OLENTANGY SCHOOLS℠

SEPTEMBER 2024

MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO

INDEX

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

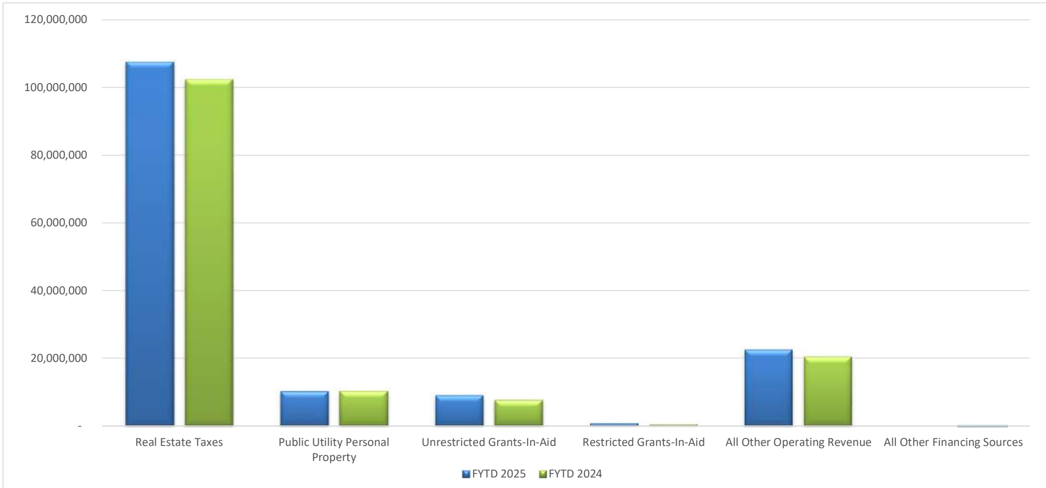
Current Cash Flow Revenue Projections Of	Current Cash Flow Expenditure Projections Of	Current Projected Ending Cash Balance Of
$363,330,513	**$371,094,763**	**$197,081,733**
EXCEEDS FORECAST BY	EXCEEDS FORECAST BY	IS LESS THAN FORECAST BY
$728,027	**$5,454,195**	**-$4,726,168**

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	$35,271,906	$35,272,629	-$723
1.040 - Restricted Grants-in-Aid	$3,554,942	$3,691,004	-$136,062
1.045 - Restricted Federal Grants-in-Aid - SFSF	$0	$0	$0
1.050 - State Share of Local Property Taxes	$20,940,490	$20,940,490	$0
1.060 - All Other Operating Revenue	$53,618,488	$52,753,677	$864,811
1.070 - Total Revenue	$363,330,513	$362,602,486	$728,027
2.070 - Total Other Financing Sources	$0	$0	$0
2.080 - Total Revenue & Other Financing Sources	$363,330,513	$362,602,486	$728,027
Expenditures:			
3.010 - Personnel Services	$225,216,077	$225,095,020	$121,057
3.020 - Retirement & Insurance Benefits	$79,930,248	$77,217,436	$2,712,812
3.030 - Purchased Services	$26,782,636	$26,741,073	$41,563
3.040 - Supplies & Materials	$9,540,346	$9,640,771	-$100,425
3.050 - Capital Outlay	$3,005,119	$3,065,676	-$60,557
Debt Service:			
4.050 - Principal - HB264 Loans	$794,390	$803,266	-$8,876
4.060 - Interest & Fiscal Charges	$51,869	$51,171	$698
4.300 - Other Objects	$25,774,079	$23,026,155	$2,747,924
4.500 - Total Expenditures	$371,094,763	$365,640,568	$5,454,195
5.040 - Total Other Financing Uses	$0	$0	$0
5.050 - Total Expenditures & Other Financing Uses	$371,094,763	$365,640,568	$5,454,195
6.010 - Excess of Revenues Over/(Under) Expenditures	-$7,764,250	-$3,038,082	-$4,726,168
7.010 - Cash Balance July 1 (No Levies)	$204,845,983	$204,845,983	$0
7.020 - Cash Balance June 30 (No Levies)	$197,081,733	$201,807,901	-$4,726,168

General Fund Current FYTD vs. Prior FYTD Summary

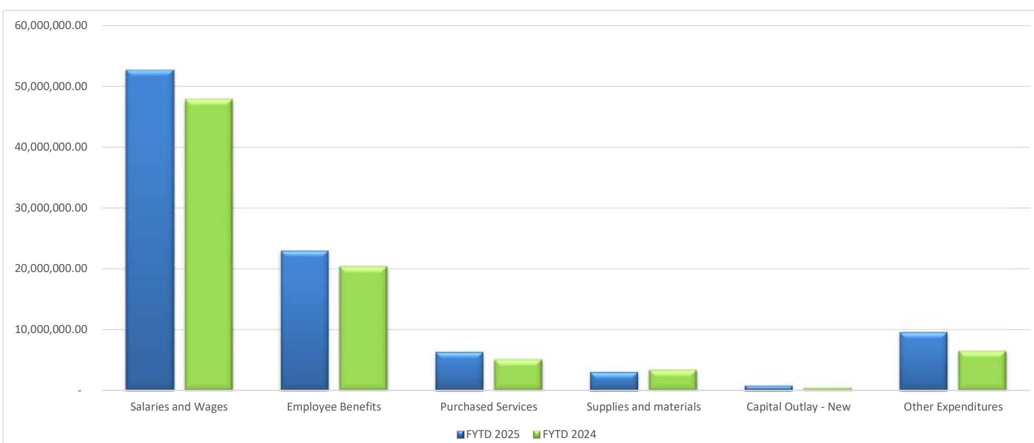
REVENUES



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Real Estate Taxes	107,678,027	66.94%	102,488,248	5.06%
Public Utility Personal Property	10,298,494	6.40%	10,369,743	0.00%
Unrestricted Grants-In-Aid	9,159,661	5.69%	7,661,313	19.56%
Restricted Grants-In-Aid	765,950	0.48%	444,267	72.41%
All Other Operating Revenue	22,591,475	14.04%	20,518,582	10.10%
All Other Financing Sources	-	0.00%	836	0.00%
GRAND TOTAL	160,859,405		141,482,989	

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	52,727,119	55.15%	47,938,826	9.99%
Employee Benefits	23,029,291	24.09%	20,420,682	12.77%
Purchased Services	6,366,914	6.66%	5,128,963	24.14%
Supplies and materials	3,042,498	3.18%	3,399,830	-10.51%
Capital Outlay	826,551	0.86%	460,288	79.57%
Other Expenditures	9,621,770	10.06%	6,542,181	47.07%
GRAND TOTAL	95,614,143		83,890,770	

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	15,880,837.79	160,859,404.57	31,536,168.20	95,614,142.93	270,093,718.24	40674695.65	229,419,022.59
002		Bond Retirement	30,930,813.76	2,269,152.08	20,197,684.80	402.52	207,206.61	50,921,291.95	15850	50,905,441.95
003		Permanent Improvement Fund	5,367,933.33	13,076.06	3,201,362.41	1,444,257.30	5,366,200.09	3,203,095.65	1484850.22	1,718,245.43
004		Building Fund	20,010,684.22	97,693.24	3,204,775.73	2,127,069.25	8,587,595.79	14,627,864.16	7332952.99	7,294,911.17
006		Food Service Fund	5,339,882.44	2,429,579.60	2,544,395.35	1,134,993.22	2,251,539.38	5,632,738.41	3879596.81	1,753,141.60
007		Special Trust - Staff Benefit	261,256.72	12,645.64	20,431.74	4,710.65	8,948.43	272,740.03	18969.23	253,770.80
008		Endowment Fund	22,194.27	117.37	341.05	-	-	22,535.32	0	22,535.32
009		Uniform School Supply	1,304,298.31	1,331,682.34	1,349,188.65	161,387.33	546,858.57	2,106,628.39	376195.39	1,730,433.00
011		Rotary - Special Services	247,499.22	-	-	-	-	247,499.22	0	247,499.22
018		Principal's Fund	907,307.04	222,312.44	260,902.03	31,786.59	66,554.86	1,101,654.21	119777.75	981,876.46
019		Other Grant Funds	34,826.19	-	1,750.00	23,089.45	23,089.45	13,486.74	55072.36	(41,585.62)
022		District Agency Funds - Tournaments	24,033.00	-	-	24,033.00	24,033.00	-	0	-
024		Employee Benefits Self Insurance	35,531,083.03	4,524,201.67	13,274,102.77	4,117,321.03	12,260,021.73	36,545,164.07	9573532.9	26,971,631.17
027		Workers Compensation Self Insurance	792,664.75	-	450,000.00	16,093.71	119,497.52	1,123,167.23	232848.5	890,318.73
200		Student-Managed Activities	1,437,113.93	133,243.62	221,400.80	91,959.48	134,745.84	1,523,768.89	369366.34	1,154,402.55
300		District-Managed Activities	1,534,945.15	372,972.09	698,209.71	145,923.03	446,133.87	1,787,020.99	830060.29	956,960.70
451		Data Communication Grant	-	-	0	0	0	-	0	-
499		Miscellaneous State Grants	105,422.47	0	0	84445.97	104187.99	1,234.48	30203.5	(28,969.02)
507		Esser Funds	(14,935.44)	15185.44	15185.44	0	0	250.00	0	250.00
516		Idea Part B Grant	-	0	0	0	0	-	0	-
551		Limited English Proficiency Grant	61.18	0	0	4499.8	169567.29	(169,506.11)	75,290.40	(244,796.51)
572		Title I Economic Disadvantaged Grant	(202,617.07)	0	202577.05	160	160	(200.02)	31,294.81	(31,494.83)
584		Title IV-A FY23	-	0	0	0	0	-	0	-
587		Idea Preschool Grant	-	0	0	0	0	-	0	-
590		Improving Teacher Quality Grant	(21,558.27)	0	0	9402.66	66469.15	(88,027.42)	73,474.28	(161,501.70)
599		Miscellaneous Federal Grants	326,616.03	0	0	172677.22	346597.63	(19,981.60)	41,049.10	(61,030.70)
		Totals	308,787,980.86	27,302,699.38	206,501,712.10	41,130,380.41	126,343,550.13	388,946,142.83	65,215,080.52	323,731,062.31

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	0	100	0	0	138,599.76	0	138,599.76
003	9000	Permanent Improvement Fund	24,654.57	0	0	0	0	24,654.57	0	24,654.57
003	9001	Permanent Improvement Donation	-	0	0	0	0	-	0	-
003	9217	Permanent Improvement Levy	4,451,079.00	13,076.06	3,201,262.41	1,444,257.30	5,366,200.09	2,286,141.32	1,484,850.22	801,291.10
003	9219	Lab - Locker Room Project	3,700.00	0	0	0	0	3,700.00	0	3,700.00
003	9317	PI Levy Cont	750,000.00	0	0	0	0	750,000.00	0	750,000.00
		Totals	5,367,933.33	13,076.06	3,201,362.41	1,444,257.30	5,366,200.09	3,203,095.65	1,484,850.22	1,718,245.43
			-							
004	9208	March 2008 Bond Issue	-	0	0	0	0	-	0	-
004	9216	June 2016 Bond Issue	-	0	0	0	0	-	0	-
004	9218	August 2018 Bond Issue	-	0	0	0	0	-	0	-
004	9220	June 2020 Bond Issue	2,296,084.62	-	-	3,405.81	2,249,752.95	46,331.67	43,566.08	2,765.59
004	9221	May 2021 Bond Issue	9,116,138.97	-	2,917,035.51	622,678.35	2,876,782.93	9,156,391.55	6,956,936.10	2,199,455.45
004	9222	June 2022 Bond Issue	6,080,835.90	-	-	1,500,556.67	3,459,301.95	2,621,533.95	332,450.81	2,289,083.14
004	9320	June 2020 BOND INTEREST	269,959.64	13,893.26	54,925.74	156.14	466.45	324,418.93	0	324,418.93
004	9321	May 2021 BOND INTEREST	679,768.83	78,117.27	190,831.78	258.24	1,076.65	869,523.96	0	869,523.96
004	9322	May 2022 BOND INTEREST	787,586.89	4,262.03	31,487.02	14.04	214.86	818,859.05	0	818,859.05
004	9422	May 22 BOND INT SETASIDE	780,309.37	1,420.68	10,495.68	-	-	790,805.05	0	790,805.05
		Totals	20,010,684.22	97,693.24	3,204,775.73	2,127,069.25	8,587,595.79	14,627,864.16	7,332,952.99	7,294,911.17

