LHS	06/13/24	642.03	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	OOHS	06/13/24	623.04	0060000- LUNCHROOM FUND
412563	UNITED DAIRY	BHS	06/13/24	634.56	0060000- LUNCHROOM FUND
412564	UNITED REFRIGERATIO	JUNE, 2024	06/13/24	22.86	0060000- LUNCHROOM FUND
412575	CITY OF COLUMBUS TR	OMES WATER/SEWER JA	06/17/24	55.99	0060000- LUNCHROOM FUND
412630	DIRECT ENERGY BUSIN	DISTRICT GAS JANUAR	06/26/24	90.45	0060000- LUNCHROOM FUND
V243952	MICHELE DEFFET MANC	4TH QUARTER MILEAGE	06/06/24	44.05	0060000- LUNCHROOM FUND
V243968	MICHELE M PALO	4TH QUARTER MILEAGE	06/06/24	100.77	0060000- LUNCHROOM FUND
V244013	ATHENA ENERGY SERVI	DISTRICT GAS JANUAR	06/06/24	182.62	0060000- LUNCHROOM FUND
V244039	WENGER TEMPERATURE	APRIL - MAY, 2024	06/06/24	526.40	0060000- LUNCHROOM FUND
V244180	MICHELE M PALO	4TH QUARTER MILEAGE	06/18/24	97.22	0060000- LUNCHROOM FUND
V244224	BETHANY ANN LENKO	4TH QUARTER MILEAGE	06/26/24	98.96	0060000- LUNCHROOM FUND
V244224	BETHANY ANN LENKO	4TH QUARTER MILEAGE	06/26/24	168.84	0060000- LUNCHROOM FUND
V244229	CONSOLIDATED ELECTR	APRIL - MAY, 2024	06/26/24	61.12	0060000- LUNCHROOM FUND
V244230	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	06/26/24	960.00	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	WRE	06/26/24	188.79	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	ACE	06/26/24	178.05	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	SRE	06/26/24	305.33	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	OCE	06/26/24	301.90	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	TRE	06/26/24	205.37	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	WCE	06/26/24	239.25	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	ISE	06/26/24	273.29	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	OME	06/26/24	213.09	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	JCE	06/26/24	386.18	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	FTE	06/26/24	306.59	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	CES	06/26/24	238.98	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	HES	06/26/24	325.72	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	SME	06/26/24	127.73	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	SMS	06/26/24	346.96	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	LMS	06/26/24	502.02	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	OMS	06/26/24	335.89	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	BKMS	06/26/24	146.15	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	OHS	06/26/24	799.29	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	LHS	06/26/24	525.80	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	OOHS	06/26/24	707.85	0060000- LUNCHROOM FUND
V244233	KLOSTERMAN BAKING C	GOE	06/26/24	265.27	0060000- LUNCHROOM FUND
V244241	PEACOCK WATER	APRIL - MAY, 2024	06/26/24	85.75	0060000- LUNCHROOM FUND
