OLENTANGY SCHOOLS℠

AUGUST 2024

MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO

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

Current Cash Flow Revenue Projections Of
$362,601,519
IS LESS THAN FORECAST BY
$-967

Current Cash Flow Expenditure Projections Of
$364,990,464
IS LESS THAN FORECAST BY
$-650,105

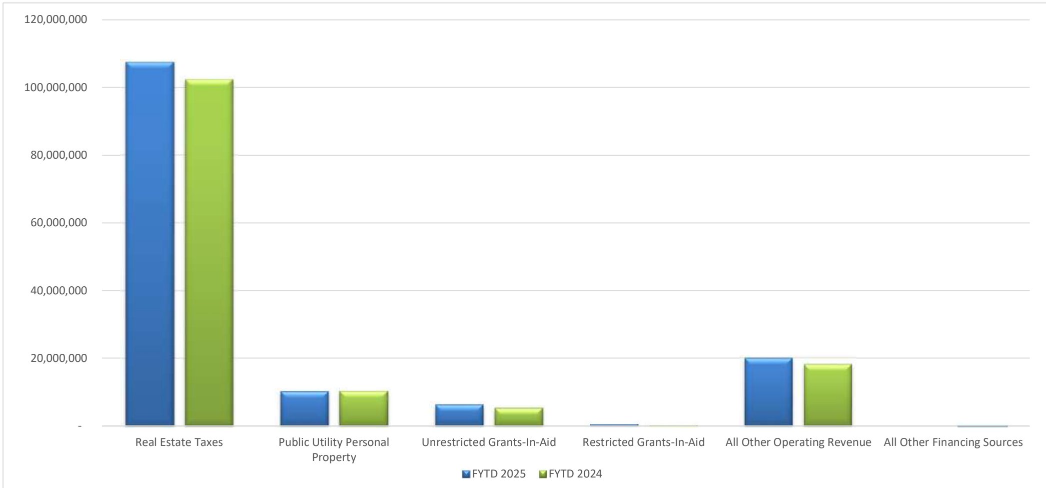
Current Projected Ending Cash Balance Of
$202,457,038
EXCEEDS FORECAST BY
$649,138

CASH FLOW VS. FORECAST RECAP

	Cashflow Projections	Forecast Projections	Variance
Revenue:			
1.010 - General Property Tax (Real Estate)	$228,165,554	$228,165,554	$0
1.020 - Public Utility Personal Property	$21,779,132	$21,779,132	$0
1.030 - Income Tax	$0	$0	$0
1.035 - Unrestricted Grants-in-Aid	$35,272,631	$35,272,629	$2
1.040 - Restricted Grants-in-Aid	$3,691,000	$3,691,004	-$4
1.045 - Restricted Federal Grants-in-Aid - SFSF	$0	$0	$0
1.050 - State Share of Local Property Taxes	$20,939,525	$20,940,490	-$965
1.060 - All Other Operating Revenue	$52,753,676	$52,753,677	-$1
1.070 - Total Revenue	$362,601,519	$362,602,486	-$967
2.070 - Total Other Financing Sources	$0	$0	$0
2.080 - Total Revenue & Other Financing Sources	$362,601,519	$362,602,486	-$967
Expenditures:			
3.010 - Personnel Services	$224,230,443	$225,095,020	-$864,577
3.020 - Retirement & Insurance Benefits	$77,300,039	$77,217,436	$82,603
3.030 - Purchased Services	$26,856,818	$26,741,073	$115,745
3.040 - Supplies & Materials	$9,640,766	$9,640,771	-$5
3.050 - Capital Outlay	$3,021,560	$3,065,676	-$44,116
Debt Service:			
4.050 - Principal - HB264 Loans	$880,789	$803,266	$77,523
4.060 - Interest & Fiscal Charges	$58,786	$51,171	$7,615
4.300 - Other Objects	$23,001,262	$23,026,155	-$24,893
4.500 - Total Expenditures	$364,990,464	$365,640,568	-$650,104
5.040 - Total Other Financing Uses	$0	$0	$0
5.050 - Total Expenditures & Other Financing Uses	$364,990,464	$365,640,568	-$650,104
6.010 - Excess of Revenues Over/(Under) Expenditures	-$2,388,945	-$3,038,082	$649,137
7.010 - Cash Balance July 1 (No Levies)	$204,845,983	$204,845,983	$0
7.020 - Cash Balance June 30 (No Levies)	$202,457,038	$201,807,901	$649,137

General Fund Current FYTD vs. Prior FYTD Summary

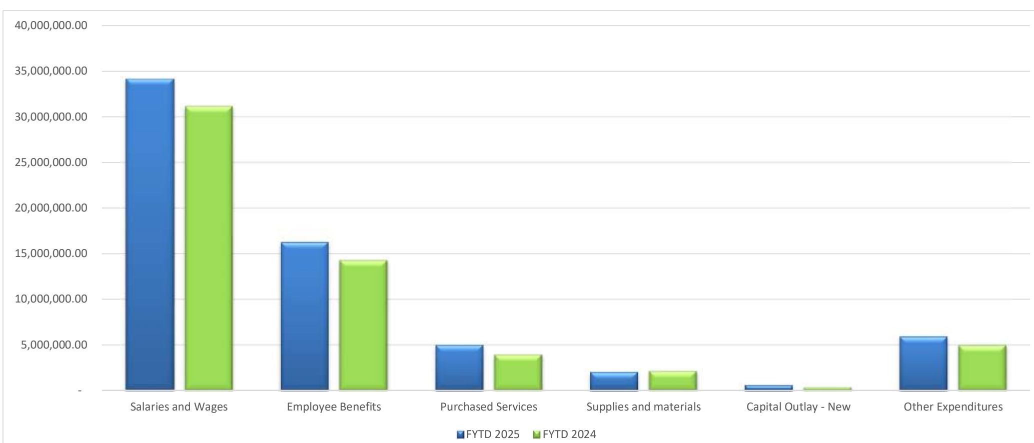
REVENUES



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Real Estate Taxes	107,663,753	74.26%	102,488,248	5.05%
Public Utility Personal Property	10,298,494	7.10%	10,369,743	0.00%
Unrestricted Grants-In-Aid	6,373,258	4.40%	5,372,478	18.63%
Restricted Grants-In-Aid	582,206	0.40%	296,816	96.15%
All Other Operating Revenue	20,060,856	13.84%	18,250,120	9.92%
All Other Financing Sources	-	0.00%	12,488	0.00%
GRAND TOTAL	144,978,567		136,789,893	

Increase in Unrestricted Grants is due to the increase phase in of the Fair School Funding Plan
Increase in Restricted Grants is due to additional reimbursement of Threshold Costs from the State.
Increase in Other Operating Revenue due to TIF revenue

EXPENDITURES



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Salaries and Wages	34,202,077	53.38%	31,164,394	9.75%
Employee Benefits	16,297,139	25.43%	14,330,169	13.73%
Purchased Services	5,012,301	7.82%	3,972,847	26.16%
Supplies and materials	2,038,524	3.18%	2,170,428	-6.08%
Capital Outlay	592,992	0.93%	362,152	63.74%
Other Expenditures	5,934,941	9.26%	4,990,484	18.93%
GRAND TOTAL	64,077,975		56,990,474	

Increases to Salaries is due to increased staffing levels, opening of Peachblow Crossing and cost of living awards
Increases to Benefits is due to Health Savings funding moving to the General Fund and timing of Workers Comp Premium
Increase in purchased services is due to new year timing of invoices paid
Decrease in Supplies and Materials is due to more timing of new year invoicing payments
Increase in Capital Outlay is due to new building planning
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	204,848,456.60	31,407,897.14	144,978,566.78	31,081,154.16	64,077,974.73	285,749,048.65	44,335,770.22	241,413,278.43
002		Bond Retirement	30,930,813.76	2,989,099.72	17,928,532.72	203,796.81	206,804.09	48,652,542.39	15,850.00	48,636,692.39
003		Permanent Improvement Fund	5,367,933.33	525,996.15	3,188,286.35	1,958,632.83	3,921,942.79	4,634,276.89	2,764,284.89	1,869,992.00
004		Building Fund	20,010,684.22	3,036,855.62	3,107,082.49	4,327,782.45	6,460,526.54	16,657,240.17	9,455,128.08	7,202,112.09
006		Food Service Fund	5,339,882.44	72,977.54	114,815.75	608,556.93	1,116,546.16	4,338,152.03	2,113,416.12	2,224,735.91
007		Special Trust - Staff Benefit	261,256.72	7,285.42	7,786.10	3,827.65	4,237.78	264,805.04	16,106.93	248,698.11
008		Endowment Fund	22,194.27	109.42	223.68	-	-	22,417.95	-	22,417.95
009		Uniform School Supply	1,304,298.31	15,591.05	17,506.31	118,112.13	385,471.24	936,333.38	421,436.10	514,897.28
011		Rotary - Special Services	247,499.22	-	-	-	-	247,499.22	-	247,499.22
018		Principal's Fund	907,307.04	30,261.41	38,589.59	28,900.82	34,768.27	911,128.36	97,295.84	813,832.52
019		Other Grant Funds	34,826.19	750.00	1,750.00	-	-	36,576.19	25,889.15	10,687.04
022		District Agency Funds - Tournaments	24,033.00	-	-	-	-	24,033.00	20,797.43	3,235.57
024		Employee Benefits Self Insurance	35,531,083.03	4,405,619.98	8,749,901.10	4,425,932.70	8,142,700.70	36,138,283.43	12,355,246.74	23,783,036.69
027		Workers Compensation Self Insurance	792,664.75	-	450,000.00	83,310.57	103,403.81	1,139,260.94	155,021.63	984,239.31
200		Student-Managed Activities	1,437,113.93	86,843.66	88,157.18	42,507.22	42,786.36	1,482,484.75	325,481.54	1,157,003.21
300		District-Managed Activities	1,534,945.15	283,232.06	325,237.62	273,379.25	300,210.84	1,559,971.93	866,734.08	693,237.85
451		Data Communication Grant	-	-	-	-	-	-	-	-
499		Miscellaneous State Grants	105,422.47	-	-	10,387.42	19,742.02	85,680.45	83949.67	1,730.78
507		Esser Funds	(14,935.44)	-	-	-	-	(14,935.44)	0	(14,935.44)
516		Idea Part B Grant	-	-	-	-	-	-	-	-
551		Limited English Proficiency Grant	61.18	-	-	60,086.70	165,067.49	(165,006.31)	67,801.40	(232,807.71)
572		Title I Economic Disadvantaged Grant	(202,617.07)	-	202,577.05	-	-	(40.02)	30,000.00	(30,040.02)
584		Title IV-A FY23	-	-	-	-	-	-	-	-
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(21,558.27)	-	-	48,139.54	57,066.49	(78,624.76)	30,355.34	(108,980.10)
599		Miscellaneous Federal Grants	326,616.03	-	-	283.00	173,920.41	152,695.62	161,301.31	(8,605.69)
		Totals	308,787,980.86	42,862,519.17	179,199,012.72	43,274,790.18	85,213,169.72	402,773,823.86	73,341,866.47	329,431,957.39

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	138,499.76	-	100.00	-	-	138,599.76	-	138,599.76
003	9000	Permanent Improvement Fund	24,654.57	-	-	-	-	24,654.57	-	24,654.57
003	9001	Permanent Improvement Donation	-	-	-	-	-	-	-	-
003	9217	Permanent Improvement Levy	4,451,079.00	525,996.15	3,188,186.35	1,958,632.83	3,921,942.79	3,717,322.56	2,764,284.89	953,037.67
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	5,367,933.33	525,996.15	3,188,286.35	1,958,632.83	3,921,942.79	4,634,276.89	2,764,284.89	1,869,992.00
			-							
004	9208	March 2008 Bond Issue	-					-		-
004	9216	June 2016 Bond Issue	-					-		-
004	9218	August 2018 Bond Issue	-					-		-
004	9220	June 2020 Bond Issue	2,296,084.62	-	-	2,233,941.33	2,246,347.14	49,737.48	46,971.89	2,765.59
004	9221	May 2021 Bond Issue	9,116,138.97	2,917,035.51	2,917,035.51	931,706.63	2,254,104.58	9,779,069.90	7,574,983.50	2,204,086.40
004	9222	June 2022 Bond Issue	6,080,835.90	-	-	1,161,561.74	1,958,745.28	4,122,090.62	1,833,172.69	2,288,917.93
004	9320	June 2020 BOND INTEREST	269,959.64	1,323.62	41,032.48	155.36	310.31	310,681.81	-	310,681.81
004	9321	May 2021 BOND INTEREST	679,768.83	108,609.77	112,714.51	355.82	818.41	791,664.93	-	791,664.93
004	9322	May 2022 BOND INTEREST	787,586.89	7,415.04	27,224.99	61.57	200.82	814,611.06	-	814,611.06
004	9422	May 22 BOND INT SETASIDE	780,309.37	2,471.68	9,075.00	-	-	789,384.37	-	789,384.37
		Totals	20,010,684.22	3,036,855.62	3,107,082.49	4,327,782.45	6,460,526.54	16,657,240.17	9,455,128.08	7,202,112.09

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Summary by Appropriation

General Fund 001

Func	Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
1100	Regular Instruction	174,922,985.83	676,905.76	175,599,891.59	29,153,055.95	13,260,812.66	4,429,727.83	142,017,107.81	19.12%
1200	Special Instruction	79,901,516.40	1,550,954.71	81,452,471.11	13,425,654.04	6,771,504.03	22,805,488.04	45,221,329.03	44.48%
1300	Vocation Instruction	1,377,477.07	-	1,377,477.07	223,004.63	110,869.49	4,287.09	1,150,185.35	16.50%
2100	Support Services	12,781,666.05	371,131.52	13,152,797.57	2,103,126.97	1,074,871.78	1,035,885.86	10,013,784.74	23.87%
2200	Educational Media Services	7,251,123.28	49,919.22	7,301,042.50	1,216,503.68	680,580.97	395,929.21	5,688,609.61	22.08%
2300	Support Services - Board of Education	1,395,541.13	123,924.83	1,519,465.96	504,269.31	118,643.16	998,605.45	16,591.20	98.91%
2400	Support Services - Administration	22,317,882.91	89,788.21	22,407,671.12	3,890,526.20	2,123,659.52	210,952.71	18,306,192.21	18.30%
2500	Fiscal Services	6,497,885.59	176,208.59	6,674,094.18	1,939,371.76	1,721,733.35	939,530.86	3,795,191.56	43.14%
2600	Support Services - Business	250,148.45	11,050.77	261,199.22	34,602.41	16,709.02	17,133.78	209,463.03	19.81%
2700	Operation and Maintenance of Plant Services	26,898,656.88	4,447,977.46	31,346,634.34	5,121,095.75	2,424,883.24	9,759,744.89	16,465,793.70	47.47%
2800	Support Services - Pupil Transportation	15,319,868.46	504,441.07	15,824,309.53	2,407,938.14	1,123,488.01	1,087,503.27	12,328,868.12	22.09%
2900	Support Services - Central	8,879,999.03	765,973.50	9,645,972.53	2,832,982.10	865,376.22	822,246.18	5,990,744.25	37.89%
4100	Academic Oriented Activities	2,259,449.74	-	2,259,449.74	52,534.28	38,722.66	-	2,206,915.46	2.33%
4500	Sport Oriented Activities	5,749,910.62	15,161.00	5,765,071.62	483,302.99	342,665.90	230,380.59	5,051,388.04	12.38%
5100	Site Acquisition Services	550,000.00	436,475.73	986,475.73	(6,131.46)	(20,584.53)	596,065.73	396,541.46	59.80%
5200	Site Improvement Services	150,000.00		150,000.00	-	-	150,000.00		100.00%
5300	Architech & Engineer Svc	-	1,121,208.03	1,121,208.03	268,919.30	-	852,288.73	-	100.00%
6100	Debt Service	855,000.00	-	855,000.00	427,218.68	427,218.68	-	427,781.32	49.97%
7100	Contingencies	92,000.00	-	92,000.00	-	-	-	92,000.00	0.00%
	Total Fund 001	367,451,111.44	10,341,120.40	377,792,231.84	64,077,974.73	31,081,154.16	44,335,770.22	269,378,486.89	28.70%

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	37,314,120.28	4,955.00	37,319,075.28	206,804.09	203,796.81	15,850.00	37,096,421.19	0.60%
003	Permanent Improvement	6,800,000.00	3,977,742.02	10,777,742.02	3,921,942.79	1,958,632.83	2,764,284.89	4,091,514.34	62.04%
004	Building - Bonds	9,278,732.00	9,661,252.90	18,939,984.90	6,460,526.54	4,327,782.45	9,455,128.08	3,024,330.28	84.03%
006	Food Services	5,369,500.00	77,067.61	5,446,567.61	1,116,546.16	608,556.93	2,113,416.12	2,216,605.33	59.30%
007	Special Trust	72,258.93	2,539.31	74,798.24	4,237.78	3,827.65	16,106.93	54,453.53	27.20%
008	Endowment	-	-	-	-	-	-	-	0.00%
009	Uniform School Supplies - Student Fees	2,510,727.94	56,572.18	2,567,300.12	385,471.24	118,112.13	421,436.10	1,760,392.78	31.43%
011	Rotary Fund - Special Services	-	-	-	-	-	-	-	0.00%
018	Principal's Fund	714,662.77	43,148.85	757,811.62	34,768.27	28,900.82	97,295.84	625,747.51	17.43%
019	Other Grant - OEF	79,935.00	-	79,935.00	-	-	25,889.15	54,045.85	32.39%
022	Agency - OHSAA Tournaments	85,000.00	20,797.43	105,797.43	-	-	20,797.43	85,000.00	0.00%
024	Self-Insured Health	55,335,878.48	6,081,717.77	61,417,596.25	8,142,700.70	4,425,932.70	12,355,246.74	40,919,648.81	33.37%
027	Self-Insured Workman's Comp	590,000.00	6,079.42	596,079.42	103,403.81	83,310.57	155,021.63	337,653.98	43.35%
200	Student Managed Activities	1,408,238.11	69,358.83	1,477,596.94	42,786.36	42,507.22	325,481.54	1,109,329.04	24.92%
300	District Managed Activites	1,734,790.07	56,674.88	1,791,464.95	300,210.84	273,379.25	866,734.08	624,520.03	65.14%
451	State Grant - Data Communications	50,000.00	-	50,000.00	-	-	-	50,000.00	0.00%
499	Other Strate Grants	65,714.28	101,047.79	166,762.07	19,742.02	10,387.42	83,949.67	63,070.38	62.18%
507	Federal Funds - ARP Homeless	-	-	-	-	-	-	-	0.00%
516	Federal Funds - IDEA	4,859,107.07	-	4,859,107.07	-	-	-	4,859,107.07	0.00%
551	Federal Funds - Limited English Proficiency	254,860.56	29,426.84	284,287.40	165,067.49	60,086.70	67,801.40	51,418.51	81.91%
572	Federal Funds - Title I Disadvantaged Children	336,543.94	-	336,543.94	-	-	30,000.00	306,543.94	8.91%
584	Federal Funds - Title IV-A Academic Enrichment	-	-	-	-	-	-	-	0.00%
587	Federal Funds - IDEA Preschool	125,506.26	-	125,506.26	-	-	-	125,506.26	0.00%
590	Federal Funds - Improving Teacher Quality	260,740.94	52,588.42	313,329.36	57,066.49	48,139.54	30,355.34	225,907.53	27.90%
599	Federal Funds - Other Federal Grants	-	360,523.95	360,523.95	173,920.41	283.00	161,301.31	25,302.23	92.98%
	Total Other Funds	127,246,316.63	20,601,493.20	147,847,809.83	21,135,194.99	12,193,636.02	29,006,096.25	97,706,518.59	33.91%
	Total All Funds	494,697,428.07	30,942,613.60	525,640,041.67	85,213,169.72	43,274,790.18	73,341,866.47	367,085,005.48	30.16%

Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	$ 17,325,984.24
Huntington	4,106,909.01
Star Ohio Operating	132,286,666.26
Star Ohio Construction 2020	7,006,481.23
Red Tree Operating	234,913,674.65
Red Tree Construction 2020	3,712,428.90
Red Tree Bond 2021	6,139,481.22
Red Tree Bond 2022	336,943.78
Outstanding Checks	(1,170,850.87)
Deposits not Receipted	(1,883,894.56)
Adjusted bank balance	$ 402,773,823.86
Book Balances:	$ 402,773,823.86
Difference	-

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	5.24%	17,087,456.52	17,087,456.52	Monthly
First Commonwealth Bank	*	5.24%	238,527.72	238,527.72	Monthly
STAR Ohio (Operating)	OP	5.44%	132,286,666.26	132,286,666.26	Monthly
FCB Investments	OP	4.72%	7,006,481.23	7,039,920.39	Monthly
Huntington	Checking	4.16%	4,106,909.01	4,106,909.01	Monthly
RedTree Investments	OP	4.51%	234,913,674.65	238,341,166.62	Monthly
RedTree Investments	CON 2020	5.44%	3,712,428.90	3,747,260.84	Monthly
RedTree Investments	2021 Bonds	5.43%	6,139,481.22	6,197,755.84	Monthly
RedTree Investments	2022 Bonds	5.14%	336,943.78	336,943.78	Monthly
			$ 405,828,569.29	$ 409,382,606.98	