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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	174,924,893.62	676,905.76	175,601,799.38	43,007,253.04	13,854,197.09	4,123,617.26	128,470,929.08	26.84%
1200	Special Instruction	79,901,516.40	1,550,954.71	81,452,471.11	20,689,159.77	7,263,505.73	21,056,887.18	39,706,424.16	51.25%
1300	Vocation Instruction	1,377,477.07	-	1,377,477.07	328,157.45	105,152.82	2,470.00	1,046,849.62	24.00%
2100	Support Services	12,781,666.05	371,131.52	13,152,797.57	3,217,356.76	1,114,229.79	1,406,622.89	8,528,817.92	35.16%
2200	Educational Media Services	7,255,523.28	49,919.22	7,305,442.50	1,985,095.24	768,591.56	229,816.36	5,090,530.90	30.32%
2300	Support Services - Board of Education	1,395,541.13	123,924.83	1,519,465.96	585,320.19	81,050.88	924,981.62	9,164.15	99.40%
2400	Support Services - Administration	22,317,807.91	89,788.21	22,407,596.12	5,634,286.62	1,743,760.42	233,638.72	16,539,670.78	26.19%
2500	Fiscal Services	6,497,885.59	176,208.59	6,674,094.18	2,203,499.21	264,127.45	777,161.75	3,693,433.22	44.66%
2600	Support Services - Business	250,148.45	11,050.77	261,199.22	51,079.82	16,477.41	17,885.10	192,234.30	26.40%
2700	Operation and Maintenance of Plant Services	27,006,291.88	4,447,977.46	31,454,269.34	9,298,265.45	4,177,169.70	7,764,522.21	14,391,481.68	54.25%
2800	Support Services - Pupil Transportation	15,319,868.46	504,441.07	15,824,309.53	3,687,647.76	1,279,709.62	1,619,349.37	10,517,312.40	33.54%
2900	Support Services - Central	8,878,166.24	765,973.50	9,644,139.74	3,538,522.46	705,540.36	685,588.14	5,420,029.14	43.80%
4100	Academic Oriented Activities	2,259,449.74	-	2,259,449.74	65,162.99	12,628.71	-	2,194,286.75	2.88%
4500	Sport Oriented Activities	5,749,910.62	15,161.00	5,765,071.62	633,329.65	150,026.66	233,800.59	4,897,941.38	15.04%
5100	Site Acquisition Services	550,000.00	436,475.73	986,475.73	(6,131.46)	-	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	-	-	427,781.32	49.97%
7100	Contingencies	84,400.00	-	84,400.00	-	-	-	84,400.00	0.00%
	Total Fund 001	367,555,546.44	10,341,120.40	377,896,666.84	95,614,142.93	31,536,168.20	40,674,695.65	241,607,828.26	36.07%

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	207,206.61	402.52	15,850.00	37,096,018.67	0.60%
003	Permanent Improvement	6,800,000.00	3,977,742.02	10,777,742.02	5,360,400.09	1,438,457.30	1,484,850.22	3,932,491.71	63.51%
004	Building - Bonds	9,278,732.00	9,661,252.90	18,939,984.90	8,587,595.79	2,127,069.25	7,332,952.99	3,019,436.12	84.06%
006	Food Services	11,596,808.74	77,067.61	11,673,876.35	2,251,539.38	1,134,993.22	3,879,596.81	5,542,740.16	52.52%
007	Special Trust	72,258.93	2,539.31	74,798.24	8,948.43	4,710.65	18,969.23	46,880.58	37.32%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,516,777.94	56,572.18	2,573,350.12	546,858.57	161,387.33	376,195.39	1,650,296.16	35.87%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	740,912.77	43,148.85	784,061.62	66,554.86	31,786.59	119,777.75	597,729.01	23.77%
019	Other Grant - OEF	80,685.00	-	80,685.00	23,089.45	23,089.45	55,072.36	2,523.19	96.87%
022	Agency - OHSAA Tournaments	85,000.00	20,797.43	105,797.43	24,033.00	24,033.00	-	81,764.43	0.00%
024	Self-Insured Health	55,335,878.48	6,081,717.77	61,417,596.25	12,260,021.73	4,117,321.03	9,573,532.90	39,584,041.62	35.55%
027	Self-Insured Workman's Comp	590,000.00	6,079.42	596,079.42	119,497.52	16,093.71	232,848.50	243,733.40	59.11%
200	Student Managed Activities	1,458,226.79	69,358.83	1,527,585.62	134,745.84	91,959.48	369,366.34	1,023,473.44	33.00%
300	District Managed Activites	1,734,790.07	56,674.88	1,791,464.95	446,133.87	145,923.03	830,060.29	515,270.79	71.24%
451	State Grant - Data Communications	50,000.00	-	50,000.00	-	-	-	50,000.00	0.00%
499	Other Strate Grants	2,398,930.28	101,047.79	2,499,978.07	104,187.99	84,445.97	30,203.50	2,365,586.58	5.38%
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	169,567.29	4,499.80	75,290.40	39,429.71	86.13%
572	Federal Funds - Title I Disadvantaged Children	336,543.94	-	336,543.94	160.00	160.00	31,294.81	305,089.13	9.35%
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	66,469.15	9,402.66	73,474.28	173,385.93	44.66%
599	Federal Funds - Other Federal Grants	-	360,523.95	360,523.95	362,310.38	188,389.97	-	(1,786.43)	100.50%
	Total Other Funds	135,905,680.05	20,601,493.20	156,507,173.25	30,739,319.95	9,604,124.96	24,499,335.77	101,268,517.53	35.29%
	Total All Funds	503,461,226.49	30,942,613.60	534,403,840.09	126,353,462.88	41,140,293.16	65,174,031.42	342,876,345.79	35.84%

Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	$ 13,230,850.29
Huntington	4,120,618.41
Star Ohio Operating	120,836,225.66
Star Ohio Construction 2020	7,012,624.73
Red Tree Operating	237,484,308.01
Red Tree Construction 2020	2,726,166.02
Red Tree Bond 2021	5,746,340.25
Red Tree Bond 2022	50,612.44
Outstanding Checks	(2,226,675.98)
Deposits not Receipted	(34,927.00)
Adjusted bank balance	$ 388,946,142.83
Book Balances:	$ 388,946,142.83
Difference	-

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	5.24%	13,108,345.09	13,108,345.09	Monthly
First Commonwealth Bank	*	5.24%	122,505.20	122,505.20	Monthly
STAR Ohio (Operating)	OP	5.44%	120,836,225.66	120,836,225.66	Monthly
FCB Investments	OP	4.72%	7,012,624.73	7,039,920.39	Monthly
Huntington	Checking	4.16%	4,120,618.41	4,120,618.41	Monthly
RedTree Investments	OP	4.51%	237,484,308.01	241,738,410.58	Monthly
RedTree Investments	CON 2020	5.44%	2,726,166.02	2,764,353.92	Monthly
RedTree Investments	2021 Bonds	4.63%	5,746,340.25	5,755,063.13	Monthly
RedTree Investments	2022 Bonds	4.75%	50,612.44	50,612.44	Monthly
			$ 391,207,745.81	$ 395,536,054.82	

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

Check Number	Vendor	Description	Date	Amount	Fund
413783	AASPA	FY25 MEMBERSHIPS FO	09/17/24	275	0010000- GENERAL FUND
V242238	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	09/24/24	92.39	0010000- GENERAL FUND
413880	ACADEMIC THERAPY PU	AEP GRANT BOOK PURC	09/19/24	448.93	0189180- SMES PRINC FUND
413880	ACADEMIC THERAPY PU	ESTIMATED SHIPPING/	09/19/24	44.89	0189180- SMES PRINC FUND
V245059	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	09/19/24	1305.94	0240000- EMPLOYEE BENEFITS
413756	ACORN DISTRIBUTORS	SUPPLIES	09/13/24	670.84	0010000- GENERAL FUND
413948	ACORN DISTRIBUTORS	SUPPLIES	09/23/24	419.4	0010000- GENERAL FUND
V242189	ADAM J KADAR	PUBLIC INFO COMMUNI	09/24/24	67.07	0010000- GENERAL FUND
V244946	ADDISON KEARNS	MILEAGE REIMBURSEME	09/09/24	104.32	0010000- GENERAL FUND
413837	ADT OH LLC PIZZA HU	SRE	09/19/24	509.4	0060000- LUNCHROOM FUND
413837	ADT OH LLC PIZZA HU	AES	09/19/24	534.87	0060000- LUNCHROOM FUND
413837	ADT OH LLC PIZZA HU	GOE	09/19/24	543.36	0060000- LUNCHROOM FUND
413837	ADT OH LLC PIZZA HU	OME	09/19/24	492.42	0060000- LUNCHROOM FUND
413837	ADT OH LLC PIZZA HU	LTE	09/19/24	662.22	0060000- LUNCHROOM FUND
413837	ADT OH LLC PIZZA HU	JCE	09/19/24	602.79	0060000- LUNCHROOM FUND
413837	ADT OH LLC PIZZA HU	SME	09/19/24	568.83	0060000- LUNCHROOM FUND
413837	ADT OH LLC PIZZA HU	SMS	09/19/24	1477.26	0060000- LUNCHROOM FUND
413837	ADT OH LLC PIZZA HU	LMS	09/19/24	1816.86	0060000- LUNCHROOM FUND
413837	ADT OH LLC PIZZA HU	OMS	09/19/24	1443.3	0060000- LUNCHROOM FUND
413837	ADT OH LLC PIZZA HU	HMS	09/19/24	1366.89	0060000- LUNCHROOM FUND
413837	ADT OH LLC PIZZA HU	BKMS	09/19/24	1434.81	0060000- LUNCHROOM FUND
413837	ADT OH LLC PIZZA HU	BLMS	09/19/24	1197.09	0060000- LUNCHROOM FUND
413837	ADT OH LLC PIZZA HU	OHS	09/19/24	1791.39	0060000- LUNCHROOM FUND
413837	ADT OH LLC PIZZA HU	LHS	09/19/24	1825.35	0060000- LUNCHROOM FUND
413837	ADT OH LLC PIZZA HU	OOHS	09/19/24	1865.43	0060000- LUNCHROOM FUND
413837	ADT OH LLC PIZZA HU	BHS	09/19/24	1426.32	0060000- LUNCHROOM FUND
V245060	AEDVENTURE	3 11101-000016	09/19/24	430.35	0010000- GENERAL FUND
413569	AGILE SPORTS TECHNO	HUDL SPORTS PACKAGE	09/04/24	7000	3009305- ATHLETICS - OLHS
V244957	AILEEN NICOLLE MIRA	CURRICULUM TEAM MIL	09/09/24	74.71	0010000- GENERAL FUND
413738	AIR CONTROL PRODUCT	MAINTENANCE BUDGET	09/13/24	778	0010000- GENERAL FUND
V244950	ALEXANDER ROSS KRAU	MILEAGE REIMBURSEME	09/09/24	245.96	0010000- GENERAL FUND
V244989	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	09/09/24	34.91	0010000- GENERAL FUND
V242141	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	09/24/24	21.24	0010000- GENERAL FUND
V242177	ALISSA J GLADDEN	PSYCHOLOGISTS	09/24/24	44.49	0010000- GENERAL FUND
V245028	ALL HOURS MECHANICA	MAINTENANCE BUDGET	09/13/24	1052.87	0010000- GENERAL FUND
413989	ALL OH COUNSELORS C	ALL OHIO COUNSELOR	09/25/24	220	0010000- GENERAL FUND
413989	ALL OH COUNSELORS C	ALL OHIO COUNSELOR	09/25/24	310	0010000- GENERAL FUND
413989	ALL OH COUNSELORS C	ALL OHIO COUNSELOR	09/25/24	310	0010000- GENERAL FUND
413989	ALL OH COUNSELORS C	ALL OHIO COUNSELOR	09/25/24	310	0010000- GENERAL FUND
413989	ALL OH COUNSELORS C	ALL OHIO COUNSELOR	09/25/24	310	0010000- GENERAL FUND
413784	ALLIANCE FOR HIGH Q	SUPERINTENDENT MEMB	09/17/24	4000	0010000- GENERAL FUND
V244919	ALLISHA MARI BEREND	MILEAGE - JULY, AUG	09/09/24	70.62	0010000- GENERAL FUND
413570	ALUMNI ROOFING COMP	LIBERTY HS- ROOF R	09/04/24	22700	0049221- MAY 2021 BOND ISSUE
V244972	ALYSSE M ROSS	MILEAGE JULY-SEPT	09/09/24	27.81	0010000- GENERAL FUND
V242134	AMANDA BARNES	APE, OT, PT, BEHAVI	09/24/24	116.65	0010000- GENERAL FUND
V242128	AMANDA C ALICE	1ST QUARTER PRESCHO	09/24/24	26.26	0010000- GENERAL FUND
414046	AMANDA DARGATZ	ATHLETIC GATE 23-24	09/27/24	37.5	3009315- ATHLETICS - OBHS
V244928	AMANDA GLORIOSO CAP	MILEAGE - JULY, AUG	09/09/24	26.13	0010000- GENERAL FUND
V242137	AMANDA LEE BEEMAN	PUBLIC INFO COMMUNI	09/24/24	57.29	0010000- GENERAL FUND
V244931	AMANDA MARIE CHIRIC	MILEAGE REIMBURSEME	09/09/24	41.67	0010000- GENERAL FUND
V242235	AMARA LYNN SYDNOR	MILEAGE - JULY, AUG	09/24/24	46.43	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	SHARPIE, CHALK MARK	09/04/24	101.6	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	ERASERS, HIGHLIGHTE	09/04/24	93.94	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	STICKERS, SENSORY A	09/04/24	95.32	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	CARD GAME, READING	09/04/24	100.32	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	POUCHES, SPEECH TOY	09/04/24	107.97	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	PAPER, INDEX CARDS,	09/04/24	90.34	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	GAME, WORKBOOK, HIG	09/04/24	87.94	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	ENVELOPES, CARDS, C	09/04/24	103.48	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	VARIOUS MUSIC ITEMS	09/04/24	595.19	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	1ST QUARTER	09/04/24	8.84	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	1ST QUARTER	09/04/24	9.48	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	1ST QUARTER	09/04/24	12.66	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	1ST QUARTER	09/04/24	27.95	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	GRIMMER, SECOND, MA	09/04/24	89.9	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	EDGAR, FIRST QUARTE	09/04/24	-19.99	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	1ST QUARTER	09/04/24	45.67	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	1ST QUARTER	09/04/24	65.98	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	1ST QUARTER	09/04/24	68.89	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	1ST QUARTER	09/04/24	69.89	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	1ST QUARTER	09/04/24	89.95	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	1ST QUARTER	09/04/24	131.91	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413616	AMAZON CAPITAL SERV	1ST QUARTER	09/04/24	153.99	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	1ST QUARTER	09/04/24	158.78	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	1ST QUARTER	09/04/24	253.07	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	1ST QUARTER	09/04/24	281.14	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	1ST QUARTER	09/04/24	310.6	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	1ST QUARTER	09/04/24	625.01	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	1ST QUARTER	09/04/24	753.81	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/24	9.49	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/04/24	17.42	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	09/04/24	48.67	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	09/04/24	86.99	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	09/04/24	439.54	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	09/04/24	329	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	09/04/24	697	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	BLOCKS, STYLUS PEN,	09/04/24	94.91	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	INDEX CARD HOLDER,	09/04/24	33.51	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	PAPER, FLASHCARDS,	09/04/24	105.8	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	12 PICTURE BOOKS, S	09/04/24	86.69	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	FOOD STORAGE BAGS,	09/04/24	19.28	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	15 COPIES OF A LITT	09/04/24	243.2	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	STICKERS, COMPASS K	09/04/24	405.75	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	CARDSTOCK, PLAY DOH	09/04/24	129.71	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	PENCIL POUCHES, COM	09/04/24	808.02	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	FOLDERS, FRIENDSHIP	09/04/24	78.35	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	2 ROLLS OF BUTCHER	09/04/24	190.99	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	FIRST QUARTER, OFFI	09/04/24	45.95	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	FIRST QUARTER, OFFI	09/04/24	205.39	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	09/04/24	-4.47	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	PSYCHOLOGIST AND SP	09/04/24	179.66	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	Q1 JULY-SEPT OPEN P	09/04/24	379.17	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	09/04/24	11.99	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	09/04/24	48.5	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	OOHS ART - CLASSROO	09/04/24	189.47	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	OPEN QTR 1 (JULY-SE	09/04/24	643.21	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	09/04/24	71.05	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	09/04/24	113	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	09/04/24	123.84	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	AMAZON PURCHASE MAD	09/04/24	1.82	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	OPEN PO FOR SOCIAL	09/04/24	19.67	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	SUPPLIES FOR 504 CL	09/04/24	60	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	FOURTH GRADE SUPPLI	09/04/24	819.98	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	GIVEAWAYS FOR CONVO	09/04/24	249.96	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	AIR FRESHENER, STRI	09/04/24	82.16	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	AUG-SEPT OPEN PO FO	09/04/24	174.86	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	SEE ATTACHMENT	09/04/24	633.71	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	SEE ATTACHMENT	09/04/24	24.99	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	SEE ATTACHED	09/04/24	46.98	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	SEE ATTACHED	09/04/24	668.12	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	09/04/24	208.48	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	COLORED COPIER PAPE	09/04/24	386.84	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	DISTRICT FURNITURE	09/04/24	99.95	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	DISTRICT FURNITURE	09/04/24	148.99	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	DISTRICT FURNITURE	09/04/24	631.09	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	09/04/24	-68.28	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	09/04/24	259.24	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/04/24	323.31	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/04/24	84.27	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	STANDING DESK	09/04/24	116.99	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	TILDEN/SMITH, FIRST	09/04/24	194.12	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	GREER. SECOND, LAMP	09/04/24	99.48	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	GEODES, PAINT, CHAR	09/04/24	104.67	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	FLASH CARDS, PAPER	09/04/24	80.81	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	FLASH CARDS, PAPER	09/04/24	11.99	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	BINDER RINGS AND FL	09/04/24	19.97	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	TAPE, LEAD, ERASERS	09/04/24	99.66	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	STICKERS, LABELS, C	09/04/24	105.82	0010000- GENERAL FUND
413616	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	09/04/24	329	0049222- MAY 2022 BOND ISSUE
413616	AMAZON CAPITAL SERV	1/2 INCH CLEAR VIEW	09/04/24	92.44	0099205- OLMS UNIFORM SUPPLY
413616	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	09/04/24	6.99	0099225- STUDENT FEES BLMS
413616	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	09/04/24	13.89	0099225- STUDENT FEES BLMS
413616	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	09/04/24	50.47	0099225- STUDENT FEES BLMS
413616	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	09/04/24	59.98	0099225- STUDENT FEES BLMS