V244241	PEACOCK WATER	APRIL - MAY, 2024	06/26/24	180.00	0060000- LUNCHROOM FUND
V244241	PEACOCK WATER	APRIL - MAY, 2024	06/26/24	180.00	0060000- LUNCHROOM FUND
V244241	PEACOCK WATER	APRIL - MAY, 2024	06/26/24	399.55	0060000- LUNCHROOM FUND
V244250	WENGER TEMPERATURE	APRIL - MAY, 2024	06/26/24	237.50	0060000- LUNCHROOM FUND
V244256	AMERICAN ELECTRIC P	MAY 2024 ELECTRIC	06/30/24	4,450.52	0060000- LUNCHROOM FUND
V244258	DELAWARE COUNTY REG	MAY FOOD SERVICE	06/30/24	1,279.49	0060000- LUNCHROOM FUND
V244260	JAN M MEWHORTER	MAY FOOD SERVICE	06/30/24	(392.26)	0060000- LUNCHROOM FUND
V244260	JAN M MEWHORTER	MAY FOOD SERVICE	06/30/24	392.26	0060000- LUNCHROOM FUND
V244262	DEL-CO WATER CO	MAY FOOD SERVICE	06/30/24	392.26	0060000- LUNCHROOM FUND
V244009	BRANDY JOY WORTH	EMPLOYEE EXPENSES A	06/06/24	30.60	0079110- ACES EMPLOYEE BENEFITS
412535	AMAZON CAPITAL SERV	QUARTERLY PO FOR EM	06/13/24	272.83	0079155- LTES EMPLOYEE BENEFITS
412219	AMAZON CAPITAL SERV	REE-OPEN TO PAY ADD	06/04/24	25.53	0099020- SUMMER ENCHRICHMENT
412219	AMAZON CAPITAL SERV	REE-OPEN TO PAY ADD	06/04/24	13.98	0099020- SUMMER ENCHRICHMENT
412248	SCHOOL SPECIALTY LL	SEE ORDER	06/05/24	35.09	0099020- SUMMER ENCHRICHMENT
412248	SCHOOL SPECIALTY LL	SEE ORDER	06/05/24	68.39	0099020- SUMMER ENCHRICHMENT
412248	SCHOOL SPECIALTY LL	SEE ORDER	06/05/24	248.20	0099020- SUMMER ENCHRICHMENT
412248	SCHOOL SPECIALTY LL	SEE ORDER	06/05/24	50.89	0099020- SUMMER ENCHRICHMENT
412248	SCHOOL SPECIALTY LL	SEE ORDER	06/05/24	147.13	0099020- SUMMER ENCHRICHMENT
412248	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	06/05/24	717.15	0099020- SUMMER ENCHRICHMENT
412486	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	06/11/24	26.34	0099020- SUMMER ENCHRICHMENT
412219	AMAZON CAPITAL SERV	SCIENCE SUPPLIES AP	06/04/24	611.45	0099200- OSMS UNIFORM SUPPLY
412219	AMAZON CAPITAL SERV	FCS CONSUMABLES/SUP	06/04/24	(51.18)	0099200- OSMS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
412219	AMAZON CAPITAL SERV	FCS CONSUMABLES/SUP	06/04/24	(12.58)	0099200- OSMS UNIFORM SUPPLY
412219	AMAZON CAPITAL SERV	FCS CONSUMABLES/SUP	06/04/24	97.49	0099200- OSMS UNIFORM SUPPLY
412219	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/04/24	27.78	0099205- OLMS UNIFORM SUPPLY
412219	AMAZON CAPITAL SERV	SCIENCE SUPPLIES P	06/04/24	31.12	0099210- OOMS UNIFORM SUPPLY
412219	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	06/04/24	58.73	0099215- OHMS UNIFORM SUPPLY
412237	LOFT VIOLIN SHOP	QTR PO FOR ORCHESTR	06/05/24	500.00	0099225- STUDENT FEES BLMS
V244032	STANTON'S SHEET MUS	BLANKET PO FOR CHOI	06/06/24	52.98	0099225- STUDENT FEES BLMS
412219	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	06/04/24	45.22	0099300- OHS UNIFORM SUPPLY
412219	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	06/04/24	270.28	0099300- OHS UNIFORM SUPPLY
412219	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	06/04/24	738.06	0099300- OHS UNIFORM SUPPLY