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

Check Number	Vendor	Description	Date	Amount	Fund
413444	AASA	MEMBERSHIPS FOR PUP	08/29/24	215.00	0010000- GENERAL FUND
413333	ABSOLUTE IMPRESSION	PUBLIC INFO COMMUNI	08/26/24	3,395.00	0010000- GENERAL FUND
413170	ACADEMIC THERAPY PU	LITTLE SPROUTS SETS	08/13/24	220.00	0010000- GENERAL FUND
413170	ACADEMIC THERAPY PU	LITTLE SPROUTS 3-4	08/13/24	220.00	0010000- GENERAL FUND
413170	ACADEMIC THERAPY PU	S&H	08/13/24	44.00	0010000- GENERAL FUND
413170	ACADEMIC THERAPY PU	LIGHT'S RETENTION S	08/13/24	270.00	0010000- GENERAL FUND
413170	ACADEMIC THERAPY PU	ESTIMATED SHIPPING/	08/13/24	27.00	0010000- GENERAL FUND
V244682	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	08/13/24	2,282.02	0240000- EMPLOYEE BENEFITS
V244791	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	08/26/24	1,038.68	0240000- EMPLOYEE BENEFITS
413334	ACCURATE IT SERVICE	LCD TV AND CRT TV R	08/26/24	9,171.60	0010000- GENERAL FUND
413171	ACORN DISTRIBUTORS	JUNE EXPENSES	08/13/24	202.75	0010000- GENERAL FUND
413268	ACORN DISTRIBUTORS	SUPPLIES	08/19/24	751.48	0010000- GENERAL FUND
413268	ACORN DISTRIBUTORS	SUPPLIES	08/19/24	190.24	0010000- GENERAL FUND
413268	ACORN DISTRIBUTORS	SUPPLIES	08/19/24	134.30	0010000- GENERAL FUND
413268	ACORN DISTRIBUTORS	SUPPLIES	08/19/24	332.50	0010000- GENERAL FUND
413268	ACORN DISTRIBUTORS	SUPPLIES	08/19/24	333.33	0010000- GENERAL FUND
413424	ACORN DISTRIBUTORS	SUPPLIES	08/28/24	281.50	0010000- GENERAL FUND
413251	ACORN FARMS INC	MAINTENANCE BUDGET	08/19/24	252.80	0010000- GENERAL FUND
413172	ADMIT ONE PRODUCTS,	STUDENT & ADULT GEN	08/13/24	576.50	3009300- ATHLETICS - OHS
413335	AG SPORTS SERVICES	LIBERTY MIDDLE SCHO	08/26/24	211,500.00	0039217- PERM IMPROVE LEVY
413269	AGILE SPORTS TECHNO	24-25 HUDL SUBSCRIP	08/19/24	250.00	3009300- ATHLETICS - OHS
413269	AGILE SPORTS TECHNO	24-25 HUDL SUBSCRIP	08/19/24	250.00	3009300- ATHLETICS - OHS
413269	AGILE SPORTS TECHNO	24-25 HUDL SUBSCRIP	08/19/24	500.00	3009300- ATHLETICS - OHS
413269	AGILE SPORTS TECHNO	24-25 HUDL SUBSCRIP	08/19/24	500.00	3009300- ATHLETICS - OHS
413269	AGILE SPORTS TECHNO	24-25 HUDL SUBSCRIP	08/19/24	500.00	3009300- ATHLETICS - OHS
413269	AGILE SPORTS TECHNO	24-25 HUDL SUBSCRIP	08/19/24	1,500.00	3009300- ATHLETICS - OHS
413269	AGILE SPORTS TECHNO	24-25 HUDL SUBSCRIP	08/19/24	4,000.00	3009300- ATHLETICS - OHS
413269	AGILE SPORTS TECHNO	24-25 HUDL SUBSCRIP	08/19/24	5,000.00	3009300- ATHLETICS - OHS
413269	AGILE SPORTS TECHNO	2024-2025 HUDL SUBS	08/19/24	3,700.00	3009300- ATHLETICS - OHS
V244644	AILEEN NICOLLE MIRA	CURRICULUM TEAM MIL	08/08/24	74.24	0010000- GENERAL FUND
V244769	ALESSANDRO XAVIER D	MILEAGE REIMBURSEME	08/22/24	48.51	0010000- GENERAL FUND
V244769	ALESSANDRO XAVIER D	MILEAGE REIMBURSEME	08/22/24	63.05	0010000- GENERAL FUND
V244661	ALL HOURS MECHANICA	MAINTENANCE BUDGET	08/08/24	1,012.38	0010000- GENERAL FUND
V244661	ALL HOURS MECHANICA	MAINTENANCE BUDGET	08/08/24	439.50	0010000- GENERAL FUND
V244839	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	08/30/24	183.55	0010000- GENERAL FUND
V244763	ALLISHA MARI BEREND	TRAVEL EXPENSES FOR	08/22/24	454.28	0010000- GENERAL FUND
V244660	ALYXANDRA MARIE-POR	ADMIN TUITION REIMB	08/08/24	2,360.51	0010000- GENERAL FUND
413476	AMANDA DARGATZ	ATHLETIC GATE 23-24	08/30/24	33.75	3009315- ATHLETICS - OBHS
V244621	AMANDA MARIE CHIRIC	MILEAGE REIMBURSEME	08/08/24	155.98	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CART ATTACHED	08/06/24	79.51	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STERILITE MEDIUM UL	08/06/24	25.26	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CRAYON BOX W/ HINGE	08/06/24	25.46	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	WHITE CARDSTOCK	08/06/24	14.13	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STOTCH HEAVY DUTY T	08/06/24	10.36	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	WHITEBOARD MAGNETIC	08/06/24	9.42	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	AMAZON BASICS MATTE	08/06/24	9.84	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	TAPE DISPENSER	08/06/24	9.96	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	BIC STIC GRIP PENS	08/06/24	4.49	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CRAYOLA BROAD LINE	08/06/24	25.19	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	COMMAND STRIPS	08/06/24	17.05	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	EXPO PENCIL SHARPEN	08/06/24	35.22	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CRAYOLA COLOR MARKE	08/06/24	52.78	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	LAMINATING PLASTIC	08/06/24	15.58	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	EXPO DRY ERASE MARK	08/06/24	13.23	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	WATERPROOF STICKERS	08/06/24	5.68	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	AMAZON BASICS OFFIC	08/06/24	17.61	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	PENCIL SHARPENER	08/06/24	29.99	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CARDINAL CLASSICS D	08/06/24	6.93	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CART ATTACHED	08/06/24	102.45	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CART ATTACHED	08/06/24	83.45	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	4 TIER ROLLING UTIL	08/06/24	18.58	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	4 TIER ROLLING UTIL	08/06/24	25.59	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STORAGE PAPER TRAY	08/06/24	31.36	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	PAPER MATE FLAIR PE	08/06/24	7.78	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CART ATTACHED	08/06/24	87.22	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CART ATTACHED	08/06/24	804.05	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	KIDS HEADPHONES BUL	08/06/24	220.74	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	PLAY-DOH 24 PK	08/06/24	80.94	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	HYGLOSS PRODUCTS- B	08/06/24	39.27	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	JUL-SEPT 2024	08/06/24	65.71	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	468.48	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	93.97	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	40.00	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	58.98	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-KI	08/06/24	309.06	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	3 RING BINDERS FOR	08/06/24	172.92	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	OFFICE SUPPLIES-TOO	08/06/24	72.62	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	79.72	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-3R	08/06/24	311.14	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	89.98	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	98.68	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	94.04	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	96.00	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	ART SUPPLIES	08/06/24	577.80	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	08/06/24	54.36	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	NUMBER CORNER/BRIDG	08/06/24	201.79	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	96.48	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-KI	08/06/24	9.97	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-KI	08/06/24	557.64	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	96.96	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	90.95	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	10.11	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	91.31	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-KI	08/06/24	28.08	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-KI	08/06/24	106.35	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-KI	08/06/24	448.69	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-1S	08/06/24	200.13	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-1S	08/06/24	98.37	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-1S	08/06/24	136.76	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-1S	08/06/24	281.82	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-1S	08/06/24	296.91	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	UNSTUCK AND ON TARG	08/06/24	65.50	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	92.60	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	JUNE EXPENSES	08/06/24	658.50	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	98.64	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	91.69	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	93.55	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	70.13	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	82.47	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-5T	08/06/24	244.15	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-5T	08/06/24	166.23	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-5T	08/06/24	423.33	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-FL	08/06/24	157.05	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-3R	08/06/24	196.65	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-3R	08/06/24	289.71	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	08/06/24	361.21	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	TEACHING AIDS/ 2 (1	08/06/24	66.99	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	K "FEE" - SEE ATTAC	08/06/24	270.84	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	1ST "FEES" - POUCHE	08/06/24	42.06	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	3RD "FEES" - POUCHE	08/06/24	45.56	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	2ND "FEES" - SEE AT	08/06/24	133.45	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	5TH "FEES" - HEADPH	08/06/24	165.65	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	ALL GRADES SUPPLIES	08/06/24	14.45	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	ALL GRADES SUPPLIES	08/06/24	27.96	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	ALL GRADES SUPPLIES	08/06/24	81.45	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	88.05	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	98.46	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	100.31	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-4T	08/06/24	365.88	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	LIFEWIT PLASTIC PEN	08/06/24	92.03	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	TIAWUDI 12 PACK STO	08/06/24	88.35	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	65.95	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/06/24	87.76	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-3R	08/06/24	278.50	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-FI	08/06/24	166.65	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-1S	08/06/24	4.99	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	STUDENT SUPPLIES-1S	08/06/24	164.38	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	PENCIL HOLDER	08/06/24	31.94	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	SERVING TRAYS	08/06/24	262.46	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	ALPHABET PASTA NOOD	08/06/24	21.97	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	NEW STAR PLASTIC TR	08/06/24	539.42	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	GLUE GUN	08/06/24	89.40	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	MAIL SORTER, COUNTE	08/06/24	155.10	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CUSTOM STAMP, SELF	08/06/24	13.97	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413068	AMAZON CAPITAL SERV	COUNTERTOP ORGANIZE	08/06/24	52.98	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	LOCKBOX	08/06/24	13.49	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	COUNTERTOP KCUP HOL	08/06/24	19.98	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CHAIR POCKETS, FILE	08/06/24	298.08	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	POCKET FOLDERS, COP	08/06/24	188.69	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	CLEAR PLASTIC MASON	08/06/24	433.78	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	SMENCILS (150), CAN	08/06/24	238.96	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS,	08/06/24	261.75	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	COLORED COPY PAPER/	08/06/24	234.07	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	DISTRICT FURNITURE	08/06/24	21.40	0010000- GENERAL FUND
413068	AMAZON CAPITAL SERV	DISTRICT FURNITURE	08/06/24	8,477.00	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	JULY-SEPTEMBER CURR	08/08/24	55.26	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	08/08/24	4.58	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	08/08/24	14.39	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	08/08/24	19.99	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	08/08/24	73.30	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	08/08/24	358.91	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	08/08/24	80.73	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	08/08/24	79.56	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	08/08/24	1,084.52	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	PLASTIC ENVELOPES,	08/08/24	1,039.34	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	LANYARDS, PLASTIC N	08/08/24	85.74	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	OPEN PO QTR 1 ALL G	08/08/24	65.05	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	08/08/24	95.35	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	MISC OFFICE SUPPLIE	08/08/24	18.75	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	MISC OFFICE SUPPLIE	08/08/24	66.20	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	MISC OFFICE SUPPLIE	08/08/24	72.70	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	MISC OFFICE SUPPLIE	08/08/24	155.74	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	JUL-SEPT 2024	08/08/24	38.31	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	CALCULATORS AND BUN	08/08/24	203.79	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	MEDICAL AND DIAPERI	08/08/24	220.90	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	FUNCTIONAL CURRICUL	08/08/24	248.12	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	FUNCTIONAL CURRICUL	08/08/24	242.30	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	WASHABLE MARKERS 24	08/08/24	75.06	0010000- GENERAL FUND
413087	AMAZON CAPITAL SERV	MATH PROGRAM MATERI	08/08/24	1,284.83	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/12/24	11.98	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/12/24	12.99	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/12/24	39.50	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/12/24	58.17	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/12/24	106.05	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/12/24	128.94	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	120 PENCIL POUCH FO	08/12/24	105.89	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	B09Y1QNT8S ROCK DIG	08/12/24	179.40	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	B01J8K)ZS4 RULER FO	08/12/24	54.60	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	JUL-SEPT 2024	08/12/24	12.99	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	08/12/24	20.64	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/12/24	57.91	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/12/24	69.12	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/12/24	162.15	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	08/12/24	35.37	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	WORLD LANGUAGE OOHS	08/12/24	227.57	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	PUPL SVC GUIDANCE O	08/12/24	234.95	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	TEACHING AIDS/ MUSI	08/12/24	346.68	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	TEACHING AIDS/2 (12	08/12/24	51.16	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	STUDENT SUPPLIES-4T	08/12/24	19.99	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	STUDENT SUPPLIES-5T	08/12/24	182.63	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	08/12/24	100.32	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	08/12/24	73.02	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	5TH GRADE READING B	08/12/24	95.85	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	OPEN PO QTR 1 (JULY	08/12/24	793.66	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	OPEN QTR 1 PO FOR N	08/12/24	248.92	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	08/12/24	144.32	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	GLUE STICKS, CLIPBO	08/12/24	238.63	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	4TH GRADE FILLABLE	08/15/24	239.35	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	4TH GRADE FILLABLE	08/15/24	42.39	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	08/15/24	26.35	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	OFFICE SUPPLIES - Q	08/15/24	90.28	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	3RD GRADE - ZIPLOC	08/15/24	93.38	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	LEARNING RESOURCES	08/15/24	54.02	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	1ST QUARTER	08/15/24	128.15	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	1ST QUARTER	08/15/24	154.00	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	1ST QUARTER	08/15/24	168.36	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413234	AMAZON CAPITAL SERV	1ST QUARTER	08/15/24	182.38	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	1ST QUARTER	08/15/24	184.98	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	1ST QUARTER	08/15/24	207.34	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	1ST QUARTER	08/15/24	217.86	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	1ST QUARTER	08/15/24	251.97	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	1ST QUARTER	08/15/24	304.44	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	1ST QUARTER	08/15/24	615.78	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	1ST QUARTER	08/15/24	992.28	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/15/24	106.07	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/15/24	106.24	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/15/24	286.96	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	08/15/24	33.38	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	WIPES, WASTE BAGS,	08/15/24	466.25	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	FY25 DISTRICT FURNI	08/15/24	212.95	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	08/15/24	444.09	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	MISC PRINCIPAL SUPP	08/15/24	11.69	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	MISC PRINCIPAL SUPP	08/15/24	14.98	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	1068137 SEE-ALL ROU	08/15/24	50.00	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	1ST QUARTER	08/15/24	28.31	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	1ST QUARTER	08/15/24	32.58	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	1ST QUARTER	08/15/24	32.64	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	1ST QUARTER	08/15/24	62.78	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	1ST QUARTER	08/15/24	65.88	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	1ST QUARTER	08/15/24	66.30	0010000- GENERAL FUND
413234	AMAZON CAPITAL SERV	1ST QUARTER	08/15/24	92.96	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	ADMINISTRATIVE ORDE	08/16/24	349.00	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	END OF MARCH ADMIN	08/16/24	997.43	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	FINAL PURCHASES	08/16/24	777.16	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	FINAL PURCHASES	08/16/24	830.32	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	08/16/24	35.40	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	08/16/24	114.73	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	MATH PROGRAM HS	08/16/24	34.99	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	MATH PROGRAM HS	08/16/24	50.40	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	MATH PROGRAM HS	08/16/24	55.51	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	MATH PROGRAM HS	08/16/24	1,561.76	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	GIFTED SUPPLIES	08/16/24	69.85	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	MAGNETIC WHITE BOAR	08/16/24	174.20	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	ACRYLIC OIL COLOR P	08/16/24	217.76	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	TOYS, SENSORY ITEMS	08/16/24	29.42	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	TOYS, SENSORY ITEMS	08/16/24	1,048.88	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	TOYS, SENSORY ITEMS	08/16/24	2,725.38	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	TOYS, SENSORY ITEMS	08/16/24	37.80	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	CURRICULUM FOR PRES	08/16/24	416.04	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	NEW CLASSROOM BULK	08/16/24	14.30	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	NEW CLASSROOM BULK	08/16/24	36.02	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	NEW CLASSROOM BULK	08/16/24	39.85	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	NEW CLASSROOM BULK	08/16/24	260.56	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	NEW CLASSROOM BULK	08/16/24	567.02	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	4TH GRADE STAPLERS,	08/16/24	100.90	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	08/16/24	122.67	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	08/16/24	129.66	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	08/16/24	92.49	0010000- GENERAL FUND
413247	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	08/16/24	124.08	0010000- GENERAL FUND
413249	AMAZON CAPITAL SERV	WALL HOOKS, BULLETI	08/16/24	435.21	0010000- GENERAL FUND
413249	AMAZON CAPITAL SERV	DISPOSABLE COFFEE C	08/16/24	63.47	0010000- GENERAL FUND
413249	AMAZON CAPITAL SERV	DISPOSABLE COFFEE C	08/16/24	305.99	0010000- GENERAL FUND
413249	AMAZON CAPITAL SERV	DISPOSABLE COFFEE C	08/16/24	33.99	0010000- GENERAL FUND
413249	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	08/16/24	27.96	0010000- GENERAL FUND
413249	AMAZON CAPITAL SERV	CLASSROOM TEACHER S	08/16/24	465.94	0010000- GENERAL FUND
413249	AMAZON CAPITAL SERV	KINDERGARTEN - ENVE	08/16/24	1,297.13	0010000- GENERAL FUND
413249	AMAZON CAPITAL SERV	3RD GRADE - TABLET	08/16/24	92.40	0010000- GENERAL FUND
413249	AMAZON CAPITAL SERV	KINDERGARTEN - STAM	08/16/24	70.35	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	3 AMAZON CARTS COMB	08/21/24	55.66	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	SEE ATTACHED ITEMIZ	08/21/24	18.96	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	SEE ATTACHED	08/21/24	9.65	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	SEE ATTACHED	08/21/24	42.58	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	08/21/24	278.31	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	08/21/24	45.08	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	08/21/24	74.32	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	08/21/24	350.95	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	08/21/24	(28.75)	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	100 PIECE WHITE DIC	08/21/24	13.82	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413281	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES:	08/21/24	437.18	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	SCIENCE CLASSROOM S	08/21/24	182.90	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/21/24	178.31	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	STUDENT NAME TAGS,	08/21/24	307.20	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	DRY ERASE MARKERS,	08/21/24	83.98	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	GREEN INK PENS, SHA	08/21/24	294.67	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	120 POCKET PROTECTO	08/21/24	120.58	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	FILLER PAPER, DRY M	08/21/24	84.76	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	ADHESIVE PEN HOLDER	08/21/24	42.88	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	ELECTRIC 3 HOLE PUN	08/21/24	7.99	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	ELECTRIC 3 HOLE PUN	08/21/24	1,106.58	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	Q1 PO FOR MULTI ACC	08/21/24	40.50	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	Q1 PO FOR MULTI ACC	08/21/24	47.00	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	Q1 PO FOR MULTI ACC	08/21/24	102.45	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	Q1 PO FOR MULTI ACC	08/21/24	188.51	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	Q1 PO FOR MULTI ACC	08/21/24	632.13	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	Q1 PO FOR MULTI ACC	08/21/24	45.98	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	STUDENT SUPPLIES-3R	08/21/24	(277.97)	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/21/24	83.74	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/21/24	134.83	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/21/24	113.03	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	JULY-SEPTEMBER CURR	08/21/24	(76.60)	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	STUDENT NAME TAGS,	08/21/24	520.08	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	DIVIDERS, MARKERS,	08/21/24	(22.99)	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	DIVIDERS, MARKERS,	08/21/24	(19.99)	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	08/21/24	(62.88)	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	K CLASSROOM SUPPLIE	08/21/24	(30.97)	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	SEE ATTACHED	08/21/24	60.98	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	STAMPS, WHITE OUT,	08/21/24	83.75	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	SEE ATTACHED KID ST	08/21/24	193.01	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	SEE ATTACHED KID ST	08/21/24	26.73	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	VARIOUS ART SUPPLIE	08/21/24	361.76	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	VARIOUS ART SUPPLIE	08/21/24	923.14	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	VARIOUS ART SUPPLIE	08/21/24	549.95	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	VARIOUS ART SUPPLIE	08/21/24	1,884.22	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	CRAYON BOXES FOR MA	08/21/24	322.00	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	ACRYLIC BINS FOR LI	08/21/24	45.96	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	18X24 FRAMES FOR PB	08/21/24	215.96	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	08/21/24	211.37	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	VARIOUS ART SUPPLIE	08/21/24	881.58	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	08/21/24	30.00	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	MODIFIED/SCULPTURE/	08/21/24	14.81	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	MODIFIED/SCULPTURE/	08/21/24	723.46	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	08/21/24	8.45	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	08/21/24	(49.99)	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	MAILBOXES FOR CLASS	08/21/24	53.25	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	CLASSROOM CLOCK KIT	08/21/24	53.99	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	UTILITY CART	08/21/24	108.97	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	SLC DESK CALENDAR -	08/21/24	28.18	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	3 AMAZON CARTS COMB	08/21/24	15.47	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	08/21/24	132.40	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	5TH GRADE - MARKERS	08/21/24	199.98	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	CLINIC SUPPLIES	08/21/24	126.06	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	MODIFIED/SCULPTURE/	08/21/24	81.86	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	PLASTIC BINS FOR BO	08/21/24	59.98	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	POSTER BOARD BINS A	08/21/24	26.74	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	2ND GRADE MARKERS,	08/21/24	19.89	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	2ND GRADE MARKERS,	08/21/24	80.02	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	1ST GRADE - CARD ST	08/21/24	96.52	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	1ST GRADE - CARD ST	08/21/24	4.27	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/21/24	(15.98)	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	TEACHING AIDS 3/ 14	08/21/24	127.64	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	08/21/24	20.31	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	08/21/24	128.14	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	CLINIC SUPPLIES- RU	08/21/24	351.18	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	MISC FURNITURE DIST	08/21/24	152.55	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	MISC FURNITURE DIST	08/21/24	167.89	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	MISC FURNITURE DIST	08/21/24	279.99	0010000- GENERAL FUND
413281	AMAZON CAPITAL SERV	SEE ATTACHED ITEMIZ	08/21/24	39.82	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/28/24	81.27	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/28/24	88.73	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/28/24	245.72	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413423	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/28/24	272.76	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/28/24	23.82	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/28/24	32.97	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/28/24	40.93	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/28/24	46.97	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/28/24	86.66	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/28/24	303.18	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/28/24	97.38	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	CLINIC SUPPLIES - S	08/28/24	19.99	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	CLINIC SUPPLIES - S	08/28/24	246.80	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	TEACHING AIDS 4TH (	08/28/24	55.06	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	TEACHING AIDS 4TH (	08/28/24	9.99	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/28/24	8.41	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/28/24	19.99	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/28/24	72.21	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/28/24	173.85	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	OFFICE SUPPLIES - Q	08/28/24	26.25	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	OFFICE SUPPLIES - Q	08/28/24	22.74	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	TEACHING AIDES JULY	08/28/24	17.98	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	TEACHING AIDES JULY	08/28/24	23.98	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	TEACHING AIDES JULY	08/28/24	27.00	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	TEACHING AIDES JULY	08/28/24	59.99	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	TEACHING AIDES JULY	08/28/24	62.31	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	TEACHING AIDES JULY	08/28/24	64.35	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	TEACHING AIDES JULY	08/28/24	151.99	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	TEACHING AIDES JULY	08/28/24	228.52	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	TEACHING AIDES JULY	08/28/24	249.98	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	TEACHING AIDES JULY	08/28/24	675.70	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	TEACHING AIDES JULY	08/28/24	809.34	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	PE AND HEALTH SUPPL	08/28/24	268.84	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	ELA AND SS SUPPLIES	08/28/24	91.20	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	ELA AND SS SUPPLIES	08/28/24	102.00	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	NEW LANGUAGE SUPPLI	08/28/24	187.43	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	SCIENCE SUPPLIES	08/28/24	73.84	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	LANGUAGE ARTS SUPPL	08/28/24	103.42	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	CART ATTACHED	08/28/24	50.96	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	CART ATTACHED	08/28/24	922.05	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	Q1 JULY-SEPT SCIENC	08/28/24	546.88	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	08/28/24	138.96	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	08/28/24	29.14	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	08/28/24	962.71	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	08/28/24	69.99	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	MISC FURNITURE DIST	08/28/24	50.85	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	08/28/24	191.96	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	08/28/24	703.46	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	08/28/24	507.22	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	08/28/24	312.73	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	08/28/24	963.54	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	OFFICE AND PSYCH SU	08/28/24	(47.12)	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	DUNWELL MAGAZINE FI	08/28/24	(56.56)	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	DUNWELL MAGAZINE FI	08/28/24	(34.28)	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	DUNWELL MAGAZINE FI	08/28/24	(17.14)	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	ZONES OF REGULATION	08/28/24	(19.80)	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	HEXAGON FLOOR CUSHI	08/28/24	(69.99)	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	WATERCOLOR PAINT SE	08/28/24	(23.62)	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	BIRTHDAY PENCILS	08/28/24	(13.99)	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/28/24	102.06	0010000- GENERAL FUND
413423	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/28/24	199.73	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	LIBRARY CLASSROOM S	08/29/24	9.99	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	LIBRARY CLASSROOM S	08/29/24	9.99	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	TEACHING AIDES JULY	08/29/24	54.04	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/29/24	78.36	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/29/24	84.66	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/29/24	135.97	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	OFFICE AND PSYCH SU	08/29/24	91.74	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	OFFICE AND PSYCH SU	08/29/24	124.93	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	08/29/24	327.84	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/29/24	57.91	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/29/24	72.21	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/29/24	115.82	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/29/24	131.94	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/29/24	347.46	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413432	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/29/24	419.00	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	ADHESIVE SHOWER CUR	08/29/24	92.66	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	08/29/24	54.98	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	08/29/24	252.89	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	BAGS, PAINT, ORNAME	08/29/24	49.95	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	BAGS, PAINT, ORNAME	08/29/24	88.27	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	BAGS, PAINT, ORNAME	08/29/24	1,514.13	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	BAGS, PAINT, ORNAME	08/29/24	(11.98)	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	RE-OPEN TO APPLY AD	08/29/24	16.52	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/29/24	28.99	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/29/24	185.83	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	08/29/24	36.77	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	AFMAT PENCIL SHARPE	08/29/24	23.50	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	24 PCS BLACK STUDEN	08/29/24	71.99	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	VARIOUS SCIENCE SUP	08/29/24	34.98	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	VARIOUS SCIENCE SUP	08/29/24	159.98	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	VARIOUS SCIENCE SUP	08/29/24	399.95	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	VARIOUS SCIENCE SUP	08/29/24	2,098.27	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	VARIOUS SCIENCE SUP	08/29/24	345.60	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	RE-OPEN TO APPLY AD	08/29/24	(16.52)	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	DIVIDERS, MARKERS,	08/29/24	22.99	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	DIVIDERS, MARKERS,	08/29/24	28.99	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	DIVIDERS, MARKERS,	08/29/24	281.14	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES,	08/29/24	446.44	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	5TH GRADES SUPPLIES	08/29/24	176.76	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	08/29/24	28.83	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	NUMBER 2 BDAY PENCI	08/29/24	8.57	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	PLASTIC CUPS FOR CL	08/29/24	14.49	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	50 PACK 3 POCKET FO	08/29/24	17.84	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	SHIPPING ADDRESS LA	08/29/24	7.58	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/29/24	336.63	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	3RD GR CLASSROOM SU	08/29/24	403.70	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	3RD GR CLASSROOM SU	08/29/24	214.95	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	3RD GR CLASSROOM SU	08/29/24	205.81	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	3RD GR CLASSROOM SU	08/29/24	240.09	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	2ND GR CLASSROOM SU	08/29/24	224.59	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	1ST GR CLASSROOM SU	08/29/24	294.27	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	08/29/24	9.99	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	30 SITSPOTS FOR FLO	08/29/24	10.88	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	60 PCS SELF ADHESIV	08/29/24	9.99	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	1 X 2-5/8 ADDRESS L	08/29/24	6.98	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	1 ROLLS TRANSPARENT	08/29/24	9.70	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	LAMINATING SHEETS 9	08/29/24	17.74	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	FIVE STAR 2 POCKET	08/29/24	58.60	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	K CLASSROOM SUPPLIE	08/29/24	519.14	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	K CLASSROOM SUPPLIE	08/29/24	496.23	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	SPEECH SUPPLIES	08/29/24	2.99	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	PORTABLE FOLDING DE	08/29/24	10.99	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	10 SMALL MIRRORS 4X	08/29/24	9.99	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	MR SKETCH WASHABLE	08/29/24	13.72	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	BUBBLE SHAPE STICKY	08/29/24	5.91	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	PLASTIC FOLDERS WIT	08/29/24	19.98	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	4TH GR SUPPLIES	08/29/24	238.68	0010000- GENERAL FUND
413432	AMAZON CAPITAL SERV	FCS OOHS - CLASSROO	08/29/24	47.56	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	T.A. - SCIENCE - QT	08/29/24	222.98	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	MATH - T.A. - CLASS	08/29/24	633.40	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	08/29/24	43.58	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	08/29/24	163.06	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	PARTS & SUPPLIES JU	08/29/24	21.74	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	PARTS & SUPPLIES JU	08/29/24	47.69	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	PARTS & SUPPLIES JU	08/29/24	319.98	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	08/29/24	418.40	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	08/29/24	52.27	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	TOOTH KEEP CHEST	08/29/24	17.95	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	BANDAGES	08/29/24	7.98	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	TISSUES, BULK 8 BOX	08/29/24	26.45	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	EYE WASH SOLUTION	08/29/24	3.93	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	MISC FURNITURE DIST	08/29/24	141.21	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	MISC FURNITURE DIST	08/29/24	3,141.10	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	QTR. 1 (JUL/AUG/SEP	08/29/24	43.99	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	QTR. 1 (JUL/AUG/SEP	08/29/24	50.98	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	QTR. 1 (JUL/AUG/SEP	08/29/24	55.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413436	AMAZON CAPITAL SERV	QTR. 1 (JUL/AUG/SEP	08/29/24	331.69	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	QTR. 1 (JUL/AUG/SEP	08/29/24	1,178.74	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/29/24	17.10	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/29/24	36.88	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/29/24	41.98	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/29/24	57.08	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/29/24	68.96	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	PRINTABLE NOTE CARD	08/29/24	44.20	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	PILOT PRECISE PENS	08/29/24	24.88	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	POST-IT NOTES LINED	08/29/24	7.13	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	POST-IT	08/29/24	9.14	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	LARGE LINE POST-IT	08/29/24	18.28	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	REPLACEMENT WALKIE	08/29/24	163.40	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	WALKIE CHARGING STA	08/29/24	48.05	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	GEN. SUPPLIES COFFE	08/29/24	32.98	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	BIRTHDAY SUPPLIES	08/29/24	85.77	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	08/29/24	(11.64)	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	PLAY-DOH 3 OZ ASSOR	08/29/24	21.99	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	TEACHER CREATED BOA	08/29/24	8.64	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	POST-IT SUPER STICK	08/29/24	49.98	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	MR. SKETCH MARKERS	08/29/24	10.22	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	08/29/24	(176.38)	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	BALEINE FILE ORGANI	08/29/24	29.84	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	FURMAX ELECTRIC HEI	08/29/24	119.98	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	08/29/24	599.06	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	08/29/24	276.20	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/29/24	300.97	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	MISC. PD OPENING DA	08/29/24	128.49	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	QTIPS	08/29/24	12.41	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	ICE BAGS	08/29/24	27.96	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	PAIN RELIEF	08/29/24	29.01	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	OPEN PO Q1 FOR WORL	08/29/24	58.94	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	NUMBEROUS ITEMS FOR	08/29/24	(33.25)	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	NUMBEROUS ITEMS FOR	08/29/24	18.99	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	NUMBEROUS ITEMS FOR	08/29/24	309.92	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	NUMBEROUS ITEMS FOR	08/29/24	(6.85)	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/29/24	16.99	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	08/29/24	159.25	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	08/29/24	95.17	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	TEACHING AIDS 5/ 15	08/29/24	5.58	0010000- GENERAL FUND
413436	AMAZON CAPITAL SERV	TEACHING AIDS 5/ 15	08/29/24	116.25	0010000- GENERAL FUND
413135	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	08/12/24	976.34	0049221- MAY 2021 BOND ISSUE
413249	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	08/16/24	1,707.00	0049221- MAY 2021 BOND ISSUE
413281	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	08/21/24	(233.87)	0049222- MAY 2022 BOND ISSUE
413281	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	08/21/24	370.29	0049222- MAY 2022 BOND ISSUE
413281	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	08/21/24	777.33	0049222- MAY 2022 BOND ISSUE
413281	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	08/21/24	1,363.56	0049222- MAY 2022 BOND ISSUE
413281	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	08/21/24	1,523.60	0049222- MAY 2022 BOND ISSUE
413281	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	08/21/24	(6.98)	0049222- MAY 2022 BOND ISSUE
413423	AMAZON CAPITAL SERV	ELEMENTARY #17- CM	08/28/24	69.99	0049222- MAY 2022 BOND ISSUE
413423	AMAZON CAPITAL SERV	ELEMENTARY #17- CM	08/28/24	167.89	0049222- MAY 2022 BOND ISSUE
413436	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	08/29/24	148.90	0049222- MAY 2022 BOND ISSUE
413436	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	08/29/24	908.07	0049222- MAY 2022 BOND ISSUE
413436	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	08/29/24	1,266.18	0049222- MAY 2022 BOND ISSUE
413436	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	08/29/24	3,117.64	0049222- MAY 2022 BOND ISSUE
413436	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	08/29/24	475.79	0049222- MAY 2022 BOND ISSUE
413436	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	08/29/24	1,012.80	0049222- MAY 2022 BOND ISSUE
413247	AMAZON CAPITAL SERV	SUPPLIES	08/16/24	2.13	0060000- LUNCHROOM FUND
413432	AMAZON CAPITAL SERV	SUPPLIES	08/29/24	121.10	0060000- LUNCHROOM FUND
413432	AMAZON CAPITAL SERV	SUPPLIES	08/29/24	304.38	0060000- LUNCHROOM FUND
413436	AMAZON CAPITAL SERV	SUPPLIES	08/29/24	69.97	0060000- LUNCHROOM FUND
413135	AMAZON CAPITAL SERV	MATERIALS FOR STAFF	08/12/24	74.16	0079145- GOES EMPLOYEE BENEFITS
413234	AMAZON CAPITAL SERV	HOLE REINFORCER STI	08/15/24	342.71	0099215- OHMS UNIFORM SUPPLY
413281	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/21/24	269.94	0099220- OBMS UNIFORM SUPPLY
413423	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/28/24	230.06	0099220- OBMS UNIFORM SUPPLY
413423	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/28/24	12.01	0099220- OBMS UNIFORM SUPPLY
413423	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	08/28/24	16.54	0099220- OBMS UNIFORM SUPPLY
413249	AMAZON CAPITAL SERV	SUPPLIES FOR SCIENC	08/16/24	174.53	0099225- STUDENT FEES BLMS
413249	AMAZON CAPITAL SERV	ART SUPPLIES FOR AR	08/16/24	313.15	0099225- STUDENT FEES BLMS
413247	AMAZON CAPITAL SERV	VARIOUS WORLD LANG.	08/16/24	1,121.33	0099300- OHS UNIFORM SUPPLY
413247	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	08/16/24	168.20	0099300- OHS UNIFORM SUPPLY
413247	AMAZON CAPITAL SERV	ART SUPPLIES - VARI	08/16/24	227.92	0099300- OHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
413247	AMAZON CAPITAL SERV	ART SUPPLIES - MESH	08/16/24	197.61	0099300- OHS UNIFORM SUPPLY
413247	AMAZON CAPITAL SERV	ART SUPPLIES - ALIE	08/16/24	21.28	0099300- OHS UNIFORM SUPPLY
413247	AMAZON CAPITAL SERV	STEEL T-PINS FOR BL	08/16/24	34.84	0099300- OHS UNIFORM SUPPLY
413247	AMAZON CAPITAL SERV	ORANGE PUMICE HAND	08/16/24	129.65	0099300- OHS UNIFORM SUPPLY
413281	AMAZON CAPITAL SERV	FINE TIP DRY ERASE	08/21/24	87.35	0099300- OHS UNIFORM SUPPLY
413281	AMAZON CAPITAL SERV	MISC. MUSIC/CHOIR C	08/21/24	1,166.49	0099300- OHS UNIFORM SUPPLY
413432	AMAZON CAPITAL SERV	VARIOUS SCIENCE SUP	08/29/24	12.47	0099300- OHS UNIFORM SUPPLY
413432	AMAZON CAPITAL SERV	VARIOUS SCIENCE SUP	08/29/24	19.79	0099300- OHS UNIFORM SUPPLY
413432	AMAZON CAPITAL SERV	VARIOUS SCIENCE SUP	08/29/24	342.62	0099300- OHS UNIFORM SUPPLY
413432	AMAZON CAPITAL SERV	VARIOUS SCIENCE SUP	08/29/24	1,155.19	0099300- OHS UNIFORM SUPPLY
413432	AMAZON CAPITAL SERV	VARIOUS SCIENCE SUP	08/29/24	1,861.12	0099300- OHS UNIFORM SUPPLY
413423	AMAZON CAPITAL SERV	MISC. SCIENCE ITEMS	08/28/24	422.87	0099305- OLHS UNIFORM SUPPLY
413135	AMAZON CAPITAL SERV	WORLD LANGUAGE OOHS	08/12/24	743.05	0099310- OOHS UNIFORM SUPPLY
413281	AMAZON CAPITAL SERV	ENGLISH OOHS - STUD	08/21/24	(310.80)	0099310- OOHS UNIFORM SUPPLY
413423	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	08/28/24	159.92	0099310- OOHS UNIFORM SUPPLY
413423	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	08/28/24	207.97	0099310- OOHS UNIFORM SUPPLY
413423	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	08/28/24	209.68	0099310- OOHS UNIFORM SUPPLY
413423	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	08/28/24	1,111.68	0099310- OOHS UNIFORM SUPPLY
413423	AMAZON CAPITAL SERV	ENGLISH OOHS - STUD	08/28/24	1,139.60	0099310- OOHS UNIFORM SUPPLY
413432	AMAZON CAPITAL SERV	ENGLISH OOHS - STUD	08/29/24	279.92	0099310- OOHS UNIFORM SUPPLY
413436	AMAZON CAPITAL SERV	OOHS ART - STUDENT	08/29/24	49.98	0099310- OOHS UNIFORM SUPPLY
413436	AMAZON CAPITAL SERV	OOHS ART - STUDENT	08/29/24	62.62	0099310- OOHS UNIFORM SUPPLY
413436	AMAZON CAPITAL SERV	OOHS ART - STUDENT	08/29/24	72.59	0099310- OOHS UNIFORM SUPPLY
413436	AMAZON CAPITAL SERV	OOHS ART - STUDENT	08/29/24	88.97	0099310- OOHS UNIFORM SUPPLY
413436	AMAZON CAPITAL SERV	OOHS ART - STUDENT	08/29/24	92.44	0099310- OOHS UNIFORM SUPPLY
413436	AMAZON CAPITAL SERV	OOHS ART - STUDENT	08/29/24	94.24	0099310- OOHS UNIFORM SUPPLY
413436	AMAZON CAPITAL SERV	OOHS ART - STUDENT	08/29/24	102.02	0099310- OOHS UNIFORM SUPPLY
413436	AMAZON CAPITAL SERV	OOHS ART - STUDENT	08/29/24	128.97	0099310- OOHS UNIFORM SUPPLY
413436	AMAZON CAPITAL SERV	OOHS ART - STUDENT	08/29/24	133.37	0099310- OOHS UNIFORM SUPPLY
413436	AMAZON CAPITAL SERV	OOHS ART - STUDENT	08/29/24	283.98	0099310- OOHS UNIFORM SUPPLY
413436	AMAZON CAPITAL SERV	OOHS ART - STUDENT	08/29/24	733.06	0099310- OOHS UNIFORM SUPPLY
413436	AMAZON CAPITAL SERV	OOHS ART - STUDENT	08/29/24	1,569.66	0099310- OOHS UNIFORM SUPPLY
413436	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	08/29/24	400.64	0099310- OOHS UNIFORM SUPPLY
413436	AMAZON CAPITAL SERV	OOHS ART - STUDENT	08/29/24	5.84	0099310- OOHS UNIFORM SUPPLY
413436	AMAZON CAPITAL SERV	OOHS ART - STUDENT	08/29/24	14.98	0099310- OOHS UNIFORM SUPPLY
413436	AMAZON CAPITAL SERV	S.C. -BUSINESS/MARK	08/29/24	880.00	0099315- OBHS UNIFORM SUPPLY
413436	AMAZON CAPITAL SERV	S.C. - SCIENCE QTR	08/29/24	478.82	0099315- OBHS UNIFORM SUPPLY
413436	AMAZON CAPITAL SERV	S.C. - SCIENCE QTR	08/29/24	660.84	0099315- OBHS UNIFORM SUPPLY
413087	AMAZON CAPITAL SERV	ENGINEERING LABS FO	08/08/24	28.47	0099500- ACADEMY UNIFORM SUPPLIES
413087	AMAZON CAPITAL SERV	ENGINEERING LABS FO	08/08/24	246.31	0099500- ACADEMY UNIFORM SUPPLIES
413281	AMAZON CAPITAL SERV	ENGINEERING LABS FO	08/21/24	(4.84)	0099500- ACADEMY UNIFORM SUPPLIES
413281	AMAZON CAPITAL SERV	Q1 PO FOR PRINCIPAL	08/21/24	99.99	0189155- LTES PRINC FUND
413281	AMAZON CAPITAL SERV	Q1 PO FOR PRINCIPAL	08/21/24	10.25	0189155- LTES PRINC FUND
413068	AMAZON CAPITAL SERV	ITEMS FOR PRINCIPAL	08/06/24	111.99	0189160- JCES PRINC FUND
413068	AMAZON CAPITAL SERV	TICKETS FOR JACKET	08/06/24	86.79	0189160- JCES PRINC FUND
413436	AMAZON CAPITAL SERV	COAT HOOKS FOR STUD	08/29/24	23.88	0189160- JCES PRINC FUND
413281	AMAZON CAPITAL SERV	PLAYGROUND BALLS (F	08/21/24	240.67	0189165- FTES PRINC FUND
413423	AMAZON CAPITAL SERV	STUDENT ACTIVITIES	08/28/24	130.53	0189180- SMES PRINC FUND
413087	AMAZON CAPITAL SERV	SLC BAKE SALE SUPPL	08/08/24	108.21	0189215- OHMS PRINC FUND
413234	AMAZON CAPITAL SERV	REPLACEMENT LIBRARY	08/15/24	317.43	0189215- OHMS PRINC FUND
413247	AMAZON CAPITAL SERV	YELLOW HAND CLAPPER	08/16/24	51.25	0189300- OHS PRINC FUND
413247	AMAZON CAPITAL SERV	BLUE HAND CLAPPERS	08/16/24	51.25	0189300- OHS PRINC FUND
413247	AMAZON CAPITAL SERV	BLUE POM POMS	08/16/24	27.59	0189300- OHS PRINC FUND
413247	AMAZON CAPITAL SERV	YELLOW POM POMS	08/16/24	27.59	0189300- OHS PRINC FUND
413436	AMAZON CAPITAL SERV	TO PURCHASE CELL PH	08/29/24	979.30	0189305- OLHS PRINC FUND
413087	AMAZON CAPITAL SERV	PRINCIPALS FUND OOH	08/08/24	262.29	0189310- OOHS PRINC FUND
413432	AMAZON CAPITAL SERV	YEARBOOK OOHS - CLU	08/29/24	103.57	2009202- YEARBOOK - OOHS
413432	AMAZON CAPITAL SERV	YEARBOOK OOHS - CLU	08/29/24	455.70	2009202- YEARBOOK - OOHS
413135	AMAZON CAPITAL SERV	PIONEER AMBASSADORS	08/12/24	67.05	2009297- PIONEER AMBASSADOR- OOHS
413436	AMAZON CAPITAL SERV	AUG - SEPT 2024 STU	08/29/24	394.05	2009616- STUDENT COUNCIL - OLHS
413234	AMAZON CAPITAL SERV	FOOTBALL KNEE PADS	08/15/24	374.85	3009200- ATHLETICS - OSMS
413423	AMAZON CAPITAL SERV	FOOTBALL SUPPLIES	08/28/24	39.99	3009205- ATHLETICS - OLMS
413423	AMAZON CAPITAL SERV	FOOTBALL SUPPLIES	08/28/24	424.41	3009205- ATHLETICS - OLMS
413432	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR S	08/29/24	28.86	3009220- ATHLETICS - OBMS
413032	AMAZON CAPITAL SERV	Q1 SUPPLIES	08/02/24	151.37	3009305- ATHLETICS - OLHS
413432	AMAZON CAPITAL SERV	AMAZON SUPPLIES FAL	08/29/24	25.98	3009310- ATHLETIC - OOHS
413436	AMAZON CAPITAL SERV	AMAZON SUPPLIES FAL	08/29/24	87.99	3009310- ATHLETIC - OOHS
413135	AMAZON CAPITAL SERV	FY24 AG GRANT 4TH Q	08/12/24	143.52	4999424- REV FY24 SAFETY GRANT
413234	AMAZON CAPITAL SERV	EL SUPPLIES	08/15/24	239.85	5519225- FY25 TITLE III ELL
413173	AMERICAN AIR FILTER	D/W AIR FILTERS, SU	08/13/24	16,614.78	0010000- GENERAL FUND
413142	AMERICAN COUNSELING	MEMBERSHIPS FOR PUP	08/13/24	189.00	0010000- GENERAL FUND
V244840	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/30/24	5.02	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	4,323.30	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	4,373.79	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	5,030.95	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	6,217.86	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	7,233.16	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	7,871.75	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	8,564.83	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	10,336.22	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	11,438.35	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	12,140.34	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	13,335.29	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	15,386.84	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	21,053.58	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	22,319.87	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	23,956.49	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	34,143.22	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	36,786.77	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	42,742.08	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	37.50	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	50.31	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	83.74	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	450.42	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	1,800.55	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	2,483.15	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	2,542.39	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	3,217.05	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	3,675.35	0010000- GENERAL FUND
V244874	AMERICAN ELECTRIC P	ELEMENTARY #17- GAS	08/31/24	4,169.70	0049222- MAY 2022 BOND ISSUE
V244874	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/31/24	4,174.38	0060000- LUNCHROOM FUND
V244840	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	08/30/24	(5.02)	0010000- GENERAL FUND
V244780	AMY ELIZABETH POHLM	MILEAGE REIMBURSEME	08/22/24	152.96	0010000- GENERAL FUND
413075	ANDRE DEUSCHON NASH	ATHLETIC DEPARTMENT	08/06/24	3,500.00	3009310- ATHLETIC - OOHS
V244657	ANDREW D WELLMAN	JUNE MILEAGE REIMBU	08/08/24	99.03	0010000- GENERAL FUND
413477	ANGELA ALESHIRE	ATHLETIC GATE 23-24	08/30/24	37.50	3009315- ATHLETICS - OBHS
413477	ANGELA ALESHIRE	ATHLETIC GATE 23-24	08/30/24	37.50	3009315- ATHLETICS - OBHS
413477	ANGELA ALESHIRE	ATHLETIC GATE 23-24	08/30/24	45.00	3009315- ATHLETICS - OBHS
V244646	ANNA BAEHR POULOS	ADMIN TUITION REIMB	08/08/24	1,919.33	0010000- GENERAL FUND
V244683	ARBOR SCIENTIFIC	EXPLORING ROTATIONA	08/13/24	129.14	0010000- GENERAL FUND
V244683	ARBOR SCIENTIFIC	ROTATIONAL INERTIA	08/13/24	239.14	0010000- GENERAL FUND
V244683	ARBOR SCIENTIFIC	ADJUSTABLE LASER PO	08/13/24	15.26	0010000- GENERAL FUND
V244683	ARBOR SCIENTIFIC	HOOKED MASS SET	08/13/24	191.12	0010000- GENERAL FUND
V244683	ARBOR SCIENTIFIC	SHIPPING	08/13/24	57.47	0010000- GENERAL FUND
V244683	ARBOR SCIENTIFIC	CONSTANT VELOCITY C	08/13/24	105.60	0099300- OHS UNIFORM SUPPLY
V244683	ARBOR SCIENTIFIC	VAN DE GRAAFF REPLA	08/13/24	22.48	0099300- OHS UNIFORM SUPPLY
V244683	ARBOR SCIENTIFIC	SHIPPING	08/13/24	12.81	0099300- OHS UNIFORM SUPPLY
413336	ARES SPORTSWEAR	FORT ORANGE OOHS -	08/26/24	4,506.50	2009403- OOHS FT ORANGE STUDENT
413091	ASCD	FY25 MEMBERSHIPS FO	08/08/24	105.00	0010000- GENERAL FUND
413091	ASCD	FY25 MEMBERSHIPS FO	08/08/24	275.00	0010000- GENERAL FUND
413394	ASCD	FY25 MEMBERSHIPS FO	08/28/24	275.00	0010000- GENERAL FUND
V244592	ASIST TRANSLATION S	INTERPRETING SERVIC	08/01/24	137.50	0010000- GENERAL FUND
413033	AT & T	EASTSIDE INTERNET	08/02/24	376.75	0010000- GENERAL FUND
413235	AT & T	PHONE SERVICE FOR D	08/15/24	513.68	0010000- GENERAL FUND
413252	AT & T	PHONE SERVICE FOR D	08/19/24	291.47	0010000- GENERAL FUND
413236	AT&T MOBILITY II LL	MONTHLY RECURRING C	08/15/24	80.12	0010000- GENERAL FUND
V244662	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/08/24	194.00	0010000- GENERAL FUND
V244662	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/08/24	286.00	0010000- GENERAL FUND
V244662	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/08/24	151.00	0010000- GENERAL FUND
V244662	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/08/24	175.00	0010000- GENERAL FUND
V244662	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/08/24	115.00	0010000- GENERAL FUND
V244662	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/08/24	1,125.00	0010000- GENERAL FUND
V244662	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/08/24	416.00	0010000- GENERAL FUND
V244662	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/08/24	349.00	0010000- GENERAL FUND
V244741	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/19/24	142.00	0010000- GENERAL FUND
V244741	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/19/24	115.00	0010000- GENERAL FUND
V244741	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/19/24	115.00	0010000- GENERAL FUND
V244741	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/19/24	124.00	0010000- GENERAL FUND
V244741	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/19/24	871.00	0010000- GENERAL FUND
V244741	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/19/24	193.00	0010000- GENERAL FUND
V244741	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/19/24	273.00	0010000- GENERAL FUND
V244741	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/19/24	364.00	0010000- GENERAL FUND
V244741	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/19/24	584.00	0010000- GENERAL FUND
V244741	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/19/24	616.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244741	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/19/24	670.00	0010000- GENERAL FUND
V244741	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/19/24	799.00	0010000- GENERAL FUND
V244741	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/19/24	186.00	0010000- GENERAL FUND
V244841	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/30/24	3,565.00	0010000- GENERAL FUND
V244841	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/30/24	355.00	0010000- GENERAL FUND
V244841	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/30/24	1,069.00	0010000- GENERAL FUND
V244841	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/30/24	1,189.00	0010000- GENERAL FUND
V244841	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/30/24	805.00	0010000- GENERAL FUND
V244841	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/30/24	575.00	0010000- GENERAL FUND
V244841	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/30/24	457.00	0010000- GENERAL FUND
V244841	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/30/24	200.00	0010000- GENERAL FUND
V244841	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/30/24	142.00	0010000- GENERAL FUND
V244841	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/30/24	226.00	0010000- GENERAL FUND
V244841	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/30/24	285.00	0010000- GENERAL FUND
V244841	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/30/24	88.00	0010000- GENERAL FUND
V244788	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	36.94	0010000- GENERAL FUND
V244788	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	44.85	0010000- GENERAL FUND
V244788	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	47.49	0010000- GENERAL FUND
V244788	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	61.31	0010000- GENERAL FUND
V244788	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	79.97	0010000- GENERAL FUND
V244788	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	84.43	0010000- GENERAL FUND
V244788	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	87.25	0010000- GENERAL FUND
V244788	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	102.90	0010000- GENERAL FUND
V244788	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	113.45	0010000- GENERAL FUND
V244788	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	147.75	0010000- GENERAL FUND
V244788	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	187.14	0010000- GENERAL FUND
V244788	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	240.28	0010000- GENERAL FUND
V244788	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	277.22	0010000- GENERAL FUND
V244788	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	308.69	0010000- GENERAL FUND
V244788	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	842.86	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	6.72	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	7.69	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	29.90	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	34.11	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	64.04	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	70.77	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	73.07	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	73.14	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	73.92	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	75.53	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	76.76	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	78.70	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	80.74	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	83.45	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	84.34	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	86.17	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	87.58	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	88.81	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	89.79	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	101.33	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	119.80	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	136.68	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	262.70	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	299.73	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	343.33	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	391.73	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	409.91	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	442.58	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	467.70	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	504.97	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	531.15	0010000- GENERAL FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	606.02	0010000- GENERAL FUND
V244788	ATHENA ENERGY SERVI	ELEMENTARY #17- GAS	08/23/24	203.18	0049222- MAY 2022 BOND ISSUE
V244788	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	66.67	0060000- LUNCHROOM FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	83.26	0060000- LUNCHROOM FUND
V244790	ATHENA ENERGY SERVI	DISTRICT GAS FY25	08/23/24	95.00	0060000- LUNCHROOM FUND
V244775	AVA MAE ICEMAN	MILEAGE REIMBURSEME	08/22/24	82.88	0010000- GENERAL FUND
V244684	B&H PHOTO - VIDEO	PUBLIC INFO COMMUNI	08/13/24	8,822.28	0010000- GENERAL FUND
V244792	B&H PHOTO - VIDEO	CANON EOS REBEL T7	08/26/24	1,124.62	0010000- GENERAL FUND
V244792	B&H PHOTO - VIDEO	CANON EF-S 18-55 MM	08/26/24	734.40	0010000- GENERAL FUND
V244792	B&H PHOTO - VIDEO	GVM 800D-RGB LED LI	08/26/24	199.80	0010000- GENERAL FUND
V244792	B&H PHOTO - VIDEO	IMPACT OCTA FLUORES	08/26/24	138.76	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244792	B&H PHOTO - VIDEO	DRACAST AC POWER SU	08/26/24	67.40	0010000- GENERAL FUND
V244684	B&H PHOTO - VIDEO	HD INK VARIOUS COLO	08/13/24	442.95	0099300- OHS UNIFORM SUPPLY
V244792	B&H PHOTO - VIDEO	EPSON ULTRACHROME P	08/26/24	1,138.23	0099300- OHS UNIFORM SUPPLY
V244792	B&H PHOTO - VIDEO	CANON MC-20 MAINTEN	08/26/24	27.52	0099300- OHS UNIFORM SUPPLY
V244792	B&H PHOTO - VIDEO	EPSON INK MAINTENAN	08/26/24	82.08	0099300- OHS UNIFORM SUPPLY
V244792	B&H PHOTO - VIDEO	MAINTENANCE CARTRID	08/26/24	55.04	0099300- OHS UNIFORM SUPPLY
V244792	B&H PHOTO - VIDEO	MAINTENANCE CARTRID	08/26/24	236.25	0099300- OHS UNIFORM SUPPLY
V244792	B&H PHOTO - VIDEO	PRO 1000 INK	08/26/24	604.79	0099300- OHS UNIFORM SUPPLY
V244792	B&H PHOTO - VIDEO	PRO2100 INK	08/26/24	2,073.50	0099300- OHS UNIFORM SUPPLY
V244792	B&H PHOTO - VIDEO	SANDISK 64 GB EXTRE	08/26/24	149.20	0099300- OHS UNIFORM SUPPLY
V244792	B&H PHOTO - VIDEO	CANON PFI-1000 CO L	08/26/24	199.80	0099300- OHS UNIFORM SUPPLY
V244792	B&H PHOTO - VIDEO	CANON MC-20 MAINTEN	08/26/24	17.76	0099300- OHS UNIFORM SUPPLY
V244792	B&H PHOTO - VIDEO	ART - S.C. - ITEM B	08/26/24	2,276.46	0099315- OBHS UNIFORM SUPPLY
V244685	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	08/13/24	2,203.55	0010000- GENERAL FUND
V244593	BAKER TILLY MUNICIP	FY24 PROJECTS/ WORK	08/01/24	3,800.00	0020000- BOND RETIREMENT
413014	BANNISTER DESIGNS	NAMEPLATES AND MAIL	08/01/24	16.75	0010000- GENERAL FUND
413014	BANNISTER DESIGNS	NAMEPLATES AND MAIL	08/01/24	36.70	0010000- GENERAL FUND
413174	BARNES & NOBLE COLL	23-24 CCP BOOK REIM	08/13/24	261.04	0010000- GENERAL FUND
413478	BARRAK GREEN	ATHLETIC GATE 23-24	08/30/24	45.00	3009315- ATHLETICS - OBHS
413133	BASA	FY25 MEMBERSHIPS FO	08/09/24	2,816.62	0010000- GENERAL FUND
413282	BASA	MEMBERSHIPS	08/21/24	375.00	0010000- GENERAL FUND
V244663	BATTERIES PLUS LLC	MAINTENANCE BUDGET	08/08/24	47.78	0010000- GENERAL FUND
V244663	BATTERIES PLUS LLC	MAINTENANCE BUDGET	08/08/24	27.82	0010000- GENERAL FUND
V244742	BATTERIES PLUS LLC	MAINTENANCE BUDGET	08/19/24	60.48	0010000- GENERAL FUND
V244742	BATTERIES PLUS LLC	MAINTENANCE BUDGET	08/19/24	48.72	0010000- GENERAL FUND
V244742	BATTERIES PLUS LLC	MAINTENANCE BUDGET	08/19/24	25.08	0010000- GENERAL FUND
V244827	BATTERIES PLUS LLC	SUPPLIES	08/28/24	614.80	0010000- GENERAL FUND
V244842	BATTERIES PLUS LLC	MAINTENANCE BUDGET	08/30/24	61.25	0010000- GENERAL FUND
V244842	BATTERIES PLUS LLC	MAINTENANCE BUDGET	08/30/24	54.53	0010000- GENERAL FUND
V244842	BATTERIES PLUS LLC	MAINTENANCE BUDGET	08/30/24	152.16	0010000- GENERAL FUND
V244686	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	08/13/24	568.17	0010000- GENERAL FUND
V244686	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	08/13/24	1,106.17	0010000- GENERAL FUND
V244686	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	08/13/24	1,244.52	0010000- GENERAL FUND
V244686	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	08/13/24	2,109.50	0010000- GENERAL FUND
V244686	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	08/13/24	2,494.34	0010000- GENERAL FUND
V244686	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	08/13/24	3,230.81	0010000- GENERAL FUND
V244686	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	08/13/24	7,973.20	0010000- GENERAL FUND
V244686	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	08/13/24	9,179.45	0010000- GENERAL FUND
413337	BEINHOWER BROS DRIL	HYATTS MIDDLE SCHOO	08/26/24	22,572.00	0039217- PERM IMPROVE LEVY
V244687	BERANI ENTERPRISES	MULTILINGUAL FAMILY	08/13/24	713.51	5519225- FY25 TITLE III ELL
413175	BIG WALNUT MIDDLE S	BOYS CC FEES	08/13/24	125.00	3009205- ATHLETICS - OLMS
413175	BIG WALNUT MIDDLE S	GIRLS CC FEES	08/13/24	125.00	3009205- ATHLETICS - OLMS
413479	BIG WALNUT MIDDLE S	2024-25 CROSS COUNT	08/30/24	125.00	3009225- ATHLETICS BERLIN MS
413479	BIG WALNUT MIDDLE S	2024-25 CROSS COUNT	08/30/24	125.00	3009225- ATHLETICS BERLIN MS
413338	BIO CORPORATION	18-23 " PLAIN CAT	08/26/24	697.00	0099300- OHS UNIFORM SUPPLY
413338	BIO CORPORATION	SHIPPING	08/26/24	138.01	0099300- OHS UNIFORM SUPPLY
413339	BIO-RAD LABORATORIE	OPIOID DEPENDENCE K	08/26/24	771.74	0099500- ACADEMY UNIFORM SUPPLIES
413176	BISHOP WATTERSON	GIRLS GOLF CONTEST	08/13/24	175.00	3009310- ATHLETIC - OOHS
413028	BLACKLICK WOODS GOL	BOYS GOLF GREEN FEE	08/01/24	289.00	3009310- ATHLETIC - OOHS
413480	BONITA GRAHAM	FOOTBALL GATE	08/30/24	33.75	3009200- ATHLETICS - OSMS
413015	BOWERS SUCCESS DEVE	CHRIS BOWERS SPEAKE	08/01/24	2,500.00	0189305- OLHS PRINC FUND
413374	BRECK'S PAVING	BERLIN HS- LABOR A	08/26/24	28,395.00	0039217- PERM IMPROVE LEVY
413374	BRECK'S PAVING	BERLIN HIGH SCHOOL-	08/26/24	25,990.00	0039217- PERM IMPROVE LEVY
V244647	BRENT R ROHRER	ADMIN TUITION REIMB	08/08/24	1,418.38	0010000- GENERAL FUND
V244608	BRIAN P BAKER	ADMIN TUITION REIMB	08/08/24	679.01	0010000- GENERAL FUND
V244689	BRIDGEWAY ACADEMY	TUITION FOR '24 ESY	08/13/24	4,276.00	0010000- GENERAL FUND
V244689	BRIDGEWAY ACADEMY	TUITION FOR '24 ESY	08/13/24	6,371.00	0010000- GENERAL FUND
V244689	BRIDGEWAY ACADEMY	TUITION FOR '24 ESY	08/13/24	4,276.00	0010000- GENERAL FUND
V244689	BRIDGEWAY ACADEMY	TUITION FOR '24 ESY	08/13/24	4,276.00	0010000- GENERAL FUND
V244793	BRIDGEWAY THERAPY C	TUITION FOR '24 ESY	08/26/24	312.50	0010000- GENERAL FUND
V244793	BRIDGEWAY THERAPY C	TUITION FOR '24 ESY	08/26/24	500.00	0010000- GENERAL FUND
V244793	BRIDGEWAY THERAPY C	TUITION FOR '24 ESY	08/26/24	687.50	0010000- GENERAL FUND
V244793	BRIDGEWAY THERAPY C	TUITION FOR '24 ESY	08/26/24	250.00	0010000- GENERAL FUND
413237	BRIGHTSPEED CONNECT	ACCTS: 302225825 &	08/15/24	218.14	0010000- GENERAL FUND
413237	BRIGHTSPEED CONNECT	ACCTS: 302225825 &	08/15/24	365.01	0010000- GENERAL FUND
413016	BRITANY WOHALI	START UP CASH FOR T	08/01/24	300.00	2009402- LHS RUSTY MUSKET
413340	BROWN CONSULTING, L	CARF CERTIFICATION	08/26/24	5,350.00	0010000- GENERAL FUND
V244767	BRYCE A CULVER	MILEAGE JULY-SEPT	08/22/24	12.86	0010000- GENERAL FUND
413178	BSN SPORTS INC	MAINTENANCE CLEAN U	08/13/24	13,076.64	0010000- GENERAL FUND
413178	BSN SPORTS INC	BERLIN MIDDLE SCHOO	08/13/24	418.97	0049221- MAY 2021 BOND ISSUE
413341	BSN SPORTS INC	1ST QTR. (JUL/AUG/S	08/26/24	5,253.42	2009404- BHS BEARS DEN STUDENT
413341	BSN SPORTS INC	1ST QTR. (JUL/AUG/S	08/26/24	14,338.01	2009404- BHS BEARS DEN STUDENT