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413616	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	09/04/24	67.92	0099225- STUDENT FEES BLMS
413616	AMAZON CAPITAL SERV	VARIOUS ART SUPPLIE	09/04/24	606.32	0099300- OHS UNIFORM SUPPLY
413616	AMAZON CAPITAL SERV	VARIOUS ART SUPPLIE	09/04/24	2529.51	0099300- OHS UNIFORM SUPPLY
413616	AMAZON CAPITAL SERV	VARIOUS ART SUPPLIE	09/04/24	-8.99	0099300- OHS UNIFORM SUPPLY
413616	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	09/04/24	-59.97	0099310- OOHS UNIFORM SUPPLY
413616	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/04/24	37.11	0189205- OLMS PRINC FUND
413616	AMAZON CAPITAL SERV	OEF GRANT	09/04/24	36.6	0199225- OEF FY25 GRANTS
413616	AMAZON CAPITAL SERV	OEF GRANT	09/04/24	312.24	0199225- OEF FY25 GRANTS
413616	AMAZON CAPITAL SERV	FALL SUPPLIES	09/04/24	29.99	3009215- ATHLETIC - OHMS
413616	AMAZON CAPITAL SERV	FALL SUPPLIES	09/04/24	203.33	3009215- ATHLETIC - OHMS
413616	AMAZON CAPITAL SERV	FALL SUPPLIES	09/04/24	219.9	3009215- ATHLETIC - OHMS
413616	AMAZON CAPITAL SERV	FALL SUPPLIES	09/04/24	579.7	3009215- ATHLETIC - OHMS
413616	AMAZON CAPITAL SERV	EL SUPPLIES	09/04/24	89.8	5519225- FY25 TITLE III ELL
413621	AMAZON CAPITAL SERV	JULY-SEPTEMBER CURR	09/05/24	29.22	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	JULY-SEPTEMBER CURR	09/05/24	115.11	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	JULY-SEPTEMBER CURR	09/05/24	188.18	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	MATH PROGRAM HS	09/05/24	14.99	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	JUL - SEPTEMBER CUR	09/05/24	533.47	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/05/24	13.92	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/05/24	16.14	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	HQIM PURCHASES	09/05/24	998.71	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	09/05/24	27.98	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	09/05/24	199.99	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	GIFTED SUPPLIES	09/05/24	37.39	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	GIFTED SUPPLIES	09/05/24	51.9	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	GIFTED SUPPLIES	09/05/24	189.99	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/05/24	328.25	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/05/24	-135.67	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/05/24	-21.99	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLY	09/05/24	213.19	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	MATH PROGRAM MATERI	09/05/24	-31.49	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/05/24	-10.43	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	EHOME MEDITATION CH	09/05/24	108.25	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	EHOME MEDITATION CH	09/05/24	109.61	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	RECESS BALLS - SEE	09/05/24	49.67	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/05/24	-11.61	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/05/24	-11.51	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	09/05/24	8.95	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	09/05/24	14.83	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	09/05/24	32.83	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	09/05/24	34.9	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	09/05/24	68.91	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	09/05/24	79.74	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	09/05/24	144.67	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	09/05/24	405.52	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	SCHOOL COUNSELOR BO	09/05/24	463.89	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	5TH GRADE MARKERS,	09/05/24	152.5	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	09/05/24	92.88	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	09/05/24	11.45	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	COMPRESSOR/PUMP FOR	09/05/24	98.79	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	SEE ATTACHED AMAZON	09/05/24	80.42	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	EASY GOLD GUITAR WA	09/05/24	27.8	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	5TH GRADE ZIPPER PO	09/05/24	261.43	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	09/05/24	130.22	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	ALL GRADES - EDUCAT	09/05/24	36.99	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	BRIGHT COPY PAPER	09/05/24	147.81	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	DECIBEL METER FOR L	09/05/24	56.87	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	QWERDF 16 PACK HEAD	09/05/24	26.99	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	NEW BALLS FOR BALL	09/05/24	44.99	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	LYLE CLASSROOM SUPP	09/05/24	108.82	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/05/24	19.99	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/05/24	149.12	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	09/05/24	41.53	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/05/24	53.82	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	ENGLISH OOHS - CLAS	09/05/24	186.15	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	SP ED OOHS - CLASSR	09/05/24	52.4	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	OFFICE NEEDS - SEE	09/05/24	25.88	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	SPEECH CART	09/05/24	97.22	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	09/05/24	660.78	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	MULTIGRADE NEEDS -	09/05/24	57.95	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	MATH DEPT SUPPLIES/	09/05/24	301.39	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	SPEECH SUPPLIES TO	09/05/24	273.21	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413621	AMAZON CAPITAL SERV	PUSHPIN MAGNETS	09/05/24	23.98	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	MR SKETCH	09/05/24	13.13	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	WHITEBOARD CLEANER	09/05/24	3.55	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	09/05/24	411.2	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	TA/ SLC (108) - SEE	09/05/24	57.28	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	300 PK AAA BATTERIE	09/05/24	39.46	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	BARRON'S AP ART HIS	09/05/24	244.9	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	09/05/24	17.49	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	SPEC ED - GRAHAM/PA	09/05/24	179.46	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	SPEC ED - PAGLIA IN	09/05/24	88.67	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	DRYING RACK FOR TRA	09/05/24	89.99	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	EXECUTIVE FUNCTIONI	09/05/24	79.74	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	CARDSTOCK	09/05/24	15.99	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	CHART PAPER	09/05/24	36.99	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	MR PEN LETTERS AND	09/05/24	156.8	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	TIME TIMER PLUS 60	09/05/24	54.76	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	TIME TIMER HOME MOD	09/05/24	59.85	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	AVERY DIVIDERS FOR	09/05/24	11.91	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	LEARNING RESOURCES	09/05/24	20.43	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	SMEAD STANDARD FILE	09/05/24	16.89	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	LIST ATTACHED	09/05/24	100.42	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	STANDING DESK	09/05/24	109.6	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	LABELS FOR CHROMEBO	09/05/24	49.14	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	SLC - SEE CART ATTA	09/05/24	37.2	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	008R13041 XEROX PAR	09/05/24	179.95	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	09/05/24	85.68	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	CIRCLE BOOKS	09/05/24	65.1	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/05/24	-10.22	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	09/05/24	-19.98	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	09/05/24	-9.9	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	09/05/24	-7.99	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	TA MULTI - FILE FOL	09/05/24	32.46	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	TA MULTI - FILE FOL	09/05/24	-15.84	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	TEACHING AIDS SLC/	09/05/24	29.99	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	09/05/24	128.62	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	09/05/24	480.61	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	09/05/24	23.99	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	09/05/24	57.08	0010000- GENERAL FUND
413621	AMAZON CAPITAL SERV	.5 INCH BINDERS - 1	09/05/24	313.35	0099200- OSMS UNIFORM SUPPLY
413621	AMAZON CAPITAL SERV	BOOKS FOR ELA CLASS	09/05/24	417.96	0099225- STUDENT FEES BLMS
413621	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	09/05/24	355.4	0099225- STUDENT FEES BLMS
413621	AMAZON CAPITAL SERV	MISC. PE SUPPLIES,	09/05/24	-25.98	0099300- OHS UNIFORM SUPPLY
413621	AMAZON CAPITAL SERV	COATED OUTDOOR HEAV	09/05/24	1938.44	0189165- FTES PRINC FUND
413621	AMAZON CAPITAL SERV	MATH SPECIALIST SUP	09/05/24	84.94	0189165- FTES PRINC FUND
413621	AMAZON CAPITAL SERV	100 PACK NAME BADGE	09/05/24	53.97	0189300- OHS PRINC FUND
413621	AMAZON CAPITAL SERV	BREAKAWAY LANYARDS	09/05/24	195.78	0189300- OHS PRINC FUND
413621	AMAZON CAPITAL SERV	STUDENT LEADERSHIP	09/05/24	-87.35	0189315- OBHS PRINC FUND
413621	AMAZON CAPITAL SERV	VOLLEYBALL SCORE BO	09/05/24	67.52	3009200- ATHLETICS - OSMS
413621	AMAZON CAPITAL SERV	TOWELS	09/05/24	60.44	3009200- ATHLETICS - OSMS
413768	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	09/13/24	29.34	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	09/13/24	32.86	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	INFUN HEAVY DUTY PL	09/13/24	185.52	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	INFUN HEAVY DUTY PL	09/13/24	194.32	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	09/13/24	498	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	09/13/24	179.28	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	DISTRICT FURNITURE	09/13/24	334.34	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	DISTRICT FURNITURE	09/13/24	1638.25	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	09/13/24	-34.99	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	4TH GRADE TEACHER C	09/13/24	148.02	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	FIRST GRADE TEACHER	09/13/24	146.81	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	MAGNETIC HOOKS, BUL	09/13/24	21.53	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	09/13/24	23.98	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	09/13/24	398.37	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	HEADPHONES, PENCILS	09/13/24	120.35	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	09/13/24	17.98	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	09/13/24	19.99	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	09/13/24	47.95	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	09/13/24	369.93	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	STUDENT SUPPLIES-3R	09/13/24	294.96	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	09/13/24	80.97	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	09/13/24	-11.88	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	RR-OPEN TO APPLY CR	09/13/24	-5.98	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413768	AMAZON CAPITAL SERV	RR-OPEN TO APPLY CR	09/13/24	-57.61	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	MATH CLASSROOM	09/13/24	50	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	MATH CLASSROOM	09/13/24	58.41	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	LANGUAGE ARTS SUPPL	09/13/24	17.7	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	LANGUAGE ARTS SUPPL	09/13/24	72.47	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	09/13/24	6.98	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	09/13/24	7.98	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	09/13/24	15.47	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	09/13/24	15.99	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	09/13/24	20.36	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	09/13/24	21.86	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	09/13/24	48.98	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	09/13/24	56.99	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	09/13/24	67.83	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	09/13/24	202.52	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	09/13/24	359.12	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	09/13/24	630.46	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	09/13/24	879.84	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST QTR NURSE SUPPL	09/13/24	32.99	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	ACT 511 GENERAL SUP	09/13/24	25.79	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	ACT 511 GENERAL SUP	09/13/24	29.78	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	ACT 511 GENERAL SUP	09/13/24	277.96	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	09/13/24	-43.65	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	09/13/24	184.48	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	NICHOLSON, FIRST, F	09/13/24	112.69	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	GRAY, THIRD, STICKE	09/13/24	105.58	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	DUNWELL MAGAZINE FI	09/13/24	62.55	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	ZONES OF REGULATION	09/13/24	21.79	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	HEXAGON FLOOR CUSHI	09/13/24	69.99	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	WATERCOLOR PAINT SE	09/13/24	29.98	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	BIRTHDAY PENCILS	09/13/24	12.24	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	AMAZON Q1	09/13/24	21.3	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	AMAZON Q1	09/13/24	33.97	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST QUARTER	09/13/24	-63.9	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	09/13/24	7.67	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	09/13/24	37.61	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	09/13/24	20.89	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	09/13/24	93.8	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	09/13/24	20.76	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	09/13/24	22.69	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	09/13/24	81.45	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	09/13/24	104.48	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	09/13/24	87.17	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	09/13/24	102.58	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	09/13/24	143.9	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	09/13/24	38.97	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	09/13/24	84.83	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	09/13/24	332.7	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	09/13/24	266.88	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	09/13/24	273.35	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	09/13/24	505.8	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	KINDERGARTEN CLASS	09/13/24	26.97	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST GRADE BUDGET IT	09/13/24	687.5	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	09/13/24	618.74	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/13/24	576.2	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/13/24	167.87	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/13/24	46.5	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/13/24	56.54	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	09/13/24	20.99	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	09/13/24	135.2	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/13/24	16.56	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/13/24	281.76	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	09/13/24	96.27	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/13/24	500.25	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	09/13/24	362.88	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	09/13/24	434.72	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/13/24	25.73	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/13/24	212.89	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	09/13/24	27.79	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	09/13/24	10.9	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	09/13/24	20.49	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	09/13/24	36.98	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413768	AMAZON CAPITAL SERV	Q1 JULY-SEPT OPEN P	09/13/24	19.47	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	Q1 JULY-SEPT OPEN P	09/13/24	36.96	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	Q1 JULY-SEPT OPEN P	09/13/24	61.62	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	Q1 JULY-SEPT SUPPLI	09/13/24	116.86	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	TEACHER SUPPLIES (J	09/13/24	84.53	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUL	09/13/24	29.99	0010000- GENERAL FUND
413768	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	09/13/24	1931.73	0049222- MAY 2022 BOND ISSUE
413768	AMAZON CAPITAL SERV	ART SUPPLIES (JULY	09/13/24	25.99	0099200- OSMS UNIFORM SUPPLY
413768	AMAZON CAPITAL SERV	ART SUPPLIES (JULY	09/13/24	913.39	0099200- OSMS UNIFORM SUPPLY
413768	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	09/13/24	135.75	0099220- OBMS UNIFORM SUPPLY
413768	AMAZON CAPITAL SERV	JULY - SEPT 2024 AR	09/13/24	9.99	0099305- OLHS UNIFORM SUPPLY
413768	AMAZON CAPITAL SERV	JULY - SEPT 2024 AR	09/13/24	34.4	0099305- OLHS UNIFORM SUPPLY
413768	AMAZON CAPITAL SERV	JULY - SEPT 2024 AR	09/13/24	42.68	0099305- OLHS UNIFORM SUPPLY
413768	AMAZON CAPITAL SERV	JULY - SEPT 2024 AR	09/13/24	58	0099305- OLHS UNIFORM SUPPLY
413768	AMAZON CAPITAL SERV	ACT SUPPLIES FROM S	09/13/24	78.4	0099500- ACADEMY UNIFORM SUPPLIES
413768	AMAZON CAPITAL SERV	FOOTBALL SUPPLIES	09/13/24	39.95	3009205- ATHLETICS - OLMS
413768	AMAZON CAPITAL SERV	GIRLS VOLLEYBALL SU	09/13/24	39.98	3009205- ATHLETICS - OLMS
413768	AMAZON CAPITAL SERV	GIRLS VOLLEYBALL SU	09/13/24	41.5	3009205- ATHLETICS - OLMS
413768	AMAZON CAPITAL SERV	GIRLS VOLLEYBALL SU	09/13/24	54.97	3009205- ATHLETICS - OLMS