412565	VALUE CITY ARENA	FEES INST OTHER -	06/13/24	5,575.63	0099300- OHS UNIFORM SUPPLY
412467	RIO GRANDE	ART SUPPLIES	06/11/24	1,348.15	0099305- OLHS UNIFORM SUPPLY
412467	RIO GRANDE	ART SUPPLIES	06/11/24	869.17	0099305- OLHS UNIFORM SUPPLY
412467	RIO GRANDE	OPEN PO FOR ART/JEW	06/11/24	347.55	0099305- OLHS UNIFORM SUPPLY
412467	RIO GRANDE	OPEN PO FOR ART/JEW	06/11/24	436.00	0099305- OLHS UNIFORM SUPPLY
412486	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	06/11/24	32.00	0099305- OLHS UNIFORM SUPPLY
412486	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	06/11/24	170.10	0099305- OLHS UNIFORM SUPPLY
412486	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	06/11/24	406.59	0099305- OLHS UNIFORM SUPPLY
412487	COLLEGE BOARD ADVAN	AP COLLEGE BOARD TE	06/12/24	138,462.00	0099305- OLHS UNIFORM SUPPLY
412502	DICK BLICK ART MATE	APRIL AND MAY ART S	06/12/24	10.56	0099305- OLHS UNIFORM SUPPLY
412502	DICK BLICK ART MATE	APRIL AND MAY ART S	06/12/24	743.27	0099305- OLHS UNIFORM SUPPLY
412502	DICK BLICK ART MATE	APRIL AND MAY ART S	06/12/24	1,277.10	0099305- OLHS UNIFORM SUPPLY
412502	DICK BLICK ART MATE	APRIL AND MAY ART S	06/12/24	3,162.29	0099305- OLHS UNIFORM SUPPLY
412565	VALUE CITY ARENA	FEES INST OTHER -	06/13/24	6,854.56	0099305- OLHS UNIFORM SUPPLY
412594	STAPLES BUSINESS AD	SEE ATTACHED	06/18/24	65.24	0099305- OLHS UNIFORM SUPPLY
412219	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	06/04/24	69.00	0099310- OOHS UNIFORM SUPPLY
412219	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	06/04/24	672.99	0099310- OOHS UNIFORM SUPPLY
412219	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	06/04/24	316.94	0099310- OOHS UNIFORM SUPPLY
412219	AMAZON CAPITAL SERV	ART OOHS - STUDENT	06/04/24	19.00	0099310- OOHS UNIFORM SUPPLY
412219	AMAZON CAPITAL SERV	ART OOHS - STUDENT	06/04/24	23.63	0099310- OOHS UNIFORM SUPPLY
412219	AMAZON CAPITAL SERV	ART OOHS - STUDENT	06/04/24	114.81	0099310- OOHS UNIFORM SUPPLY
412219	AMAZON CAPITAL SERV	ART OOHS - STUDENT	06/04/24	240.79	0099310- OOHS UNIFORM SUPPLY
412219	AMAZON CAPITAL SERV	ART OOHS - STUDENT	06/04/24	289.00	0099310- OOHS UNIFORM SUPPLY
412219	AMAZON CAPITAL SERV	ART OOHS - STUDENT	06/04/24	76.95	0099310- OOHS UNIFORM SUPPLY
412219	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	06/04/24	170.76	0099310- OOHS UNIFORM SUPPLY
412565	VALUE CITY ARENA	FEES INST OTHER -	06/13/24	7,329.01	0099310- OOHS UNIFORM SUPPLY
412589	PERFECTION LEARNING	SS OOHS - STUDENT F	06/18/24	8,481.48	0099310- OOHS UNIFORM SUPPLY
412589	PERFECTION LEARNING	WORLD LANGUAGE OOHS	06/18/24	448.00	0099310- OOHS UNIFORM SUPPLY
412589	PERFECTION LEARNING	ESTIMATED SHIPPING/	06/18/24	61.75	0099310- OOHS UNIFORM SUPPLY
412594	STAPLES BUSINESS AD	OOHS - STUDENT FEES	06/18/24	444.90	0099310- OOHS UNIFORM SUPPLY
V243967	BRANDIE GENE PAINTE	FCS OOHS - STUDENT	06/06/24	44.56	0099310- OOHS UNIFORM SUPPLY