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413178	BSN SPORTS INC	Q1 SUPPLIES	08/13/24	350.01	3009305- ATHLETICS - OLHS
413178	BSN SPORTS INC	FOOTBALL DECALS	08/13/24	1,569.78	3009305- ATHLETICS - OLHS
413178	BSN SPORTS INC	LAX STATE TEE SHIRT	08/13/24	1,520.18	3009305- ATHLETICS - OLHS
413341	BSN SPORTS INC	Q1 SUPPLIES	08/26/24	566.84	3009305- ATHLETICS - OLHS
413341	BSN SPORTS INC	Q1 SUPPLIES	08/26/24	884.13	3009305- ATHLETICS - OLHS
413341	BSN SPORTS INC	FOOTBALL FOOTBALLS	08/26/24	1,451.87	3009305- ATHLETICS - OLHS
413341	BSN SPORTS INC	GIRLS CROSS COUNTRY	08/26/24	284.00	3009305- ATHLETICS - OLHS
413341	BSN SPORTS INC	GIRLS CROSS COUNTRY	08/26/24	3,466.00	3009305- ATHLETICS - OLHS
413341	BSN SPORTS INC	FREIGHT	08/26/24	250.00	3009305- ATHLETICS - OLHS
413341	BSN SPORTS INC	BOYS BASKETBALL WHI	08/26/24	549.00	3009305- ATHLETICS - OLHS
413341	BSN SPORTS INC	BOYS BASKETBALL WHI	08/26/24	771.00	3009305- ATHLETICS - OLHS
413341	BSN SPORTS INC	BASKETBALL SHORTS	08/26/24	1,392.00	3009305- ATHLETICS - OLHS
413341	BSN SPORTS INC	FREIGHT	08/26/24	216.96	3009305- ATHLETICS - OLHS
413341	BSN SPORTS INC	GYMNASIUM TARPS	08/26/24	4,710.39	3009305- ATHLETICS - OLHS
413178	BSN SPORTS INC	GIRLS TENNIS SUPPLI	08/13/24	377.36	3009310- ATHLETIC - OOHS
413341	BSN SPORTS INC	FIELD HOCKEY SUPPLI	08/26/24	500.00	3009310- ATHLETIC - OOHS
413342	BUCKEYE EDUCATIONAL	Q4 OPEN PO FOR MAKE	08/26/24	1,913.90	0010000- GENERAL FUND
413017	BUREAU OF WORKER'S	BWC CLAIMS	08/01/24	20,059.00	0270000- WORKERS' COMP - SELF INS.
V244656	CAMERON MICHAEL WAR	TECH SUBSTITUES MIL	08/08/24	35.51	0010000- GENERAL FUND
413018	CANDOR	PUBLIC INFO COMMUNI	08/01/24	20,180.00	0010000- GENERAL FUND
413018	CANDOR	PUBLIC INFO COMMUNI	08/01/24	1,325.00	0010000- GENERAL FUND
413343	CANION CREATIONS LL	5 - PACKS OF SPANIS	08/26/24	1,080.00	0099220- OBMS UNIFORM SUPPLY
413343	CANION CREATIONS LL	ESTIMATED SHIPPING/	08/26/24	80.00	0099220- OBMS UNIFORM SUPPLY
413019	CAPSTONE	PEBBLEGO BRONZE BUN	08/01/24	20,470.92	0010000- GENERAL FUND
V244828	CARMEN JEAN MILLER	SUPPLIES	08/28/24	909.99	0010000- GENERAL FUND
V244828	CARMEN JEAN MILLER	SUPPLIES	08/28/24	(909.99)	0010000- GENERAL FUND
V244829	CARMEN'S DISTRIBUTI	SUPPLIES	08/28/24	79.64	0010000- GENERAL FUND
V244829	CARMEN'S DISTRIBUTI	SUPPLIES	08/28/24	2,549.30	0010000- GENERAL FUND
V244829	CARMEN'S DISTRIBUTI	SUPPLIES	08/28/24	1,330.63	0010000- GENERAL FUND
V244829	CARMEN'S DISTRIBUTI	SUPPLIES	08/28/24	2,307.32	0010000- GENERAL FUND
V244829	CARMEN'S DISTRIBUTI	SUPPLIES	08/28/24	253.20	0010000- GENERAL FUND
V244833	CARMEN'S DISTRIBUTI	SUPPLIES	08/30/24	909.99	0010000- GENERAL FUND
V244794	CAROLINA BIOLOGICAL	SCIENCE OOHS - STUD	08/26/24	1,985.50	0099310- OOHS UNIFORM SUPPLY
V244794	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	08/26/24	189.00	0099310- OOHS UNIFORM SUPPLY
V244794	CAROLINA BIOLOGICAL	SCIENCE OOHS - STUD	08/26/24	256.75	0099310- OOHS UNIFORM SUPPLY
V244794	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	08/26/24	19.92	0099310- OOHS UNIFORM SUPPLY
V244690	CAROLINA BIOLOGICAL	FETAL PIGS, DISSECT	08/13/24	302.00	0099500- ACADEMY UNIFORM SUPPLIES
V244690	CAROLINA BIOLOGICAL	FETAL PIGS, DISSECT	08/13/24	770.68	0099500- ACADEMY UNIFORM SUPPLIES
V244648	CATHERINE M SCHMIDT	ELEVATE PRESENTER -	08/08/24	300.00	5909225- FY25 TITLE II-A
413481	CDGGCA ATTN: TOM ST	GGLF ENTRY FEES	08/30/24	400.00	3009300- ATHLETICS - OHS
413179	CDGGCA ATTN: TOM ST	GIRLS GOLF CONTEST	08/13/24	50.00	3009310- ATHLETIC - OOHS
413179	CDGGCA ATTN: TOM ST	GIRLS GOLF CONTEST	08/13/24	400.00	3009310- ATHLETIC - OOHS
413179	CDGGCA ATTN: TOM ST	ATHLETIC FEES 24-25	08/13/24	400.00	3009315- ATHLETICS - OBHS
V244594	CDW-G INC	QUOTE NVWW203 ITOP	08/01/24	18,000.00	0010000- GENERAL FUND
V244795	CDW-G INC	QUOTE #NXMJ556	08/26/24	295.80	0010000- GENERAL FUND
V244795	CDW-G INC	QUOTE #NXMJ556	08/26/24	601.80	0010000- GENERAL FUND
V244795	CDW-G INC	QUOTE #NXMJ556	08/26/24	292.40	0010000- GENERAL FUND
V244595	CENTEGIX	ANNUAL VISITOR MANA	08/01/24	28,855.00	0010000- GENERAL FUND
V244664	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	08/08/24	900.00	0010000- GENERAL FUND
413482	CENTRAL OH FIELD HO	FHY ENTRY FEES	08/30/24	200.00	3009300- ATHLETICS - OHS
413180	CENTRAL OH FIELD HO	FIELD HOCKEY	08/13/24	200.00	3009305- ATHLETICS - OLHS
V244743	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/19/24	680.00	0010000- GENERAL FUND
V244743	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/19/24	2,026.26	0010000- GENERAL FUND
V244625	CHARLOTTE ANNE DAVI	4TH QUARTER MILEAGE	08/08/24	18.43	0010000- GENERAL FUND
V244768	CHARLOTTE ANNE DAVI	1ST QUARTER PRESCHO	08/22/24	18.56	0010000- GENERAL FUND
413344	CHRIS CAKES	STAFF BREAKFAST	08/26/24	397.00	0079200- OSMS EMPLOYEE BENEFITS
413395	CHRIS WENGER	DYNAMIC ASSESSMENT	08/28/24	298.00	0010000- GENERAL FUND
V244653	CHRISTINE ROSSETTI	ADMIN TUITION REIMB	08/08/24	90.53	0010000- GENERAL FUND
V244764	CHRISTOPHER ROBERT	BUSINESS OFFICE MIL	08/22/24	54.27	0010000- GENERAL FUND
V244778	CINDY KATHLEEN MASO	MILEAGE REIMBURSEME	08/22/24	158.71	0010000- GENERAL FUND
V244665	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	08/08/24	500.92	0010000- GENERAL FUND
V244665	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	08/08/24	309.21	0010000- GENERAL FUND
413266	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	08/19/24	3,359.35	0010000- GENERAL FUND
413518	CITY OF COLUMBUS TR	MAINTENANCE BUDGET	08/30/24	25.00	0010000- GENERAL FUND
413266	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	08/19/24	103.90	0060000- LUNCHROOM FUND
V244691	COCHLEAR AMERICAS	COCHLEAR WIRELESS M	08/13/24	850.00	0010000- GENERAL FUND
V244636	CODY KLEIN	TECH SUBSTITIES MIL	08/08/24	9.15	0010000- GENERAL FUND
V244776	CODY KLEIN	MILEAGE REIMBURSEME	08/22/24	44.49	0010000- GENERAL FUND
V244652	COLIN MATTHEW SVEC	TECH SUBSTITUES MIL	08/08/24	72.90	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	46.67	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	161.10	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	173.75	0010000- GENERAL FUND

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413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	173.76	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	176.27	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	183.25	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	188.16	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	193.06	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	217.61	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	219.57	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	225.77	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	252.73	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	269.12	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	283.96	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	285.87	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	299.77	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	333.62	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	388.81	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	421.87	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	437.30	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	440.81	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	459.35	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	473.92	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	593.82	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	643.18	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	207.81	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	219.56	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	173.76	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	181.34	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	46.10	0010000- GENERAL FUND
413519	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/30/24	(591.24)	0010000- GENERAL FUND
413519	COLUMBIA GAS OF OH	DSITRICT GAS FY25	08/30/24	801.78	0010000- GENERAL FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	63.35	0060000- LUNCHROOM FUND
413321	COLUMBIA GAS OF OH	DISTRICT GAS FY25	08/23/24	71.01	0060000- LUNCHROOM FUND
V244796	COLUMBUS CLAY AND C	WHITE MOIST CLAY #1	08/26/24	72.00	0010000- GENERAL FUND
V244796	COLUMBUS CLAY AND C	RED MOIST CLAY #167	08/26/24	24.00	0010000- GENERAL FUND
V244796	COLUMBUS CLAY AND C	SC-23 MAYCO STROKE	08/26/24	20.50	0010000- GENERAL FUND
V244796	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	08/26/24	65.00	0010000- GENERAL FUND
V244796	COLUMBUS CLAY AND C	ART SUPPLIES (CLAY)	08/26/24	609.00	0010000- GENERAL FUND
V244796	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	08/26/24	75.00	0010000- GENERAL FUND
V244796	COLUMBUS CLAY AND C	CLAY BUFF - 146CC B	08/26/24	1,440.00	0099220- OBMS UNIFORM SUPPLY
V244796	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	08/26/24	125.00	0099220- OBMS UNIFORM SUPPLY
V244666	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/08/24	1,932.00	0010000- GENERAL FUND
V244666	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/08/24	157.68	0010000- GENERAL FUND
V244843	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/30/24	116.77	0010000- GENERAL FUND
V244843	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/30/24	278.10	0010000- GENERAL FUND
V244843	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/30/24	461.15	0010000- GENERAL FUND
V244843	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/30/24	378.36	0010000- GENERAL FUND
V244843	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/30/24	383.25	0010000- GENERAL FUND
V244843	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/30/24	2,476.06	0010000- GENERAL FUND
413253	COLUMBUS DOOR SALES	MAINTENANCE BUDGET	08/19/24	820.00	0010000- GENERAL FUND
V244667	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/08/24	380.00	0010000- GENERAL FUND
V244667	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/08/24	332.07	0010000- GENERAL FUND
V244744	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/19/24	885.11	0010000- GENERAL FUND
V244744	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/19/24	198.00	0010000- GENERAL FUND
V244844	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/30/24	302.65	0010000- GENERAL FUND
413034	COMDOC INC	COPIER MAINT	08/02/24	25.80	0010000- GENERAL FUND
413254	COMDOC INC	COPIER MAINT	08/19/24	38.68	0010000- GENERAL FUND
413254	COMDOC INC	COPIER MAINT	08/19/24	1,143.22	0010000- GENERAL FUND
413254	COMDOC INC	ADMIN COPIER MAINTE	08/19/24	26.92	0010000- GENERAL FUND
413254	COMDOC INC	ADMIN COPIER MAINTE	08/19/24	54.06	0010000- GENERAL FUND
413092	COMMERCIAL PARTS &	JULY, 2024 - SEPTEM	08/08/24	475.80	0060000- LUNCHROOM FUND
413270	CONCORD THEATRICALS	FALL PLAY COPYRIGHT	08/19/24	360.00	2009130- DRAMA CLUB - OHS
413270	CONCORD THEATRICALS	FALL PLAY SCRIPTS	08/19/24	129.35	2009130- DRAMA CLUB - OHS
413270	CONCORD THEATRICALS	ESTIMATED SHIPPING/	08/19/24	10.50	2009130- DRAMA CLUB - OHS
413181	CONNECTIVE LEARNING	ELEVATE KEYNOTE SPE	08/13/24	3,000.00	5909225- FY25 TITLE II-A
413345	CONSTRUCTION SPECIA	ISES AND JCES- ACR	08/26/24	8,768.00	0039217- PERM IMPROVE LEVY
413346	CONTINENTAL OFFICE	ACADEMY CLASSROOM E	08/26/24	44,467.00	0049221- MAY 2021 BOND ISSUE
413093	COUNCIL FOR EXCEPTI	MEMBERSHIP FOR ANTH	08/08/24	275.00	0010000- GENERAL FUND
413283	COUNCIL FOR EXCEPTI	A BUDY MEMERSHIP	08/21/24	215.00	0010000- GENERAL FUND
413396	COUNCIL FOR EXCEPTI	MEMBERSHIPS FOR PUP	08/28/24	195.00	0010000- GENERAL FUND
413182	CRISIS PREVENTION I	CPI INSTRUCTOR RECE	08/13/24	1,949.00	0010000- GENERAL FUND
413347	CRISIS PREVENTION I	CPI INSTRUCTOR RECE	08/26/24	1,949.00	0010000- GENERAL FUND
413347	CRISIS PREVENTION I	CPI INSTRUCTOR RECE	08/26/24	3,898.00	0010000- GENERAL FUND
413483	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	08/30/24	200.00	0010000- GENERAL FUND

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413483	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	08/30/24	200.00	0010000- GENERAL FUND
413483	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	08/30/24	200.00	0010000- GENERAL FUND
413090	CRISTEN S HOPKINS	NOTARY FEES AND SUP	08/08/24	118.62	0010000- GENERAL FUND
V244797	CURRICULUM ASSOCIAT	WS10403 BEGINNING	08/26/24	152.10	0010000- GENERAL FUND
V244797	CURRICULUM ASSOCIAT	ESTIMATED SHIPPING/	08/26/24	18.25	0010000- GENERAL FUND
V244692	CURRICULUM ASSOCIAT	ELLEVATION ONLINE T	08/13/24	1,250.00	5519225- FY25 TITLE III ELL
413284	CUSTOM WINDOW DES.L	PRESCHOOL REPLACEME	08/21/24	28,213.00	0010000- GENERAL FUND
413183	D&K HATHAWAY LLC	15' WIDE 60' LONG B	08/13/24	19,240.00	0010000- GENERAL FUND
V244610	DANIEL P BEREND JR	MILEAGE REIMBURSEME	08/08/24	198.99	0010000- GENERAL FUND
413027	DARIN JOSEPH MEEKER	START UP CASH	08/01/24	3,000.00	3009305- ATHLETICS - OLHS
V244779	DARIN JOSEPH MEEKER	Q1 MILEAGE	08/22/24	120.60	3009305- ATHLETICS - OLHS
413484	DAVID DARGATZ	ATHLETIC GATE 23-24	08/30/24	45.00	3009315- ATHLETICS - OBHS
V244632	DAWN P IMBROGNO	DI TRAVELED TO INDI	08/08/24	79.20	0010000- GENERAL FUND
V244596	DAYTON CINCINNATI T	ROUND 8 TIERED ROLL	08/01/24	11,890.00	0010000- GENERAL FUND
V244798	DAYTON CINCINNATI T	ROUND 7 & ROUND 8 T	08/26/24	11,890.00	0010000- GENERAL FUND
V244798	DAYTON CINCINNATI T	2275 IMAGING SERVIC	08/26/24	26,880.00	0010000- GENERAL FUND
V244798	DAYTON CINCINNATI T	6 LENOVO YOGA LAPTO	08/26/24	5,636.16	0039217- PERM IMPROVE LEVY
V244798	DAYTON CINCINNATI T	53 VIEWSONIC SLIM T	08/26/24	22,525.00	0039217- PERM IMPROVE LEVY
V244798	DAYTON CINCINNATI T	ACADEMY FACILITY-	08/26/24	8,662.00	0049221- MAY 2021 BOND ISSUE
V244798	DAYTON CINCINNATI T	ACADEMY ADDITION-	08/26/24	10,813.00	0049221- MAY 2021 BOND ISSUE
V244834	DAYTON CINCINNATI T	DELL CHROMEBOOKS 31	08/30/24	8,670.00	5519224- FY24 TITLE III ELL
V244834	DAYTON CINCINNATI T	DCTS WHITE GLOVE SE	08/30/24	240.00	5519224- FY24 TITLE III ELL
V244834	DAYTON CINCINNATI T	GOOGLE MANAGEMENT C	08/30/24	930.00	5519224- FY24 TITLE III ELL
413348	DEAF SERVICES CENTE	ASL INTERPRETER	08/26/24	300.00	0010000- GENERAL FUND
413285	DELAWARE CITY-COUNT	SERVSAFE MANAGER CL	08/21/24	175.00	0060000- LUNCHROOM FUND
413285	DELAWARE CITY-COUNT	SERVSAFE MANAGER CL	08/21/24	175.00	0060000- LUNCHROOM FUND
V244871	DELAWARE COUNTY ESC	DEL CO ESC AUGUST	08/31/24	12,149.04	0010000- GENERAL FUND
413349	DELAWARE COUNTY JUV	FY25 SUSPENSION ALT	08/26/24	21,000.00	0010000- GENERAL FUND
413021	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	08/01/24	45,258.56	0010000- GENERAL FUND
413185	DELAWARE DEMPSEY AT	BOYS GOLF FEES	08/13/24	286.00	3009205- ATHLETICS - OLMS
413486	DELAWARE DEMPSEY AT	2024-25 GOLF DUES A	08/30/24	216.00	3009225- ATHLETICS BERLIN MS
413485	DELAWARE HAYES HIGH	BGLF ENTRY FEES	08/30/24	285.00	3009300- ATHLETICS - OHS
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	221.00	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	221.00	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	221.00	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	221.00	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	221.00	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	221.00	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	230.77	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	233.77	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	233.77	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	233.77	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	233.77	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	233.77	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	233.77	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	233.77	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	233.77	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	233.77	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	233.77	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	233.77	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	233.77	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	234.18	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	236.18	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	241.00	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	475.06	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	603.31	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	659.05	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	671.73	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	672.10	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	672.50	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	685.58	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	685.58	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	685.58	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	685.58	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	15.00	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	15.00	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	17.70	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	35.80	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	83.10	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	90.10	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	98.10	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	100.10	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	100.10	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	204.60	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	207.75	0010000- GENERAL FUND
V244838	DEL-CO WATER CO	ELEMENTARY #17- GAS	08/30/24	241.00	0049222- MAY 2022 BOND ISSUE
V244838	DEL-CO WATER CO	DISTRICT WATER FY25	08/30/24	211.21	0060000- LUNCHROOM FUND
413350	DEMCO INC	LABEL PROTECTORS, L	08/26/24	546.93	0010000- GENERAL FUND
413350	DEMCO INC	TAPE AND STICKY NOT	08/26/24	94.00	0010000- GENERAL FUND
413350	DEMCO INC	5/8" PREKANUBATED D	08/26/24	479.93	0010000- GENERAL FUND
413184	DEMCO INC	BERLIN MS- MEDIA CE	08/13/24	3,738.19	0049221- MAY 2021 BOND ISSUE
413022	DICK BLICK ART MATE	PEACHBLOW CROSSING	08/01/24	119.75	0049222- MAY 2022 BOND ISSUE
413186	DICK BLICK ART MATE	JULY,AUGUST,SEPTEMB	08/13/24	(115.90)	0099205- OLMS UNIFORM SUPPLY
413186	DICK BLICK ART MATE	JULY,AUGUST,SEPTEMB	08/13/24	233.20	0099205- OLMS UNIFORM SUPPLY
413351	DICK BLICK ART MATE	MISC. ART SUPPLIES	08/26/24	5,811.89	0099220- OBMS UNIFORM SUPPLY
413187	DIESEL USA GROUP CO	PARTS & SUPPLIES TR	08/13/24	(185.00)	0010000- GENERAL FUND
413187	DIESEL USA GROUP CO	PARTS & SUPPLIES TR	08/13/24	(185.00)	0010000- GENERAL FUND
413187	DIESEL USA GROUP CO	PARTS & SUPPLIES TR	08/13/24	1,208.75	0010000- GENERAL FUND
413322	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	08/23/24	16.89	0010000- GENERAL FUND
413322	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	08/23/24	16.89	0010000- GENERAL FUND
413322	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	08/23/24	36.18	0010000- GENERAL FUND
413322	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	08/23/24	42.98	0010000- GENERAL FUND
413322	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	08/23/24	69.26	0010000- GENERAL FUND
413322	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	08/23/24	85.96	0010000- GENERAL FUND
413322	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	08/23/24	93.40	0010000- GENERAL FUND
413322	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	08/23/24	194.81	0010000- GENERAL FUND
413322	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	08/23/24	215.86	0010000- GENERAL FUND
413322	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	08/23/24	272.98	0010000- GENERAL FUND
413322	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	08/23/24	373.96	0010000- GENERAL FUND
413322	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	08/23/24	543.88	0010000- GENERAL FUND
413322	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	08/23/24	714.48	0010000- GENERAL FUND
413322	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	08/23/24	42.22	0060000- LUNCHROOM FUND
413188	DISCOVERY EDUCATION	MYSTERY SCIENCE FOR	08/13/24	1,495.00	0010000- GENERAL FUND
413267	DONNA BURGAN	START UP CASH	08/19/24	500.00	3009215- ATHLETIC - OHMS
413286	DOUGLAS EQUIPMENT	STEAMER	08/21/24	20,510.53	0060000- LUNCHROOM FUND
V244826	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	08/28/24	117.00	0010000- GENERAL FUND
V244863	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	08/30/24	222.50	0010000- GENERAL FUND
V244826	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	08/28/24	284.00	3009200- ATHLETICS - OSMS
V244826	DRAGONFLY ATHLETICS	VOLLEYBALL OFFICIAL	08/28/24	104.00	3009200- ATHLETICS - OSMS
V244863	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	08/30/24	284.00	3009200- ATHLETICS - OSMS
V244863	DRAGONFLY ATHLETICS	VOLLEYBALL OFFICIAL	08/30/24	104.00	3009200- ATHLETICS - OSMS
V244863	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL	08/30/24	639.00	3009205- ATHLETICS - OLMS
V244863	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	08/30/24	416.00	3009205- ATHLETICS - OLMS
V244826	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	08/28/24	568.00	3009210- ATHLETICS - OOMS
V244863	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	08/30/24	208.00	3009210- ATHLETICS - OOMS
V244863	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	08/30/24	284.00	3009210- ATHLETICS - OOMS
V244826	DRAGONFLY ATHLETICS	VOLLEYBALL GATE WOR	08/28/24	41.25	3009215- ATHLETIC - OHMS
V244826	DRAGONFLY ATHLETICS	FOOTBALL GATE WORKE	08/28/24	30.00	3009215- ATHLETIC - OHMS
V244826	DRAGONFLY ATHLETICS	FALL OFFICIALS	08/28/24	208.00	3009215- ATHLETIC - OHMS
V244826	DRAGONFLY ATHLETICS	FALL OFFICIALS	08/28/24	284.00	3009215- ATHLETIC - OHMS
V244863	DRAGONFLY ATHLETICS	FALL OFFICIALS	08/30/24	355.00	3009215- ATHLETIC - OHMS
V244863	DRAGONFLY ATHLETICS	FOOTBALL GATE WORKE	08/30/24	33.75	3009215- ATHLETIC - OHMS
V244826	DRAGONFLY ATHLETICS	OFFICIALS - FOOTBAL	08/28/24	142.00	3009220- ATHLETICS - OBMS
V244863	DRAGONFLY ATHLETICS	OFFICIALS - FOOTBAL	08/30/24	426.00	3009220- ATHLETICS - OBMS
V244863	DRAGONFLY ATHLETICS	OFFICIALS - VOLLEYB	08/30/24	208.00	3009220- ATHLETICS - OBMS
V244826	DRAGONFLY ATHLETICS	2024-25 GIRLS VOLLE	08/28/24	208.00	3009225- ATHLETICS BERLIN MS
V244826	DRAGONFLY ATHLETICS	2024-25 BOYS FOOTBA	08/28/24	284.00	3009225- ATHLETICS BERLIN MS
V244863	DRAGONFLY ATHLETICS	2024-25 GIRLS VOLLE	08/30/24	245.50	3009225- ATHLETICS BERLIN MS
V244863	DRAGONFLY ATHLETICS	2024-25 BOYS FOOTBA	08/30/24	321.50	3009225- ATHLETICS BERLIN MS
V244826	DRAGONFLY ATHLETICS	FB OFFICIALS & GATE	08/28/24	942.00	3009300- ATHLETICS - OHS
V244826	DRAGONFLY ATHLETICS	BSOC OFFICIALS & GA	08/28/24	442.00	3009300- ATHLETICS - OHS
V244826	DRAGONFLY ATHLETICS	GSOC OFFICIALS & GA	08/28/24	136.00	3009300- ATHLETICS - OHS
V244863	DRAGONFLY ATHLETICS	BSOC OFFICIALS & GA	08/30/24	970.75	3009300- ATHLETICS - OHS
V244863	DRAGONFLY ATHLETICS	GSOC OFFICIALS & GA	08/30/24	415.50	3009300- ATHLETICS - OHS
V244863	DRAGONFLY ATHLETICS	GVB OFFICIALS & GAT	08/30/24	491.25	3009300- ATHLETICS - OHS
V244826	DRAGONFLY ATHLETICS	BOYS SOCCER	08/28/24	771.00	3009305- ATHLETICS - OLHS
V244826	DRAGONFLY ATHLETICS	GIRLS SOCCER	08/28/24	1,225.00	3009305- ATHLETICS - OLHS
V244863	DRAGONFLY ATHLETICS	FOOTBALL	08/30/24	920.00	3009305- ATHLETICS - OLHS
V244826	DRAGONFLY ATHLETICS	BOYS SOCCER	08/28/24	726.00	3009310- ATHLETIC - OOHS
V244826	DRAGONFLY ATHLETICS	GIRLS SOCCER	08/28/24	499.00	3009310- ATHLETIC - OOHS
V244863	DRAGONFLY ATHLETICS	FIELD HOCKEY	08/30/24	340.00	3009310- ATHLETIC - OOHS
V244863	DRAGONFLY ATHLETICS	FOOTBALL	08/30/24	636.00	3009310- ATHLETIC - OOHS
V244863	DRAGONFLY ATHLETICS	BOYS SOCCER	08/30/24	1,361.00	3009310- ATHLETIC - OOHS
V244863	DRAGONFLY ATHLETICS	GIRLS SOCCER	08/30/24	1,134.00	3009310- ATHLETIC - OOHS