413776	AMAZON CAPITAL SERV	1ST QTR NURSE SUPPL	09/13/24	28.64	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	09/13/24	79.99	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	09/13/24	-79.99	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	120 MESH ZIPPER POU	09/13/24	42.99	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	ICE BAGS, PAPER CUP	09/13/24	131.76	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	WIRELESS PRESENTER	09/13/24	45.18	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	ART ROOM CLASSROOM	09/13/24	259.99	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	4TH GRADE CLASSROO	09/13/24	16.97	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	IS REQUEST FOR STUD	09/13/24	71.92	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	09/13/24	121.85	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	CHARLES LEONARD MAG	09/13/24	71.68	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	09/13/24	62.55	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	09/13/24	319.77	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	09/13/24	24.79	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	09/13/24	29.94	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	09/13/24	47.46	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	09/13/24	156.33	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	09/13/24	388.01	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	SPECIAL ED - AMAZON	09/13/24	82.64	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	SPECIAL ED - AMAZON	09/13/24	15.28	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	GLITTER EGGS FOR HA	09/13/24	27.98	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	CLINIC SUPPLIES INC	09/13/24	84.72	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	09/13/24	8.98	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	BINDERS 12 PACK	09/13/24	417.8	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	LIST ATTACHED	09/13/24	88.94	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	LIST ATTACHED	09/13/24	9.89	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	09/13/24	237.88	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	09/13/24	94	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	DIGITAL CLOCK	09/13/24	47.98	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	Q1 HYGEINE/CLINIC S	09/13/24	18.99	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	Q1 HYGEINE/CLINIC S	09/13/24	104.9	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	Q1 HYGEINE/CLINIC S	09/13/24	467.16	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	4TH GRADE - LAMP TI	09/13/24	23.23	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/13/24	17.94	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/13/24	29.85	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/13/24	35.97	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	LIST ATTACHED	09/13/24	43.28	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	LIST ATTACHED	09/13/24	107.85	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	09/13/24	23.95	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	09/13/24	16.65	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	4TH GRADE TEACHER S	09/13/24	59.98	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	09/13/24	148.02	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	Q1 STUDENT SERVICES	09/13/24	27.9	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	Q1 STUDENT SERVICES	09/13/24	38.59	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/13/24	111.68	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	KG CLASSROOM SUPPLI	09/13/24	285.26	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	CLINIC SUPPLIES: BA	09/13/24	560.85	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	OPEN PO QTR 1 ALL G	09/13/24	110.36	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	TRAFFIC SAFETY CONE	09/13/24	65	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	09/13/24	-24.49	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	T.A. - SCIENCE - QT	09/13/24	42.16	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	T.A. - SCIENCE - QT	09/13/24	131.83	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/13/24	194.29	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413776	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/13/24	188.32	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	09/13/24	37.87	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	09/13/24	36.87	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/13/24	99.47	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/13/24	35.16	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	OPEN AMAZON QUARTER	09/13/24	37.45	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	OPEN AMAZON QUARTER	09/13/24	96.94	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	09/13/24	14.18	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	09/13/24	27.18	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	09/13/24	35.99	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	09/13/24	40.64	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	09/13/24	108.96	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	09/13/24	166.84	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	110 WHITE FOLDERS	09/13/24	122.98	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	WHITE OUT CORRECTIO	09/13/24	63.6	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	SHARPIES, SEATING (	09/13/24	167.97	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	PENCIL SHARPENER	09/13/24	27.99	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	NAME TAGS, CLIPBOAR	09/13/24	22.49	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	NAME TAGS, CLIPBOAR	09/13/24	133.75	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	09/13/24	87.23	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/13/24	101.55	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/13/24	32.3	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/13/24	64.39	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/13/24	-64.39	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	MISC. PE SUPPLIES,	09/13/24	949.68	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	DSUWAZU 6 PACK RAIN	09/13/24	14.93	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	EXPO VIS A VIS MARK	09/13/24	23.76	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	408 PIECES REMOVEAB	09/13/24	17.98	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/13/24	27.7	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	LMS25067 MATH SUPP	09/13/24	13.6	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	DIGITAL ALARM CLOCK	09/13/24	14.98	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	SAFETY SUPPLIES	09/13/24	99.99	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	CUBE CHAIRS FOR CLA	09/13/24	265.63	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	09/13/24	28.76	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	09/13/24	26.29	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	09/13/24	159.63	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	09/13/24	163.95	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	WALKIE BATTERIES, A	09/13/24	245.82	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	48 COMPOSITION NOTE	09/13/24	68.8	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	OUTDOOR A-FRAME SAN	09/13/24	129.86	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	09/13/24	193.05	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	DOUBLE SIDED TAPE,	09/13/24	79.1	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	SCOTCH TL901X THERM	09/13/24	22.53	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	BELKIN F8V234 HEADP	09/13/24	48.7	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	PENCIL SHARPENER FO	09/13/24	26.13	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	PENCIL CASES - KIND	09/13/24	56.28	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	PRIME CLIMB	09/13/24	25.25	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	PROOF MATH GAME	09/13/24	17.99	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	ADSUMUDI	09/13/24	17.98	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	SKYJO	09/13/24	16.95	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	LEARNING ADVANTAGE	09/13/24	12.34	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	START WITH HELLO KI	09/13/24	-17.59	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	1/FEES - FOLDERS	09/13/24	48.99	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	MATH BINS/ SET OF S	09/13/24	42.74	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	TA 3 (143)	09/13/24	29.66	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	NURSE CLINIC HEALTH	09/13/24	55.87	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	09/13/24	71.3	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	FRONT OFFICE SUPPLI	09/13/24	-5.39	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	CLASSROOM SCISSORS	09/13/24	29.99	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	OFFICE SUPPLIES - S	09/13/24	68.92	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	LABELS FOR OFFICE	09/13/24	-18.98	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	MEDIA CENTER STEAM	09/13/24	209.64	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	AUG-SEPT OPEN PO FO	09/13/24	22.76	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	AUG-SEPT OPEN PO FO	09/13/24	25	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	AUG-SEPT OPEN PO FO	09/13/24	43.9	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	AUG-SEPT OPEN PO FO	09/13/24	60.5	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	AUG-SEPT OPEN PO FO	09/13/24	79	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	AUG-SEPT OPEN PO FO	09/13/24	79.85	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	AUG-SEPT OPEN PO FO	09/13/24	80.94	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	AUG-SEPT OPEN PO FO	09/13/24	92.8	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	AUG-SEPT OPEN PO FO	09/13/24	106.76	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	09/13/24	-2	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413776	AMAZON CAPITAL SERV	VISITOR BADGES- DYM	09/13/24	28.87	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/13/24	31.65	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	CLASSROOM RUG	09/13/24	263.95	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	REALLY GOOD STUFF C	09/13/24	277.19	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/13/24	157.93	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/13/24	161.62	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	T.A. - SCIENCE - QT	09/13/24	-7.48	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	T.A. - SCIENCE - QT	09/13/24	-6.99	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	09/13/24	16.55	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	09/13/24	49.5	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	09/13/24	159.6	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	09/13/24	32.57	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	09/13/24	508.83	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	09/13/24	36.77	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	FIDGET/STRESS BALLS	09/13/24	28	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	3RD GR CLASSROOM SU	09/13/24	193.68	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	2ND GR CLASSROOM SU	09/13/24	9.99	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	24 PCS SILLY STRAWS	09/13/24	3.53	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	24 CASE PLAY DOH	09/13/24	16.44	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	24 PACK DRY ERASE M	09/13/24	6.74	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	AUG-SEPT OPEN PO FO	09/13/24	19.35	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	AUG-SEPT OPEN PO FO	09/13/24	19.98	0010000- GENERAL FUND
413776	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	09/13/24	1527	0049221- MAY 2021 BOND ISSUE
413776	AMAZON CAPITAL SERV	BERLIN MS- CORK BO	09/13/24	357.72	0049221- MAY 2021 BOND ISSUE
413776	AMAZON CAPITAL SERV	MISC. PE SUPPLIES,	09/13/24	25.98	0099300- OHS UNIFORM SUPPLY
413776	AMAZON CAPITAL SERV	MISC. PE SUPPLIES,	09/13/24	105.9	0099300- OHS UNIFORM SUPPLY
413776	AMAZON CAPITAL SERV	MISC. PE SUPPLIES,	09/13/24	195.08	0099300- OHS UNIFORM SUPPLY
413776	AMAZON CAPITAL SERV	BOOK- DEATH OF A SA	09/13/24	442.8	0099300- OHS UNIFORM SUPPLY
413776	AMAZON CAPITAL SERV	COMPACT BIBLE	09/13/24	89.82	0099300- OHS UNIFORM SUPPLY
413776	AMAZON CAPITAL SERV	TURN IN TRAY	09/13/24	18.8	0099300- OHS UNIFORM SUPPLY
413776	AMAZON CAPITAL SERV	DRY ERASE BOARD ERA	09/13/24	13.98	0099300- OHS UNIFORM SUPPLY
413776	AMAZON CAPITAL SERV	MISC. SUPPLIES FOR	09/13/24	699.55	0099300- OHS UNIFORM SUPPLY
413776	AMAZON CAPITAL SERV	MISC. SUPPLIES FOR	09/13/24	2250.57	0099300- OHS UNIFORM SUPPLY
413776	AMAZON CAPITAL SERV	OOHS ART - STUDENT	09/13/24	1055.27	0099310- OOHS UNIFORM SUPPLY
413776	AMAZON CAPITAL SERV	OOHS ART - STUDENT	09/13/24	-11.79	0099310- OOHS UNIFORM SUPPLY
413776	AMAZON CAPITAL SERV	MENTORSHIP, BOOKS,	09/13/24	164.38	0099500- ACADEMY UNIFORM SUPPLIES
413776	AMAZON CAPITAL SERV	STUDENT INCENTIVES/	09/13/24	76.68	0189145- GOES PRINC FUND
413776	AMAZON CAPITAL SERV	STUDENT BENEFITS/ L	09/13/24	24.99	0189145- GOES PRINC FUND
413776	AMAZON CAPITAL SERV	STOREX CLASSROOM CR	09/13/24	77.76	0189165- FTES PRINC FUND
413776	AMAZON CAPITAL SERV	MINI HARMONICA NECK	09/13/24	-14.99	0189165- FTES PRINC FUND
413776	AMAZON CAPITAL SERV	MINI HARMONICA NECK	09/13/24	-13.99	0189165- FTES PRINC FUND
413776	AMAZON CAPITAL SERV	MINI HARMONICA NECK	09/13/24	28.98	0189165- FTES PRINC FUND
413776	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	09/13/24	25.98	0189170- CES PRINC FUND
413776	AMAZON CAPITAL SERV	WAX PAPER FOR ART C	09/13/24	14.99	0189170- CES PRINC FUND
413776	AMAZON CAPITAL SERV	STUDENT NEEDS/SUPPL	09/13/24	80.44	0189210- OOMS PRINC FUND
413776	AMAZON CAPITAL SERV	STUDENT NEEDS/SUPPL	09/13/24	188.04	0189210- OOMS PRINC FUND
413776	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	09/13/24	130.39	2009578- SLC ACTIVITY ACCT - OBMS
413776	AMAZON CAPITAL SERV	MEMORY CARDS, CHARG	09/13/24	2234.46	2009730- FILM FESTIVAL - OHMS
413776	AMAZON CAPITAL SERV	HOMECOMING SUPPLIES	09/13/24	139.93	2009927- OBHS CLASS OF 2027
413776	AMAZON CAPITAL SERV	HOMECOMING SUPPLIES	09/13/24	1359.33	2009927- OBHS CLASS OF 2027
413776	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR S	09/13/24	87.61	3009220- ATHLETICS - OBMS
413777	AMAZON CAPITAL SERV	JUL-SEPT 2024	09/17/24	66.39	0010000- GENERAL FUND
413777	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	09/17/24	31.23	0010000- GENERAL FUND
413777	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	09/17/24	95.96	0010000- GENERAL FUND
413777	AMAZON CAPITAL SERV	START WITH HELLO KI	09/17/24	32.34	0010000- GENERAL FUND
413777	AMAZON CAPITAL SERV	START WITH HELLO KI	09/17/24	53.9	0010000- GENERAL FUND
413777	AMAZON CAPITAL SERV	START WITH HELLO KI	09/17/24	53.9	0010000- GENERAL FUND
413777	AMAZON CAPITAL SERV	START WITH HELLO KI	09/17/24	59.9	0010000- GENERAL FUND
413777	AMAZON CAPITAL SERV	START WITH HELLO KI	09/17/24	59.9	0010000- GENERAL FUND
413777	AMAZON CAPITAL SERV	START WITH HELLO KI	09/17/24	89.08	0010000- GENERAL FUND
413777	AMAZON CAPITAL SERV	START WITH HELLO KI	09/17/24	847.04	0010000- GENERAL FUND
413777	AMAZON CAPITAL SERV	THANK GOODNESS I'M	09/17/24	135.47	0010000- GENERAL FUND
413777	AMAZON CAPITAL SERV	THANK GOODNESS I'M	09/17/24	203.62	0010000- GENERAL FUND
413777	AMAZON CAPITAL SERV	OPEN PO FOR START W	09/17/24	7.99	0010000- GENERAL FUND
413777	AMAZON CAPITAL SERV	LABELS FOR OFFICE	09/17/24	19.59	0010000- GENERAL FUND
413777	AMAZON CAPITAL SERV	OPEN PO FOR CONVOCA	09/17/24	19.88	0010000- GENERAL FUND
413777	AMAZON CAPITAL SERV	OPEN PO FOR CONVOCA	09/17/24	135.09	0010000- GENERAL FUND
413777	AMAZON CAPITAL SERV	OEF GRANT	09/17/24	1331.51	0199225- OEF FY25 GRANTS
413940	AMAZON CAPITAL SERV	SEE LIST OF ART SUP	09/20/24	671.27	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	TAPE, LAMINATING SH	09/20/24	68.71	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	TAPE, LAMINATING SH	09/20/24	10.43	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	OPEN PO FOR AS NEED	09/20/24	5.87	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413940	AMAZON CAPITAL SERV	SWING STRING 4 PACK	09/20/24	59.96	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	FALL PONY BEADS, HA	09/20/24	241.56	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	GRAY 24 PACK DESK D	09/20/24	45.98	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	PBF 144 PACK 4X6 CL	09/20/24	103.99	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	EDGAR, FIRST QUARTE	09/20/24	22.99	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	EDGAR, FIRST QUARTE	09/20/24	98.12	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	09/20/24	389.5	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	09/20/24	174.42	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	BROWNING, FIRST QUA	09/20/24	112.53	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	09/20/24	125.95	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	09/20/24	262.86	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	QTR. 1 (JUL/AUG/SEP	09/20/24	21.56	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	QTR. 1 (JUL/AUG/SEP	09/20/24	114.5	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	09/20/24	101.17	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	09/20/24	18.99	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	09/20/24	724.96	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	SUPPLIES/MAINTENANC	09/20/24	71.98	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	SUPPLIES AND MAINTE	09/20/24	49.59	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	09/20/24	149.94	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	KINDERGARTEN CLASS	09/20/24	104.3	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	09/20/24	404.76	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	09/20/24	34.9	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/20/24	24	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	SEE MADDIE THOMPSON	09/20/24	100.39	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	09/20/24	5.69	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	09/20/24	96.67	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/20/24	66.97	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	LIST ATTACHED	09/20/24	7.34	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	09/20/24	118.81	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	09/20/24	857.6	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	09/20/24	49.82	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	09/20/24	109.99	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	ASTROBRIGHTS MEGA C	09/20/24	20.19	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	AMAZON BASICS SHEET	09/20/24	17.1	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	MJUNM CLEAR TAPE RE	09/20/24	9.48	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	STIKKIWORKS DAMAGE	09/20/24	7.99	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	SAY HELLO WEEK SUPP	09/20/24	59.98	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	09/20/24	382	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	LAMINATING SHEETS,	09/20/24	58.28	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	ARROW FLAGS, DESKTO	09/20/24	81.07	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	BINS FOR BRIDGES CI	09/20/24	171.98	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	09/20/24	95.02	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/20/24	29.95	0010000- GENERAL FUND
413940	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	09/20/24	1583.96	0049221- MAY 2021 BOND ISSUE
413940	AMAZON CAPITAL SERV	CLASS READER FOR 8T	09/20/24	239.7	0099225- STUDENT FEES BLMS
413940	AMAZON CAPITAL SERV	S.C. ART - QTR.1 -	09/20/24	369.9	0099315- OBHS UNIFORM SUPPLY
413940	AMAZON CAPITAL SERV	S.C. ART - QTR.1 -	09/20/24	2014.74	0099315- OBHS UNIFORM SUPPLY
413940	AMAZON CAPITAL SERV	S.C. ART - QTR.1 -	09/20/24	604.15	0099315- OBHS UNIFORM SUPPLY
413942	AMAZON CAPITAL SERV	CLINIC SUPPLIES - L	09/20/24	20.96	0010000- GENERAL FUND