V244032	STANTON'S SHEET MUS	MUSIC OOHS - STUDEN	06/06/24	303.05	0099310- OOHS UNIFORM SUPPLY
V244032	STANTON'S SHEET MUS	MUSIC OOHS - STUDEN	06/06/24	26.98	0099310- OOHS UNIFORM SUPPLY
V244247	STANTON'S SHEET MUS	MUSIC OOHS - STUDEN	06/26/24	197.00	0099310- OOHS UNIFORM SUPPLY
412565	VALUE CITY ARENA	FEES INST OTHER -	06/13/24	6,111.96	0099315- OBHS UNIFORM SUPPLY
412603	COLLEGE BOARD ADVAN	AP TESTING FEES 202	06/20/24	142,023.00	0099315- OBHS UNIFORM SUPPLY
412621	KET INC DBA: HERFF	GRADUATION 2024 - D	06/20/24	50.45	0099315- OBHS UNIFORM SUPPLY
412621	KET INC DBA: HERFF	GRADUATION 2024 - D	06/20/24	71.75	0099315- OBHS UNIFORM SUPPLY
412621	KET INC DBA: HERFF	GRADUATION 2024 - D	06/20/24	90.95	0099315- OBHS UNIFORM SUPPLY
412621	KET INC DBA: HERFF	GRADUATION 2024 - D	06/20/24	207.95	0099315- OBHS UNIFORM SUPPLY
412219	AMAZON CAPITAL SERV	4TH QTR LABS FOR TW	06/04/24	36.98	0099500- ACADEMY UNIFORM SUPPLIES
412609	COMMUNICATIONS DESI	(1) MOTOROLA HANDHE	06/20/24	658.75	0189115- SRES PRINC FUND
412614	FOLLETT CONTENT SOL	NEW BOOKS FOR MEDIA	06/20/24	83.22	0189120- AES PRINC FUND
412219	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/04/24	52.66	0189125- OCES PRINC FUND
412219	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/04/24	146.99	0189125- OCES PRINC FUND
412233	THE JUICE PLUS + CO	GRANT FOR TOWER GAR	06/04/24	4,885.00	0189125- OCES PRINC FUND
412594	STAPLES BUSINESS AD	END OF YEAR SUPPLIE	06/18/24	67.72	0189125- OCES PRINC FUND
412594	STAPLES BUSINESS AD	END OF YEAR SUPPLIE	06/18/24	365.86	0189125- OCES PRINC FUND
412495	COLUMBUS ZOOLOGICAL	5TH GRADE FIELD TRI	06/12/24	1,015.00	0189140- ISES PRINC FUND
412219	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	06/04/24	13.99	0189155- LTES PRINC FUND
412219	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	06/04/24	63.80	0189155- LTES PRINC FUND
412219	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	06/04/24	90.00	0189155- LTES PRINC FUND
412219	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	06/04/24	128.40	0189155- LTES PRINC FUND
412219	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	06/04/24	142.79	0189155- LTES PRINC FUND
412219	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	06/04/24	143.96	0189155- LTES PRINC FUND
412219	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	06/04/24	197.91	0189155- LTES PRINC FUND
412219	AMAZON CAPITAL SERV	QUARTELY PO FOR PRI	06/04/24	269.47	0189155- LTES PRINC FUND
412560	T & L GRAPHICS	KINDERGARTEN T-SHIR	06/13/24	650.00	0189155- LTES PRINC FUND
412609	COMMUNICATIONS DESI	MOTOROLA XPR3500E R	06/20/24	658.75	0189170- CES PRINC FUND
V244072	BENCHMARK EDUCATION	GRADE KG	06/12/24	14.00	0189175- HES PRINC FUND
412633	AMAZON CAPITAL SERV	REPLACEMENT SPEAKER	06/26/24	32.29	0189180- SMES PRINC FUND
412633	AMAZON CAPITAL SERV	REPLACEMENT SPEAKER	06/26/24	399.95	0189180- SMES PRINC FUND