Check Number	Vendor	Description	Date	Amount	Fund
V244863	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	08/30/24	1,322.00	3009310- ATHLETIC - OOHS
V244863	DRAGONFLY ATHLETICS	FIELD HOCKEY	08/30/24	48.75	3009310- ATHLETIC - OOHS
V244863	DRAGONFLY ATHLETICS	BOYS SOCCER	08/30/24	48.75	3009310- ATHLETIC - OOHS
V244863	DRAGONFLY ATHLETICS	ATHLETIC FEES	08/30/24	650.00	3009310- ATHLETIC - OOHS
V244826	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	08/28/24	363.00	3009315- ATHLETICS - OBHS
V244826	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	08/28/24	530.00	3009315- ATHLETICS - OBHS
V244863	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	08/30/24	340.00	3009315- ATHLETICS - OBHS
V244863	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	08/30/24	499.00	3009315- ATHLETICS - OBHS
V244863	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	08/30/24	726.00	3009315- ATHLETICS - OBHS
V244863	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	08/30/24	1,260.00	3009315- ATHLETICS - OBHS
413487	DUBLIN JEROME HIGH	GIRLS XC FEES	08/30/24	150.00	3009310- ATHLETIC - OOHS
413487	DUBLIN JEROME HIGH	BCC CONTEST FEES	08/30/24	150.00	3009310- ATHLETIC - OOHS
V244799	DWA RECREATION INC	PEACHBLOW CROSSING	08/26/24	12,755.00	0049222- MAY 2022 BOND ISSUE
V244760	DYLAN JOSEPH ASHWOR	MILEAGE REIMBURSEME	08/22/24	46.36	0010000- GENERAL FUND
413189	EAI EDUCATION	1ST SUPPLIES - SEE	08/13/24	239.40	0010000- GENERAL FUND
413323	EASTON TELECOM SERV	MONTHLY FEE WCES AN	08/23/24	463.98	0010000- GENERAL FUND
413323	EASTON TELECOM SERV	MONTHLY FEE WCES AN	08/23/24	471.38	0010000- GENERAL FUND
413323	EASTON TELECOM SERV	MONTHLY FEE WCES AN	08/23/24	478.89	0010000- GENERAL FUND
413323	EASTON TELECOM SERV	MONTHLY FEE WCES AN	08/23/24	896.99	0010000- GENERAL FUND
413323	EASTON TELECOM SERV	INSTALLATION FEES W	08/23/24	400.00	0010000- GENERAL FUND
413190	EASTWAY SUPPLIES IN	OOMS STORAGE TANK	08/13/24	8,655.64	0010000- GENERAL FUND
413190	EASTWAY SUPPLIES IN	OOMS STORAGE TANK	08/13/24	(2,883.59)	0010000- GENERAL FUND
413352	EDMENTUM	2024-25 APEX ENROLL	08/26/24	44,852.34	0010000- GENERAL FUND
413191	EDUCATIONAL FUNDING	E-RATE FUNDING YEAR	08/13/24	16,329.10	0010000- GENERAL FUND
413191	EDUCATIONAL FUNDING	E-RATE FUNDING YEAR	08/13/24	9,260.55	0010000- GENERAL FUND
413191	EDUCATIONAL FUNDING	E-RATE FUNDING YEAR	08/13/24	13,715.49	0010000- GENERAL FUND
413191	EDUCATIONAL FUNDING	E-RATE FUNDING YEAR	08/13/24	4,800.00	0010000- GENERAL FUND
413353	EDUCATIONAL FURNITU	CLASSROOM FURNITURE	08/26/24	4,560.96	0010000- GENERAL FUND
V244597	EDUCATIONAL FURNITU	MISC FURNITURE DIST	08/01/24	7,869.16	0010000- GENERAL FUND
V244693	EDUCATIONAL FURNITU	30 STUDENT CHAIRS S	08/13/24	1,432.50	0010000- GENERAL FUND
V244694	EDVOTEK INC	PIPETTE TIPS, DISEA	08/13/24	767.01	0099500- ACADEMY UNIFORM SUPPLIES
413192	ELEVATOR SERVICE OF	D/W ELEVATOR SERVIC	08/13/24	22,680.00	0010000- GENERAL FUND
V244800	EMBI TEC	20-200 UL MICROPIPE	08/26/24	69.00	0099300- OHS UNIFORM SUPPLY
V244800	EMBI TEC	TAKING MACROMOLECUL	08/26/24	218.00	0099300- OHS UNIFORM SUPPLY
V244800	EMBI TEC	SHIPPING	08/26/24	17.00	0099300- OHS UNIFORM SUPPLY
413287	EMS LINQ INC	PEACHBLOW CROSSING	08/21/24	2,289.53	0060000- LUNCHROOM FUND
413193	EPS OPERATIONS LLC	WORDS I USE WHEN I	08/13/24	394.80	0010000- GENERAL FUND
413193	EPS OPERATIONS LLC	ESTIMATED SHIPPING/	08/13/24	39.48	0010000- GENERAL FUND
V244668	EQUIPARTS CORP	MAINTENANCE BUDGET	08/08/24	720.92	0010000- GENERAL FUND
V244668	EQUIPARTS CORP	MAINTENANCE BUDGET	08/08/24	741.25	0010000- GENERAL FUND
V244668	EQUIPARTS CORP	MAINTENANCE BUDGET	08/08/24	59.20	0010000- GENERAL FUND
V244745	EQUIPARTS CORP	MAINTENANCE BUDGET	08/19/24	190.56	0010000- GENERAL FUND
V244745	EQUIPARTS CORP	MAINTENANCE BUDGET	08/19/24	192.40	0010000- GENERAL FUND
V244745	EQUIPARTS CORP	MAINTENANCE BUDGET	08/19/24	1,901.30	0010000- GENERAL FUND
V244745	EQUIPARTS CORP	MAINTENANCE BUDGET	08/19/24	1,918.50	0010000- GENERAL FUND
V244745	EQUIPARTS CORP	MAINTENANCE BUDGET	08/19/24	474.44	0010000- GENERAL FUND
V244745	EQUIPARTS CORP	MAINTENANCE BUDGET	08/19/24	78.12	0010000- GENERAL FUND
V244845	EQUIPARTS CORP	MAINTENANCE BUDGET	08/30/24	103.33	0010000- GENERAL FUND
V244845	EQUIPARTS CORP	MAINTENANCE BUDGET	08/30/24	248.60	0010000- GENERAL FUND
V244845	EQUIPARTS CORP	MAINTENANCE BUDGET	08/30/24	221.28	0010000- GENERAL FUND
V244845	EQUIPARTS CORP	MAINTENANCE BUDGET	08/30/24	4,948.60	0010000- GENERAL FUND
V244845	EQUIPARTS CORP	MAINTENANCE BUDGET	08/30/24	444.24	0010000- GENERAL FUND
V244845	EQUIPARTS CORP	MAINTENANCE BUDGET	08/30/24	406.00	0010000- GENERAL FUND
V244845	EQUIPARTS CORP	MAINTENANCE BUDGET	08/30/24	411.68	0010000- GENERAL FUND
V244845	EQUIPARTS CORP	MAINTENANCE BUDGET	08/30/24	472.24	0010000- GENERAL FUND
V244845	EQUIPARTS CORP	MAINTENANCE BUDGET	08/30/24	596.10	0010000- GENERAL FUND
V244688	ERIC M BIDLACK	ATHLETIC START UP B	08/13/24	500.00	3009220- ATHLETICS - OBMS
V244614	ERICA L BOONE	MEETINGS & MILEAGE	08/08/24	70.75	0010000- GENERAL FUND
V244630	ERIKA R HARRIS	ADMIN TUITION REIMB	08/08/24	1,104.02	0010000- GENERAL FUND
413089	ERIN CASEY CENTA	MEAL REIMBURSEMENT	08/08/24	59.46	0010000- GENERAL FUND
413031	ERIN RAE VANDERZWAR	START UP FUNDS	08/01/24	400.00	3009205- ATHLETICS - OLMS
V244773	ERIN TERRELL LITCHF	PROFESSIONAL DEVELO	08/22/24	115.28	5909224- FY24 TITLE II-A
413194	ESC OF CENTRAL OH	23-24 ESC TRAININGS	08/13/24	340.00	0010000- GENERAL FUND
413354	ESC OF CENTRAL OH	FINGERPRINTING JULY	08/26/24	58.00	0010000- GENERAL FUND
413354	ESC OF CENTRAL OH	ADDITIONAL PD OPPOR	08/26/24	12,000.00	5909224- FY24 TITLE II-A
413354	ESC OF CENTRAL OH	ADDITIONAL PD OPPOR	08/26/24	1,700.00	5909224- FY24 TITLE II-A
V244740	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	08/19/24	(6,074.52)	0010000- GENERAL FUND
V244740	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	08/19/24	(6,074.52)	0010000- GENERAL FUND
V244740	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	08/19/24	(3,738.17)	0010000- GENERAL FUND
V244740	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	08/19/24	(3,738.17)	0010000- GENERAL FUND
V244740	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	08/19/24	851,902.48	0010000- GENERAL FUND
V244740	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	08/19/24	857,508.33	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244777	ETHAN THOMAS MAHER	MILEAGE REIMBURSEME	08/22/24	17.42	0010000- GENERAL FUND
V244777	ETHAN THOMAS MAHER	MILEAGE REIMBURSEME	08/22/24	21.11	0010000- GENERAL FUND
413023	EXPANDING EXPRESSIO	EET COMBO - KIT, ST	08/01/24	1,614.00	0189180- SMES PRINC FUND
V244600	FIRST COMMONWEALTH	HB 264 PRINCIPAL	08/02/24	399,385.38	0010000- GENERAL FUND
V244600	FIRST COMMONWEALTH	HB 264 INTEREST	08/02/24	27,833.30	0010000- GENERAL FUND
V244696	FIRST RESPONSE PEST	D/W PEST CONTROL FY	08/13/24	2,310.00	0010000- GENERAL FUND
V244814	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	08/27/24	990.00	0060000- LUNCHROOM FUND
413355	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	08/26/24	3,051.41	0010000- GENERAL FUND
413356	FLINN SCIENTIFIC IN	SCIENCE OOHS - CLAS	08/26/24	198.00	0010000- GENERAL FUND
413356	FLINN SCIENTIFIC IN	SCIENCE OOHS - STUD	08/26/24	633.30	0099310- OOHS UNIFORM SUPPLY
413356	FLINN SCIENTIFIC IN	SCIENCE OOHS - STUD	08/26/24	133.36	0099310- OOHS UNIFORM SUPPLY
413356	FLINN SCIENTIFIC IN	ESTIMATED SHIPPING/	08/26/24	15.88	0099310- OOHS UNIFORM SUPPLY
413356	FLINN SCIENTIFIC IN	SCIENCE OOHS - STUD	08/26/24	38.00	0099310- OOHS UNIFORM SUPPLY
413356	FLINN SCIENTIFIC IN	SCIENCE OOHS - STUD	08/26/24	486.85	0099310- OOHS UNIFORM SUPPLY
413356	FLINN SCIENTIFIC IN	SCIENCE OOHS - STUD	08/26/24	266.40	0099310- OOHS UNIFORM SUPPLY
V244697	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	08/13/24	2,446.25	0010000- GENERAL FUND
413357	FLYLEAF PUBLISHING	EMERGENT READERS SE	08/26/24	162.00	0010000- GENERAL FUND
413357	FLYLEAF PUBLISHING	S&H	08/26/24	12.96	0010000- GENERAL FUND
413195	FOLLETT CONTENT SOL	MEDIA CENTER - CURR	08/13/24	282.15	0010000- GENERAL FUND
413358	FOLLETT CONTENT SOL	MEDICA CENTER - BOO	08/26/24	1,588.04	0010000- GENERAL FUND
413358	FOLLETT CONTENT SOL	3 BOOKS FOR LIBRARY	08/26/24	52.84	0010000- GENERAL FUND
413359	FRED ROBINSON & ASS	SHANAHAN MIDDLE SCH	08/26/24	2,239.00	0039217- PERM IMPROVE LEVY
413136	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/12/24	251.01	0010000- GENERAL FUND
413238	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/15/24	135.16	0010000- GENERAL FUND
413238	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/15/24	54.63	0010000- GENERAL FUND
413238	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/15/24	54.63	0010000- GENERAL FUND
413238	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/15/24	103.71	0010000- GENERAL FUND
413238	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/15/24	109.26	0010000- GENERAL FUND
413238	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/15/24	109.26	0010000- GENERAL FUND
413238	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/15/24	119.26	0010000- GENERAL FUND
413238	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/15/24	196.32	0010000- GENERAL FUND
413238	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/15/24	252.40	0010000- GENERAL FUND
413238	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/15/24	5,866.74	0010000- GENERAL FUND
413324	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/23/24	138.06	0010000- GENERAL FUND
413324	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/23/24	218.52	0010000- GENERAL FUND
413324	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/23/24	1,653.42	0010000- GENERAL FUND
413324	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/23/24	1,835.15	0010000- GENERAL FUND
413520	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/30/24	3.46	0010000- GENERAL FUND
413520	FRONTIER NORTH INC	DISTRICT WIDE PHONE	08/30/24	378.63	0010000- GENERAL FUND
413413	G&J PEPSI COLA BOTT	24-25 - ITEMS FOR R	08/28/24	259.23	2009404- BHS BEARS DEN STUDENT
V244786	GAGE ALEXANDER WAGO	MILEAGE REIMBURSEME	08/22/24	235.67	0010000- GENERAL FUND
413360	GAHANNA LINCOLN ATH	ATHLETIC FEES 24-25	08/26/24	300.00	3009315- ATHLETICS - OBHS
413196	GARAGEEXPERTS OF CO	JUNE EXPENSES	08/13/24	1,197.50	0010000- GENERAL FUND
V244611	GAVIN JAMES BLACKLE	TECH SUBSTITUES MIL	08/08/24	223.51	0010000- GENERAL FUND
413197	GBC	MAINTENANCE CONTRAC	08/13/24	520.46	0010000- GENERAL FUND
413197	GBC	LAMINATING ROLLS	08/13/24	113.64	0010000- GENERAL FUND
413361	GBC	LAMINATING FILM - 6	08/26/24	170.46	0010000- GENERAL FUND
413361	GBC	LAMINATION ROLLS 20	08/26/24	568.20	0010000- GENERAL FUND
413361	GBC	LAMINATION ORDER #2	08/26/24	714.30	0010000- GENERAL FUND
413361	GBC	LAMINATOR REPAIR SE	08/26/24	362.00	0189165- FTES PRINC FUND
413362	GENERATION GENIUS I	QUOTE: 172435	08/26/24	1,495.00	0010000- GENERAL FUND
V244669	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/08/24	405.00	0010000- GENERAL FUND
V244669	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/08/24	498.00	0010000- GENERAL FUND
V244746	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/19/24	405.00	0010000- GENERAL FUND
V244746	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/19/24	250.00	0010000- GENERAL FUND
V244801	GENESIS BUILDING SY	INDIAN SPRINGS ELEM	08/26/24	24,570.00	0010000- GENERAL FUND
413037	GGC FLOORING	FY24 PI PROJECTS-	08/02/24	3,273.50	0039217- PERM IMPROVE LEVY
413363	GIMKIT INC	WORLD LANGUAGE OOHS	08/26/24	650.00	0010000- GENERAL FUND
413199	GIPPER MEDIA INC	2024-25 SUBSCRIPTIO	08/13/24	100.00	3009300- ATHLETICS - OHS
413199	GIPPER MEDIA INC	2024-25 SUBSCRIPTIO	08/13/24	350.00	3009300- ATHLETICS - OHS
413364	GLEN OAK HIGH SCHOO	ATHLETIC FEES 24-25	08/26/24	200.00	3009315- ATHLETICS - OBHS
413488	GLENVILLE HIGH SCHO	FOOTBALL	08/30/24	4,000.00	3009305- ATHLETICS - OLHS
413425	GLOBAL INDUSTRIAL	SUPPLIES	08/28/24	437.36	0010000- GENERAL FUND
V244747	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/19/24	180.00	0010000- GENERAL FUND
V244747	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/19/24	820.40	0010000- GENERAL FUND
V244747	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/19/24	820.40	0010000- GENERAL FUND
V244747	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/19/24	1,000.00	0010000- GENERAL FUND
V244747	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/19/24	1,000.00	0010000- GENERAL FUND
V244747	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/19/24	40.00	0010000- GENERAL FUND
V244802	GOLDEN BEAR LOCK&SA	ISES AND CES MODULA	08/26/24	954.00	0010000- GENERAL FUND
V244802	GOLDEN BEAR LOCK&SA	ISES AND CES MODULA	08/26/24	1,182.00	0010000- GENERAL FUND
V244846	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/30/24	90.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244846	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/30/24	175.00	0010000- GENERAL FUND
V244846	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/30/24	69.00	0010000- GENERAL FUND
V244698	GOLDEN BEAR LOCK&SA	ELEMENTARY #17- CON	08/13/24	2,440.80	0049222- MAY 2022 BOND ISSUE
413200	GOPHER SPORT	ESTIMATED SHIPPING/	08/13/24	137.45	0010000- GENERAL FUND
413200	GOPHER SPORT	BASKETBALLS, NITRO	08/13/24	981.75	0010000- GENERAL FUND
413365	GOPHER SPORT	ALL AROUND JR. GOAL	08/26/24	386.06	0010000- GENERAL FUND
413365	GOPHER SPORT	PE/HEALTH STUDENT F	08/26/24	681.62	0099300- OHS UNIFORM SUPPLY
413365	GOPHER SPORT	PE/HEALTH STUDENT F	08/26/24	40.60	0099300- OHS UNIFORM SUPPLY
413198	GORDON FLESCH COMPA	OOHS - COPY SUPPLY	08/13/24	628.52	0010000- GENERAL FUND
413248	GORDON FLESCH COMPA	DISTRICT COPIER MAI	08/16/24	684.56	0010000- GENERAL FUND
413248	GORDON FLESCH COMPA	ADMIN COPIER MAINEN	08/16/24	314.92	0010000- GENERAL FUND
413255	GORDON FLESCH COMPA	DISTRICT COPIER LEA	08/19/24	9,407.55	0010000- GENERAL FUND
413255	GORDON FLESCH COMPA	ADMIN COPIER LEASE	08/19/24	477.55	0010000- GENERAL FUND
V244670	GRAINGER INC	MAINTENANCE BUDGET	08/08/24	328.60	0010000- GENERAL FUND
V244670	GRAINGER INC	MAINTENANCE BUDGET	08/08/24	330.84	0010000- GENERAL FUND
V244748	GRAINGER INC	MAINTENANCE BUDGET	08/19/24	58.78	0010000- GENERAL FUND
V244748	GRAINGER INC	MAINTENANCE BUDGET	08/19/24	168.08	0010000- GENERAL FUND
V244847	GRAINGER INC	MAINTENANCE BUDGET	08/30/24	55.68	0010000- GENERAL FUND
V244847	GRAINGER INC	MAINTENANCE BUDGET	08/30/24	56.16	0010000- GENERAL FUND
V244847	GRAINGER INC	MAINTENANCE BUDGET	08/30/24	258.54	0010000- GENERAL FUND
V244847	GRAINGER INC	MAINTENANCE BUDGET	08/30/24	278.87	0010000- GENERAL FUND
V244847	GRAINGER INC	MAINTENANCE BUDGET	08/30/24	108.15	0010000- GENERAL FUND
V244847	GRAINGER INC	MAINTENANCE BUDGET	08/30/24	15.45	0010000- GENERAL FUND
V244847	GRAINGER INC	MAINTENANCE BUDGET	08/30/24	1,865.84	0010000- GENERAL FUND
V244847	GRAINGER INC	MAINTENANCE BUDGET	08/30/24	480.90	0010000- GENERAL FUND
V244847	GRAINGER INC	MAINTENANCE BUDGET	08/30/24	432.02	0010000- GENERAL FUND
V244847	GRAINGER INC	MAINTENANCE BUDGET	08/30/24	1,632.61	0010000- GENERAL FUND
V244847	GRAINGER INC	MAINTENANCE BUDGET	08/30/24	1,151.80	0010000- GENERAL FUND
V244847	GRAINGER INC	MAINTENANCE BUDGET	08/30/24	932.92	0010000- GENERAL FUND
V244847	GRAINGER INC	MAINTENANCE BUDGET	08/30/24	18.12	0010000- GENERAL FUND
V244710	GRAINGER INC	JULY, 2024 - SEPTEM	08/16/24	222.55	0060000- LUNCHROOM FUND
413489	GRANVILLE HIGH SCHO	BGLF ENTRY FEES	08/30/24	275.00	3009300- ATHLETICS - OHS
413366	GRANVILLE HIGH SCHO	ATHLETIC FEES 24-25	08/26/24	275.00	3009315- ATHLETICS - OBHS
413366	GRANVILLE HIGH SCHO	ATHLETIC FEES 24-25	08/26/24	300.00	3009315- ATHLETICS - OBHS
413201	GREAT MINDS PBC	MISC PURCHASES FOR	08/13/24	1,999.50	0010000- GENERAL FUND
413201	GREAT MINDS PBC	MISC PURCHASES FOR	08/13/24	1,999.50	0010000- GENERAL FUND
V244671	GREEN VELVET SOD FA	MAINTENANCE BUDGET	08/08/24	185.81	0010000- GENERAL FUND
V244749	GREEN VELVET SOD FA	MAINTENANCE BUDGET	08/19/24	537.50	0010000- GENERAL FUND
V244749	GREEN VELVET SOD FA	MAINTENANCE BUDGET	08/19/24	414.74	0010000- GENERAL FUND
V244848	GREEN VELVET SOD FA	MAINTENANCE BUDGET	08/30/24	761.18	0010000- GENERAL FUND
V244629	GRETA KAY GNAGY	ADMIN TUITION REIMB	08/08/24	191.13	0010000- GENERAL FUND
413202	GROVE CITY HIGH	ATHLETIC FEES 24-25	08/13/24	250.00	3009315- ATHLETICS - OBHS
V244672	HABITEC SECURITY	MAINTENANCE BUDGET	08/08/24	3,769.13	0010000- GENERAL FUND
V244672	HABITEC SECURITY	MAINTENANCE BUDGET	08/08/24	405.99	0010000- GENERAL FUND
V244672	HABITEC SECURITY	MAINTENANCE BUDGET	08/08/24	185.00	0010000- GENERAL FUND
V244699	HABITEC SECURITY	INDIAN SPRINGS MODU	08/13/24	2,538.00	0010000- GENERAL FUND
V244750	HABITEC SECURITY	MAINTENANCE BUDGET	08/19/24	135.00	0010000- GENERAL FUND
V244803	HABITEC SECURITY	FIRE RATED CELLULAR	08/26/24	1,120.00	0010000- GENERAL FUND
V244849	HABITEC SECURITY	MAINTENANCE BUDGET	08/30/24	329.50	0010000- GENERAL FUND
V244849	HABITEC SECURITY	MAINTENANCE BUDGET	08/30/24	3,793.13	0010000- GENERAL FUND
V244849	HABITEC SECURITY	MAINTENANCE BUDGET	08/30/24	261.00	0010000- GENERAL FUND
V244699	HABITEC SECURITY	ELEMENTARY #17- CON	08/13/24	145.00	0049222- MAY 2022 BOND ISSUE
V244700	HARRELL'S, LLC	D/W ATHLETIC FIELD	08/13/24	10,477.50	0010000- GENERAL FUND
V244700	HARRELL'S, LLC	D/W ATHLETIC FIELD	08/13/24	18,096.00	0010000- GENERAL FUND
V244700	HARRELL'S, LLC	D/W ATHLETIC FIELD	08/13/24	41,018.88	0010000- GENERAL FUND
V244700	HARRELL'S, LLC	D/W ATHLETIC FIELD	08/13/24	59,731.82	0010000- GENERAL FUND
413367	HARRIS & HEAVENER E	INDIAN SPRINGS MODU	08/26/24	1,149.50	0010000- GENERAL FUND
V244701	HEALTHCARE BILLING	MEDICAID RECEIPTS -	08/13/24	590.58	0010000- GENERAL FUND
V244639	HEATHER LOUDENSLAGE	4TH QUARTER MILEAGE	08/08/24	45.83	0010000- GENERAL FUND
413203	HERTZ FURNITURE SYS	DISTRICT FURNITURE	08/13/24	8,319.39	0010000- GENERAL FUND
V244702	HEWLETT-PACKARD	HP LEASE PAYMENT SC	08/13/24	314,849.21	0039217- PERM IMPROVE LEVY
V244739	HEWLETT-PACKARD	SCHEDULE 15 LEASE A	08/16/24	284,052.38	0039217- PERM IMPROVE LEVY
V244804	HEWLETT-PACKARD	HP LEASE SCHEDULE 1	08/26/24	332,871.86	0039217- PERM IMPROVE LEVY
V244804	HEWLETT-PACKARD	HP LEASE SCHEDULE 1	08/26/24	428,635.19	0039217- PERM IMPROVE LEVY
413272	HILLYARD OHIO	SUPPLIES	08/19/24	148.48	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	191.69	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	239.52	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	299.40	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	94.44	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	359.28	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	415.87	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	416.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413272	HILLYARD OHIO	SUPPLIES	08/19/24	419.16	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	488.13	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	520.00	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	887.73	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	1,040.00	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	1,377.24	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	1,604.66	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	525.26	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	598.80	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	609.78	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	718.56	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	728.00	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	1,708.19	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	2,461.77	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	4,910.76	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	6,543.84	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	25.89	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	61.62	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	74.80	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	74.80	0010000- GENERAL FUND
413272	HILLYARD OHIO	SUPPLIES	08/19/24	84.80	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	523.66	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	592.62	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	721.28	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	821.31	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	922.01	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	960.13	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	987.71	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	1,128.60	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	87.22	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	109.14	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	416.09	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	25.89	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	25.89	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	56.81	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	56.81	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	292.00	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	2,959.09	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	3,883.76	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	4,147.85	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	165.36	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	1,617.83	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	1,715.56	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	1,807.06	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	1,816.56	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	1,853.23	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	1,256.30	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	2,547.54	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	14.91	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	271.79	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	321.56	0010000- GENERAL FUND
413427	HILLYARD OHIO	SUPPLIES	08/28/24	350.63	0010000- GENERAL FUND
413368	HILLYARD OHIO	ELEMENTARY #17- CM	08/26/24	50.51	0049222- MAY 2022 BOND ISSUE
413368	HILLYARD OHIO	PEACHBLOW CROSSING	08/26/24	3,986.42	0049222- MAY 2022 BOND ISSUE
V244850	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	08/30/24	2,090.00	0010000- GENERAL FUND
V244703	HOLMES RENTAL & SAL	MAINTENANCE- EXMAR	08/13/24	14,719.00	0039217- PERM IMPROVE LEVY
413137	HORIZON TELCOM	EASTSIDE INTERNET	08/12/24	3,493.85	0010000- GENERAL FUND
V244673	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	08/08/24	256.50	0010000- GENERAL FUND
V244673	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	08/08/24	33.30	0010000- GENERAL FUND
V244751	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	08/19/24	68.48	0010000- GENERAL FUND
V244712	HOSHIZAKI N CENTRAL	JUNE, 2024	08/16/24	188.81	0060000- LUNCHROOM FUND
413273	HUDDLE TICKETS LLC	IPAD & CARD READER	08/19/24	650.00	3009300- ATHLETICS - OHS
413204	IBM	SPSS ADVANCED STATI	08/13/24	687.80	0010000- GENERAL FUND
V244704	IMAGINE LEARNING LL	IMAGINE LANGUAGE &	08/13/24	22,000.00	5519225- FY25 TITLE III ELL
413274	IMPERIAL DADE	SUPPLIES	08/19/24	374.06	0010000- GENERAL FUND
413369	IMPERIAL DADE	PEACHBLOW CROSSING	08/26/24	15,493.00	0049222- MAY 2022 BOND ISSUE
V244830	INTERIOR SUPPLY CO	SUPPLIES	08/28/24	412.44	0010000- GENERAL FUND
V244830	INTERIOR SUPPLY CO	SUPPLIES	08/28/24	173.11	0010000- GENERAL FUND
V244830	INTERIOR SUPPLY CO	SUPPLIES	08/28/24	237.60	0010000- GENERAL FUND
V244830	INTERIOR SUPPLY CO	SUPPLIES	08/28/24	309.33	0010000- GENERAL FUND
V244830	INTERIOR SUPPLY CO	SUPPLIES	08/28/24	309.33	0010000- GENERAL FUND
V244830	INTERIOR SUPPLY CO	SUPPLIES	08/28/24	309.33	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244830	INTERIOR SUPPLY CO	SUPPLIES	08/28/24	585.55	0010000- GENERAL FUND
V244830	INTERIOR SUPPLY CO	SUPPLIES	08/28/24	2,544.64	0010000- GENERAL FUND
V244642	ISABELA MARIA MEYER	TECH SUBSTITUES MIL	08/08/24	129.11	0010000- GENERAL FUND
413370	IXL LEARNING	IXL CLASSROOM LICEN	08/26/24	539.00	0010000- GENERAL FUND
V244771	JACK J FETTE	JUL-SEPT 2024	08/22/24	23.45	0010000- GENERAL FUND
V244781	JACLYN M ROSCOE	1ST QUARTER PRESCHO	08/22/24	72.09	0010000- GENERAL FUND
413205	JADETRACK LLC	ENERGY MONITORING S	08/13/24	14,875.00	0010000- GENERAL FUND
V244633	JAMES JUNGSOO KIM	ADMIN TUITION REIMB	08/08/24	5,250.00	0010000- GENERAL FUND
V244606	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	08/08/24	65.79	0010000- GENERAL FUND
V244752	JAMES TREE SERVICE	MAINTENANCE BUDGET	08/19/24	2,190.00	0010000- GENERAL FUND
V244640	JENNIFER SUZANNE MA	JULY, AUG, SEPT MIL	08/08/24	21.44	0010000- GENERAL FUND
V244645	JEREMY J MITCHELL	MILEAGE REIMBURSEME	08/08/24	156.04	0010000- GENERAL FUND
413490	JESSICA HOPE	ATHLETIC GATE 23-24	08/30/24	60.00	3009315- ATHLETICS - OBHS
413490	JESSICA HOPE	ATHLETIC GATE 23-24	08/30/24	37.50	3009315- ATHLETICS - OBHS
413094	JIM JONES ENTERPRIS	CHECK REQUEST FOR P	08/08/24	700.00	0010000- GENERAL FUND
413206	JIM JONES ENTERPRIS	INVOICE 1210	08/13/24	900.00	0189130- TRES PRINC FUND
413025	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	08/01/24	1,797.51	0010000- GENERAL FUND
413521	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	08/30/24	1,797.51	0010000- GENERAL FUND
413521	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	08/30/24	1,058.00	0010000- GENERAL FUND
413232	JOHN W BETZ	BERLIN HS ATHLETIC	08/14/24	2,500.00	3009315- ATHLETICS - OBHS
413024	JONATHAN ANDREW HEN	START UP CASH FOR 2	08/01/24	4,000.00	3009300- ATHLETICS - OHS
V244618	JONATHAN R CARLIER	ADMIN TUITION REIMB	08/08/24	1,086.42	0010000- GENERAL FUND
413020	JONATHAN R CARLIER	2024-25 START UP CA	08/01/24	400.00	3009225- ATHLETICS BERLIN MS
V244784	JONATHAN STEPHEN ST	MILEAGE REIMBURSEME	08/22/24	12.33	0010000- GENERAL FUND
413318	JOSHUA STEVENSON	MILEAGE REIMBURSEME	08/22/24	45.09	0010000- GENERAL FUND
413371	JSTOR	ANNUAL ACCESS FEE F	08/26/24	1,170.00	0099300- OHS UNIFORM SUPPLY
413207	JSTOR	ELA - S.C. - JSTOR	08/13/24	1,530.00	0099315- OBHS UNIFORM SUPPLY
V244638	JULIE A LATHER	ADMIN TUITION REIMB	08/08/24	943.07	0010000- GENERAL FUND
V244782	JUSTIN FOREST ROSS	MILEAGE REIMBURSEME	08/22/24	159.26	0010000- GENERAL FUND
V244705	K12 TECH REPAIRS CO	K12 TECH REPAIR SER	08/13/24	2,265.00	0010000- GENERAL FUND
V244851	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	08/30/24	760.00	0010000- GENERAL FUND
V244615	KATHERINE E BRANSON	ADMIN TUITION REIMB	08/08/24	1,919.33	0010000- GENERAL FUND
413372	KAY'S KEYNOTES LLC	KEYNOTE SPEAKER FOR	08/26/24	12,500.00	5909225- FY25 TITLE II-A
V244762	KELLEN MATTHEW BENT	MILEAGE REIMBURSEME	08/22/24	34.77	0010000- GENERAL FUND
413224	KENDORE LEARNING	BERLIN MIDDLE SCHOO	08/13/24	378.12	0049221- MAY 2021 BOND ISSUE
413491	KENDRA ELKINS	ATHLETIC GATE 23-24	08/30/24	45.00	3009315- ATHLETICS - OBHS
413522	KERBLER & CO	MAINTENANCE BUDGET	08/30/24	18.00	0010000- GENERAL FUND
413492	KERRY P. FLEMING	FOOTBALL OFFICIALS	08/30/24	130.00	3009200- ATHLETICS - OSMS
413208	KET INC DBA: HERFF	GRADUATION HONORS C	08/13/24	240.95	2009563- SERVICE CLUB - OLHS
V244609	KEVIN ELIJAH BALL	PARENT, STAFF & DRI	08/08/24	697.40	0010000- GENERAL FUND
V244706	KIMBALL MIDWEST	PARTS & SUPPLIES	08/13/24	99.24	0010000- GENERAL FUND
V244706	KIMBALL MIDWEST	PARTS & SUPPLIES	08/13/24	120.52	0010000- GENERAL FUND
V244706	KIMBALL MIDWEST	PARTS & SUPPLIES	08/13/24	252.48	0010000- GENERAL FUND
V244706	KIMBALL MIDWEST	PARTS & SUPPLIES	08/13/24	716.24	0010000- GENERAL FUND
V244753	KIMBALL MIDWEST	MAINTENANCE BUDGET	08/19/24	525.28	0010000- GENERAL FUND
V244753	KIMBALL MIDWEST	MAINTENANCE BUDGET	08/19/24	426.16	0010000- GENERAL FUND
V244631	KIMBERLY RAE HAYNES	4TH QUARTER MILEAGE	08/08/24	15.54	0010000- GENERAL FUND
V244774	KIMBERLY RAE HAYNES	1ST QUARTER PRESCHO	08/22/24	16.62	0010000- GENERAL FUND
V244761	KURTIS WADE BARTHOL	PROFESSIONAL DEVELO	08/22/24	101.66	5909224- FY24 TITLE II-A
413288	LAGUNA CLAY COMPANY	BMIX 5 WC401	08/21/24	1,960.00	0099300- OHS UNIFORM SUPPLY
413288	LAGUNA CLAY COMPANY	BMIX 5 W/SPECKLES W	08/21/24	1,102.50	0099300- OHS UNIFORM SUPPLY
413288	LAGUNA CLAY COMPANY	PALLETS	08/21/24	45.00	0099300- OHS UNIFORM SUPPLY
413288	LAGUNA CLAY COMPANY	ESTIMATED SHIPPING/	08/21/24	420.00	0099300- OHS UNIFORM SUPPLY
413038	LAKESHORE LEARNING	SEE ATTACHED	08/02/24	66.93	0010000- GENERAL FUND
413038	LAKESHORE LEARNING	CLASSROOM SUPPLIES	08/02/24	47.02	0010000- GENERAL FUND
413038	LAKESHORE LEARNING	INTERVENTION SUPPLI	08/02/24	66.79	0010000- GENERAL FUND
413038	LAKESHORE LEARNING	SEE ATTACHED ITEMIZ	08/02/24	39.24	0010000- GENERAL FUND
413397	LAKESHORE LEARNING	5-MINUTE VOCAB PROC	08/28/24	29.99	0010000- GENERAL FUND
413397	LAKESHORE LEARNING	PREDICTING OUTCOMES	08/28/24	24.99	0010000- GENERAL FUND
413397	LAKESHORE LEARNING	ZINGO	08/28/24	70.00	0010000- GENERAL FUND
413397	LAKESHORE LEARNING	ZINGO	08/28/24	21.99	0010000- GENERAL FUND
413397	LAKESHORE LEARNING	WHAT SHOULD YOU DO?	08/28/24	19.99	0010000- GENERAL FUND
413397	LAKESHORE LEARNING	WHAT'S INSIDE? SOFT	08/28/24	49.99	0010000- GENERAL FUND
413397	LAKESHORE LEARNING	LAKESHORE STORYTELL	08/28/24	199.00	0010000- GENERAL FUND
413397	LAKESHORE LEARNING	EARLY LANGUAGE ACTI	08/28/24	79.99	0010000- GENERAL FUND
413397	LAKESHORE LEARNING	THE ALPHABET ZOO	08/28/24	39.99	0010000- GENERAL FUND
413397	LAKESHORE LEARNING	STEAM ITEMS USING G	08/28/24	500.00	0189155- LTES PRINC FUND
413227	LANGUAGE ACCESS NET	DISTRICT WIDE INTER	08/13/24	100.98	0010000- GENERAL FUND
413493	LAURIE HENDRIX	ATHLETIC GATE 23-24	08/30/24	45.00	3009315- ATHLETICS - OBHS
413494	LAURIE HOLLINGSWORT	ATHLETIC GATE 23-24	08/30/24	37.50	3009315- ATHLETICS - OBHS
413494	LAURIE HOLLINGSWORT	ATHLETIC GATE 23-24	08/30/24	37.50	3009315- ATHLETICS - OBHS
413095	LAUTERBACH & EILBER	BOARD APPROVED 7/11	08/08/24	45,695.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413039	LEARNING A-Z	RAZ KIDS FOR 3RD GR	08/02/24	132.00	0010000- GENERAL FUND
413096	LEARNING A-Z	RAZ KIDS FOR 3RD GR	08/08/24	132.00	0010000- GENERAL FUND
413096	LEARNING A-Z	RAZ KIDS FOR 3RD GR	08/08/24	132.00	0010000- GENERAL FUND
413096	LEARNING A-Z	RAZ KIDS FOR 3RD GR	08/08/24	132.00	0010000- GENERAL FUND
413096	LEARNING A-Z	RAZ-PLUS RENEWAL, 1	08/08/24	241.00	0010000- GENERAL FUND
413096	LEARNING A-Z	RAZ-KIDS - FIRST GR	08/08/24	528.00	0010000- GENERAL FUND
413096	LEARNING A-Z	RAZ-KIDS - ALL GRAD	08/08/24	660.00	0010000- GENERAL FUND
413096	LEARNING A-Z	RAZ-KIDS - SECOND G	08/08/24	660.00	0010000- GENERAL FUND
413096	LEARNING A-Z	RAZKIDS ONLINE SUBS	08/08/24	660.00	0010000- GENERAL FUND
413398	LEARNING A-Z	QUOTE 10639383	08/28/24	1,188.00	0010000- GENERAL FUND
413398	LEARNING A-Z	RAZ-KIDS MEMBERSHIP	08/28/24	528.00	0010000- GENERAL FUND
413097	LEARNING FORWARD	FY25 MEMBERSHIPS FO	08/08/24	108.00	0010000- GENERAL FUND
413085	LEVAN'S EXCAVATING,	PRACTICE FIELD COST	08/07/24	45,000.00	3009305- ATHLETICS - OLHS
413495	LEVAN'S EXCAVATING,	PRACTICE FIELD COST	08/30/24	45,000.00	3009305- ATHLETICS - OLHS
413399	LEVINE SECURITY SOL	SCHOOL TRANSPORTATI	08/28/24	22,500.00	0010000- GENERAL FUND
413143	LEVITATE PLUS FLOOR	DISTRICT FLOORING I	08/13/24	82,154.00	0039217- PERM IMPROVE LEVY
413143	LEVITATE PLUS FLOOR	PRESCHOOL WING AT S	08/13/24	21,780.00	0039217- PERM IMPROVE LEVY
V244659	LISA A WUCINICH	DIRECTORS & SUPERVI	08/08/24	8.04	0010000- GENERAL FUND
V244617	LISA MARIE CALABRES	CURRICULUM TEAM MIL	08/08/24	36.85	0010000- GENERAL FUND
413289	LOCAL THREADS	T-SHIRTS FOR 8TH GR	08/21/24	520.00	0189225- PRINC FUND BLMS
V244674	LOEB ELECTRIC	MAINTENANCE BUDGET	08/08/24	1,410.99	0010000- GENERAL FUND
V244674	LOEB ELECTRIC	MAINTENANCE BUDGET	08/08/24	76.87	0010000- GENERAL FUND
V244674	LOEB ELECTRIC	MAINTENANCE BUDGET	08/08/24	262.98	0010000- GENERAL FUND
V244674	LOEB ELECTRIC	MAINTENANCE BUDGET	08/08/24	193.14	0010000- GENERAL FUND
V244754	LOEB ELECTRIC	MAINTENANCE BUDGET	08/19/24	578.62	0010000- GENERAL FUND
V244754	LOEB ELECTRIC	MAINTENANCE BUDGET	08/19/24	64.90	0010000- GENERAL FUND
V244852	LOEB ELECTRIC	MAINTENANCE BUDGET	08/30/24	359.96	0010000- GENERAL FUND
V244852	LOEB ELECTRIC	MAINTENANCE BUDGET	08/30/24	100.12	0010000- GENERAL FUND
V244852	LOEB ELECTRIC	MAINTENANCE BUDGET	08/30/24	69.90	0010000- GENERAL FUND
413400	LOFT VIOLIN SHOP	REPAIRS FOR 24-25	08/28/24	900.00	0010000- GENERAL FUND
413373	LONGSTRETH SPORTING	FIELD HOCKEY SUPPLI	08/26/24	1,083.79	3009300- ATHLETICS - OHS
413209	LONGSTRETH SPORTING	FIELD HOCKEY SUPPLI	08/13/24	1,002.79	3009305- ATHLETICS - OLHS
413040	LOOMIS & LAPANN INC	2024-2025 CATASTROP	08/02/24	250.00	0010000- GENERAL FUND
413069	M & D BLACKTOP AND	FY24 DISTRICT ASPHA	08/06/24	288,242.50	0039217- PERM IMPROVE LEVY
413239	M & D BLACKTOP AND	FY24 DISTRICT ASPHA	08/15/24	22,812.50	0039217- PERM IMPROVE LEVY
413041	MACKIN EDUCATIONAL	MACKIN VIA : 24-25	08/02/24	750.00	0010000- GENERAL FUND
V244713	MAGNETIC SPRINGS WA	DRINKING WATER FOR	08/16/24	50.96	0010000- GENERAL FUND
V244815	MAGNUM PRESS	OOHS - PRINTING/BIN	08/27/24	1,571.20	0010000- GENERAL FUND
V244815	MAGNUM PRESS	LEADERSHIP FRAMEWOR	08/27/24	47.53	0010000- GENERAL FUND
V244815	MAGNUM PRESS	PBIS BUILDING POSTE	08/27/24	292.00	0010000- GENERAL FUND
V244815	MAGNUM PRESS	EXCUSE TO LEAVE NOT	08/27/24	109.47	0010000- GENERAL FUND
413290	MANEUVERING THE MID	ALL ACCESS SINGLE G	08/21/24	850.00	0010000- GENERAL FUND
413401	MANEUVERING THE MID	SINGLE GRADE LICENS	08/28/24	900.00	0010000- GENERAL FUND
413098	MANSON WESTERN LLC	SEE ATTACHED	08/08/24	8,005.00	0010000- GENERAL FUND
413098	MANSON WESTERN LLC	ESTIMATED SHIPPING/	08/08/24	754.10	0010000- GENERAL FUND
413144	MANSON WESTERN LLC	SEE ATTACHED	08/13/24	388.00	0010000- GENERAL FUND
413144	MANSON WESTERN LLC	ESTIMATED SHIPPING/	08/13/24	38.80	0010000- GENERAL FUND
413144	MANSON WESTERN LLC	SEE ATTACHED	08/13/24	3,452.00	0010000- GENERAL FUND
413144	MANSON WESTERN LLC	ESTIMATED SHIPPING/	08/13/24	345.20	0010000- GENERAL FUND
413026	MAR ENTERPRISES, LL	INTERPRETING SERVIC	08/01/24	90.00	0010000- GENERAL FUND
413026	MAR ENTERPRISES, LL	INTERPRETING SERVIC	08/01/24	135.00	0010000- GENERAL FUND
413496	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	08/30/24	41.25	3009315- ATHLETICS - OBHS
413496	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	08/30/24	60.00	3009315- ATHLETICS - OBHS
V244637	MARISA SUE KNOPP	DIRECTORS & SUPERVI	08/08/24	72.36	0010000- GENERAL FUND
V244637	MARISA SUE KNOPP	DIRECTORS & SUPERVI	08/08/24	73.97	0010000- GENERAL FUND
V244816	MARTIN PUBLIC SEATI	MISC FURNITURE DIST	08/27/24	6,076.00	0010000- GENERAL FUND
V244816	MARTIN PUBLIC SEATI	DISTRICT FURNITURE	08/27/24	6,376.20	0010000- GENERAL FUND
V244816	MARTIN PUBLIC SEATI	DISTRICT FURNITURE	08/27/24	29,836.94	0010000- GENERAL FUND
V244770	MARY ELIZABETH ELLI	PRINCIPAL OOHS - OT	08/22/24	9.78	0010000- GENERAL FUND
V244624	MARYANN RUTH CUNNIN	PROFESSIONAL DEVELO	08/08/24	200.00	0010000- GENERAL FUND
413210	MARYSVILLE HS ATH D	BGOLF CONTEST	08/13/24	300.00	3009305- ATHLETICS - OLHS
V244714	MATH LEARNING CENTE	NEW ORDER FOR GROWT	08/16/24	1,100.00	0010000- GENERAL FUND
V244714	MATH LEARNING CENTE	NEW ORDER FOR GROWT	08/16/24	1,404.00	0010000- GENERAL FUND
V244714	MATH LEARNING CENTE	NEW ORDER FOR GROWT	08/16/24	1,404.00	0010000- GENERAL FUND
V244714	MATH LEARNING CENTE	NEW ORDER FOR GROWT	08/16/24	2,316.60	0010000- GENERAL FUND
V244714	MATH LEARNING CENTE	NEW ORDER FOR GROWT	08/16/24	2,316.60	0010000- GENERAL FUND
V244714	MATH LEARNING CENTE	NEW ORDER FOR GROWT	08/16/24	2,316.60	0010000- GENERAL FUND
V244714	MATH LEARNING CENTE	NEW ORDER FOR GROWT	08/16/24	2,316.60	0010000- GENERAL FUND
V244714	MATH LEARNING CENTE	PO CLOSED ERRONEOUS	08/16/24	39,842.28	0010000- GENERAL FUND
V244714	MATH LEARNING CENTE	GETTING STARTED WOR	08/16/24	3,900.00	5909224- FY24 TITLE II-A
413256	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	08/19/24	826.40	0010000- GENERAL FUND
413402	MATRIX	EMPLOYEE ASSISTANCE	08/28/24	8,976.50	0240000- EMPLOYEE BENEFITS