413942	AMAZON CAPITAL SERV	5 COMPUTER KEYBOARD	09/20/24	59.96	0010000- GENERAL FUND
413942	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	09/20/24	114.64	0049222- MAY 2022 BOND ISSUE
413942	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	09/20/24	514.24	0049222- MAY 2022 BOND ISSUE
413942	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	09/20/24	594.19	0049222- MAY 2022 BOND ISSUE
413942	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	09/20/24	2159.35	0049222- MAY 2022 BOND ISSUE
413942	AMAZON CAPITAL SERV	STAFF SNACKS FOR BI	09/20/24	81.87	0079160- JCES EMPLOYEE BENEFITS
414027	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	09/26/24	96.1	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	GRADE 1 - ID BADGE	09/26/24	440.22	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	09/26/24	107.91	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	SLC CLASS ROOM SUPP	09/26/24	52.99	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	SLC CLASS ROOM SUPP	09/26/24	301.72	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	09/26/24	212.45	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	09/26/24	25.06	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	09/26/24	104.5	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	09/26/24	-25.95	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	09/26/24	-123.49	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	09/26/24	-27.49	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	PAPER, SHEET PROTEC	09/26/24	-32.34	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	09/26/24	-25.77	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	09/26/24	33.99	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	09/26/24	68.28	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	09/26/24	147.97	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	09/26/24	394.85	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414027	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	09/26/24	-25.78	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	09/26/24	23.96	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	JULY-SEPTEMBER CURR	09/26/24	75.9	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	09/26/24	89.22	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	09/26/24	9.49	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	STUDENT SUPPLIES-1S	09/26/24	38.98	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	STUDENT SUPPLIES-1S	09/26/24	24.98	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	STUDENT SUPPLIES-1S	09/26/24	22.99	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	STUDENT SUPPLIES-5T	09/26/24	153.9	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	09/26/24	29.52	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	09/26/24	8.95	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	09/26/24	50.99	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	SOCIAL STUDIES	09/26/24	163.07	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	LANGUAGE ARTS SUPPL	09/26/24	94.13	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	MATH SUPPLIES	09/26/24	71.91	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	INSTRUCTIONAL FUNDS	09/26/24	89.3	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	09/26/24	10.07	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	09/26/24	10.9	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	09/26/24	16.2	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	09/26/24	16.98	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	09/26/24	94.47	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	09/26/24	100.98	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	09/26/24	233.98	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	Q1 JULY-SEPT OPEN P	09/26/24	242.55	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	Q1 JULY-SEPT OPEN P	09/26/24	378.89	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	SCIENCE SUPPLIES	09/26/24	139.64	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	SCIENCE SUPPLIES	09/26/24	94.62	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	MATH SUPPLIES	09/26/24	97.99	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	MATH YEAR START UP	09/26/24	87.15	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	MATH YEAR START UP	09/26/24	8.97	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	WIPES, WASTE BAGS,	09/26/24	16.13	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/26/24	11.99	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	3RD GR SUPPLIES	09/26/24	228.41	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	K CLASSROOM SUPPLIE	09/26/24	29.99	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	K CLASSROOM SUPPLIE	09/26/24	30.97	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	PARTS & SUPPLIES JU	09/26/24	95.98	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	PARTS & SUPPLIES JU	09/26/24	419.98	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	SEE ATTACHED LIST:	09/26/24	241.15	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	SEE ATTACHED LIST:4	09/26/24	527.08	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	SEE ATTACHED LIST:4	09/26/24	84.61	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	STUDENT SUPPLIES-4T	09/26/24	54.98	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	STUDENT SUPPLIES-4T	09/26/24	27.99	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	OFFICE SUPPLIES:	09/26/24	153.14	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	OFFICE SUPPLIES:	09/26/24	33.98	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	10 POCKET DESK REFE	09/26/24	57.61	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	DESK CALENDAR	09/26/24	21.99	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	ALL GRADES SUPPLIES	09/26/24	308.7	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	09/26/24	8.15	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	POLY 8 POCKET ORGAN	09/26/24	75.96	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	09/26/24	-23.56	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	09/26/24	-23.55	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	09/26/24	47.11	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	09/26/24	380.95	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	SEE ATTACHED MISC T	09/26/24	310.7	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	MISC PRINCIPAL SUPP	09/26/24	29.77	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	MISC PRINCIPAL SUPP	09/26/24	249.09	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	OLHS OFFICE SUPPLIE	09/26/24	223.93	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	09/26/24	127.45	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	AUG-SEPT OPEN PO FO	09/26/24	100.01	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	AUG-SEPT OPEN PO FO	09/26/24	100.48	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	AUG-SEPT OPEN PO FO	09/26/24	111.08	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	AUG-SEPT OPEN PO FO	09/26/24	143.38	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	SLC NEEDS - SEE CAR	09/26/24	-29.99	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	FIVE STAR INTERACTI	09/26/24	373.45	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	FIVE STAR INTERACTI	09/26/24	40.94	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	FIFTH GRADE TEACHER	09/26/24	82.77	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	FIFTH GRADE TEACHER	09/26/24	200.79	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	CABLES	09/26/24	82.28	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	SEKULA, THIRD, FIRS	09/26/24	25.81	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	SEKULA, THIRD, FIRS	09/26/24	29.98	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	SEKULA, THIRD, FIRS	09/26/24	45.98	0010000- GENERAL FUND
414027	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	09/26/24	-128.46	0049222- MAY 2022 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
414027	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	09/26/24	-25.69	0049222- MAY 2022 BOND ISSUE
414027	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	09/26/24	-25.69	0049222- MAY 2022 BOND ISSUE
414027	AMAZON CAPITAL SERV	SUPPLIES	09/26/24	55.95	0060000- LUNCHROOM FUND
414027	AMAZON CAPITAL SERV	SUPPLIES	09/26/24	71.97	0060000- LUNCHROOM FUND
414027	AMAZON CAPITAL SERV	SUPPLIES	09/26/24	113.92	0060000- LUNCHROOM FUND
414027	AMAZON CAPITAL SERV	SMALLWARES	09/26/24	19.98	0060000- LUNCHROOM FUND
414027	AMAZON CAPITAL SERV	GERMAN CLASS SUPPLI	09/26/24	166.39	0099205- OLMS UNIFORM SUPPLY
414027	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	09/26/24	289.14	0099220- OBMS UNIFORM SUPPLY
414027	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	09/26/24	-269.94	0099220- OBMS UNIFORM SUPPLY
414027	AMAZON CAPITAL SERV	6TH GRADE CLASS SET	09/26/24	-34.95	0099225- STUDENT FEES BLMS
414027	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	09/26/24	13.28	0099300- OHS UNIFORM SUPPLY
414027	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	09/26/24	15.29	0099300- OHS UNIFORM SUPPLY
414027	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	09/26/24	17.02	0099300- OHS UNIFORM SUPPLY
414027	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	09/26/24	29.11	0099300- OHS UNIFORM SUPPLY
414027	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	09/26/24	69.98	0099300- OHS UNIFORM SUPPLY
414027	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	09/26/24	73.1	0099300- OHS UNIFORM SUPPLY
414027	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	09/26/24	364.27	0099300- OHS UNIFORM SUPPLY
414027	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	09/26/24	851.25	0099300- OHS UNIFORM SUPPLY
414027	AMAZON CAPITAL SERV	VARIOUS ART SUPPLIE	09/26/24	161.3	0099300- OHS UNIFORM SUPPLY
414027	AMAZON CAPITAL SERV	JULY - SEPT 2024 AR	09/26/24	214.38	0099305- OLHS UNIFORM SUPPLY
414027	AMAZON CAPITAL SERV	SEE ATTACHED MISC C	09/26/24	1383.72	0099305- OLHS UNIFORM SUPPLY
414027	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	09/26/24	35.98	0099305- OLHS UNIFORM SUPPLY
414027	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	09/26/24	60.33	0099305- OLHS UNIFORM SUPPLY
414027	AMAZON CAPITAL SERV	OOHS ART - STUDENT	09/26/24	39.96	0099310- OOHS UNIFORM SUPPLY
414027	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	09/26/24	789.47	0099310- OOHS UNIFORM SUPPLY
414027	AMAZON CAPITAL SERV	ITEMS FOR PRINCIPAL	09/26/24	71.99	0189160- JCES PRINC FUND
414027	AMAZON CAPITAL SERV	K CLASSROOM SUPPLIE	09/26/24	997.98	0189165- FTES PRINC FUND
414027	AMAZON CAPITAL SERV	PRINCIPALS FUND OOH	09/26/24	6.95	0189310- OOHS PRINC FUND
414027	AMAZON CAPITAL SERV	MISC. HOMECOMING DE	09/26/24	-27.28	2009027- OHS CLASS OF 2027
414027	AMAZON CAPITAL SERV	BROADCAST CLUB OOHS	09/26/24	1841.73	2009234- BROADCAST- OOHS
414027	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR S	09/26/24	140.96	3009210- ATHLETICS - OOMS
414045	AMAZON CAPITAL SERV	YEARBOOK OOHS - CLU	09/27/24	46.42	2009202- YEARBOOK - OOHS
414045	AMAZON CAPITAL SERV	YEARBOOK OOHS - CLU	09/27/24	-46.42	2009202- YEARBOOK - OOHS
413833	AMERICAN ELECTRIC P	ELEMENTARY #17- GAS	09/18/24	11943.85	0049222- MAY 2022 BOND ISSUE
413834	AMERICAN ELECTRIC P	DISTRICT ELECTRICE	09/18/24	7697.32	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	3374.25	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	3600.94	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	4483.45	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	4887.08	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	4977.56	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	5016.4	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	5067.72	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	5111.38	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	5128.6	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	5268.71	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	5296.72	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	5386.99	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	5440.7	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	5610.78	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	5624.79	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	5918.8	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	6223.38	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	7903.94	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	9588.19	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	10627.1	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	10996.13	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	11406.21	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	11638.92	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	12362.18	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	14837.96	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	25522.46	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	27738.78	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	28500.66	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	32564.36	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	59.86	0010000- GENERAL FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	4993.74	0060000- LUNCHROOM FUND
V245143	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	09/30/24	161.31	0060000- LUNCHROOM FUND
413881	AMERICAN LEGACY PUB	OH 4 STUDIES WEEKLY	09/19/24	1194	0010000- GENERAL FUND
413881	AMERICAN LEGACY PUB	ESTIMATED SHIPPING/	09/19/24	161.19	0010000- GENERAL FUND
413882	AMERICAN SPEECH-LAN	SLP PD, ONLINE LEAR	09/19/24	4060.8	0010000- GENERAL FUND
413644	AMERICAN TIME AND S	MAINTENANCE BUDGET	09/06/24	1590.44	0010000- GENERAL FUND
413739	AMERICAN TIME AND S	MAINTENANCE BUDGET	09/13/24	3465.55	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V242211	AMY ELIZABETH POHLM	MILEAGE REIMBURSEME	09/24/24	96.28	0010000- GENERAL FUND
V242218	AMY REBECCA RUFF	CERTIFIED MILEAGE (	09/24/24	35.38	0010000- GENERAL FUND
V242180	ANDREA B GUIDER	APE, OT, PT, BEHAVI	09/24/24	31.16	0010000- GENERAL FUND
V242222	ANDREA NISLEY SCHUM	MILEAGE, 1ST QUARTE	09/24/24	167.3	0010000- GENERAL FUND
V242243	ANDREW D WELLMAN	MILEAGE REIMBURSEME	09/24/24	116.65	0010000- GENERAL FUND
414039	ANGEL DONALDSON	IN LIEU OF TRANSPOR	09/27/24	596.43	0010000- GENERAL FUND
413692	ANGELA ALESHIRE	ATHLETIC GATE 23-24	09/12/24	22.5	3009315- ATHLETICS - OBHS
413692	ANGELA ALESHIRE	ATHLETIC GATE 23-24	09/12/24	45	3009315- ATHLETICS - OBHS
413692	ANGELA ALESHIRE	ATHLETIC GATE 23-24	09/12/24	45	3009315- ATHLETICS - OBHS
413692	ANGELA ALESHIRE	ATHLETIC GATE 23-24	09/12/24	45	3009315- ATHLETICS - OBHS
414047	ANGELA ALESHIRE	ATHLETIC GATE 23-24	09/27/24	45	3009315- ATHLETICS - OBHS
414047	ANGELA ALESHIRE	ATHLETIC GATE 23-24	09/27/24	45	3009315- ATHLETICS - OBHS
414047	ANGELA ALESHIRE	ATHLETIC GATE 23-24	09/27/24	41.25	3009315- ATHLETICS - OBHS
V242215	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	09/24/24	47.97	0010000- GENERAL FUND
V242182	ANGELA SUE HACKNEY	MILEAGE - JULY, AUG	09/24/24	7.57	0010000- GENERAL FUND
V244967	ANNA BAEHR POULOS	DIRECTORS & SUPERVI	09/09/24	52.93	0010000- GENERAL FUND
V244961	ANNA THERESA MURCKO	CERTIFIED MILEAGE (	09/09/24	45.29	0010000- GENERAL FUND
V242208	ANTHONY JOSEPH PALE	AUG AND SEPT 2024 M	09/24/24	13.4	0010000- GENERAL FUND
V244875	AOPS INC ART OF PRO	2024-25 BEAST ACADE	09/04/24	900	0010000- GENERAL FUND
V244875	AOPS INC ART OF PRO	SUBSCRIPTION FOR 4T	09/04/24	900	0010000- GENERAL FUND
V244875	AOPS INC ART OF PRO	SUBSCRIPTION FOR 3R	09/04/24	900	0010000- GENERAL FUND
V244875	AOPS INC ART OF PRO	SUBSCRIPTION FOR 2N	09/04/24	22.5	0010000- GENERAL FUND
V245061	ARBOR SCIENTIFIC	6 P4-2165 FLYING P	09/19/24	71.4	0099305- OLHS UNIFORM SUPPLY
V245061	ARBOR SCIENTIFIC	ESTIMATED SHIPPING/	09/19/24	14.95	0099305- OLHS UNIFORM SUPPLY
413883	ARES SPORTSWEAR	TO PURCHASE SPIRIT	09/19/24	1263.75	2009402- LHS RUSTY MUSKET
413883	ARES SPORTSWEAR	TO PURCHASE SPIRIT	09/19/24	5313	2009402- LHS RUSTY MUSKET
V242129	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	09/24/24	25.93	0010000- GENERAL FUND
413571	ART OF EDUCATION UN	MS ART CURRICULUM K	09/04/24	1398	0010000- GENERAL FUND
413543	ASCD	FY25 MEMBERSHIPS FO	09/04/24	275	0010000- GENERAL FUND
413627	ASCD	FY25 MEMBERSHIPS FO	09/06/24	275	0010000- GENERAL FUND
413785	ASCD	FY25 MEMBERSHIPS FO	09/17/24	275	0010000- GENERAL FUND
413785	ASCD	FY25 MEMBERSHIPS FO	09/17/24	275	0010000- GENERAL FUND
413959	ASCD	FY25 MEMBERSHIPS FO	09/24/24	275	0010000- GENERAL FUND
414028	ASCD	FY25 MEMBERSHIPS FO	09/27/24	275	0010000- GENERAL FUND
V242159	ASHLEY NICOLE COWAN	MILEAGE, 1ST QUARTE	09/24/24	184.05	0010000- GENERAL FUND
413622	AT & T	LONG DISTANCE SERVI	09/05/24	399.76	0010000- GENERAL FUND
413682	AT & T	LONG DISTANCE SERVI	09/12/24	513.68	0010000- GENERAL FUND
413835	AT & T	LONG DISTANCE SERVI	09/18/24	291.47	0010000- GENERAL FUND
413835	AT & T	PHONE SERVICE FOR D	09/18/24	376.75	0010000- GENERAL FUND
413835	AT & T	EASTSIDE INTERNET	09/18/24	-376.75	0010000- GENERAL FUND
413778	AT&T MOBILITY II LL	FIRSTNET	09/17/24	80.12	0010000- GENERAL FUND
V245029	ATECH FIRE AND SECU	MAINTENANCE BUDGET	09/13/24	2716	0010000- GENERAL FUND
V245029	ATECH FIRE AND SECU	MAINTENANCE BUDGET	09/13/24	855	0010000- GENERAL FUND
V245055	ATHENA ENERGY SERVI	DISTRICT GAS FY25	09/17/24	236.21	0010000- GENERAL FUND
V245055	ATHENA ENERGY SERVI	DISTRICT GAS FY25	09/17/24	163.86	0010000- GENERAL FUND
V245055	ATHENA ENERGY SERVI	DISTRICT GAS FY25	09/17/24	210.67	0010000- GENERAL FUND
V245055	ATHENA ENERGY SERVI	DISTRICT GAS FY25	09/17/24	307.45	0010000- GENERAL FUND
V245055	ATHENA ENERGY SERVI	DISTRICT GAS FY25	09/17/24	370.28	0010000- GENERAL FUND
V245055	ATHENA ENERGY SERVI	DISTRICT GAS FY25	09/17/24	685.24	0010000- GENERAL FUND
V245055	ATHENA ENERGY SERVI	DISTRICT GAS FY25	09/17/24	870.75	0010000- GENERAL FUND
V245055	ATHENA ENERGY SERVI	DISTRICT GAS FY25	09/17/24	934.07	0010000- GENERAL FUND
V245055	ATHENA ENERGY SERVI	DISTRICT GAS FY25	09/17/24	59.59	0010000- GENERAL FUND
V245055	ATHENA ENERGY SERVI	DISTRICT GAS FY25	09/17/24	68.09	0010000- GENERAL FUND
V245055	ATHENA ENERGY SERVI	DISTRICT GAS FY25	09/17/24	70.23	0010000- GENERAL FUND
V245055	ATHENA ENERGY SERVI	DISTRICT GAS FY25	09/17/24	78.73	0010000- GENERAL FUND
V245055	ATHENA ENERGY SERVI	DISTRICT GAS FY25	09/17/24	83.85	0010000- GENERAL FUND
V245055	ATHENA ENERGY SERVI	DISTRICT GAS FY25	09/17/24	114.77	0010000- GENERAL FUND
V245055	ATHENA ENERGY SERVI	DISTRICT GAS FY25	09/17/24	119.17	0010000- GENERAL FUND
V245055	ATHENA ENERGY SERVI	DISTRICT GAS FY25	09/17/24	142.58	0010000- GENERAL FUND
V245055	ATHENA ENERGY SERVI	DISTRICT GAS FY25	09/17/24	106.96	0060000- LUNCHROOM FUND
V244995	AUDREY WHITE	CERTIFIED MILEAGE (	09/09/24	9.92	0010000- GENERAL FUND
V244941	AVA MAE ICEMAN	MILEAGE REIMBURSEME	09/09/24	57.42	0010000- GENERAL FUND
413787	AVALON FOODSERVICE	WRE	09/17/24	2712.99	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	ACE	09/17/24	3281.08	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	SRE	09/17/24	2076.82	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	AES	09/17/24	2225.1	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	OCE	09/17/24	2483.48	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	TRE	09/17/24	2065.66	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	WCE	09/17/24	746.98	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	ISE	09/17/24	1510.4	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	GOE	09/17/24	1572.49	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	OME	09/17/24	1110.35	0060000- LUNCHROOM FUND