Check Number	Vendor	Description	Date	Amount	Fund
412219	AMAZON CAPITAL SERV	REPLACEMENT BOOKS-N	06/04/24	75.95	0189200- OSMS PRINC FUND
412633	AMAZON CAPITAL SERV	REPLACEMENT BOOKS-N	06/26/24	43.98	0189200- OSMS PRINC FUND
412486	AMAZON CAPITAL SERV	TO PURCHASE TV AND	06/11/24	500.98	0189305- OLHS PRINC FUND
V244221	OLENTANGY FOOD SERV	STUDENT OF THE MONT	06/20/24	134.25	0189305- OLHS PRINC FUND
412545	MCGRAW-HILL	CURRIC PD OOHS - IN	06/13/24	520.00	0189310- OOHS PRINC FUND
V244221	OLENTANGY FOOD SERV	PRINCIPALS FUND OOH	06/20/24	24.00	0189310- OOHS PRINC FUND
V244034	THINK SIGNS AND GRA	BUILDING SIGNAGE (Q	06/06/24	100.00	0189315- OBHS PRINC FUND
V243894	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	06/04/24	15,629.00	0229990- OHS OHSAA ACCOUNT
V243894	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	06/04/24	31.00	0229991- OLHS OHSAA ACCOUNT
412241	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	06/05/24	12,862.00	0240000- EMPLOYEE BENEFITS
412241	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	06/05/24	12,862.00	0240000- EMPLOYEE BENEFITS
412241	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	06/05/24	12,862.00	0240000- EMPLOYEE BENEFITS
412547	MILESTONE BENEFITS	HEALTH AND WELFARE	06/13/24	4,500.00	0240000- EMPLOYEE BENEFITS
V243895	TANGO CARD, INC	WELLNESS PARTICIPAT	06/05/24	2,675.00	0240000- EMPLOYEE BENEFITS
412495	COLUMBUS ZOOLOGICAL	ART CLUB OOHS - CLU	06/12/24	721.00	2009117- ART CLUB - OOHS
V244082	DEBBIE'S COSTUME SH	CONSTUME RENTAL FOR	06/12/24	3,000.00	2009133- DRAMA CLUB - OLHS
412486	AMAZON CAPITAL SERV	DRAMA OOHS - CLUB A	06/11/24	(16.99)	2009136- DRAMA CLUB - OOHS
412535	AMAZON CAPITAL SERV	DRAMA OOHS - CLUB A	06/13/24	294.37	2009136- DRAMA CLUB - OOHS
V244019	MAGNUM PRESS	DRAMA OOHS - CLUB A	06/06/24	921.54	2009136- DRAMA CLUB - OOHS
V244082	DEBBIE'S COSTUME SH	DRAMA OOHS - CLUB A	06/12/24	2,039.00	2009136- DRAMA CLUB - OOHS
V244019	MAGNUM PRESS	NEWSPAPER OOHS - CL	06/06/24	1,775.00	2009192- NEWSPAPER - OOHS
412560	T & L GRAPHICS	MATH CLUB T SHIRTS	06/13/24	186.00	2009214- MATH CLUB - OBHS
412514	KET INC DBA: HERFF	GERMAN HONOR SOCIET	06/12/24	155.10	2009264- GERMAN HONOR - OLHS
412514	KET INC DBA: HERFF	ESTIMATED SHIPPING/	06/12/24	18.95	2009264- GERMAN HONOR - OLHS
412551	G&J PEPSI COLA BOTT	WIGWAM SALES APRIL-	06/13/24	167.45	2009401- OHS WIGWAM STUDENT
412551	G&J PEPSI COLA BOTT	WIGWAM SALES APRIL-	06/13/24	311.80	2009401- OHS WIGWAM STUDENT
412465	G&J PEPSI COLA BOTT	S2 OPEN PO FOR PEPS	06/11/24	199.70	2009402- LHS RUSTY MUSKET
412254	ULINE INC	CLASS OF 2024 OOHS	06/05/24	1,370.59	2009424- CLASS OF 2024 - OOHS
412239	MAGICAL ATTRACTIONS	CLASS OF 2025 OOHS	06/05/24	4,850.00	2009425- CLASS OF 2025 - OOMS
V243905	CORTNEY R BIRD	QUIZBOWL - TEAM REG	06/06/24	1,040.17	2009476- IN THE KNOW - OBHS
412500	DELAWARE PUBLIC HEA	REMODAL APPLICATION	06/12/24	300.00	2009622- MD-SLC - OLHS