Check Number	Vendor	Description	Date	Amount	Fund
V244613	MATTHEW P BOBOLA	TRAVEL JULY - SEPT	08/08/24	14.20	0010000- GENERAL FUND
V244613	MATTHEW P BOBOLA	ADMIN TUITION REIMB	08/08/24	1,086.42	0010000- GENERAL FUND
V244613	MATTHEW P BOBOLA	TRAVEL FOR APRIL -	08/08/24	16.21	0010000- GENERAL FUND
V244634	MATTHEW S KELLY	MILEAGE REIMBURSEME	08/08/24	46.83	0010000- GENERAL FUND
V244715	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	08/16/24	1,695.00	0010000- GENERAL FUND
V244715	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	08/16/24	30.00	0010000- GENERAL FUND
V244716	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	08/16/24	14,720.75	0010000- GENERAL FUND
413446	MCGRAW-HILL	SOCIAL STUDY BOOKS	08/29/24	20,280.40	0010000- GENERAL FUND
413403	MCGRAW-HILL EDUCATI	ISBN: 9780076668762	08/28/24	1,914.75	0099205- OLMS UNIFORM SUPPLY
413403	MCGRAW-HILL EDUCATI	ESTIMATED SHIPPING/	08/28/24	169.64	0099205- OLMS UNIFORM SUPPLY
V244717	MCHUGH CONSTRUCTION	CONSTRUCTION OF THR	08/16/24	9,995.00	0049221- MAY 2021 BOND ISSUE
413291	MCR MEDICAL SUPPLY	CPR MANIKINS 4 PK	08/21/24	1,376.00	0010000- GENERAL FUND
413291	MCR MEDICAL SUPPLY	INFANT MANIKINS WIT	08/21/24	936.00	0010000- GENERAL FUND
V244650	MELINDA BETH SHULTZ	CURRICULUM TEAM MIL	08/08/24	36.05	0010000- GENERAL FUND
413523	MELINK CORPORATION	MAINTENANCE BUDGET	08/30/24	919.70	0010000- GENERAL FUND
V244759	MELISSA MOORE ABRAM	MILEAGE REIMBURSEME	08/22/24	86.83	0010000- GENERAL FUND
413035	MENARDS INC	RE-OPEN TO PAY ADD'	08/02/24	127.92	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	20.94	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	23.33	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	26.15	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	26.97	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	35.28	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	40.57	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	1.66	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	15.62	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	17.97	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	19.57	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	82.97	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	92.75	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	43.50	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	44.30	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	45.43	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	67.42	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	77.78	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	303.64	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	105.95	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	124.80	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	132.35	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	134.03	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	190.72	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	217.17	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	196.84	0010000- GENERAL FUND
413072	MENARDS INC	MAINTENANCE BUDGET	08/06/24	201.29	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	278.01	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	323.29	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	338.43	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	206.65	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	209.30	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	189.58	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	153.49	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	159.44	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	152.05	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	419.37	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	145.79	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	(150.00)	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	(67.98)	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	3.08	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	7.89	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	7.98	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	8.07	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	12.49	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	18.41	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	18.98	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	23.55	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	24.94	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	141.91	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	99.75	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	111.93	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	25.97	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	25.99	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	26.99	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	27.35	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	27.95	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	30.92	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	30.99	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	38.95	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	14.98	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	43.97	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	44.64	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	55.45	0010000- GENERAL FUND
413258	MENARDS INC	MAINTENANCE BUDGET	08/19/24	61.35	0010000- GENERAL FUND
413375	MENARDS INC	SUPPLIES	08/26/24	29.34	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	400.03	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	400.71	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	445.80	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	310.33	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	315.96	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	316.06	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	346.00	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	14.15	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	14.91	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	91.34	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	98.84	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	18.24	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	22.91	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	23.80	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	23.90	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	24.56	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	25.18	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	25.20	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	25.54	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	25.96	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	27.37	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	27.48	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	3.99	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	5.32	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	7.34	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	8.74	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	10.98	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	12.19	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	17.63	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	28.99	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	29.74	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	30.45	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	56.74	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	35.88	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	35.93	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	36.83	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	37.85	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	38.34	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	40.46	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	41.54	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	42.97	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	44.68	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	45.11	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	46.97	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	47.94	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	50.28	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	51.92	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	58.92	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	63.99	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	66.69	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	67.37	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	67.92	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	72.88	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	74.43	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	79.21	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	81.22	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	81.37	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	84.94	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	85.35	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	85.64	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	85.84	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	103.62	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	103.86	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	103.89	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	104.11	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	106.92	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	107.79	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	109.29	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	112.84	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	113.24	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	114.07	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	114.31	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	114.90	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	123.15	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	131.73	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	133.86	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	140.37	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	141.50	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	145.94	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	160.40	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	160.73	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	167.26	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	168.90	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	171.59	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	180.29	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	181.52	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	181.99	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	183.98	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	190.74	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	213.76	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	214.57	0010000- GENERAL FUND
413528	MENARDS INC	MAINTENANCE BUDGET	08/30/24	266.38	0010000- GENERAL FUND
413099	MENARDS INC	JULY, 2024 - SEPTEM	08/08/24	15.31	0060000- LUNCHROOM FUND
413099	MENARDS INC	JULY, 2024 - SEPTEM	08/08/24	121.12	0060000- LUNCHROOM FUND
413099	MENARDS INC	JULY, 2024 - SEPTEM	08/08/24	136.88	0060000- LUNCHROOM FUND
413099	MENARDS INC	JULY, 2024 - SEPTEM	08/08/24	160.37	0060000- LUNCHROOM FUND
413099	MENARDS INC	JULY, 2024 - SEPTEM	08/08/24	75.44	0060000- LUNCHROOM FUND
413099	MENARDS INC	JULY, 2024 - SEPTEM	08/08/24	86.60	0060000- LUNCHROOM FUND
413099	MENARDS INC	JULY, 2024 - SEPTEM	08/08/24	186.68	0060000- LUNCHROOM FUND
413099	MENARDS INC	JULY, 2024 - SEPTEM	08/08/24	16.92	0060000- LUNCHROOM FUND
V244805	MIC'D UP, LLC	2024 EVENT MUSIC	08/26/24	1,500.00	3009305- ATHLETICS - OLHS
V244651	MICHAEL W STARNER	ADMIN TUITION REIMB	08/08/24	100.59	0010000- GENERAL FUND
V244612	MICHELLE MARIE BLAC	JULY - SEPTEMBER MI	08/08/24	36.05	0010000- GENERAL FUND
413073	MIDWEST SEALANT SUP	MAINTENANCE BUDGET	08/06/24	246.80	0010000- GENERAL FUND
413529	MIDWEST SEALANT SUP	MAINTENANCE BUDGET	08/30/24	34.00	0010000- GENERAL FUND
413211	MIKE WEAVER	24-25 START UP CASH	08/13/24	300.00	2009404- BHS BEARS DEN STUDENT
V244605	MONERIS SOLUTIONS I	TRANSACTION FEES	08/07/24	53.45	0010000- GENERAL FUND
V244605	MONERIS SOLUTIONS I	TRANSACTION FEES	08/07/24	54.95	0010000- GENERAL FUND
V244607	MONICA J ASHER	ADMIN TUITION REIMB	08/08/24	1,629.62	0010000- GENERAL FUND
413404	MONK'S COPY SHOP IN	360 WHITE BLANK BOO	08/28/24	236.18	0010000- GENERAL FUND
413404	MONK'S COPY SHOP IN	STUDENT SKETCHBOOKS	08/28/24	291.50	0010000- GENERAL FUND
413074	MOTION INDUSTRIES I	MAINTENANCE BUDGET	08/06/24	111.43	0010000- GENERAL FUND
413074	MOTION INDUSTRIES I	MAINTENANCE BUDGET	08/06/24	203.24	0010000- GENERAL FUND
413074	MOTION INDUSTRIES I	MAINTENANCE BUDGET	08/06/24	(282.18)	0010000- GENERAL FUND
413447	MPS	ISBN# 1319281168 -	08/29/24	4,898.11	0010000- GENERAL FUND
413447	MPS	ISBN# 1319281168 -	08/29/24	7,333.48	0010000- GENERAL FUND
413497	MT VERNON HIGH SCHO	BGLF ENTRY FEES	08/30/24	220.00	3009300- ATHLETICS - OHS
413497	MT VERNON HIGH SCHO	BGLF ENTRY FEES	08/30/24	220.00	3009300- ATHLETICS - OHS
413497	MT VERNON HIGH SCHO	BGLF ENTRY FEES	08/30/24	220.00	3009300- ATHLETICS - OHS
413497	MT VERNON HIGH SCHO	BGLF ENTRY FEES	08/30/24	220.00	3009300- ATHLETICS - OHS
413212	MT VERNON HIGH SCHO	BGOLF CONTEST	08/13/24	220.00	3009305- ATHLETICS - OLHS
413212	MT VERNON HIGH SCHO	BGOLF CONTEST	08/13/24	260.00	3009305- ATHLETICS - OLHS
413212	MT VERNON HIGH SCHO	BOYS GOLF CONTEST F	08/13/24	260.00	3009310- ATHLETIC - OOHS
413212	MT VERNON HIGH SCHO	BOYS GOLF CONTEST F	08/13/24	220.00	3009310- ATHLETIC - OOHS
413212	MT VERNON HIGH SCHO	BOYS GOLF CONTEST F	08/13/24	220.00	3009310- ATHLETIC - OOHS
413212	MT VERNON HIGH SCHO	BOYS GOLF CONTEST F	08/13/24	220.00	3009310- ATHLETIC - OOHS
413212	MT VERNON HIGH SCHO	ATHLETIC FEES 24-25	08/13/24	220.00	3009315- ATHLETICS - OBHS
413212	MT VERNON HIGH SCHO	ATHLETIC FEES 24-25	08/13/24	220.00	3009315- ATHLETICS - OBHS
413212	MT VERNON HIGH SCHO	ATHLETIC FEES 24-25	08/13/24	220.00	3009315- ATHLETICS - OBHS
413405	MULTI-HEALTH SYSTEM	MASC MANUAL	08/28/24	250.00	0010000- GENERAL FUND
413405	MULTI-HEALTH SYSTEM	ASRS TEACHER ONLINE	08/28/24	9.50	0010000- GENERAL FUND
413405	MULTI-HEALTH SYSTEM	CONNERS EC MANUAL	08/28/24	130.00	0010000- GENERAL FUND
413405	MULTI-HEALTH SYSTEM	CONNERS EC PARENT F	08/28/24	645.00	0010000- GENERAL FUND
413405	MULTI-HEALTH SYSTEM	CONNERS EC TEACHER	08/28/24	410.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413405	MULTI-HEALTH SYSTEM	CONNERS EC PARENT B	08/28/24	12.70	0010000- GENERAL FUND
413100	MUSIC & ARTS CENTER	BERLIN MS- BAND INS	08/08/24	235.47	0049221- MAY 2021 BOND ISSUE
413100	MUSIC & ARTS CENTER	BERLIN MS- BAND INS	08/08/24	460.72	0049221- MAY 2021 BOND ISSUE
413100	MUSIC & ARTS CENTER	BERLIN MS- BAND INS	08/08/24	705.71	0049221- MAY 2021 BOND ISSUE
413100	MUSIC & ARTS CENTER	BERLIN MS- BAND INS	08/08/24	959.91	0049221- MAY 2021 BOND ISSUE
413448	MUSIC & ARTS CENTER	P-125 DIGITAL PIANO	08/29/24	783.33	0049221- MAY 2021 BOND ISSUE
413145	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	08/13/24	24.99	0049222- MAY 2022 BOND ISSUE
413145	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	08/13/24	25.00	0049222- MAY 2022 BOND ISSUE
413145	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	08/13/24	46.80	0049222- MAY 2022 BOND ISSUE
413145	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	08/13/24	77.36	0049222- MAY 2022 BOND ISSUE
413145	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	08/13/24	484.46	0049222- MAY 2022 BOND ISSUE
413145	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	08/13/24	587.05	0049222- MAY 2022 BOND ISSUE
413145	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	08/13/24	834.98	0049222- MAY 2022 BOND ISSUE
413145	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	08/13/24	1,574.45	0049222- MAY 2022 BOND ISSUE
413145	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	08/13/24	2,500.00	0049222- MAY 2022 BOND ISSUE
413145	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	08/13/24	3,197.28	0049222- MAY 2022 BOND ISSUE
413145	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	08/13/24	4,176.68	0049222- MAY 2022 BOND ISSUE
413145	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	08/13/24	5,541.11	0049222- MAY 2022 BOND ISSUE
413145	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	08/13/24	11,578.11	0049222- MAY 2022 BOND ISSUE
413145	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	08/13/24	16,225.90	0049222- MAY 2022 BOND ISSUE
413213	MUSKINGUM VALLEY ES	23-24 ESC TRAININGS	08/13/24	85.00	0010000- GENERAL FUND
413259	MUSSUN SALES	MAINTENANCE BUDGET	08/19/24	44.00	0010000- GENERAL FUND
413043	MYVRSPOT LLC	QUOTE 2555 LICENSE	08/02/24	34,779.00	0010000- GENERAL FUND
413146	NAPA	PARTS & SUPPLIES JU	08/13/24	389.28	0010000- GENERAL FUND
413146	NAPA	PARTS & SUPPLIES JU	08/13/24	1,065.36	0010000- GENERAL FUND
413530	NAPA	MAINTENANCE BUDGET	08/30/24	141.48	0010000- GENERAL FUND
V244620	NATHAN MIGUEL CASTO	ADMIN TUITION REIMB	08/08/24	1,418.38	0010000- GENERAL FUND
V244626	NATHAN RYKER DAVIS	ADMIN TUITION REIMB	08/08/24	1,919.33	0010000- GENERAL FUND
413147	NATL ASSOCIATION OF	MEMBERSHIPS FOR PUP	08/13/24	276.00	0010000- GENERAL FUND
413292	NATL ASSOCIATION OF	MEMBERSHIPS FOR PUP	08/21/24	236.00	0010000- GENERAL FUND
413292	NATL ASSOCIATION OF	MEMBERSHIPS FOR PUP	08/21/24	276.00	0010000- GENERAL FUND
413101	NAVIGATE360 LLC	FY24 AG GRANT 4TH Q	08/08/24	7,600.00	4999424- REV FY24 SAFETY GRANT
413102	NEOLA	2024-2025 BOARD POL	08/08/24	795.00	0010000- GENERAL FUND
413498	NEW ALBANY ATHLETIC	BGLF ENTRY FEES	08/30/24	350.00	3009300- ATHLETICS - OHS
413498	NEW ALBANY ATHLETIC	GGLF ENTRY FEES	08/30/24	350.00	3009300- ATHLETICS - OHS
413498	NEW ALBANY ATHLETIC	BGOLF CONTEST	08/30/24	350.00	3009305- ATHLETICS - OLHS
V244711	NEW STORY SCHOOLS O	ESY '24	08/16/24	387.50	0010000- GENERAL FUND
V244711	NEW STORY SCHOOLS O	ESY '24	08/16/24	512.50	0010000- GENERAL FUND
V244623	NICHOLE MARIE CROTH	MILEAGE APRIL-JUNE	08/08/24	38.19	0010000- GENERAL FUND
V244772	NIKKI LEE FISCHER	PROFESSIONAL DEVELO	08/22/24	164.82	5909224- FY24 TITLE II-A
413260	NOFZIGER DOOR SALES	MAINTENANCE BUDGET	08/19/24	165.00	0010000- GENERAL FUND
413148	NORTH CENTRAL ESC N	24-25 ESC TRAININGS	08/13/24	170.00	0010000- GENERAL FUND
413406	NORTHEAST INTERIOR	PEACHBLOW CROSSING	08/28/24	4,020.00	0049222- MAY 2022 BOND ISSUE
413149	NORTHERN INTL DYSLE	SIMULATION KIT	08/13/24	275.00	0010000- GENERAL FUND
413149	NORTHERN INTL DYSLE	ESTIMATED SHIPPING/	08/13/24	10.00	0010000- GENERAL FUND
V244817	NOTABLE INC	KAMI TEACHER ACCOUN	08/27/24	198.00	0010000- GENERAL FUND
V244853	NSE FABRICATION LLC	MAINTENANCE BUDGET	08/30/24	988.57	0010000- GENERAL FUND
V244853	NSE FABRICATION LLC	MAINTENANCE BUDGET	08/30/24	1,320.43	0010000- GENERAL FUND
V244718	OAESA	FY25 MEMBERSHIPS FO	08/16/24	295.00	0010000- GENERAL FUND
V244718	OAESA	FY25 MEMBERSHIPS FO	08/16/24	514.00	0010000- GENERAL FUND
V244818	OAESA	MEMBERSHIPS FOR PUP	08/27/24	295.00	0010000- GENERAL FUND
V244818	OAESA	FY25 MEMBERSHIPS FO	08/27/24	199.00	0010000- GENERAL FUND
V244818	OAESA	FY25 MEMBERSHIPS FO	08/27/24	295.00	0010000- GENERAL FUND
413499	OAKHAVEN GOLF CLUB	GOLF GREENS RENTAL	08/30/24	500.00	0010000- GENERAL FUND
413499	OAKHAVEN GOLF CLUB	GOLF GREENS RENTAL	08/30/24	500.00	0010000- GENERAL FUND
V244719	OASBO	FY25 MEMBERSHIPS FO	08/16/24	50.00	0010000- GENERAL FUND
V244719	OASBO	FY25 MEMBERSHIPS FO	08/16/24	593.00	0010000- GENERAL FUND
V244719	OASBO	FY25 MEMBERSHIPS FO	08/16/24	749.00	0010000- GENERAL FUND
V244819	OASBO	FY25 MEMBERSHIPS FO	08/27/24	50.00	0010000- GENERAL FUND
V244819	OASBO	FY25 MEMBERSHIPS FO	08/27/24	1,027.00	0010000- GENERAL FUND
V244819	OASBO	FY25 MEMBERSHIPS FO	08/27/24	50.00	0060000- LUNCHROOM FUND
413044	OASSA	FY25 MEMBERSHIPS FO	08/02/24	295.00	0010000- GENERAL FUND
413044	OASSA	FY25 MEMBERSHIPS FO	08/02/24	545.00	0010000- GENERAL FUND
413044	OASSA	FY25 MEMBERSHIPS FO	08/02/24	545.00	0010000- GENERAL FUND
413103	OASSA	FY25 MEMBERSHIPS FO	08/08/24	295.00	0010000- GENERAL FUND
413103	OASSA	FY25 MEMBERSHIPS FO	08/08/24	295.00	0010000- GENERAL FUND
413103	OASSA	FY25 MEMBERSHIPS FO	08/08/24	295.00	0010000- GENERAL FUND
413103	OASSA	FY25 MEMBERSHIPS FO	08/08/24	545.00	0010000- GENERAL FUND
413103	OASSA	FY25 MEMBERSHIPS FO	08/08/24	545.00	0010000- GENERAL FUND
413103	OASSA	FY25 MEMBERSHIPS FO	08/08/24	545.00	0010000- GENERAL FUND
413103	OASSA	FY25 MEMBERSHIPS FO	08/08/24	545.00	0010000- GENERAL FUND
413103	OASSA	MEMBERSHIPS FOR PUP	08/08/24	295.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413150	OASSA	FY25 MEMBERSHIPS FO	08/13/24	199.00	0010000- GENERAL FUND
413150	OASSA	FY25 MEMBERSHIPS FO	08/13/24	295.00	0010000- GENERAL FUND
413293	OASSA	FY25 MEMBERSHIPS FO	08/21/24	545.00	0010000- GENERAL FUND
413407	OASSA	FY25 MEMBERSHIPS FO	08/28/24	295.00	0010000- GENERAL FUND
413408	OCTM	OCTM 2024 CONFERENC	08/28/24	225.00	0010000- GENERAL FUND
413408	OCTM	OCTM 2024 CONFERENC	08/28/24	225.00	0010000- GENERAL FUND
413104	OFFICE CITY EXPRESS	MUSICAL -MISC REPLA	08/08/24	5,436.50	0010000- GENERAL FUND
413261	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/19/24	68.25	0010000- GENERAL FUND
413261	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/19/24	68.25	0010000- GENERAL FUND
413261	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/19/24	68.25	0010000- GENERAL FUND
413261	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/19/24	68.25	0010000- GENERAL FUND
413261	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/19/24	68.25	0010000- GENERAL FUND
413531	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/30/24	330.25	0010000- GENERAL FUND
413214	OHGRAD LLC	MISC NEEDED EQUIPME	08/13/24	2,970.00	3009310- ATHLETIC - OOHS
413376	OHIO CAPITAL CONFER	FEE	08/26/24	175.00	3009200- ATHLETICS - OSMS
413376	OHIO CAPITAL CONFER	OCC ANNUAL DUES	08/26/24	175.00	3009205- ATHLETICS - OLMS
413376	OHIO CAPITAL CONFER	OCC DUES	08/26/24	175.00	3009210- ATHLETICS - OOMS
413409	OHIO CAPITAL CONFER	OHIO CAPITAL CONFER	08/28/24	175.00	3009220- ATHLETICS - OBMS
413215	OHIO CAPITAL CONFER	2024-25 OCC DUES FO	08/13/24	175.00	3009225- ATHLETICS BERLIN MS
V244835	OHIO CAPITAL CONFER	GGLF ENTRY FEES	08/30/24	630.00	3009300- ATHLETICS - OHS
V244835	OHIO CAPITAL CONFER	BGLF ENTRY FEES	08/30/24	660.00	3009300- ATHLETICS - OHS
V244835	OHIO CAPITAL CONFER	LEAGUE DUES FOR OLE	08/30/24	885.00	3009300- ATHLETICS - OHS
V244835	OHIO CAPITAL CONFER	LEAGUE DUES FOR OLE	08/30/24	2,115.00	3009300- ATHLETICS - OHS
V244707	OHIO CAPITAL CONFER	2024-2025 LEAGUE DU	08/13/24	3,000.00	3009305- ATHLETICS - OLHS
V244806	OHIO CAPITAL CONFER	2024-2025 LEAGUE DU	08/26/24	1,290.00	3009305- ATHLETICS - OLHS
V244598	OHIO CAPITAL CONFER	OCC LEAGUE MEMBERSH	08/01/24	3,000.00	3009310- ATHLETIC - OOHS
V244835	OHIO CAPITAL CONFER	OCC BOYS & GIRLS GO	08/30/24	1,290.00	3009310- ATHLETIC - OOHS
V244707	OHIO CAPITAL CONFER	ATHLETIC FEES 24-25	08/13/24	3,000.00	3009315- ATHLETICS - OBHS
V244806	OHIO CAPITAL CONFER	ATHLETIC FEES 24-25	08/26/24	1,290.00	3009315- ATHLETICS - OBHS
413216	OHIO INTERSCH ATHLE	OIAAA/NIAAA/DISTRIC	08/13/24	185.00	3009300- ATHLETICS - OHS
V244720	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	08/16/24	1,930.00	0010000- GENERAL FUND
413107	OHIO STATE UNIVERSI	DRUG SCREENS Q1	08/08/24	1,218.00	0010000- GENERAL FUND
413275	OHIO TRANSLATION SE	INTERPRETING SERVIC	08/19/24	830.00	0010000- GENERAL FUND
413275	OHIO TRANSLATION SE	IEP/ETR MEETINGS	08/19/24	170.00	0010000- GENERAL FUND
413217	OHIO WESLEYAN UNIVE	SWIM LANE RENTAL	08/13/24	88.75	0010000- GENERAL FUND
413500	OHSWCA	BOYS WRESTLING FEES	08/30/24	100.00	3009310- ATHLETIC - OOHS
413105	OIAAA	FY25 MEMBERSHIPS FO	08/08/24	545.00	0010000- GENERAL FUND
413105	OIAAA	FY25 MEMBERSHIPS FO	08/08/24	185.00	3009305- ATHLETICS - OLHS
413294	OIAAA	FY25 MEMBERSHIPS FO	08/21/24	185.00	3009305- ATHLETICS - OLHS
413501	OLENTANGY BERLIN HS	BGLF ENTRY FEES	08/30/24	190.00	3009300- ATHLETICS - OHS
413501	OLENTANGY BERLIN HS	BCC CONTEST FEES	08/30/24	125.00	3009310- ATHLETIC - OOHS
413501	OLENTANGY BERLIN HS	GIRLS XC FEES	08/30/24	125.00	3009310- ATHLETIC - OOHS
413501	OLENTANGY BERLIN HS	BOYS GOLF CONTEST F	08/30/24	190.00	3009310- ATHLETIC - OOHS
413377	OLENTANGY BERLIN MI	BOYS CROSS COUNTRY	08/26/24	75.00	3009200- ATHLETICS - OSMS
413377	OLENTANGY BERLIN MI	GIRLS CROSS COUNTRY	08/26/24	75.00	3009200- ATHLETICS - OSMS
413377	OLENTANGY BERLIN MI	GIRLS CC FEES	08/26/24	75.00	3009205- ATHLETICS - OLMS
413377	OLENTANGY BERLIN MI	BOYS CC FEES	08/26/24	75.00	3009205- ATHLETICS - OLMS
413502	OLENTANGY HIGH SCHO	BGOLF CONTEST	08/30/24	225.00	3009305- ATHLETICS - OLHS
413378	OLENTANGY HIGH SCHO	ATHLETIC FEES 24-25	08/26/24	225.00	3009315- ATHLETICS - OBHS
413503	OLENTANGY ORANGE HI	GGLF ENTRY FEES	08/30/24	325.00	3009300- ATHLETICS - OHS
413151	O'NEIL AWNING AND T	PUBLIC INFO COMMUNI	08/13/24	4,542.00	0010000- GENERAL FUND
413151	O'NEIL AWNING AND T	INCREASE PO	08/13/24	2,621.00	0010000- GENERAL FUND
413410	ORIENTAL TRADING IN	12 CAMPING PICTURE	08/28/24	179.88	0010000- GENERAL FUND
413106	OSBA CENTRAL REGION	BOARD MEMBER WORKSH	08/08/24	200.00	0010000- GENERAL FUND
V244675	OSCAR W LARSON CO	MAINTENANCE BUDGET	08/08/24	321.00	0010000- GENERAL FUND
V244675	OSCAR W LARSON CO	MAINTENANCE BUDGET	08/08/24	615.50	0010000- GENERAL FUND
V244854	OSCAR W LARSON CO	MAINTENANCE BUDGET	08/30/24	168.00	0010000- GENERAL FUND
413108	PAR INC	SEE ATTACHED	08/08/24	12,371.05	0010000- GENERAL FUND
413108	PAR INC	ESTIMATED SHIPPING/	08/08/24	78.31	0010000- GENERAL FUND
413160	PARSONS RISK STRATE	ACTUARIAL SERVICES	08/13/24	2,000.00	0010000- GENERAL FUND
413109	PARTS TOWN LLC	JULY, 2024 - SEPTEM	08/08/24	243.08	0060000- LUNCHROOM FUND
413109	PARTS TOWN LLC	JULY, 2024 - SEPTEM	08/08/24	119.13	0060000- LUNCHROOM FUND
413109	PARTS TOWN LLC	JULY, 2024 - SEPTEM	08/08/24	168.79	0060000- LUNCHROOM FUND
413109	PARTS TOWN LLC	JULY, 2024 - SEPTEM	08/08/24	350.33	0060000- LUNCHROOM FUND
413045	PASCO SCIENTIFIC	PULLEY	08/02/24	117.00	0010000- GENERAL FUND
413045	PASCO SCIENTIFIC	PASCO CARS-BLUE	08/02/24	553.00	0010000- GENERAL FUND
413045	PASCO SCIENTIFIC	SHIPPING	08/02/24	37.00	0010000- GENERAL FUND
413450	PASCO SCIENTIFIC	SCIENCE OOHS - STUD	08/29/24	420.00	0099310- OOHS UNIFORM SUPPLY
413450	PASCO SCIENTIFIC	ESTIMATED SHIPPING/	08/29/24	30.00	0099310- OOHS UNIFORM SUPPLY
413110	PEARSON	SEE ATTACHED	08/08/24	10,395.90	0010000- GENERAL FUND
413110	PEARSON	SEE ATTACHED	08/08/24	6,050.25	0010000- GENERAL FUND
413110	PEARSON	ESTIMATED SHIPPING/	08/08/24	415.90	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413110	PEARSON	Q-INTERACTIVE SITE	08/08/24	6,751.35	0010000- GENERAL FUND
413152	PEARSON	200 EA. NNAT3 ONLIN	08/13/24	2,500.00	0010000- GENERAL FUND
413152	PEARSON	SAT10 ONLINE ASSESS	08/13/24	200.00	0010000- GENERAL FUND
413152	PEARSON	SEE ATTACHED	08/13/24	6,929.75	0010000- GENERAL FUND
413152	PEARSON	ESTIMATED SHIPPING/	08/13/24	214.79	0010000- GENERAL FUND
413152	PEARSON	CORRECT PO NUMBER F	08/13/24	3,160.00	0010000- GENERAL FUND
413152	PEARSON	SEE ATTACHED	08/13/24	(6,929.75)	0010000- GENERAL FUND
413152	PEARSON	ESTIMATED SHIPPING/	08/13/24	(214.79)	0010000- GENERAL FUND
413152	PEARSON	200 EA. NNAT3 ONLIN	08/13/24	(2,500.00)	0010000- GENERAL FUND
413411	PEARSON	Q-INTERCTIVE STANDA	08/28/24	7,440.00	0010000- GENERAL FUND
413411	PEARSON	Q-INTERACTIVE STAND	08/28/24	485.90	0010000- GENERAL FUND
413411	PEARSON	SENSORY PROILE 2 SC	08/28/24	483.70	0010000- GENERAL FUND
413411	PEARSON	WRAVMA EXAMINER FOR	08/28/24	731.50	0010000- GENERAL FUND
413411	PEARSON	WRAVMA DRAWING FORM	08/28/24	731.50	0010000- GENERAL FUND
413411	PEARSON	THE REAL RATING FOR	08/28/24	309.34	0010000- GENERAL FUND
413411	PEARSON	WRAVMA REPLACEMENT	08/28/24	131.40	0010000- GENERAL FUND
413411	PEARSON	M-ABC, 3 KITS	08/28/24	5,560.00	0010000- GENERAL FUND
413411	PEARSON	ESTIMATED SHIPPING/	08/28/24	95.40	0010000- GENERAL FUND
413411	PEARSON	ESTIMATED SHIPPING/	08/28/24	25.09	0010000- GENERAL FUND
413411	PEARSON	PLS-5 COMPLETE KIT	08/28/24	501.75	0010000- GENERAL FUND
413451	PEARSON	200 EA. NNAT3 ONLIN	08/29/24	2,500.00	0010000- GENERAL FUND
413451	PEARSON	SAT10 ONLINE ASSESS	08/29/24	200.00	0010000- GENERAL FUND
413451	PEARSON	CORRECT PO NUMBER F	08/29/24	3,160.00	0010000- GENERAL FUND
413451	PEARSON	SEE ATTACHED	08/29/24	6,869.75	0010000- GENERAL FUND
413451	PEARSON	ESTIMATED SHIPPING/	08/29/24	274.79	0010000- GENERAL FUND
413451	PEARSON	#0150022190 SAT10 S	08/29/24	335.00	0010000- GENERAL FUND
413451	PEARSON	SHIPPING	08/29/24	20.10	0010000- GENERAL FUND
413152	PEARSON	SAT10 ONLINE ASSESS	08/13/24	(200.00)	0010000- GENERAL FUND
413152	PEARSON	CORRECT PO NUMBER F	08/13/24	(3,160.00)	0010000- GENERAL FUND
413111	PEGED LLC	EDUCATIONAL SERVICE	08/08/24	225.00	0010000- GENERAL FUND
413111	PEGED LLC	EDUCATIONAL SERVICE	08/08/24	825.00	0010000- GENERAL FUND
413412	PEGED LLC	EDUCATIONAL SERVICE	08/28/24	1,125.00	0010000- GENERAL FUND
413153	PERFECTION LEARNING	SPANISH 1ST YEAR WO	08/13/24	4,331.99	0099215- OHMS UNIFORM SUPPLY
413046	PERFECTION LEARNING	AP EUROPEAN HISTORY	08/02/24	367.20	0099300- OHS UNIFORM SUPPLY
413046	PERFECTION LEARNING	SHIPPING & HANDLING	08/02/24	52.05	0099300- OHS UNIFORM SUPPLY
413452	PERFECTION LEARNING	SOCIAL STUDIES OOHS	08/29/24	8,239.05	0099310- OOHS UNIFORM SUPPLY
413414	PERFECTION LEARNING	SOC. ST. - S.C. - W	08/28/24	4,678.13	0099315- OBHS UNIFORM SUPPLY
413048	PERRY PROTECH INC	JCES	08/02/24	406.75	0010000- GENERAL FUND
413048	PERRY PROTECH INC	LTES	08/02/24	199.76	0010000- GENERAL FUND
413048	PERRY PROTECH INC	OMES	08/02/24	231.06	0010000- GENERAL FUND
413048	PERRY PROTECH INC	OCES	08/02/24	316.09	0010000- GENERAL FUND
413048	PERRY PROTECH INC	SRES	08/02/24	343.05	0010000- GENERAL FUND
413048	PERRY PROTECH INC	SMES	08/02/24	98.50	0010000- GENERAL FUND
413048	PERRY PROTECH INC	TRES	08/02/24	261.91	0010000- GENERAL FUND
413048	PERRY PROTECH INC	WCES	08/02/24	126.69	0010000- GENERAL FUND
413048	PERRY PROTECH INC	WRES	08/02/24	350.36	0010000- GENERAL FUND
413048	PERRY PROTECH INC	OBKMS	08/02/24	539.23	0010000- GENERAL FUND
413048	PERRY PROTECH INC	HMS	08/02/24	301.76	0010000- GENERAL FUND
413048	PERRY PROTECH INC	LMS AND OMS	08/02/24	585.24	0010000- GENERAL FUND
413048	PERRY PROTECH INC	OSMS	08/02/24	307.05	0010000- GENERAL FUND
413048	PERRY PROTECH INC	OHS	08/02/24	243.65	0010000- GENERAL FUND
413048	PERRY PROTECH INC	LHS	08/02/24	424.75	0010000- GENERAL FUND
413048	PERRY PROTECH INC	OOHS	08/02/24	897.61	0010000- GENERAL FUND
413048	PERRY PROTECH INC	OA	08/02/24	28.72	0010000- GENERAL FUND
413048	PERRY PROTECH INC	OAO	08/02/24	316.53	0010000- GENERAL FUND
413048	PERRY PROTECH INC	HES	08/02/24	204.93	0010000- GENERAL FUND
413048	PERRY PROTECH INC	AES	08/02/24	773.48	0010000- GENERAL FUND
413048	PERRY PROTECH INC	CES	08/02/24	128.10	0010000- GENERAL FUND
413048	PERRY PROTECH INC	FTES	08/02/24	274.84	0010000- GENERAL FUND
413048	PERRY PROTECH INC	GOES	08/02/24	132.12	0010000- GENERAL FUND
413112	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	08/08/24	170.00	0010000- GENERAL FUND
413112	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	08/08/24	230.00	0010000- GENERAL FUND
413112	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	08/08/24	550.00	0010000- GENERAL FUND
413112	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	08/08/24	600.00	0010000- GENERAL FUND
413218	PICKERINGTON HIGH S	GIRLS CC FEES	08/13/24	125.00	3009205- ATHLETICS - OLMS
413218	PICKERINGTON HIGH S	BOYS CC FEES	08/13/24	125.00	3009205- ATHLETICS - OLMS
413379	PICKERINGTON HIGH S	BOYS CC FEES	08/26/24	125.00	3009205- ATHLETICS - OLMS
413379	PICKERINGTON HIGH S	GIRLS CC FEES	08/26/24	125.00	3009205- ATHLETICS - OLMS
413504	PICKERINGTON HIGH S	BGLF ENTRY FEES	08/30/24	275.00	3009300- ATHLETICS - OHS
413379	PICKERINGTON HIGH S	ATHLETIC FEES 24-25	08/26/24	275.00	3009315- ATHLETICS - OBHS
413219	PICKERINGTON NORTH	BXC ENTRY FEES	08/13/24	125.00	3009300- ATHLETICS - OHS
413219	PICKERINGTON NORTH	GXC ENTRY FEES	08/13/24	125.00	3009300- ATHLETICS - OHS