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413787	AVALON FOODSERVICE	LTE	09/17/24	1789.69	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	JCE	09/17/24	1575.11	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	FTE	09/17/24	1482.39	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	CES	09/17/24	1839.55	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	HES	09/17/24	1722.42	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	SME	09/17/24	1686	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	PCE	09/17/24	2617.22	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	SMS	09/17/24	8118.99	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	LMS	09/17/24	5916.77	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	OMS	09/17/24	6603.78	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	HMS	09/17/24	4385.78	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	BKMS	09/17/24	8047.73	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	BLMS	09/17/24	4992.23	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	OHS	09/17/24	7016.22	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	LHS	09/17/24	7875.42	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	OOHS	09/17/24	6539.33	0060000- LUNCHROOM FUND
413787	AVALON FOODSERVICE	BHS	09/17/24	6159.97	0060000- LUNCHROOM FUND
413884	AWARDSMITH	BLANKET ORDER FOR P	09/19/24	3010	3009300- ATHLETICS - OHS
V244876	B&H PHOTO - VIDEO	Q1 JULY-SEPT VARIOU	09/04/24	68.37	0010000- GENERAL FUND
V244876	B&H PHOTO - VIDEO	Q1 JULY-SEPT VARIOU	09/04/24	985.44	0010000- GENERAL FUND
V244876	B&H PHOTO - VIDEO	Q1 JULY-SEPT VARIOU	09/04/24	181.98	0010000- GENERAL FUND
V245062	B&H PHOTO - VIDEO	PUBLIC INFO COMMUNI	09/19/24	202.5	0010000- GENERAL FUND
V245062	B&H PHOTO - VIDEO	PUBLIC INFO COMMUNI	09/19/24	-186.26	0010000- GENERAL FUND
V245062	B&H PHOTO - VIDEO	PUBLIC INFO COMMUNI	09/19/24	4063.66	0010000- GENERAL FUND
V244877	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	09/04/24	1856.25	0010000- GENERAL FUND
413572	BANNISTER DESIGNS	NAMEPLATES AND MAIL	09/04/24	7.4	0010000- GENERAL FUND
413572	BANNISTER DESIGNS	NAMEPLATES AND MAIL	09/04/24	16.75	0010000- GENERAL FUND
413885	BARNES & NOBLE COLL	23-24 CCP BOOK REIM	09/19/24	1868	0010000- GENERAL FUND
413573	BARNES AND NOBLE	SEE ATTACHED QUOTE	09/04/24	2268	0099305- OLHS UNIFORM SUPPLY
V244890	BATTERIES PLUS LLC	MAINTENANCE BUDGET	09/06/24	61.25	0010000- GENERAL FUND
V244890	BATTERIES PLUS LLC	MAINTENANCE BUDGET	09/06/24	19.54	0010000- GENERAL FUND
V244890	BATTERIES PLUS LLC	MAINTENANCE BUDGET	09/06/24	17.68	0010000- GENERAL FUND
V244890	BATTERIES PLUS LLC	MAINTENANCE BUDGET	09/06/24	359.94	0010000- GENERAL FUND
V244890	BATTERIES PLUS LLC	MAINTENANCE BUDGET	09/06/24	114.32	0010000- GENERAL FUND
V244890	BATTERIES PLUS LLC	MAINTENANCE BUDGET	09/06/24	84.86	0010000- GENERAL FUND
V244890	BATTERIES PLUS LLC	MAINTENANCE BUDGET	09/06/24	85.99	0010000- GENERAL FUND
V244890	BATTERIES PLUS LLC	MAINTENANCE BUDGET	09/06/24	108.06	0010000- GENERAL FUND
V245030	BATTERIES PLUS LLC	MAINTENANCE BUDGET	09/13/24	646.8	0010000- GENERAL FUND
V245030	BATTERIES PLUS LLC	MAINTENANCE BUDGET	09/13/24	530.8	0010000- GENERAL FUND
V245030	BATTERIES PLUS LLC	MAINTENANCE BUDGET	09/13/24	208.3	0010000- GENERAL FUND
V245030	BATTERIES PLUS LLC	MAINTENANCE BUDGET	09/13/24	416.6	0010000- GENERAL FUND
V245030	BATTERIES PLUS LLC	MAINTENANCE BUDGET	09/13/24	208.3	0010000- GENERAL FUND
V245030	BATTERIES PLUS LLC	MAINTENANCE BUDGET	09/13/24	223.2	0010000- GENERAL FUND
V245030	BATTERIES PLUS LLC	MAINTENANCE BUDGET	09/13/24	260.3	0010000- GENERAL FUND
V245030	BATTERIES PLUS LLC	MAINTENANCE BUDGET	09/13/24	91.5	0010000- GENERAL FUND
V245050	BATTERIES PLUS LLC	SUPPLIES	09/13/24	488.88	0010000- GENERAL FUND
V245124	BATTERIES PLUS LLC	SUPPLIES	09/23/24	249.2	0010000- GENERAL FUND
413574	BEACHY BARNS LTD	1 NEW SHED	09/04/24	4390	3009305- ATHLETICS - OLHS
V245063	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	09/19/24	399.24	0010000- GENERAL FUND
V245063	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	09/19/24	2017.59	0010000- GENERAL FUND
V245063	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	09/19/24	2994.77	0010000- GENERAL FUND
V245063	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	09/19/24	3296.77	0010000- GENERAL FUND
V245063	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	09/19/24	3396.69	0010000- GENERAL FUND
V245063	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	09/19/24	4011.73	0010000- GENERAL FUND
V245063	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	09/19/24	4067.67	0010000- GENERAL FUND
V245063	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	09/19/24	4164.91	0010000- GENERAL FUND
V245063	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	09/19/24	4299.41	0010000- GENERAL FUND
V245063	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	09/19/24	4526.24	0010000- GENERAL FUND
V245063	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	09/19/24	5828.46	0010000- GENERAL FUND
V245063	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	09/19/24	5975.88	0010000- GENERAL FUND
V245063	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	09/19/24	6167.58	0010000- GENERAL FUND
V245063	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	09/19/24	7283.93	0010000- GENERAL FUND
V245063	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	09/19/24	7482.48	0010000- GENERAL FUND
V245063	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	09/19/24	8917.37	0010000- GENERAL FUND
V244891	BEST ONE TIRE & SER	MAINTENANCE BUDGET	09/06/24	419.4	0010000- GENERAL FUND
413886	BIG GAME USA	FOOTBALL SUPPLIES	09/19/24	2964.8	3009300- ATHLETICS - OHS
413693	BISHOP WATTERSON	GVB CONTEST	09/12/24	650	3009305- ATHLETICS - OLHS
413887	BJOREM SPEECH PUBLI	BOX OF SOUNDS IN A	09/19/24	65	0010000- GENERAL FUND
413694	BONITA GRAHAM	FOOTBALL GATE	09/12/24	37.5	3009200- ATHLETICS - OSMS
414048	BONITA GRAHAM	FOOTBALL GATE	09/27/24	33.75	3009200- ATHLETICS - OSMS
V245064	BOOKPAL	INSIGNIFICANT EVENT	09/19/24	1920	0099200- OSMS UNIFORM SUPPLY
413575	BOSS LASER, LLC	LASER FOR INDUSTRIA	09/04/24	7943.3	0010000- GENERAL FUND