412219	AMAZON CAPITAL SERV	4TH QTR LABS FOR MA	06/04/24	220.77	2009625- ACT - ACADEMY
412219	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR S	06/04/24	19.10	3009220- ATHLETICS - OBMS
412352	BEAVERCREEK CITY SC	BOYS WRESTLING ENTR	06/06/24	400.00	3009300- ATHLETICS - OHS
412518	NEW ALBANY ATHLETIC	BOYS VOLLEYBALL ENT	06/12/24	100.00	3009300- ATHLETICS - OHS
412624	OHIO TRANSLATION SE	OHS ATHLETICS INTER	06/20/24	140.00	3009300- ATHLETICS - OHS
V244027	RENT-A-JOHN	PORTABLE TOILETS FO	06/06/24	336.00	3009300- ATHLETICS - OHS
V244206	DRAGONFLY ATHLETICS	BOYS TRACK ENTRY FE	06/20/24	200.00	3009300- ATHLETICS - OHS
V244206	DRAGONFLY ATHLETICS	TOURNAMENT GATE EXP	06/20/24	218.75	3009300- ATHLETICS - OHS
412219	AMAZON CAPITAL SERV	Q4 SUPPLIES	06/04/24	22.40	3009305- ATHLETICS - OLHS
412353	LARS SINDELDECKER	BOYS LAX	06/06/24	37.50	3009305- ATHLETICS - OLHS
412353	LARS SINDELDECKER	BOYS LAX	06/06/24	75.00	3009305- ATHLETICS - OLHS
412353	LARS SINDELDECKER	GIRLS LAX	06/06/24	41.25	3009305- ATHLETICS - OLHS
412353	LARS SINDELDECKER	GIRLS LAX	06/06/24	45.00	3009305- ATHLETICS - OLHS
412353	LARS SINDELDECKER	GIRLS LAX	06/06/24	45.00	3009305- ATHLETICS - OLHS
412353	LARS SINDELDECKER	BOYS TRACK	06/06/24	18.75	3009305- ATHLETICS - OLHS
412353	LARS SINDELDECKER	BOYS TRACK	06/06/24	22.50	3009305- ATHLETICS - OLHS
412353	LARS SINDELDECKER	GIRLS TRACK	06/06/24	18.75	3009305- ATHLETICS - OLHS
412353	LARS SINDELDECKER	GIRLS TRACK	06/06/24	22.50	3009305- ATHLETICS - OLHS
412492	BSN SPORTS INC	FOOTBALL UNIFORMS	06/12/24	10,500.00	3009305- ATHLETICS - OLHS
412492	BSN SPORTS INC	FOOTBALL UNIFORMS	06/12/24	26,000.00	3009305- ATHLETICS - OLHS
412493	CAPITAL AWARDS INC	SPRING SPORTS BANQ	06/12/24	95.40	3009305- ATHLETICS - OLHS
412493	CAPITAL AWARDS INC	SPRING SPORTS BANQ	06/12/24	107.50	3009305- ATHLETICS - OLHS
412493	CAPITAL AWARDS INC	SPRING SPORTS BANQ	06/12/24	187.00	3009305- ATHLETICS - OLHS
412493	CAPITAL AWARDS INC	SPRING SPORTS BANQ	06/12/24	246.80	3009305- ATHLETICS - OLHS
412493	CAPITAL AWARDS INC	SPRING SPORTS BANQ	06/12/24	15.90	3009305- ATHLETICS - OLHS
412520	RIDDELL ALL AMERICA	FB HELMET RECONDITI	06/12/24	8,833.00	3009305- ATHLETICS - OLHS
412520	RIDDELL ALL AMERICA	FB HELMET RECONDITI	06/12/24	463.70	3009305- ATHLETICS - OLHS
412606	CAPITAL AWARDS INC	SPRING SPORTS BANQ	06/20/24	15.90	3009305- ATHLETICS - OLHS
412625	PORTA KLEEN	SPRING UNITS	06/20/24	210.00	3009305- ATHLETICS - OLHS
412625	PORTA KLEEN	SPRING UNITS	06/20/24	210.00	3009305- ATHLETICS - OLHS
412625	PORTA KLEEN	SPRING UNITS	06/20/24	210.00	3009305- ATHLETICS - OLHS
412625	PORTA KLEEN	SPRING UNITS	06/20/24	210.00	3009305- ATHLETICS - OLHS
412625	PORTA KLEEN	SPRING UNITS	06/20/24	345.00	3009305- ATHLETICS - OLHS
412626	RESILITE SPORTS PRO	ESTIMATED SHIPPING/	06/20/24	786.24	3009305- ATHLETICS - OLHS
412626	RESILITE SPORTS PRO	WRESTLING MAT	06/20/24	8,263.00	3009305- ATHLETICS - OLHS