Check Number	Vendor	Description	Date	Amount	Fund
413219	PICKERINGTON NORTH	GGLF ENTRY FEES	08/13/24	250.00	3009300- ATHLETICS - OHS
413219	PICKERINGTON NORTH	GGLF ENTRY FEES	08/13/24	325.00	3009300- ATHLETICS - OHS
413219	PICKERINGTON NORTH	FALL SPORT ENTRY FE	08/13/24	125.00	3009305- ATHLETICS - OLHS
413219	PICKERINGTON NORTH	ATHLETIC FEES 24-25	08/13/24	250.00	3009315- ATHLETICS - OBHS
413219	PICKERINGTON NORTH	ATHLETIC FEES 24-25	08/13/24	125.00	3009315- ATHLETICS - OBHS
413219	PICKERINGTON NORTH	ATHLETIC FEES 24-25	08/13/24	125.00	3009315- ATHLETICS - OBHS
413219	PICKERINGTON NORTH	ATHLETIC FEES 24-25	08/13/24	325.00	3009315- ATHLETICS - OBHS
V244676	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/08/24	3,416.28	0010000- GENERAL FUND
V244676	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/08/24	271.04	0010000- GENERAL FUND
V244755	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/19/24	67.01	0010000- GENERAL FUND
V244755	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/19/24	69.01	0010000- GENERAL FUND
V244755	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/19/24	3,649.94	0010000- GENERAL FUND
V244755	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/19/24	255.70	0010000- GENERAL FUND
V244855	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/30/24	229.83	0010000- GENERAL FUND
V244677	PIPE VALVES INC	MAINTENANCE BUDGET	08/08/24	281.75	0010000- GENERAL FUND
V244677	PIPE VALVES INC	MAINTENANCE BUDGET	08/08/24	1,876.25	0010000- GENERAL FUND
V244677	PIPE VALVES INC	MAINTENANCE BUDGET	08/08/24	3,059.30	0010000- GENERAL FUND
V244677	PIPE VALVES INC	MAINTENANCE BUDGET	08/08/24	4,324.86	0010000- GENERAL FUND
V244677	PIPE VALVES INC	MAINTENANCE BUDGET	08/08/24	603.73	0010000- GENERAL FUND
V244756	PIPE VALVES INC	MAINTENANCE BUDGET	08/19/24	15.16	0010000- GENERAL FUND
V244756	PIPE VALVES INC	MAINTENANCE BUDGET	08/19/24	134.55	0010000- GENERAL FUND
V244856	PIPE VALVES INC	MAINTENANCE BUDGET	08/30/24	201.35	0010000- GENERAL FUND
413505	PORTA KLEEN	2 UNITS FALL & SPRI	08/30/24	230.00	3009205- ATHLETICS - OLMS
413380	PORTA KLEEN	2024-25 PORTA KLEEN	08/26/24	165.00	3009225- ATHLETICS BERLIN MS
413049	POWERSCHOOL GROUP L	QUOTE Q-961326 SCHO	08/02/24	1,200.00	0010000- GENERAL FUND
413295	POWERSCHOOL GROUP L	POWERSCHOOL - PERFO	08/21/24	109,838.40	0010000- GENERAL FUND
413295	POWERSCHOOL GROUP L	SCHOOLOGY LMS SUBSC	08/21/24	89,301.04	0010000- GENERAL FUND
413295	POWERSCHOOL GROUP L	UNIFIED ADMIN TIMEC	08/21/24	2,947.26	0010000- GENERAL FUND
413295	POWERSCHOOL GROUP L	UNIFIED ADMIN TIMEC	08/21/24	42,499.96	0010000- GENERAL FUND
413295	POWERSCHOOL GROUP L	POWERSCHOOL ENROLLM	08/21/24	51,995.76	0010000- GENERAL FUND
413295	POWERSCHOOL GROUP L	POWERSCHOOL ENROLLM	08/21/24	2,240.00	0010000- GENERAL FUND
413415	PRESSWORKS BINDERY	PUBLIC INFO COMMUNI	08/28/24	4,056.73	0010000- GENERAL FUND
413050	PRIM PAINTING LTD	LIBERTY MIDDLE SCHO	08/02/24	1,680.00	0039217- PERM IMPROVE LEVY
V244721	PROCARE THERAPY INC	1:1 STUDENT NURSE	08/16/24	1,020.00	0010000- GENERAL FUND
413113	PRO-ED	TEST OF WORD READIN	08/08/24	359.00	0010000- GENERAL FUND
413113	PRO-ED	TOWRE-2-FORM A EXAM	08/08/24	50.00	0010000- GENERAL FUND
413113	PRO-ED	WORD IDENTIFICATION	08/08/24	999.00	0010000- GENERAL FUND
413113	PRO-ED	WIST ELEM EXAMINER	08/08/24	116.00	0010000- GENERAL FUND
413113	PRO-ED	WIST SECONDARY EXAM	08/08/24	116.00	0010000- GENERAL FUND
413113	PRO-ED	WIST SPELLING RESPO	08/08/24	48.00	0010000- GENERAL FUND
413113	PRO-ED	ESTIMATED SHIPPING/	08/08/24	168.80	0010000- GENERAL FUND
413453	PRO-ED	DTVP-3 EXAMINER REC	08/29/24	188.00	0010000- GENERAL FUND
413453	PRO-ED	DTVP-3 RESPONSE BOO	08/29/24	392.00	0010000- GENERAL FUND
413453	PRO-ED	ESTIMATED SHIPPING/	08/29/24	58.00	0010000- GENERAL FUND
413114	PROFESSIONAL SERVIC	HIGH SCHOOL #5- SE	08/08/24	1,400.00	0010000- GENERAL FUND
413114	PROFESSIONAL SERVIC	ACADEMY CLASSROOM E	08/08/24	431.04	0049221- MAY 2021 BOND ISSUE
413076	PROMOWEST NAP VENTU	BOOKING FOR 2025 PR	08/06/24	4,326.77	2009026- CLASS OF 2026 - OHS
413138	QUADIENT LEASING US	RENTAL PAYMENT	08/12/24	2,139.30	0010000- GENERAL FUND
413449	QUILL & SCROLL	ENGLISH OOHS - STUD	08/29/24	318.00	0099310- OOHS UNIFORM SUPPLY
V244757	RAIN ONE INC	MAINTENANCE BUDGET	08/19/24	129.74	0010000- GENERAL FUND
V244757	RAIN ONE INC	MAINTENANCE BUDGET	08/19/24	755.97	0010000- GENERAL FUND
V244757	RAIN ONE INC	MAINTENANCE BUDGET	08/19/24	565.88	0010000- GENERAL FUND
V244857	RAIN ONE INC	MAINTENANCE BUDGET	08/30/24	231.77	0010000- GENERAL FUND
V244857	RAIN ONE INC	MAINTENANCE BUDGET	08/30/24	739.53	0010000- GENERAL FUND
V244857	RAIN ONE INC	MAINTENANCE BUDGET	08/30/24	503.05	0010000- GENERAL FUND
413220	RAMBO LISA H	START UP CASH FOR T	08/13/24	500.00	3009210- ATHLETICS - OOMS
V244658	RANDALL D WRIGHT	JUL-SEPT 2024	08/08/24	66.73	0010000- GENERAL FUND
413454	RDT BRUYNZEEL STORA	STUDENT SERVICES -	08/29/24	8,550.00	0010000- GENERAL FUND
V244820	REACH EDUCATIONAL S	ESY SY 2024	08/27/24	6,300.00	0010000- GENERAL FUND
V244820	REACH EDUCATIONAL S	ESY SY 2024	08/27/24	6,300.00	0010000- GENERAL FUND
V244820	REACH EDUCATIONAL S	ESY SY 2024	08/27/24	6,300.00	0010000- GENERAL FUND
V244820	REACH EDUCATIONAL S	ESY SY 2024	08/27/24	6,300.00	0010000- GENERAL FUND
V244820	REACH EDUCATIONAL S	ESY SY 2024	08/27/24	6,300.00	0010000- GENERAL FUND
V244820	REACH EDUCATIONAL S	ESY SY 2024	08/27/24	6,300.00	0010000- GENERAL FUND
V244820	REACH EDUCATIONAL S	ESY SY 2024	08/27/24	6,300.00	0010000- GENERAL FUND
V244820	REACH EDUCATIONAL S	ESY SY 2024	08/27/24	6,300.00	0010000- GENERAL FUND
V244820	REACH EDUCATIONAL S	ESY SY 2024	08/27/24	6,300.00	0010000- GENERAL FUND
V244820	REACH EDUCATIONAL S	ESY SY 2024	08/27/24	6,300.00	0010000- GENERAL FUND
V244820	REACH EDUCATIONAL S	ESY SY 2024	08/27/24	6,300.00	0010000- GENERAL FUND
413115	REALLY GOOD STUFF	903894 ALL ABOUT ME	08/08/24	44.95	0010000- GENERAL FUND
413115	REALLY GOOD STUFF	165323 BUILD YOUR	08/08/24	59.95	0010000- GENERAL FUND
413115	REALLY GOOD STUFF	165923 BUILD YOUR	08/08/24	84.95	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413296	REALLY GOOD STUFF	MY WRITING JOURNAL,	08/21/24	101.94	0010000- GENERAL FUND
413296	REALLY GOOD STUFF	SHIPPING & HANDLING	08/21/24	15.29	0010000- GENERAL FUND
413296	REALLY GOOD STUFF	24-25 MONTHLY CALEN	08/21/24	74.95	0010000- GENERAL FUND
413455	REALLY GOOD STUFF	ITEM# 164853 STANDA	08/29/24	69.98	0010000- GENERAL FUND
413455	REALLY GOOD STUFF	ITEM# 151977 SPACEM	08/29/24	49.98	0010000- GENERAL FUND
413455	REALLY GOOD STUFF	ITEM #164023 READ E	08/29/24	263.92	0010000- GENERAL FUND
413455	REALLY GOOD STUFF	ITEM# 165544 MY JOU	08/29/24	239.92	0010000- GENERAL FUND
413455	REALLY GOOD STUFF	ITEM# 172524 COLORA	08/29/24	351.76	0010000- GENERAL FUND
413455	REALLY GOOD STUFF	ITEM #161825 VOCAB	08/29/24	239.92	0010000- GENERAL FUND
413532	REFRIGERATION SALES	MAINTENANCE BUDGET	08/30/24	287.82	0010000- GENERAL FUND
413116	RENAISSANCE LEARNIN	RENAISSANCE STAR MA	08/08/24	459.64	5519225- FY25 TITLE III ELL
413116	RENAISSANCE LEARNIN	RENAISSANCE STAR RE	08/08/24	459.64	5519225- FY25 TITLE III ELL
413116	RENAISSANCE LEARNIN	ANNUAL ALL PRODUCT	08/08/24	637.22	5519225- FY25 TITLE III ELL
V244708	RENT-A-JOHN	RENT A JOHN FOR STA	08/13/24	162.00	3009210- ATHLETICS - OOMS
V244807	RENT-A-JOHN	FALL UNIT RENTAL (7	08/26/24	112.00	3009300- ATHLETICS - OHS
V244807	RENT-A-JOHN	FALL UNIT RENTAL (7	08/26/24	159.50	3009300- ATHLETICS - OHS
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	224.81	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	347.95	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	366.02	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	367.04	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	367.61	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	398.57	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	398.57	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	460.47	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	539.85	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	558.42	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	708.57	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	714.22	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	767.18	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	(237.05)	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	(233.98)	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	(132.05)	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	(67.05)	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	2.95	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	6.02	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	6.02	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	37.95	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	169.74	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	172.95	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	182.95	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	1,377.95	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	1,455.35	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	1,630.56	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	1,722.16	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	1,843.42	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	1,889.85	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	TRASH SERVICES FY25	08/28/24	2,341.82	0010000- GENERAL FUND
413391	REPUBLIC SVC #046	ELEMENTARY #17- GAS	08/28/24	351.12	0049222- MAY 2022 BOND ISSUE
413117	RESEARCH INSTITUTE	SMARTS EXECUTIVE FU	08/08/24	529.00	0010000- GENERAL FUND
413456	RESOURCES FOR READI	READING BAGS PACK O	08/29/24	159.50	0010000- GENERAL FUND
413456	RESOURCES FOR READI	TRANSPARENT FRONT S	08/29/24	207.35	0010000- GENERAL FUND
413456	RESOURCES FOR READI	ESTIMATED SHIPPING/	08/29/24	20.74	0010000- GENERAL FUND
V244858	RESOURCES UNLIMITED	MAINTENANCE BUDGET	08/30/24	449.95	0010000- GENERAL FUND
V244858	RESOURCES UNLIMITED	MAINTENANCE BUDGET	08/30/24	2,650.00	0010000- GENERAL FUND
413457	RETTIG MUSIC INC	GROVER TAMBOURINE	08/29/24	204.30	0049221- MAY 2021 BOND ISSUE
413457	RETTIG MUSIC INC	SELMER TENOR SAXOPH	08/29/24	1,343.00	0049221- MAY 2021 BOND ISSUE
413457	RETTIG MUSIC INC	SELMER TENOR SAXOPH	08/29/24	1,563.00	0049221- MAY 2021 BOND ISSUE
413457	RETTIG MUSIC INC	ALAN ABEL 6 SYMPHON	08/29/24	100.00	0049221- MAY 2021 BOND ISSUE
413457	RETTIG MUSIC INC	TREEWORKS 35 THICK	08/29/24	218.04	0049221- MAY 2021 BOND ISSUE
V244722	RICH & GILLIS LAW G	ATTORNEY FEES FY23	08/16/24	20,092.17	0010000- GENERAL FUND
413221	RIDDELL ALL AMERICA	FOOTBALL HELMET REC	08/13/24	4,820.42	0010000- GENERAL FUND
413458	RIDDELL ALL AMERICA	FOOTBALL HELMET REC	08/29/24	4,806.00	0010000- GENERAL FUND
413458	RIDDELL ALL AMERICA	FOOTBALL HELMET REC	08/29/24	635.75	3009220- ATHLETICS - OBMS
413381	RIDDELL ALL AMERICA	SHOULDER PADS	08/26/24	2,360.00	3009305- ATHLETICS - OLHS
413221	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES &	08/13/24	1,107.21	3009315- ATHLETICS - OBHS
413221	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES &	08/13/24	7,821.95	3009315- ATHLETICS - OBHS
413221	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES &	08/13/24	10,000.00	3009315- ATHLETICS - OBHS
413506	RIDGE GOLF AND GARD	BGLF GREEN FEES/REN	08/30/24	2,871.00	3009300- ATHLETICS - OHS
413459	RIO GRANDE	VARIOUS ART SUPPLIE	08/29/24	2,394.73	0099300- OHS UNIFORM SUPPLY
413459	RIO GRANDE	ESTIMATED SHIPPING/	08/29/24	84.92	0099300- OHS UNIFORM SUPPLY
V244783	ROBERT L ROTH	PROFESSIONAL DEVELO	08/22/24	83.84	5909224- FY24 TITLE II-A
V244724	ROCHESTER 100 INC	K "FEES" - NICKY FO	08/16/24	369.60	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244724	ROCHESTER 100 INC	NICKY'S FOLDERS-4 P	08/16/24	241.50	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	NICKY'S COMMUNICATE	08/16/24	261.00	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	NICKY'S COMMUNICATO	08/16/24	166.75	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	NICKY'S COMMUNICATO	08/16/24	174.00	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	STANDARD VERSION II	08/16/24	147.00	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	NICKY'S 10 IN 1 FOL	08/16/24	315.00	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	STANDARD VERSION II	08/16/24	273.00	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	NICKY'S 10 IN 1 FOL	08/16/24	30.00	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	NICKY'S COMMUNICATI	08/16/24	87.00	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	NICKY'S COMMUNICATI	08/16/24	87.00	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	NICKY'S COMMUNICATO	08/16/24	181.25	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	NICKY'S COMMUNICATO	08/16/24	166.75	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	NICKY'S COMMUNICATO	08/16/24	181.25	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	NICKY'S 10-IN-1 FOL	08/16/24	375.00	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	COMMUNICATION FOLDE	08/16/24	145.00	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	STUDENT FOLDERS	08/16/24	63.00	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	STUDENT FOLDERS	08/16/24	154.00	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	STUDENT FOLDERS	08/16/24	300.00	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	STUDENT FOLDERS	08/16/24	336.00	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	3RD "FEES" - NICKY	08/16/24	542.90	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	4TH "FEES" - NICKY	08/16/24	399.00	0010000- GENERAL FUND
V244724	ROCHESTER 100 INC	5TH "FEES" - NICKY	08/16/24	390.00	0010000- GENERAL FUND
V244821	ROCHESTER 100 INC	METALLIC BLUE COMMU	08/27/24	162.40	0010000- GENERAL FUND
V244821	ROCHESTER 100 INC	NICKY'S 10-IN-1 FOL	08/27/24	336.00	0010000- GENERAL FUND
V244821	ROCHESTER 100 INC	10 IN 1 POCKET FOLD	08/27/24	489.50	0010000- GENERAL FUND
V244821	ROCHESTER 100 INC	NICKY'S COMMUNICATO	08/27/24	152.25	0010000- GENERAL FUND
V244821	ROCHESTER 100 INC	NICKY COMMUNICATION	08/27/24	145.00	0010000- GENERAL FUND
V244821	ROCHESTER 100 INC	NICKY COMMUNICATION	08/27/24	159.50	0010000- GENERAL FUND
V244821	ROCHESTER 100 INC	NICKY COMMUNICATION	08/27/24	174.00	0010000- GENERAL FUND
V244821	ROCHESTER 100 INC	NICKY COMMUNICATION	08/27/24	203.00	0010000- GENERAL FUND
V244821	ROCHESTER 100 INC	NICKY COMMUNICATION	08/27/24	360.00	0010000- GENERAL FUND
V244821	ROCHESTER 100 INC	10-IN1 FOLDERS FOR	08/27/24	300.00	0010000- GENERAL FUND
V244678	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/08/24	685.20	0010000- GENERAL FUND
V244758	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/19/24	743.26	0010000- GENERAL FUND
V244758	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/19/24	256.54	0010000- GENERAL FUND
V244859	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/30/24	178.01	0010000- GENERAL FUND
V244859	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/30/24	216.46	0010000- GENERAL FUND
V244859	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/30/24	171.67	0010000- GENERAL FUND
413507	ROLLING MEADOWS GOL	BOYS GOLF FEES	08/30/24	288.00	3009205- ATHLETICS - OLMS
413297	RULING OUR EXPERIEN	ROX TRAINING FACILI	08/21/24	600.00	0189175- HES PRINC FUND
413154	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	08/13/24	9,700.14	0010000- GENERAL FUND
413154	RUSH TRUCK CENTERS	JUNE	08/13/24	9,903.54	0010000- GENERAL FUND
413319	RUSH TRUCK CENTERS	2024 SCHOOL BUS PUR	08/22/24	(142,713.00)	0049221- MAY 2021 BOND ISSUE
413319	RUSH TRUCK CENTERS	2024 SCHOOL BUS PUR	08/22/24	142,713.00	0049221- MAY 2021 BOND ISSUE
413416	RUTTI COUNSELING &	EMDR THERAPY 1 TRAI	08/28/24	6,500.00	0010000- GENERAL FUND
V244832	RYCOR SOLUTIONS INC	TRANSACTION FEES	08/29/24	80.70	0010000- GENERAL FUND
413036	RYDIN	OOHS - PRINCIPALS F	08/02/24	824.00	0189310- OOHS PRINC FUND
413036	RYDIN	ESTIMATED SHIPPING/	08/02/24	20.00	0189310- OOHS PRINC FUND
413445	RYDIN	24-25 STUDENT PARKI	08/29/24	556.00	0189315- OBHS PRINC FUND
413155	SAMUEL D KOON & ASS	FY 25 APPRAISAL SER	08/13/24	1,250.00	0010000- GENERAL FUND
413298	SAMUEL D KOON & ASS	FY 25 APPRAISAL SER	08/21/24	2,500.00	0010000- GENERAL FUND
V244641	SARAH ELIZABETH MCL	APE, OT, PT, BEHAVI	08/08/24	87.10	0010000- GENERAL FUND
V244635	SARAH LYNN KIRBY	ADMIN TUITION REIMB	08/08/24	90.53	0010000- GENERAL FUND
V244725	SAVVAS LEARNING COM	5 EA AP CALC TEACHE	08/16/24	801.74	0010000- GENERAL FUND
V244822	SAVVAS LEARNING COM	SCIENCE OOHS - STUD	08/27/24	450.00	0099310- OOHS UNIFORM SUPPLY
V244822	SAVVAS LEARNING COM	ESTIMATED SHIPPING/	08/27/24	22.50	0099310- OOHS UNIFORM SUPPLY
V244725	SAVVAS LEARNING COM	ILIT PD, INSPIRE LI	08/16/24	3,450.00	5519225- FY25 TITLE III ELL
V244725	SAVVAS LEARNING COM	PRODUCT IMPLEMENTAT	08/16/24	3,450.00	5519225- FY25 TITLE III ELL
413077	SCHILLING PROPANE S	MAINTENANCE BUDGET	08/06/24	149.20	0010000- GENERAL FUND
413078	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	08/06/24	489.78	0010000- GENERAL FUND
413078	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	08/06/24	716.95	0010000- GENERAL FUND
413299	SCHOLASTIC MAGAZINE	SCIENCE WORLD SUBSC	08/21/24	521.96	0099215- OHMS UNIFORM SUPPLY
413118	SCHOLASTIC MAGAZINE	SCHOLASTIC MAGAZINE	08/08/24	3,357.23	0189160- JCES PRINC FUND
V244787	SCHOOL EMPLOYEES RE	SERS 2024 SURCHARGE	08/22/24	1,198.50	0010000- GENERAL FUND
V244787	SCHOOL EMPLOYEES RE	SERS 2024 SURCHARGE	08/22/24	9,888.64	0010000- GENERAL FUND
V244787	SCHOOL EMPLOYEES RE	SERS 2024 SURCHARGE	08/22/24	10,921.09	0010000- GENERAL FUND
V244787	SCHOOL EMPLOYEES RE	SERS 2024 SURCHARGE	08/22/24	29,918.76	0010000- GENERAL FUND
V244787	SCHOOL EMPLOYEES RE	SERS 2024 SURCHARGE	08/22/24	35,266.67	0010000- GENERAL FUND
V244787	SCHOOL EMPLOYEES RE	SERS 2024 SURCHARGE	08/22/24	41,936.24	0010000- GENERAL FUND
V244787	SCHOOL EMPLOYEES RE	SERS 2024 SURCHARGE	08/22/24	45,818.51	0010000- GENERAL FUND
V244787	SCHOOL EMPLOYEES RE	SERS 2024 SURCHARGE	08/22/24	57,304.38	0010000- GENERAL FUND
V244787	SCHOOL EMPLOYEES RE	SERS 2024 SURCHARGE	08/22/24	204,746.80	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244787	SCHOOL EMPLOYEES RE	SERS 2024 SURCHARGE	08/22/24	307,619.95	0010000- GENERAL FUND
V244787	SCHOOL EMPLOYEES RE	SERS 2024 SURCHARGE	08/22/24	104,197.25	0060000- LUNCHROOM FUND
413301	SCHOOL HEALTH CORPO	GLOVES FOR SLC AND	08/21/24	3.68	0010000- GENERAL FUND
413301	SCHOOL HEALTH CORPO	GLOVES FOR SLC AND	08/21/24	179.64	0010000- GENERAL FUND
413301	SCHOOL HEALTH CORPO	GLOVES FOR SLC AND	08/21/24	179.64	0010000- GENERAL FUND
413301	SCHOOL HEALTH CORPO	GLOVES FOR SLC AND	08/21/24	243.30	0010000- GENERAL FUND
413417	SCHOOL HEALTH CORPO	CLINIC - THERMOMETE	08/28/24	297.16	0010000- GENERAL FUND
413052	SCHOOL HEALTH CORPO	YEARLY HEALTH/TRAIN	08/02/24	4,389.42	3009315- ATHLETICS - OBHS
413301	SCHOOL HEALTH CORPO	YEARLY HEALTH/TRAIN	08/21/24	15.00	3009315- ATHLETICS - OBHS
413301	SCHOOL HEALTH CORPO	YEARLY HEALTH/TRAIN	08/21/24	463.71	3009315- ATHLETICS - OBHS
413120	SCHOOL SPECIALTY LL	BUTCHER PAPER, MANI	08/08/24	68.20	0010000- GENERAL FUND
413120	SCHOOL SPECIALTY LL	BUTCHER PAPER, MANI	08/08/24	74.20	0010000- GENERAL FUND
413120	SCHOOL SPECIALTY LL	BUTCHER PAPER, MANI	08/08/24	89.30	0010000- GENERAL FUND
413120	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	08/08/24	3.44	0010000- GENERAL FUND
413157	SCHOOL SPECIALTY LL	PAPER, PAINT, LEARN	08/13/24	459.76	0010000- GENERAL FUND
413157	SCHOOL SPECIALTY LL	PAPER, PAINT, LEARN	08/13/24	31.39	0010000- GENERAL FUND
413157	SCHOOL SPECIALTY LL	BINDER RINGS, SHEET	08/13/24	126.80	0010000- GENERAL FUND
413157	SCHOOL SPECIALTY LL	MATH PROGRAM (CONST	08/13/24	39.55	0010000- GENERAL FUND
413157	SCHOOL SPECIALTY LL	PRINCIPAL SUPPLIES/	08/13/24	56.32	0010000- GENERAL FUND
413157	SCHOOL SPECIALTY LL	BULLETIN BOARD PAPE	08/13/24	125.57	0010000- GENERAL FUND
413157	SCHOOL SPECIALTY LL	BULLETIN BOARD PAPE	08/13/24	507.55	0010000- GENERAL FUND
413302	SCHOOL SPECIALTY LL	HANDWRITING JOURNAL	08/21/24	298.98	0010000- GENERAL FUND
413302	SCHOOL SPECIALTY LL	HANDWRITING JOURNAL	08/21/24	61.34	0010000- GENERAL FUND
413302	SCHOOL SPECIALTY LL	1533771 DRY ERASERS	08/21/24	101.70	0010000- GENERAL FUND
413302	SCHOOL SPECIALTY LL	1325120 DRY ERASE	08/21/24	257.29	0010000- GENERAL FUND
413302	SCHOOL SPECIALTY LL	2129958 VINYL SHEET	08/21/24	19.80	0010000- GENERAL FUND
413302	SCHOOL SPECIALTY LL	1494912 TOPS PRIMAR	08/21/24	177.30	0010000- GENERAL FUND
413302	SCHOOL SPECIALTY LL	2129958 VINYL SHEET	08/21/24	13.20	0010000- GENERAL FUND
413302	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	08/21/24	277.20	0010000- GENERAL FUND
413302	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	08/21/24	1,558.95	0010000- GENERAL FUND
413302	SCHOOL SPECIALTY LL	STAPLER, TAPE DISPE	08/21/24	4.18	0010000- GENERAL FUND
413302	SCHOOL SPECIALTY LL	STAPLER, TAPE DISPE	08/21/24	80.10	0010000- GENERAL FUND
413302	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES-	08/21/24	33.48	0010000- GENERAL FUND
413302	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES-	08/21/24	40.23	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	3 SUPPLIES - SEE AT	08/26/24	389.75	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	5 SUPPLIES - SEE AT	08/26/24	300.15	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	STUDENT SUPPLIES-4T	08/26/24	296.01	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	CART ATTACHED	08/26/24	2.09	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	CART ATTACHED	08/26/24	13.05	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	CART ATTACHED	08/26/24	75.90	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	COLORED CARDSTOCK	08/26/24	37.10	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	LAMINATING POUCHES	08/26/24	37.62	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	FUN FRIEND STICKERS	08/26/24	19.10	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	CARD STOCK- WHITE	08/26/24	12.86	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	EXPO DRY ERASE	08/26/24	14.20	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PRE-SHARPENED PENCI	08/26/24	15.39	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	SCHOOL SMART POLY S	08/26/24	39.96	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	C-LINE SLIDER PENCI	08/26/24	225.18	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	5TH GRADE SUPPLIES	08/26/24	3.24	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	5TH GRADE SUPPLIES	08/26/24	27.53	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	3RD GR CLASSROOM SU	08/26/24	3.48	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	2ND GR CLASSROOM SU	08/26/24	28.98	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	2ND GR SUPPLIES	08/26/24	5.84	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	2ND GR CLASSROOM SU	08/26/24	9.55	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	2ND GR CLASSROOM SU	08/26/24	9.55	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	2ND GR CLASSROOM SU	08/26/24	14.79	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	KDG CLASSROOM SUPPL	08/26/24	17.73	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	K CLASSROOM SUPPLIE	08/26/24	2.92	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	K CLASSROOM SUPPLIE	08/26/24	34.61	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	ESTIMATED SHIPPING/	08/26/24	10.78	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	08/26/24	27.27	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	08/26/24	31.91	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/26/24	23.88	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/26/24	435.90	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/26/24	8.70	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/26/24	25.67	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/26/24	48.60	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/26/24	629.70	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/26/24	959.64	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	BOSTITCH QUIET SHAR	08/26/24	35.51	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	K SUPPLIES - SEE AT	08/26/24	110.40	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	VOCABULARY LETTERS,	08/26/24	81.78	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413330	SCHOOL SPECIALTY LL	STAPLER, TAPE DISPE	08/26/24	6.75	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	CHART PAPER, EXPO M	08/26/24	7.26	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	CHART PAPER, EXPO M	08/26/24	93.62	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/26/24	1,494.40	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/26/24	53.75	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/26/24	157.53	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/26/24	10.32	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/26/24	276.74	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/26/24	224.48	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/26/24	14.87	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/26/24	288.60	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	TEACHING AIDS/2 (13	08/26/24	88.86	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PAINT, WATER COLOR	08/26/24	6.42	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PAINT, WATER COLOR	08/26/24	17.35	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PAINT, WATER COLOR	08/26/24	66.00	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PAINT, WATER COLOR	08/26/24	77.56	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PAINT, WATER COLOR	08/26/24	107.00	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PAINT, WATER COLOR	08/26/24	107.00	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	PAINT, WATER COLOR	08/26/24	2,649.41	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	CART ATTACHED	08/26/24	86.75	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	CART ATTACHED	08/26/24	91.70	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	CART ATTACHED	08/26/24	213.55	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	CART ATTACHED	08/26/24	2,085.27	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	SCHOOL SMART 2-POCK	08/26/24	12.52	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	ITEM# 038312 BOSTIT	08/26/24	4.48	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	ITEM# 2093831 CON-T	08/26/24	11.17	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	ITEM# 1602026 SCHOO	08/26/24	6.45	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	OPEN QUARTERLY PO F	08/26/24	214.25	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	OPEN QUARTERLY PO F	08/26/24	155.98	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	STUDENT SUPPLIES-2N	08/26/24	26.28	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	STUDENT SUPPLIES-2N	08/26/24	569.53	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES-	08/26/24	83.36	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	ART SUPPLIES	08/26/24	33.73	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	ART SUPPLIES	08/26/24	85.50	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	ART SUPPLIES	08/26/24	131.20	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	ART SUPPLIES	08/26/24	158.58	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	ART SUPPLIES	08/26/24	216.20	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	ART SUPPLIES	08/26/24	2,753.02	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	SEE ATTACHED CART	08/26/24	1,123.62	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	SEE ATTACHED CART	08/26/24	73.75	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	08/26/24	430.57	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	08/26/24	41.58	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	ART SUPPLIES FOR AR	08/26/24	28.90	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	ART SUPPLIES FOR AR	08/26/24	52.90	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	TEACHING AIDS (124)	08/26/24	1.99	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	TEACHING AIDS (124)	08/26/24	12.21	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	TEACHING AIDS (124)	08/26/24	53.39	0010000- GENERAL FUND
413330	SCHOOL SPECIALTY LL	TEACHING AIDS (124)	08/26/24	6.49	0010000- GENERAL FUND
413460	SCHOOL SPECIALTY LL	ALL GRADES: STAFF C	08/29/24	255.60	0010000- GENERAL FUND
413460	SCHOOL SPECIALTY LL	ALL GRADES: STAFF C	08/29/24	566.80	0010000- GENERAL FUND
413460	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	08/29/24	119.59	0010000- GENERAL FUND
413460	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	08/29/24	4,656.49	0010000- GENERAL FUND
413460	SCHOOL SPECIALTY LL	VARIOUS ART SUPPLIE	08/29/24	324.06	0010000- GENERAL FUND
413537	SCHOOL SPECIALTY LL	ART SUPPLIES FOR AR	08/30/24	58.48	0010000- GENERAL FUND
413537	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/30/24	36.30	0010000- GENERAL FUND
413537	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/30/24	178.80	0010000- GENERAL FUND
413537	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/30/24	607.69	0010000- GENERAL FUND
413537	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/30/24	150.58	0010000- GENERAL FUND
413537	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/30/24	43.75	0010000- GENERAL FUND
413537	SCHOOL SPECIALTY LL	PLEASE SEE THE ART	08/30/24	7.47	0010000- GENERAL FUND
413537	SCHOOL SPECIALTY LL	PLEASE SEE THE ART	08/30/24	81.57	0010000- GENERAL FUND
413537	SCHOOL SPECIALTY LL	PLEASE SEE THE ART	08/30/24	382.65	0010000- GENERAL FUND
413537	SCHOOL SPECIALTY LL	PLEASE SEE THE ART	08/30/24	2,291.96	0010000- GENERAL FUND
413537	SCHOOL SPECIALTY LL	MUSIC ROOM SUPPLIES	08/30/24	11.56	0010000- GENERAL FUND
413537	SCHOOL SPECIALTY LL	FLAGHOUSE WEB HANDL	08/30/24	87.60	0010000- GENERAL FUND
413537	SCHOOL SPECIALTY LL	SEE CART 1045207344	08/30/24	159.18	0010000- GENERAL FUND
413537	SCHOOL SPECIALTY LL	ALL GRADES: STAFF C	08/30/24	119.07	0010000- GENERAL FUND
413537	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	08/30/24	624.64	0010000- GENERAL FUND
413120	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	08/08/24	69.54	0049222- MAY 2022 BOND ISSUE
413157	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	08/13/24	(69.35)	0049222- MAY 2022 BOND ISSUE
413157	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	08/13/24	3,157.68	0049222- MAY 2022 BOND ISSUE
413537	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	08/30/24	21.80	0049222- MAY 2022 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
413537	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	08/30/24	87.34	0049222- MAY 2022 BOND ISSUE
413537	SCHOOL SPECIALTY LL	ART CLASS SUPPLIES	08/30/24	163.35	0099225- STUDENT FEES BLMS
413330	SCHOOL SPECIALTY LL	2 POCKET LARGE FOLD	08/26/24	167.00	0099300- OHS UNIFORM SUPPLY
413330	SCHOOL SPECIALTY LL	PLASTIC WATERCOLOR	08/26/24	41.28	0099300- OHS UNIFORM SUPPLY
413460	SCHOOL SPECIALTY LL	OOHS ART - STUDENT	08/29/24	351.90	0099310- OOHS UNIFORM SUPPLY
413460	SCHOOL SPECIALTY LL	OOHS ART - STUDENT	08/29/24	1,249.91	0099310- OOHS UNIFORM SUPPLY
413537	SCHOOL SPECIALTY LL	SCIENCE OOHS - STUD	08/30/24	256.89	0099310- OOHS UNIFORM SUPPLY
V244726	SCHORR ARCHITECTS I	FY24 PI PROJECTS-	08/16/24	526.08	0039217- PERM IMPROVE LEVY
V244726	SCHORR ARCHITECTS I	FY24 ROOFING AND EX	08/16/24	3,300.00	0049221- MAY 2021 BOND ISSUE
413325	SCOTT LEWALD	IN LIEU OF TRANSPOR	08/23/24	1,192.86	0010000- GENERAL FUND
V244823	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	08/27/24	72.00	0010000- GENERAL FUND
V244823	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	08/27/24	96.00	0010000- GENERAL FUND
V244823	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	08/27/24	624.00	0010000- GENERAL FUND
V244823	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	08/27/24	856.50	0010000- GENERAL FUND
V244823	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	08/27/24	860.00	0010000- GENERAL FUND
V244823	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	08/27/24	914.00	0010000- GENERAL FUND
V244823	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	08/27/24	1,350.00	0010000- GENERAL FUND
V244823	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	08/27/24	1,584.00	0010000- GENERAL FUND
V244823	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	08/27/24	2,400.00	0010000- GENERAL FUND
V244823	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	08/27/24	27,338.50	0010000- GENERAL FUND
413119	SDI INNOVATIONS INC	AGENDA BOOKS	08/08/24	5,207.47	0099205- OLMS UNIFORM SUPPLY
413119	SDI INNOVATIONS INC	ESTIMATED SHIPPING/	08/08/24	260.37	0099205- OLMS UNIFORM SUPPLY
413051	SDI INNOVATIONS INC	AGENDA BOOK 24-25 S	08/02/24	3,924.00	0099210- OOMS UNIFORM SUPPLY
413156	SDI INNOVATIONS INC	SCHOOL PLANNERS FOR	08/13/24	2,168.79	0099215- OHMS UNIFORM SUPPLY
413156	SDI INNOVATIONS INC	SCHOOL PLANNERS FOR	08/13/24	1,599.97	0099215- OHMS UNIFORM SUPPLY
413051	SDI INNOVATIONS INC	6TH GRADE STUDENT A	08/02/24	1,670.24	0099225- STUDENT FEES BLMS
413300	SDI INNOVATIONS INC	EXTRA 6TH GRADE AGE	08/21/24	323.15	0099225- STUDENT FEES BLMS
413119	SDI INNOVATIONS INC	600 DATEBOOKS FOR F	08/08/24	3,572.48	0099305- OLHS UNIFORM SUPPLY
413119	SDI INNOVATIONS INC	OOHS - STUDENT FEES	08/08/24	2,664.75	0099310- OOHS UNIFORM SUPPLY
V244622	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	08/08/24	8.04	0010000- GENERAL FUND
413158	SEESAW LEARNING INC	SEESAW FOR SCHOOLS	08/13/24	37,239.67	0010000- GENERAL FUND
V244649	SHANE ALEXANDER SHO	CURRICULUM TEAM MIL	08/08/24	120.33	0010000- GENERAL FUND
V244649	SHANE ALEXANDER SHO	ADMIN TUITION REIMB	08/08/24	1,919.33	0010000- GENERAL FUND
413053	SHARED RESOURCE CEN	SRC 6 MONTH ADDITIO	08/02/24	962.50	0010000- GENERAL FUND
413121	SHARED RESOURCE CEN	FY 25 SUPPORT	08/08/24	2,143.75	0010000- GENERAL FUND
V244655	SHAYTELL DANYEE TAY	ADMIN TUITION REIMB	08/08/24	1,075.10	0010000- GENERAL FUND
V244679	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	08/08/24	30.89	0010000- GENERAL FUND
V244831	SHERWIN-WILLIAMS CO	SUPPLIES	08/28/24	343.55	0010000- GENERAL FUND
V244831	SHERWIN-WILLIAMS CO	SUPPLIES	08/28/24	475.77	0010000- GENERAL FUND
V244831	SHERWIN-WILLIAMS CO	SUPPLIES	08/28/24	647.70	0010000- GENERAL FUND
V244831	SHERWIN-WILLIAMS CO	SUPPLIES	08/28/24	23.49	0010000- GENERAL FUND
V244860	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	08/30/24	257.29	0010000- GENERAL FUND
V244860	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	08/30/24	65.28	0010000- GENERAL FUND
V244860	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	08/30/24	37.14	0010000- GENERAL FUND
V244727	SHERWIN-WILLIAMS CO	FY24 PI PROJECTS-	08/16/24	647.70	0039217- PERM IMPROVE LEVY
V244727	SHERWIN-WILLIAMS CO	DISTRICT PAINT AND	08/16/24	34.90	0039217- PERM IMPROVE LEVY
V244727	SHERWIN-WILLIAMS CO	DISTRICT PAINT AND	08/16/24	59.98	0039217- PERM IMPROVE LEVY
V244727	SHERWIN-WILLIAMS CO	DISTRICT PAINT AND	08/16/24	65.77	0039217- PERM IMPROVE LEVY
V244727	SHERWIN-WILLIAMS CO	DISTRICT PAINT AND	08/16/24	66.96	0039217- PERM IMPROVE LEVY
V244727	SHERWIN-WILLIAMS CO	DISTRICT PAINT AND	08/16/24	349.02	0039217- PERM IMPROVE LEVY
V244727	SHERWIN-WILLIAMS CO	DISTRICT PAINT AND	08/16/24	509.55	0039217- PERM IMPROVE LEVY
413317	SHIVAM PARIKH	MILEAGE REIMBURSEME	08/22/24	56.95	0010000- GENERAL FUND
413317	SHIVAM PARIKH	MILEAGE REIMBURSEME	08/22/24	1.61	0010000- GENERAL FUND
413122	SHRADER TIRE + OIL	JUNE- TIRES & TUBES	08/08/24	4,662.75	0010000- GENERAL FUND
413461	SHRADER TIRE + OIL	CMF TIRES & TUBES	08/29/24	1,874.50	0010000- GENERAL FUND
V244824	SIGN MASTER INC	PUBLIC INFO COMMUNI	08/27/24	735.00	0010000- GENERAL FUND
V244728	SIGN MASTER INC	ACADEMY EXPANSION-	08/16/24	676.00	0049221- MAY 2021 BOND ISSUE
V244728	SIGN MASTER INC	STUDENT BENEFITS/ V	08/16/24	605.00	0189145- GOES PRINC FUND
V244728	SIGN MASTER INC	DISTRICT DOOR/WINDO	08/16/24	283.00	5999323- OFCC SAFETY FY23
413123	SONOVA USA INC	BATTERIES -312 POWE	08/08/24	140.80	0010000- GENERAL FUND
413123	SONOVA USA INC	ESTIMATED SHIPPING/	08/08/24	19.99	0010000- GENERAL FUND
413262	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	08/19/24	298.78	0010000- GENERAL FUND
413533	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	08/30/24	342.79	0010000- GENERAL FUND
413079	SPECTRA CONTRACT FL	MAINTENANCE BUDGET	08/06/24	3,642.46	0010000- GENERAL FUND
413240	SPECTRUM/TIME WARNE	VOICE SERVICES	08/15/24	2,053.37	0010000- GENERAL FUND
413240	SPECTRUM/TIME WARNE	MISCELLANEOUS CHARG	08/15/24	(188.27)	0010000- GENERAL FUND
413326	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	08/23/24	84.61	0010000- GENERAL FUND
413534	SPEER MECHANICAL	MAINTENANCE BUDGET	08/30/24	968.02	0010000- GENERAL FUND
413534	SPEER MECHANICAL	MAINTENANCE BUDGET	08/30/24	694.37	0010000- GENERAL FUND
413080	SPH CONSTRUCTION LL	BATTING CAGE TURF	08/06/24	3,000.00	3009305- ATHLETICS - OLHS
413276	ST CHARLES PREPARAT	BGLF ENTRY FEES	08/19/24	265.00	3009300- ATHLETICS - OHS
413222	ST FRANCIS DESALES	ATHLETIC FEES 24-25	08/13/24	300.00	3009315- ATHLETICS - OBHS