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413575	BOSS LASER, LLC	SHIPPING	09/04/24	616.85	0010000- GENERAL FUND
V242220	BRADLEY D SCHAFER	PSYCHOLOGISTS	09/24/24	14.54	0010000- GENERAL FUND
V244921	BRANDY LYNN BOBEK	JULY, AUG, SEPT MIL	09/09/24	46.77	0010000- GENERAL FUND
V244915	BRIAN ROBERT BAERTS	CERTIFIED MILEAGE (	09/09/24	40.2	0010000- GENERAL FUND
V242160	BRIAN T CROMWELL	CERTIFIED MILEAGE (	09/24/24	76.38	0010000- GENERAL FUND
413888	BRIAN W BARNES MAI	VARIOUS BOR CASES P	09/19/24	2750	0010000- GENERAL FUND
413888	BRIAN W BARNES MAI	VARIOUS BOR CASES P	09/19/24	4500	0010000- GENERAL FUND
V245065	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	09/19/24	1423.5	0010000- GENERAL FUND
V245066	BRIDGEWAY ACADEMY	TUITION 24-25 SY	09/19/24	4276	0010000- GENERAL FUND
V245066	BRIDGEWAY ACADEMY	TUITION 24-25 SY	09/19/24	4276	0010000- GENERAL FUND
V245066	BRIDGEWAY ACADEMY	TUITION 24-25 SY	09/19/24	4276	0010000- GENERAL FUND
V245066	BRIDGEWAY ACADEMY	TUITION 24-25 SY	09/19/24	6371	0010000- GENERAL FUND
V245067	BRIDGEWAY THERAPY C	AIDE SUPPORT	09/19/24	218.75	0010000- GENERAL FUND
V245067	BRIDGEWAY THERAPY C	AIDE SUPPORT	09/19/24	312.5	0010000- GENERAL FUND
V245067	BRIDGEWAY THERAPY C	AIDE SUPPORT	09/19/24	437.5	0010000- GENERAL FUND
V245067	BRIDGEWAY THERAPY C	AIDE SUPPORT	09/19/24	687.5	0010000- GENERAL FUND
413779	BRIGHTSPEED CONNECT	ACCTS: 302225825 &	09/17/24	218.14	0010000- GENERAL FUND
413779	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	09/17/24	365.01	0010000- GENERAL FUND
V244975	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	09/09/24	78.79	0010000- GENERAL FUND
V244971	BROOKE D ROMANO	APE, OT, PT, BEHAVI	09/09/24	35.78	0010000- GENERAL FUND
413889	BROWN CONSULTING, L	CARF CERTIFICATION	09/19/24	5350	0010000- GENERAL FUND
V244935	BRYCE A CULVER	MILEAGE JULY-SEPT	09/09/24	17.82	0010000- GENERAL FUND
413890	BSN SPORTS INC	BERLIN MIDDLE SCHOO	09/19/24	15546.46	0049221- MAY 2021 BOND ISSUE
413890	BSN SPORTS INC	1ST QTR. (JUL/AUG/S	09/19/24	2986.12	2009404- BHS BEARS DEN STUDENT
413890	BSN SPORTS INC	1ST QTR. (JUL/AUG/S	09/19/24	3620.68	2009404- BHS BEARS DEN STUDENT
413890	BSN SPORTS INC	FIELD HOCKEY SUPPLI	09/19/24	802.5	3009300- ATHLETICS - OHS
413890	BSN SPORTS INC	SOCCER BALLS	09/19/24	430	3009305- ATHLETICS - OLHS
413890	BSN SPORTS INC	SOCCER GOALS	09/19/24	700	3009305- ATHLETICS - OLHS
413890	BSN SPORTS INC	SOCCER GOALS	09/19/24	700	3009305- ATHLETICS - OLHS
413890	BSN SPORTS INC	SOCCER GOALS	09/19/24	2400	3009305- ATHLETICS - OLHS
413576	BUCKEYE EDUCATIONAL	QUOTE B240500-A SOL	09/04/24	7500	0010000- GENERAL FUND
413891	BUCKEYE EDUCATIONAL	FUSION MAKER 12-40	09/19/24	1060	0189205- OLMS PRINC FUND
413891	BUCKEYE EDUCATIONAL	FUSION MAKER 12-40	09/19/24	10000	0199225- OEF FY25 GRANTS
413891	BUCKEYE EDUCATIONAL	FUSION MAKER 12-40	09/19/24	6000	0199424- FY24 MHJF GRANT
V244878	BULK BOOKSTORE	Q1 JULU-SEPT STDUE	09/04/24	318	0099210- OOMS UNIFORM SUPPLY
V244878	BULK BOOKSTORE	SEVENTH MOST IMPORT	09/04/24	530	0099215- OHMS UNIFORM SUPPLY
V245068	BULK BOOKSTORE	BULK BOOK STORE QUO	09/19/24	1303.8	0099205- OLMS UNIFORM SUPPLY
V245068	BULK BOOKSTORE	Q1 JULU-SEPT STDUE	09/19/24	318	0099210- OOMS UNIFORM SUPPLY
V245068	BULK BOOKSTORE	GROUND ZERO NOVEL F	09/19/24	1010	0099215- OHMS UNIFORM SUPPLY
413577	CAMBIUM ASSESSMENT	OHIO'S STATE TESTS	09/04/24	275	0010000- GENERAL FUND
V244992	CAMERON MICHAEL WAR	MILEAGE REIMBURSEME	09/09/24	97.08	0010000- GENERAL FUND
V244992	CAMERON MICHAEL WAR	MILEAGE REIMBURSEME	09/09/24	20.17	0010000- GENERAL FUND
V245031	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	09/13/24	2181.3	0010000- GENERAL FUND
413683	CAPITOL ALUMINUM &	DISTRICT WINDOW REP	09/12/24	56316	0049221- MAY 2021 BOND ISSUE
V242152	CARMEN JEAN MILLER	CERTIFIED MILEAGE (	09/24/24	113.23	0010000- GENERAL FUND
V245051	CARMEN'S DISTRIBUTI	SUPPLIES	09/13/24	10.18	0010000- GENERAL FUND
V245051	CARMEN'S DISTRIBUTI	SUPPLIES	09/13/24	188.05	0010000- GENERAL FUND
V245051	CARMEN'S DISTRIBUTI	SUPPLIES	09/13/24	125.04	0010000- GENERAL FUND
V245051	CARMEN'S DISTRIBUTI	SUPPLIES	09/13/24	3052.6	0010000- GENERAL FUND
V245125	CARMEN'S DISTRIBUTI	SUPPLIES	09/23/24	167.77	0010000- GENERAL FUND
V245125	CARMEN'S DISTRIBUTI	SUPPLIES	09/23/24	14.42	0010000- GENERAL FUND
V245125	CARMEN'S DISTRIBUTI	SUPPLIES	09/23/24	377.04	0010000- GENERAL FUND
V244879	CAROLINA BIOLOGICAL	LARGE OWL PELLETS	09/04/24	332.77	0010000- GENERAL FUND
V244879	CAROLINA BIOLOGICAL	SCIENCE STUDENT FEE	09/04/24	22.86	0099300- OHS UNIFORM SUPPLY
V244879	CAROLINA BIOLOGICAL	SCIENCE STUDENT FEE	09/04/24	263.14	0099300- OHS UNIFORM SUPPLY
V244879	CAROLINA BIOLOGICAL	SCIENCE STUDENT FEE	09/04/24	704.45	0099300- OHS UNIFORM SUPPLY
V244879	CAROLINA BIOLOGICAL	S.C. - SCIENCE QTR.	09/04/24	63.44	0099315- OBHS UNIFORM SUPPLY
V245069	CAROLINA BIOLOGICAL	SEE ATTACHED MISC S	09/19/24	98.98	0099305- OLHS UNIFORM SUPPLY
V245069	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	09/19/24	16.87	0099305- OLHS UNIFORM SUPPLY
V245069	CAROLINA BIOLOGICAL	S.C. - SCIENCE QTR.	09/19/24	124.45	0099315- OBHS UNIFORM SUPPLY
V245069	CAROLINA BIOLOGICAL	S.C. - SCIENCE QTR.	09/19/24	245.05	0099315- OBHS UNIFORM SUPPLY
V245069	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES -	09/19/24	19.03	0099500- ACADEMY UNIFORM SUPPLIES
V242169	CATHERINE BATY FARR	CERTIFIED MILEAGE (	09/24/24	35.38	0010000- GENERAL FUND
V244923	CATHERINE ELAINE BO	MEETINGS & MILEAGE	09/09/24	40.47	0010000- GENERAL FUND
V242221	CATHERINE M SCHMIDT	APE, OT, PT, BEHAVI	09/24/24	42.61	0010000- GENERAL FUND
V242233	CATHERINE M STATHUL	AUG AND SEPT 2024 M	09/24/24	95.54	0010000- GENERAL FUND
V244917	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	09/09/24	93.80	0010000- GENERAL FUND
V242196	CATHLEEN J LOUWERS	APE, OT, PT, BEHAVI	09/24/24	260.76	0010000- GENERAL FUND
V244880	CDW-G INC	HEADPHONES - QUOTE	09/04/24	251.60	0010000- GENERAL FUND
V244880	CDW-G INC	HEADPHONES - QUOTE	09/04/24	1,441.60	0010000- GENERAL FUND
V244880	CDW-G INC	HEADPHONES - QUOTE	09/04/24	6.80	0010000- GENERAL FUND
V244880	CDW-G INC	QUOTE NVXZ009 ADP	09/04/24	28,750.00	0010000- GENERAL FUND