412627	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	06/20/24	60.13	3009305- ATHLETICS - OLHS
V244037	US AWARDS INC	PIN AND LETTER ORDE	06/06/24	146.77	3009305- ATHLETICS - OLHS
V244206	DRAGONFLY ATHLETICS	BASEBALL	06/20/24	484.00	3009305- ATHLETICS - OLHS
V244207	POWER DETAILS	GATE HELP/FEES/RENT	06/20/24	272.70	3009305- ATHLETICS - OLHS
V244225	DARIN JOSEPH MEEKER	Q4 MILAGE	06/26/24	639.18	3009305- ATHLETICS - OLHS
412516	LIBERTY AWARDS & EN	SPRING BANQUET AWAR	06/12/24	100.00	3009310- ATHLETIC - OOHS

Check Number	Vendor	Description	Date	Amount	Fund
412622	LIBERTY AWARDS & EN	SPRING BANQUET AWAR	06/20/24	100.00	3009310- ATHLETIC - OOHS
412627	SCHOOL HEALTH CORPO	TRAINING ROOM SUPPL	06/20/24	1,589.31	3009310- ATHLETIC - OOHS
V244206	DRAGONFLY ATHLETICS	BASEBALL	06/20/24	460.00	3009310- ATHLETIC - OOHS
V244206	DRAGONFLY ATHLETICS	SOFTBALL	06/20/24	121.50	3009310- ATHLETIC - OOHS
V244206	DRAGONFLY ATHLETICS	OOHS OHSAA TOURNAME	06/20/24	440.00	3009310- ATHLETIC - OOHS
V244219	RENT-A-JOHN	FALL AND SPRING UNI	06/20/24	112.00	3009310- ATHLETIC - OOHS
V244219	RENT-A-JOHN	FALL AND SPRING UNI	06/20/24	112.00	3009310- ATHLETIC - OOHS
V244219	RENT-A-JOHN	FALL AND SPRING UNI	06/20/24	336.00	3009310- ATHLETIC - OOHS
412231	OLENTANGY LIBERTY H	ATHLETIC FEES 23-24	06/04/24	100.00	3009315- ATHLETICS - OBHS
412231	OLENTANGY LIBERTY H	ATHLETIC FEES 23-24	06/04/24	100.00	3009315- ATHLETICS - OBHS
V243904	JOHN W BETZ	YEARLY MILEAGE 23-2	06/06/24	481.06	3009315- ATHLETICS - OBHS
V244123	JOHN W BETZ	YEARLY MILEAGE 23-2	06/18/24	291.40	3009315- ATHLETICS - OBHS
412219	AMAZON CAPITAL SERV	FY24 AG GRANT 4TH Q	06/04/24	998.73	4999424- REV FY24 SAFETY GRANT
412219	AMAZON CAPITAL SERV	SUPPLIES FOR REMAIN	06/04/24	323.35	5519224- FY24 TITLE III ELL
412219	AMAZON CAPITAL SERV	SUPPLIES FOR REMAIN	06/04/24	459.63	5519224- FY24 TITLE III ELL
412486	AMAZON CAPITAL SERV	NECESSARY SUPPLIES	06/11/24	9.90	5729224- FY24 TITLE I
412486	AMAZON CAPITAL SERV	NECESSARY SUPPLIES	06/11/24	159.98	5729224- FY24 TITLE I
412633	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	06/26/24	200.00	5729224- FY24 TITLE I
412498	CURTSWORKS LLC	KEYNOTE AND BREAKOU	06/12/24	2,760.00	5909224- FY24 TITLE II-A
V244218	INDUSTRIAL TECHNICA	DEPLOYMENT OF ALTA	06/20/24	20,000.00	5999323- OFCC SAFETY FY23

Check Number	Vendor	Description	Date	Amount	Fund
		Memo Checks:			
		Construction		2,158,790.63	
		Dental Claims		168,022.20	
		FSA Claims		33,441.72	
		Medical Self Insurance		3,408,025.71	
		Purchasing Card		216,715.09	
		Workers Comp		9,016.52	
		STRS Employer Share		1,891,310.00	
		Employee Benefits		4,652,459.70	
		Payroll Checks		19,146,767.74	
		Reduction Of Expenditures		1,013,663.28	
		Prior voids		(6,636.16)	
				39,482,918.32	Total
				39,482,918.32	Per Financial Detail
				-	Variance

Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035