Check Number	Vendor	Description	Date	Amount	Fund
413054	STAPLES BUSINESS AD	PUBLIC INFO COMMUNI	08/02/24	53.98	0010000- GENERAL FUND
413054	STAPLES BUSINESS AD	PUBLIC INFO COMMUNI	08/02/24	93.18	0010000- GENERAL FUND
413054	STAPLES BUSINESS AD	PAIN ENVELOPES, APE	08/02/24	33.75	0010000- GENERAL FUND
413054	STAPLES BUSINESS AD	PAIN ENVELOPES, APE	08/02/24	66.70	0010000- GENERAL FUND
413054	STAPLES BUSINESS AD	PAIN ENVELOPES, APE	08/02/24	110.58	0010000- GENERAL FUND
413054	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	08/02/24	27.66	0010000- GENERAL FUND
413054	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	08/02/24	28.26	0010000- GENERAL FUND
413054	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	08/02/24	2,126.91	0010000- GENERAL FUND
413054	STAPLES BUSINESS AD	OFFICE SUPPLIES PSC	08/02/24	37.78	0010000- GENERAL FUND
413054	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	08/02/24	15.04	0010000- GENERAL FUND
413054	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	08/02/24	38.00	0010000- GENERAL FUND
413054	STAPLES BUSINESS AD	5TH GRADE CLASSSROO	08/02/24	207.00	0010000- GENERAL FUND
413054	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	08/02/24	168.27	0010000- GENERAL FUND
413054	STAPLES BUSINESS AD	OFFICE SUPPLIES 1ST	08/02/24	79.59	0010000- GENERAL FUND
413054	STAPLES BUSINESS AD	OFFICE SUPPLY FOR F	08/02/24	110.48	0010000- GENERAL FUND
413054	STAPLES BUSINESS AD	479877 LASER/INKJET	08/02/24	12.95	0010000- GENERAL FUND
413054	STAPLES BUSINESS AD	867474 AA BATTERIES	08/02/24	14.55	0010000- GENERAL FUND
413054	STAPLES BUSINESS AD	1677925 DRY ERASE M	08/02/24	8.51	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	TA-IS (139B) - SEE	08/08/24	1.30	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	TA-IS (139B) - SEE	08/08/24	81.56	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	TA-IS (139B) - SEE	08/08/24	5.50	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	TA-IS (139B) - SEE	08/08/24	96.44	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	TA-IS (131A) - SEE	08/08/24	71.45	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	TA-IS (131A) - SEE	08/08/24	30.15	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	K SUPPLIES - SEE AT	08/08/24	387.20	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	3 SUPPLIES - SEE AT	08/08/24	414.95	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	5 SUPPLIES - SEE AT	08/08/24	276.70	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	161 SUPPLIES - SEE	08/08/24	34.84	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	MATH SUPPLIES - SEE	08/08/24	102.62	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	QTR. 1 (JULY/AUG/SE	08/08/24	39.29	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	QTR. 1 (JULY/AUG/SE	08/08/24	50.11	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	QTR. 1 (JULY/AUG/SE	08/08/24	2,862.57	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	QTR. 1 (JULY/AUG/SE	08/08/24	96.40	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	POSTER BOARD AND AS	08/08/24	270.13	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	DRY ERASE MARKERS,	08/08/24	98.25	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	WORLD LANGUAGE OOHS	08/08/24	43.98	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	WORLD LANGUAGE OOHS	08/08/24	71.97	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	WORLD LANGUAGE OOHS	08/08/24	225.88	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	WORLD LANGUAGE OOHS	08/08/24	17.49	0010000- GENERAL FUND
413125	STAPLES BUSINESS AD	TEACHING AIDS/ 124	08/08/24	77.43	0010000- GENERAL FUND
413159	STAPLES BUSINESS AD	PAPER FOR DEPARTMEN	08/13/24	187.61	0010000- GENERAL FUND
413159	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	08/13/24	131.46	0010000- GENERAL FUND
413159	STAPLES BUSINESS AD	AVERY INDEX TOC, PO	08/13/24	76.20	0010000- GENERAL FUND
413159	STAPLES BUSINESS AD	AVERY BIG TAB DIVID	08/13/24	94.47	0010000- GENERAL FUND
413159	STAPLES BUSINESS AD	23729/21686 - 1.5"	08/13/24	251.19	0010000- GENERAL FUND
413159	STAPLES BUSINESS AD	AVERY INDIVIDUAL 5	08/13/24	154.35	0010000- GENERAL FUND
413159	STAPLES BUSINESS AD	10524CT-CC SHEET PR	08/13/24	60.90	0010000- GENERAL FUND
413159	STAPLES BUSINESS AD	DIXON WEDGE CAP ERA	08/13/24	5.72	0010000- GENERAL FUND
413159	STAPLES BUSINESS AD	1388045 BIRTHDAY WR	08/13/24	63.39	0010000- GENERAL FUND
413159	STAPLES BUSINESS AD	479877 LASER/INKJET	08/13/24	12.95	0010000- GENERAL FUND
413159	STAPLES BUSINESS AD	578488 TWO POCKET S	08/13/24	37.80	0010000- GENERAL FUND
413303	STAPLES BUSINESS AD	OPEN PO JULY, AUG,	08/21/24	103.89	0010000- GENERAL FUND
413303	STAPLES BUSINESS AD	SEE ATTACHED CLASSR	08/21/24	89.46	0010000- GENERAL FUND
413303	STAPLES BUSINESS AD	SEE ATTACHED CLASSR	08/21/24	10.05	0010000- GENERAL FUND
413303	STAPLES BUSINESS AD	V018286 JAM PAPER P	08/21/24	28.92	0010000- GENERAL FUND
413303	STAPLES BUSINESS AD	TAB58385 TABBIES SE	08/21/24	29.23	0010000- GENERAL FUND
413303	STAPLES BUSINESS AD	104604 BOSTITCH PRE	08/21/24	2.38	0010000- GENERAL FUND
413303	STAPLES BUSINESS AD	439110 POST-IT ARRO	08/21/24	5.70	0010000- GENERAL FUND
413303	STAPLES BUSINESS AD	OPEN QTR 1 PO (JULY	08/21/24	39.99	0010000- GENERAL FUND
413303	STAPLES BUSINESS AD	OPEN QTR 1 PO (JULY	08/21/24	119.50	0010000- GENERAL FUND
413303	STAPLES BUSINESS AD	KG CLASSROOM SUPPLI	08/21/24	551.57	0010000- GENERAL FUND
413303	STAPLES BUSINESS AD	KG CLASSROOM SUPPLI	08/21/24	19.68	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	5TH GRADE SUPPLIES	08/26/24	8.39	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	5TH GRADE SUPPLIES	08/26/24	113.81	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	MATH - T.A. - CLASS	08/26/24	198.33	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	PAPER FOR DEPARTMEN	08/26/24	212.45	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	PAPER FOR DEPARTMEN	08/26/24	272.94	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	OPEN PO JULY, AUG,	08/26/24	111.62	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	OPEN PO JULY, AUG,	08/26/24	127.50	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	Q1 JULY-SEPT	08/26/24	58.45	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	Q1 JULY-SEPT	08/26/24	63.34	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	Q1 JULY-SEPT	08/26/24	68.64	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413332	STAPLES BUSINESS AD	FILINF PACKETS WITH	08/26/24	87.11	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	FILINF PACKETS WITH	08/26/24	14.70	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	PAPER CLIPS, SCOTCH	08/26/24	130.16	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	08/26/24	9.42	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	08/26/24	67.56	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	2 SUPPLIES - SEE AT	08/26/24	214.90	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	EXPO DRY ERASE MARK	08/26/24	119.94	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	1/2 IN BLACK BINDER	08/26/24	249.70	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	CART ATTACHED	08/26/24	63.44	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	CART ATTACHED	08/26/24	89.97	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	CART ATTACHED	08/26/24	9.69	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	5TH GRADE SUPPLIES	08/26/24	73.33	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	TRU RED MOISTURE RE	08/26/24	112.90	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	STANDARD STAPLES	08/26/24	2.99	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	PILOT BALL CLICKER	08/26/24	9.13	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	PILOT BALL CLICKER	08/26/24	9.92	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	STICKERS	08/26/24	7.72	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	LAMINATING POUCHES	08/26/24	24.13	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	COLORED PAPER	08/26/24	18.46	0010000- GENERAL FUND
413332	STAPLES BUSINESS AD	COLORED PAPER	08/26/24	24.99	0010000- GENERAL FUND
413462	STAPLES BUSINESS AD	OFFICE SUPPLIES 1ST	08/29/24	225.92	0010000- GENERAL FUND
413462	STAPLES BUSINESS AD	5TH GRADE TEAM: CAR	08/29/24	45.00	0010000- GENERAL FUND
413462	STAPLES BUSINESS AD	ART SUPPLIES: FOAM	08/29/24	45.24	0010000- GENERAL FUND
413462	STAPLES BUSINESS AD	ART SUPPLIES: FOAM	08/29/24	739.04	0010000- GENERAL FUND
413462	STAPLES BUSINESS AD	PENS, STICKY CLIPS,	08/29/24	239.76	0010000- GENERAL FUND
413462	STAPLES BUSINESS AD	VARIOUS CLASSROOM S	08/29/24	21.04	0010000- GENERAL FUND
413462	STAPLES BUSINESS AD	START OF SCHOOL PAP	08/29/24	1,000.78	0010000- GENERAL FUND
413462	STAPLES BUSINESS AD	FIRST QUARTER, OFFI	08/29/24	45.10	0010000- GENERAL FUND
413462	STAPLES BUSINESS AD	FIRST QUARTER, OFFI	08/29/24	52.14	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	08/30/24	226.54	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	VARIOUS MATERIALS F	08/30/24	9.14	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	VARIOUS MATERIALS F	08/30/24	9.32	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	VARIOUS MATERIALS F	08/30/24	18.42	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	VARIOUS MATERIALS F	08/30/24	18.60	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	VARIOUS MATERIALS F	08/30/24	102.30	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	VARIOUS MATERIALS F	08/30/24	700.02	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	Q1 MISC OFFICE SUPP	08/30/24	59.98	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	Q1 MISC OFFICE SUPP	08/30/24	75.60	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	Q1 MISC OFFICE SUPP	08/30/24	127.30	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	Q1 MISC OFFICE SUPP	08/30/24	296.25	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	SEE ATTACHED WORLD	08/30/24	25.00	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	SEE ATTACHED WORLD	08/30/24	550.14	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	TA-IS (122) - SEE A	08/30/24	66.67	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	TA-IS (122) - SEE A	08/30/24	8.59	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	AVERY BIG TAB DIVID	08/30/24	(154.35)	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	OPEN PO JULY, AUG,	08/30/24	95.31	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	OPEN PO JULY, AUG,	08/30/24	101.86	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	OPEN QTR 1 PO (JULY	08/30/24	7.43	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	OPEN QTR 1 PO (JULY	08/30/24	172.09	0010000- GENERAL FUND
413539	STAPLES BUSINESS AD	VARIOUS MATERIALS F	08/30/24	(120.90)	0010000- GENERAL FUND
413475	STAPLES BUSINESS AD	WRE	08/30/24	49.78	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	ACE	08/30/24	124.48	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	SRE	08/30/24	48.23	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	AES	08/30/24	21.92	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	OCE	08/30/24	97.74	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	WCE	08/30/24	36.66	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	ISE	08/30/24	12.09	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	GOE	08/30/24	69.31	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	OME	08/30/24	19.28	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	LTE	08/30/24	64.93	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	JCE	08/30/24	53.39	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	CES	08/30/24	141.82	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	BKMS	08/30/24	44.32	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	BLMS	08/30/24	105.13	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	OHS	08/30/24	170.21	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	LHS	08/30/24	151.41	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	OOHS	08/30/24	87.20	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	BHS	08/30/24	46.45	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	HES	08/30/24	49.61	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	PCE	08/30/24	360.91	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	SMS	08/30/24	89.82	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	LMS	08/30/24	128.53	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
413475	STAPLES BUSINESS AD	OMS	08/30/24	117.69	0060000- LUNCHROOM FUND
413475	STAPLES BUSINESS AD	HMS	08/30/24	62.58	0060000- LUNCHROOM FUND
413303	STAPLES BUSINESS AD	STUDENT SUPPLIES FO	08/21/24	75.34	0099225- STUDENT FEES BLMS
413303	STAPLES BUSINESS AD	VARIOUS SCIENCE SUP	08/21/24	2,925.92	0099300- OHS UNIFORM SUPPLY
413303	STAPLES BUSINESS AD	VARIOUS SCIENCE SUP	08/21/24	(0.87)	0099300- OHS UNIFORM SUPPLY
413332	STAPLES BUSINESS AD	POST IT NOTES	08/26/24	99.50	0099300- OHS UNIFORM SUPPLY
413332	STAPLES BUSINESS AD	BIC 5 COLOR HIGHLIG	08/26/24	535.20	0099300- OHS UNIFORM SUPPLY
413539	STAPLES BUSINESS AD	SEE ATTACHED WORLD	08/30/24	85.94	0099305- OLHS UNIFORM SUPPLY
413539	STAPLES BUSINESS AD	SEE ATTACHED WORLD	08/30/24	85.94	0099305- OLHS UNIFORM SUPPLY
413303	STAPLES BUSINESS AD	SCIENCE OOHS - STUD	08/21/24	552.98	0099310- OOHS UNIFORM SUPPLY
413054	STAPLES BUSINESS AD	FROSH FEST SUPPLIES	08/02/24	116.10	2009289- STUDENT MENTORS - OLHS
413081	STATE CHEMICAL MANU	JUNE EXPENSES	08/06/24	444.00	0010000- GENERAL FUND
V244872	STATE FOUNDATION DE	FOUNDATION AUGUST	08/31/24	51,634.13	0010000- GENERAL FUND
V244680	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/08/24	(568.00)	0010000- GENERAL FUND
V244680	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/08/24	1,826.55	0010000- GENERAL FUND
V244729	STEFFENS-SHULTZ INC	ITEMS TO REBUILD 4	08/16/24	5,891.04	0010000- GENERAL FUND
V244729	STEFFENS-SHULTZ INC	ITEMS TO REBUILD 4	08/16/24	5,964.50	0010000- GENERAL FUND
V244861	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/30/24	2,955.40	0010000- GENERAL FUND
V244861	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/30/24	2,600.15	0010000- GENERAL FUND
V244861	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/30/24	1,174.00	0010000- GENERAL FUND
V244616	STEPHANIE WILLIAMS	4TH QUARTER MILEAGE	08/08/24	30.08	0010000- GENERAL FUND
V244765	STEPHANIE WILLIAMS	1ST QUARTER PRESCHO	08/22/24	41.21	0010000- GENERAL FUND
V244730	STERLING PAPER CO	80 CASES OF PAPER P	08/16/24	2,958.00	0010000- GENERAL FUND
V244730	STERLING PAPER CO	OOHS - COPY SUPPLY	08/16/24	8,622.00	0010000- GENERAL FUND
V244825	STERLING PAPER CO	JK COPY 97 BRIGHT/	08/27/24	1,801.00	0010000- GENERAL FUND
V244825	STERLING PAPER CO	31600503 WHITE COPY	08/27/24	264.75	0010000- GENERAL FUND
V244825	STERLING PAPER CO	OPEN PO FOR WHITE A	08/27/24	1,442.00	0010000- GENERAL FUND
413508	STEVE HENDRIX	ATHLETIC GATE 23-24	08/30/24	45.00	3009315- ATHLETICS - OBHS
413509	STEVE KETCHAM	ATHLETIC GATE 23-24	08/30/24	45.00	3009315- ATHLETICS - OBHS
V244654	STEVEN DAREN TARTT	ADMIN TUITION REIMB	08/08/24	1,086.42	0010000- GENERAL FUND
413304	STOCKYARD RD FENCE	INDIAN SPRINGS ELEM	08/21/24	13,360.00	0010000- GENERAL FUND
413126	STONECREEK INTERIOR	8 LAMINATE SPLASHES	08/08/24	1,495.00	0010000- GENERAL FUND
413055	STRATEGIC SOLUTIONS	ANNUAL MAINTENANCE	08/02/24	2,000.00	0010000- GENERAL FUND
413055	STRATEGIC SOLUTIONS	ADD'L COST SUPPORT	08/02/24	5,995.00	0010000- GENERAL FUND
413223	STRONGSVILLE GOLF B	BGLF ENTRY FEES	08/13/24	375.00	3009300- ATHLETICS - OHS
413223	STRONGSVILLE GOLF B	ATHLETIC FEES 24-25	08/13/24	350.00	3009315- ATHLETICS - OBHS
413056	STUDIES WEEKLY INC	LEARNING MATERIALS	08/02/24	451.73	0010000- GENERAL FUND
413161	STUDIES WEEKLY INC	OHIO STUDIES WEEKLY	08/13/24	1,693.99	0010000- GENERAL FUND
413127	STUTTERING THERAPY	OASES-S AGE 7-12 RE	08/08/24	112.00	0010000- GENERAL FUND
413127	STUTTERING THERAPY	OASES-T AGE 13-17 R	08/08/24	168.00	0010000- GENERAL FUND
413127	STUTTERING THERAPY	ESTIMATED SHIPPING/	08/08/24	18.65	0010000- GENERAL FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	30.39	0010000- GENERAL FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	116.03	0010000- GENERAL FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	134.33	0010000- GENERAL FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	139.06	0010000- GENERAL FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	145.74	0010000- GENERAL FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	147.12	0010000- GENERAL FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	156.57	0010000- GENERAL FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	157.97	0010000- GENERAL FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	166.48	0010000- GENERAL FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	170.96	0010000- GENERAL FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	181.72	0010000- GENERAL FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	187.75	0010000- GENERAL FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	206.17	0010000- GENERAL FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	227.80	0010000- GENERAL FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	279.78	0010000- GENERAL FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	293.75	0010000- GENERAL FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	553.93	0010000- GENERAL FUND
413393	SUBURBAN NATURAL GA	ELEMENTARY #17- GAS	08/28/24	245.04	0049222- MAY 2022 BOND ISSUE
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	2.37	0060000- LUNCHROOM FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	3.40	0060000- LUNCHROOM FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	4.05	0060000- LUNCHROOM FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	4.15	0060000- LUNCHROOM FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	4.30	0060000- LUNCHROOM FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	4.51	0060000- LUNCHROOM FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	4.55	0060000- LUNCHROOM FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	4.84	0060000- LUNCHROOM FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	5.29	0060000- LUNCHROOM FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	5.60	0060000- LUNCHROOM FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	5.62	0060000- LUNCHROOM FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	5.71	0060000- LUNCHROOM FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	5.81	0060000- LUNCHROOM FUND

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413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	6.38	0060000- LUNCHROOM FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	7.05	0060000- LUNCHROOM FUND
413393	SUBURBAN NATURAL GA	DSITRICT GAS FY25	08/28/24	9.09	0060000- LUNCHROOM FUND
413082	SUNBELT RENTALS INC	MAINTENANCE BUDGET	08/06/24	247.50	0010000- GENERAL FUND
413463	SUPER DUPER INC	CAAP-2 COMPLETE KIT	08/29/24	296.00	0010000- GENERAL FUND
413088	SUPERIOR ROOF SYSTE	FY24 DISTRICT ROOFI	08/08/24	457,878.94	0049221- MAY 2021 BOND ISSUE
413510	SUSAN ZARTMAN	ATHLETIC GATE 23-24	08/30/24	41.25	3009315- ATHLETICS - OBHS
413510	SUSAN ZARTMAN	ATHLETIC GATE 23-24	08/30/24	37.50	3009315- ATHLETICS - OBHS
V244628	SUZIE JUNG A KIM	ADMIN TUITION REIMB	08/08/24	1,919.33	0010000- GENERAL FUND
413128	T & L GRAPHICS	OOHS - CLASSROOM SU	08/08/24	682.21	0010000- GENERAL FUND
413128	T & L GRAPHICS	ESTIMATED SHIPPING/	08/08/24	46.79	0010000- GENERAL FUND
413162	T & L GRAPHICS	WEB TSHIRTS	08/13/24	448.00	0010000- GENERAL FUND
413464	T & L GRAPHICS	NEW STUDENT SHIRTS	08/29/24	925.00	0010000- GENERAL FUND
413162	T & L GRAPHICS	STAFF SHIRTS	08/13/24	260.00	0079200- OSMS EMPLOYEE BENEFITS
413464	T & L GRAPHICS	OPEN DAY STAFF SHIR	08/29/24	1,802.00	0079300- OHS EMPLOYEE BENEFITS
413057	T & L GRAPHICS	SHIRT ORDER	08/02/24	1,132.00	0189205- OLMS PRINC FUND
413464	T & L GRAPHICS	T & L GRAPHICS -	08/29/24	567.50	0189220- OBMS PRINC FUND
413057	T & L GRAPHICS	OOHS - PRINCIPALS F	08/02/24	3,325.00	0189310- OOHS PRINC FUND
413464	T & L GRAPHICS	CLASS OF 2028 T-SHI	08/29/24	3,325.00	0189315- OBHS PRINC FUND
413128	T & L GRAPHICS	PIONEER AMBASSADORS	08/08/24	480.00	2009297- PIONEER AMBASSADOR- OOHS
413057	T & L GRAPHICS	MUSIC DEPT. CEDAR P	08/02/24	1,179.00	2009443- MUSIC CLUB - OBMS
V244731	TAFT STETTINIUS & H	LEGAL FEES FY25	08/16/24	5,000.00	0010000- GENERAL FUND
V244731	TAFT STETTINIUS & H	LEGAL FEES FY25	08/16/24	5,000.00	0010000- GENERAL FUND
V244738	TANGO CARD, INC	EMPLOYEE INCENTIVES	08/16/24	100.00	0010000- GENERAL FUND
V244738	TANGO CARD, INC	EMPLOYEE INCENTIVES	08/16/24	150.00	0010000- GENERAL FUND
V244681	TANGO CARD, INC	WELLNESS PARTICIPAT	08/09/24	7,350.00	0240000- EMPLOYEE BENEFITS
413163	TEACHER'S DISCOVERY	MAP OF SPAIN, MAP O	08/13/24	88.99	0010000- GENERAL FUND
413163	TEACHER'S DISCOVERY	WORLD LANGUAGE OOHS	08/13/24	211.94	0010000- GENERAL FUND
413163	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	08/13/24	24.00	0010000- GENERAL FUND
413305	TEACHER'S DISCOVERY	WORLD LANGUAGE TEAC	08/21/24	257.42	0010000- GENERAL FUND
413465	TEACHER'S DISCOVERY	POBRE ANA MODERNA (	08/29/24	1,062.50	0099200- OSMS UNIFORM SUPPLY
413465	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	08/29/24	120.00	0099200- OSMS UNIFORM SUPPLY
413465	TEACHER'S DISCOVERY	CATALOG # 1B0683 P	08/29/24	314.50	0099220- OBMS UNIFORM SUPPLY
413465	TEACHER'S DISCOVERY	CATALOG #1B7067 PO	08/29/24	1,275.00	0099220- OBMS UNIFORM SUPPLY
413465	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	08/29/24	238.43	0099220- OBMS UNIFORM SUPPLY
413305	TEACHER'S DISCOVERY	VOCES ONLINE SUBSCR	08/21/24	2,000.00	0099300- OHS UNIFORM SUPPLY
413305	TEACHER'S DISCOVERY	WORLD LANGUAGE STUD	08/21/24	2,850.44	0099300- OHS UNIFORM SUPPLY
413465	TEACHER'S DISCOVERY	WORLD LANGUAGE OOHS	08/29/24	106.40	0099310- OOHS UNIFORM SUPPLY
413465	TEACHER'S DISCOVERY	WORLD LANGUAGE OOHS	08/29/24	2,148.75	0099310- OOHS UNIFORM SUPPLY
413225	TEMPLELIVE HOSPITAL	CLASS OF 2026 OOHS	08/13/24	1,500.00	2009426- CLASS OF 2026 - OOHS
413306	TFH (USA) LTD	SQUEEZE MACHINE	08/21/24	669.00	0010000- GENERAL FUND
413306	TFH (USA) LTD	ESTIMATED SHIPPING/	08/21/24	40.00	0010000- GENERAL FUND
413466	THE ALGEBROS LLC	MATH OOHS - CLASSRO	08/29/24	150.00	0010000- GENERAL FUND
413466	THE ALGEBROS LLC	WORKBOOKS FOR AP PR	08/29/24	3,094.00	0099310- OOHS UNIFORM SUPPLY
413466	THE ALGEBROS LLC	ESTIMATED SHIPPING/	08/29/24	154.61	0099310- OOHS UNIFORM SUPPLY
413029	THE CHILLER LLC	ICE HOCKEY FACILITY	08/01/24	500.00	0010000- GENERAL FUND
413030	THE LINKS AT ECHO S	FACILITY RENTAL	08/01/24	3,775.00	0010000- GENERAL FUND
413307	THE MASONRY STANDAR	SHANAHAN MIDDLE SCH	08/21/24	21,980.00	0039217- PERM IMPROVE LEVY
413129	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES TR	08/08/24	4,771.03	0010000- GENERAL FUND
413308	THERAPY SHOPPE INC	DEEP PRESSURE COMPR	08/21/24	18.99	0010000- GENERAL FUND
413308	THERAPY SHOPPE INC	FURRY PUPPY HAND WE	08/21/24	14.99	0010000- GENERAL FUND
413308	THERAPY SHOPPE INC	OPEN PALM HAND WEIG	08/21/24	30.99	0010000- GENERAL FUND
413308	THERAPY SHOPPE INC	ESTIMATED SHIPPING/	08/21/24	10.99	0010000- GENERAL FUND
413511	THOMAS WORTHINGTON	BGLF ENTRY FEES	08/30/24	250.00	3009300- ATHLETICS - OHS
413226	THOMAS WORTHINGTON	BGOLF CONTEST	08/13/24	250.00	3009305- ATHLETICS - OLHS
413382	THOMAS WORTHINGTON	ATHLETIC FEES 24-25	08/26/24	250.00	3009315- ATHLETICS - OBHS
413309	TIFFIN SCENIC STUDI	FY25 D/W HIGH SCHOO	08/21/24	3,000.00	0010000- GENERAL FUND
413467	TIME FOR KIDS	TIME FOR KIDS GRADE	08/29/24	363.00	0010000- GENERAL FUND
413418	TLC WILDLIFE MANAGE	BAT TREATMENT AT OA	08/28/24	3,817.00	0010000- GENERAL FUND
V244643	TODD RAMSEY MEYER	JUL-SEPT 2024	08/08/24	39.53	0010000- GENERAL FUND
413130	TOLEDO PHYSICAL EDU	SEE ATTACHED CART	08/08/24	592.72	0010000- GENERAL FUND
413468	TOLEDO PHYSICAL EDU	HOOP GOLF, FLEX FLY	08/29/24	148.18	0010000- GENERAL FUND
413468	TOLEDO PHYSICAL EDU	HOOP GOLF, FLEX FLY	08/29/24	349.99	0010000- GENERAL FUND
413468	TOLEDO PHYSICAL EDU	BASKETBALL	08/29/24	419.70	0010000- GENERAL FUND
413468	TOLEDO PHYSICAL EDU	BADMINTON RACKET	08/29/24	197.82	0010000- GENERAL FUND
413468	TOLEDO PHYSICAL EDU	PLAYGROUND BALLS, 6	08/29/24	194.95	0010000- GENERAL FUND
413468	TOLEDO PHYSICAL EDU	SHUTTLECOCKS	08/29/24	5.10	0010000- GENERAL FUND
413383	TOTAL TENNIS INC	TENNIS BALLS	08/26/24	688.00	3009305- ATHLETICS - OLHS
413058	TP MECHANICAL CONTR	FY24 PI PROJECTS-	08/02/24	2,850.00	0039217- PERM IMPROVE LEVY
V244619	TRACI ANNE CASTO	DIRECTORS & SUPERVI	08/08/24	31.76	0010000- GENERAL FUND
V244766	TRACI ANNE CASTO	DIRECTORS & SUPERVI	08/22/24	36.18	0010000- GENERAL FUND
413263	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	08/19/24	917.00	0010000- GENERAL FUND

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413535	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	08/30/24	3,237.00	0010000- GENERAL FUND
413535	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	08/30/24	276.57	0010000- GENERAL FUND
413059	TRANE PARTS & SUPPL	LIBERTY HS- CHILLE	08/02/24	5,486.00	0049221- MAY 2021 BOND ISSUE
V244732	TRANSPORTATION ACCE	PARTS & SUPPLIES	08/16/24	3,412.76	0010000- GENERAL FUND
V244733	TREETOP PUBLISHING	#2705 BLANK BARE B	08/16/24	309.75	0010000- GENERAL FUND
V244733	TREETOP PUBLISHING	ESTIMATED SHIPPING/	08/16/24	30.98	0010000- GENERAL FUND
V244733	TREETOP PUBLISHING	BARE BOOKS	08/16/24	183.00	0010000- GENERAL FUND
V244733	TREETOP PUBLISHING	BARE BOOKS PUZZLES	08/16/24	105.00	0010000- GENERAL FUND
V244733	TREETOP PUBLISHING	S & H	08/16/24	28.80	0010000- GENERAL FUND
V244733	TREETOP PUBLISHING	2 SUPPLIES - SEE AT	08/16/24	309.75	0010000- GENERAL FUND
V244733	TREETOP PUBLISHING	ESTIMATED SHIPPING/	08/16/24	30.98	0010000- GENERAL FUND
413310	TRIAD ARCHITECTS	SHANAHAN MS- PROFES	08/21/24	537.00	0039217- PERM IMPROVE LEVY
413310	TRIAD ARCHITECTS	DISTRICT WINDOW REP	08/21/24	28,800.00	0039217- PERM IMPROVE LEVY
413469	TRIAD ARCHITECTS	DISTRICT WINDOW REP	08/29/24	13,440.00	0039217- PERM IMPROVE LEVY
413469	TRIAD ARCHITECTS	SHANAHAN MS- PROFES	08/29/24	2,685.00	0039217- PERM IMPROVE LEVY
413512	TRINITY HIGH SCHOOL	GIRLS XC FEES	08/30/24	85.00	3009310- ATHLETIC - OOHS
413512	TRINITY HIGH SCHOOL	BCC CONTEST FEES	08/30/24	85.00	3009310- ATHLETIC - OOHS
V244785	TRISTAN TYLER SZE	MILEAGE REIMBURSEME	08/22/24	39.13	0010000- GENERAL FUND
V244785	TRISTAN TYLER SZE	MILEAGE REIMBURSEME	08/22/24	82.61	0010000- GENERAL FUND
V244734	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	08/16/24	1,125.30	0010000- GENERAL FUND
V244734	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	08/16/24	1,615.15	0010000- GENERAL FUND
413164	TRUCKPRO HOLDING CO	PARTS & SUPPLIES JU	08/13/24	2,008.39	0010000- GENERAL FUND
413177	TYLER S BRADFORD	START UP CASH	08/13/24	750.00	3009200- ATHLETICS - OSMS
413311	TYLER TECHNOLOGIES	RENEWAL- STUDENT RO	08/21/24	33,148.00	0010000- GENERAL FUND
413470	TYLER TECHNOLOGIES	NEW ROUTING SOFTWAR	08/29/24	205.00	0010000- GENERAL FUND
413470	TYLER TECHNOLOGIES	NEW ROUTING SOFTWAR	08/29/24	615.00	0010000- GENERAL FUND
413312	ULINE INC	DISTRICT FURNITURE	08/21/24	559.48	0010000- GENERAL FUND
413312	ULINE INC	DISTRICT FURNITURE	08/21/24	1,219.48	0010000- GENERAL FUND
413312	ULINE INC	DISTRICT FURNITURE	08/21/24	3,387.21	0010000- GENERAL FUND
413384	UNDISPUTED SPORTS G	FOOTBALL WILSON	08/26/24	530.00	3009200- ATHLETICS - OSMS
413131	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	08/08/24	671.24	0010000- GENERAL FUND
413165	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	08/13/24	401.37	0010000- GENERAL FUND
413165	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	08/13/24	408.35	0010000- GENERAL FUND
413471	UNITED ART AND EDUC	3M-02982 SCOTCH #23	08/29/24	53.97	0010000- GENERAL FUND
413471	UNITED ART AND EDUC	GEN-415BP GENERAL'S	08/29/24	9.95	0010000- GENERAL FUND
413471	UNITED ART AND EDUC	GEN-415BP GENERAL'S	08/29/24	13.93	0010000- GENERAL FUND
413471	UNITED ART AND EDUC	E-E199 ELMER'S CLAS	08/29/24	55.92	0010000- GENERAL FUND
413471	UNITED ART AND EDUC	RPC-881060 HANDY AR	08/29/24	49.99	0010000- GENERAL FUND
413471	UNITED ART AND EDUC	C-3572 CREATIVITY S	08/29/24	50.85	0010000- GENERAL FUND
413083	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/06/24	37.56	0010000- GENERAL FUND
413083	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/06/24	39.20	0010000- GENERAL FUND
413083	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/06/24	650.28	0010000- GENERAL FUND
413083	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/06/24	80.10	0010000- GENERAL FUND
413083	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/06/24	63.62	0010000- GENERAL FUND
413083	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/06/24	177.12	0010000- GENERAL FUND
413083	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/06/24	292.32	0010000- GENERAL FUND
413264	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/19/24	973.68	0010000- GENERAL FUND
413264	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/19/24	414.73	0010000- GENERAL FUND
413264	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/19/24	638.62	0010000- GENERAL FUND
413264	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/19/24	152.26	0010000- GENERAL FUND
413264	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/19/24	150.64	0010000- GENERAL FUND
413264	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/19/24	81.68	0010000- GENERAL FUND
413264	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/19/24	145.39	0010000- GENERAL FUND
413132	UNITED REFRIGERATIO	JULY, 2024 - SEPTEM	08/08/24	453.03	0060000- LUNCHROOM FUND
413132	UNITED REFRIGERATIO	JULY, 2024 - SEPTEM	08/08/24	703.57	0060000- LUNCHROOM FUND
413132	UNITED REFRIGERATIO	JULY, 2024 - SEPTEM	08/08/24	1,025.64	0060000- LUNCHROOM FUND
413132	UNITED REFRIGERATIO	JULY, 2024 - SEPTEM	08/08/24	275.78	0060000- LUNCHROOM FUND
413132	UNITED REFRIGERATIO	JULY, 2024 - SEPTEM	08/08/24	54.60	0060000- LUNCHROOM FUND
413166	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	08/13/24	94.23	0010000- GENERAL FUND
413166	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	08/13/24	118.75	0010000- GENERAL FUND
413166	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	08/13/24	268.80	0010000- GENERAL FUND
413166	UNITY SCHOOL BUS PA	PARTS & SUPPLIES TR	08/13/24	20,074.50	0010000- GENERAL FUND
413228	UPPER ARLINGTON CIT	GGLF ENTRY FEES	08/13/24	350.00	3009300- ATHLETICS - OHS
413513	UPPER ARLINGTON CIT	BGLF ENTRY FEES	08/30/24	275.00	3009300- ATHLETICS - OHS
413228	UPPER ARLINGTON CIT	GIRLS GOLF CONTEST	08/13/24	350.00	3009310- ATHLETIC - OOHS
413139	US BANCORP EQUIPMEN	DISTRICT COPIER LEA	08/12/24	3,362.72	0010000- GENERAL FUND
413139	US BANCORP EQUIPMEN	ADMIN COPIER LEASE	08/12/24	216.94	0010000- GENERAL FUND
V244735	VENTRIS LEARNING LL	UFLI FOUNDATIONS TE	08/16/24	140.00	0010000- GENERAL FUND
V244735	VENTRIS LEARNING LL	S&H	08/16/24	20.00	0010000- GENERAL FUND
413070	VERIZON CONNECT FLE	GPS MONITORING FOR	08/06/24	1,173.85	0010000- GENERAL FUND
413140	VERIZON CONNECT FLE	GPS MONITORING FOR	08/12/24	1,173.85	0010000- GENERAL FUND
413141	VERIZON WIRELESS	DISTRICT ISSUED CEL	08/12/24	2,769.81	0010000- GENERAL FUND

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413060	VERIZON WIRELESS (E	MONTHLY WIFI SERVIC	08/02/24	903.60	0010000- GENERAL FUND
413061	VERNIER SOFTWARE &	POWER SUPPLY FOR LA	08/02/24	24.00	0010000- GENERAL FUND
413061	VERNIER SOFTWARE &	TEACH PACK OF 8 GO	08/02/24	1,079.00	0010000- GENERAL FUND
413061	VERNIER SOFTWARE &	ROTATIONAL MOTION A	08/02/24	125.00	0010000- GENERAL FUND
413061	VERNIER SOFTWARE &	GO DIRECT FORCE SEN	08/02/24	833.00	0010000- GENERAL FUND
413061	VERNIER SOFTWARE &	SHIPPING	08/02/24	21.00	0010000- GENERAL FUND
V244627	VINCENT P DETILLIO	JULY-SEPTEMBER MILE	08/08/24	36.05	0010000- GENERAL FUND
413084	VOSS BROS SALES	MAINTENANCE BUDGET	08/06/24	204.98	0010000- GENERAL FUND
413084	VOSS BROS SALES	MAINTENANCE BUDGET	08/06/24	106.40	0010000- GENERAL FUND
413265	VOSS BROS SALES	MAINTENANCE BUDGET	08/19/24	93.04	0010000- GENERAL FUND
413265	VOSS BROS SALES	MAINTENANCE BUDGET	08/19/24	60.49	0010000- GENERAL FUND
413265	VOSS BROS SALES	MAINTENANCE BUDGET	08/19/24	14.47	0010000- GENERAL FUND
413385	VOSS BROS SALES	SUPPLIES	08/26/24	2,039.15	0010000- GENERAL FUND
413536	VOSS BROS SALES	MAINTENANCE BUDGET	08/30/24	220.00	0010000- GENERAL FUND
413536	VOSS BROS SALES	MAINTENANCE BUDGET	08/30/24	134.50	0010000- GENERAL FUND
413536	VOSS BROS SALES	MAINTENANCE BUDGET	08/30/24	52.98	0010000- GENERAL FUND
413536	VOSS BROS SALES	MAINTENANCE BUDGET	08/30/24	58.37	0010000- GENERAL FUND
413419	VOSS BROS SALES	PEACHBLOW CROSSING	08/28/24	2,039.15	0049222- MAY 2022 BOND ISSUE
V244709	VOYA ALP	CLASSIFIED ADMIN VO	08/14/24	17,411.26	0010000- GENERAL FUND
V244709	VOYA ALP	TRANSPORTATION VOYA	08/14/24	9,072.80	0010000- GENERAL FUND
V244869	VOYA ALP	CERTIFIED TEACHER V	08/31/24	76,917.96	0010000- GENERAL FUND
V244869	VOYA ALP	CLASSIFIED ADMIN VO	08/31/24	21,739.84	0010000- GENERAL FUND
V244869	VOYA ALP	TRANSPORTATION VOYA	08/31/24	31,623.65	0010000- GENERAL FUND
413167	VOYAGER SOPRIS LEAR	PEACHBLOW CROSSING	08/13/24	299.20	0049222- MAY 2022 BOND ISSUE
413313	W V C ED	SOUND DECKS	08/21/24	220.00	0010000- GENERAL FUND
413313	W V C ED	ESTIMATED SHIPPING/	08/21/24	23.38	0010000- GENERAL FUND
413472	WARD'S SCIENCE	SCIENCE STUDENT FEE	08/29/24	231.40	0099300- OHS UNIFORM SUPPLY
413472	WARD'S SCIENCE	SCIENCE STUDENT FEE	08/29/24	1,165.70	0099300- OHS UNIFORM SUPPLY
413473	WASSERSTROM COMPANY	PEACHBLOW CROSSING	08/29/24	99.68	0049222- MAY 2022 BOND ISSUE
413314	WASSERSTROM COMPANY	OOMS - EQUIPMENT	08/21/24	11,722.32	0060000- LUNCHROOM FUND
413514	WATKINS MEMORIAL HI	BOYS CROSS COUNTRY	08/30/24	75.00	3009200- ATHLETICS - OSMS
413514	WATKINS MEMORIAL HI	GIRLS CROSS COUNTRY	08/30/24	75.00	3009200- ATHLETICS - OSMS
413514	WATKINS MEMORIAL HI	BXC ENTRY FEES	08/30/24	100.00	3009300- ATHLETICS - OHS
413514	WATKINS MEMORIAL HI	GXC ENTRY FEES	08/30/24	100.00	3009300- ATHLETICS - OHS
413514	WATKINS MEMORIAL HI	FALL SPORT ENTRY FE	08/30/24	100.00	3009305- ATHLETICS - OLHS
413514	WATKINS MEMORIAL HI	GIRLS XC	08/30/24	100.00	3009305- ATHLETICS - OLHS
413315	WEST MUSIC COMPANY	SHIPPING	08/21/24	7.95	0010000- GENERAL FUND
413315	WEST MUSIC COMPANY	VARIOUS INSTRUMENTS	08/21/24	510.40	0049221- MAY 2021 BOND ISSUE
413315	WEST MUSIC COMPANY	VARIOUS INSTRUMENTS	08/21/24	4,303.09	0049221- MAY 2021 BOND ISSUE
413168	WEST MUSIC COMPANY	PEACHBLOW CROSSING	08/13/24	659.84	0049222- MAY 2022 BOND ISSUE
413229	WESTERVILLE CENTRAL	BOYS GOLF CONTEST F	08/13/24	350.00	3009310- ATHLETIC - OOHS
413515	WESTERVILLE NORTH A	BGOLF CONTEST	08/30/24	325.00	3009305- ATHLETICS - OLHS
413230	WESTERVILLE NORTH H	ATHLETIC FEES 24-25	08/13/24	325.00	3009315- ATHLETICS - OBHS
V244736	WILSON LANGUAGE TRA	GEODES LEVEL 1 CLAS	08/16/24	3,695.00	5519224- FY24 TITLE III ELL
V244736	WILSON LANGUAGE TRA	GEODES LEVEL 2 CLAS	08/16/24	3,695.00	5519224- FY24 TITLE III ELL
V244736	WILSON LANGUAGE TRA	FOUNDATIONS REFEREN	08/16/24	180.00	5519224- FY24 TITLE III ELL
V244736	WILSON LANGUAGE TRA	FOUNDATIONS STANDAR	08/16/24	192.00	5519224- FY24 TITLE III ELL
V244736	WILSON LANGUAGE TRA	FUNDATIONS STANDARD	08/16/24	192.00	5519224- FY24 TITLE III ELL
V244736	WILSON LANGUAGE TRA	LARGE SOUND CARDS 1	08/16/24	222.00	5519224- FY24 TITLE III ELL
V244736	WILSON LANGUAGE TRA	LARGE SOUND CARDS 2	08/16/24	222.00	5519224- FY24 TITLE III ELL
V244736	WILSON LANGUAGE TRA	FUNDATIONS STUDENT	08/16/24	1,650.00	5519224- FY24 TITLE III ELL
V244736	WILSON LANGUAGE TRA	ESTIMATED SHIPPING/	08/16/24	803.84	5519224- FY24 TITLE III ELL
413386	WOOSTER CITY SCHOOL	ATHLETIC FEES 24-25	08/26/24	125.00	3009315- ATHLETICS - OBHS
413386	WOOSTER CITY SCHOOL	ATHLETIC FEES 24-25	08/26/24	125.00	3009315- ATHLETICS - OBHS
413316	WORK HEALTH	"PHYSICALS & MEDICA	08/21/24	4,197.00	0010000- GENERAL FUND
413516	WORTHINGTON CHRISTI	BGLF ENTRY FEES	08/30/24	250.00	3009300- ATHLETICS - OHS
413231	WORTHINGTON CHRISTI	BOYS GOLF CONTEST F	08/13/24	250.00	3009310- ATHLETIC - OOHS
413516	WORTHINGTON CHRISTI	ATHLETIC FEES 24-25	08/30/24	200.00	3009315- ATHLETICS - OBHS
413169	WORTHINGTON DIRECT	PEACHBLOW CROSSING	08/13/24	4,445.26	0049222- MAY 2022 BOND ISSUE
413517	WORTHINGTON KILBOUR	BGOLF CONTEST	08/30/24	275.00	3009305- ATHLETICS - OLHS
413517	WORTHINGTON KILBOUR	ATHLETIC FEES 24-25	08/30/24	275.00	3009315- ATHLETICS - OBHS
413241	XEROX CORPORATION	DISTRICT COPIER LEA	08/15/24	594.95	0010000- GENERAL FUND
413241	XEROX CORPORATION	DISTRICT COPIER LEA	08/15/24	1,224.06	0010000- GENERAL FUND
413428	ZIDE'S SPORT SHOP	WILDCARD ACCOUNT-FO	08/28/24	413.00	0010000- GENERAL FUND
413428	ZIDE'S SPORT SHOP	WILDCARD ACCOUNT-FO	08/28/24	1,500.00	0010000- GENERAL FUND
413428	ZIDE'S SPORT SHOP	WILDCARD ACCOUNT-FO	08/28/24	1,817.42	0010000- GENERAL FUND
413428	ZIDE'S SPORT SHOP	FOOTBALL REPAIRS	08/28/24	388.00	3009300- ATHLETICS - OHS
413428	ZIDE'S SPORT SHOP	FOOTBALL REPAIRS	08/28/24	12,612.00	3009300- ATHLETICS - OHS
413428	ZIDE'S SPORT SHOP	FOOTBALL SUPPLIES	08/28/24	10,000.00	3009300- ATHLETICS - OHS
V244737	ZOHO CORPORATION	OLSD.US-2362950 MAN	08/16/24	3,595.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
		Memo Checks:			
		Purchasing Card		95,120.87	
		Workers Comp		80,933.71	
		Dental Claims		232,612.48	
		Construction		757,648.10	
		Medical Claims		4,136,478.34	
		Flex Spending Claims		37,194.68	
		STRS Employer Share		2,150,440.00	
		Employee Benefits		6,504,650.70	
		Payroll Checks		15,561,792.29	
		Reduction Of Expenditures		4,652,487.28	
		Prior voids		(294,464.21)	
				43,274,790.18	Total
				43,274,790.18	Per Financial Detail
				-	Variance

Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035