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V245002	CDW-G INC	MISC. COMPUTER EQUI	09/11/24	958.02	0060000- LUNCHROOM FUND
V245070	CDW-G INC	HEADPHONES FOR STUD	09/19/24	554.20	0189140- ISES PRINC FUND
V245165	CDW-G INC	FY24 AG GRANT 4TH Q	09/30/24	(372.00)	4999424- REV FY24 SAFETY GRANT
V245165	CDW-G INC	FY24 AG GRANT 4TH Q	09/30/24	372.00	4999424- REV FY24 SAFETY GRANT
413892	CENTRAL DISTRICT GO	BGLF ENTRY FEES	09/19/24	30.00	3009300- ATHLETICS - OHS
V244892	CENTRAL DRAIN SERVI	CLEAN/PUMP GREASE A	09/06/24	15,560.00	0010000- GENERAL FUND
413893	CERAMIC SHOP LLC	JULY - SEPT 2024 AR	09/19/24	525.96	0099305- OLHS UNIFORM SUPPLY
413578	CHAITEE	FTES STAFF T-SHIRTS	09/04/24	1,116.00	0079165- FTES EMPLOYEE BENEFITS
V242164	CHARLOTTE ANNE DAVI	1ST QUARTER PRESCHO	09/24/24	30.28	0010000- GENERAL FUND
V244934	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	09/09/24	142.31	0010000- GENERAL FUND
V242138	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	09/24/24	71.36	0010000- GENERAL FUND
V242217	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	09/24/24	34.64	0010000- GENERAL FUND
V244988	CHRISTIN M TOMAS	CERTIFIED MILEAGE (	09/09/24	42.61	0010000- GENERAL FUND
413646	CHRISTINE GRUBBS	BOYS SOCCER GATE HE	09/06/24	78.75	3009300- ATHLETICS - OHS
V244984	CHRISTINE ROSSETTI	JULY 2024 MILEAGE	09/09/24	22.51	0010000- GENERAL FUND
V244984	CHRISTINE ROSSETTI	CERTIFIED MILEAGE (	09/09/24	35.11	0010000- GENERAL FUND
V244953	CHRISTOPHER A MAYBU	CERTIFIED MILEAGE (	09/09/24	44.22	0010000- GENERAL FUND
V244973	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	09/09/24	76.45	0010000- GENERAL FUND
V244973	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	09/09/24	41.81	0010000- GENERAL FUND
V244952	CINDY KATHLEEN MASO	MILEAGE REIMBURSEME	09/09/24	271.89	0010000- GENERAL FUND
V245032	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	09/13/24	61.14	0010000- GENERAL FUND
V245032	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	09/13/24	162.90	0010000- GENERAL FUND
V245032	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	09/13/24	279.86	0010000- GENERAL FUND
V245032	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	09/13/24	282.24	0010000- GENERAL FUND
V245032	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	09/13/24	(183.42)	0010000- GENERAL FUND
V245032	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	09/13/24	(169.53)	0010000- GENERAL FUND
V245032	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	09/13/24	371.90	0010000- GENERAL FUND
413836	CITY OF COLUMBUS TR	MAINTENANCE BUDGET	09/18/24	525.00	0010000- GENERAL FUND
414050	CITY OF DELAWARE	GOLF GREENS FEES	09/27/24	136.00	3009215- ATHLETIC - OHMS
413579	CLASSLINK INC	QUOTE 00020164 RENW	09/04/24	61,143.80	0010000- GENERAL FUND
413894	CMC NEPTUNE LLC	MISC NEEDED EQUIPME	09/19/24	3,225.00	3009310- ATHLETIC - OOHS
414040	COLUMBIA GAS OF OH	DSITRICT GAS FY25	09/27/24	246.73	0010000- GENERAL FUND
413696	COLUMBIAN HIGH SCHO	GIRLS CROSS COUNTRY	09/12/24	50.00	3009210- ATHLETICS - OOMS
413696	COLUMBIAN HIGH SCHO	BOYS CROSS COUNTRY	09/12/24	50.00	3009210- ATHLETICS - OOMS
V245071	COLUMBUS CLAY AND C	CLAY JULY - SEPT	09/19/24	988.00	0099200- OSMS UNIFORM SUPPLY
V244893	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	09/06/24	698.28	0010000- GENERAL FUND
V245033	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	09/13/24	1,931.10	0010000- GENERAL FUND
V244894	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	09/06/24	566.61	0010000- GENERAL FUND
413623	COMDOC INC	DISTRICT COPIER MAI	09/05/24	109.00	0010000- GENERAL FUND
413623	COMDOC INC	DISTRICT COPIER MAI	09/05/24	290.24	0010000- GENERAL FUND
413623	COMDOC INC	DISTRICT COPIER MAI	09/05/24	382.05	0010000- GENERAL FUND
413623	COMDOC INC	ADMIN COPIER MAINTE	09/05/24	22.03	0010000- GENERAL FUND
413684	COMDOC INC	DISTRICT COPIER MAI	09/12/24	1,577.13	0010000- GENERAL FUND
413684	COMDOC INC	ADMIN COPIER MAINTE	09/12/24	61.72	0010000- GENERAL FUND
413990	COMMERCIAL PARTS &	JULY, 2024 - SEPTEM	09/25/24	69.62	0060000- LUNCHROOM FUND
413990	COMMERCIAL PARTS &	JULY, 2024 - SEPTEM	09/25/24	210.64	0060000- LUNCHROOM FUND
413990	COMMERCIAL PARTS &	JULY, 2024 - SEPTEM	09/25/24	475.80	0060000- LUNCHROOM FUND
414092	COMMUNICATIONS DESI	FY24 AG GRANT 4TH Q	09/30/24	23,224.61	4999424- REV FY24 SAFETY GRANT
414051	CONNIE SHERER	ATHLETIC GATE 23-24	09/27/24	41.25	3009315- ATHLETICS - OBHS
413935	CORPORATE HEALTH TE	RANDOM & MEDICAL TE	09/19/24	1,054.00	0010000- GENERAL FUND
413544	COTTAGE INN PIZZA	SRE	09/04/24	819.15	0060000- LUNCHROOM FUND
413544	COTTAGE INN PIZZA	AES	09/04/24	612.20	0060000- LUNCHROOM FUND
413544	COTTAGE INN PIZZA	TRE	09/04/24	701.70	0060000- LUNCHROOM FUND
413544	COTTAGE INN PIZZA	OME	09/04/24	500.40	0060000- LUNCHROOM FUND
413544	COTTAGE INN PIZZA	FTE	09/04/24	618.85	0060000- LUNCHROOM FUND
413544	COTTAGE INN PIZZA	CES	09/04/24	531.35	0060000- LUNCHROOM FUND
413788	COUNCIL FOR EXCEPTI	MEMBERSHIPS FOR PUP	09/17/24	135.00	0010000- GENERAL FUND
V242158	COURTNEY BAXTER	APE, OT, PT, BEHAVI	09/24/24	28.68	0010000- GENERAL FUND
413895	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	09/19/24	200.00	0010000- GENERAL FUND
V244881	CROSS THREAD SOLUTI	DISTRICT WIDE INTER	09/04/24	363.51	0010000- GENERAL FUND
V245072	CROSS THREAD SOLUTI	DISTRICT WIDE INTER	09/19/24	708.42	0010000- GENERAL FUND
V245073	CULT MARKETING LLC	PUBLIC INFO COMMUNI	09/19/24	675.00	0010000- GENERAL FUND
V245073	CULT MARKETING LLC	PUBLIC INFO COMMUNI	09/19/24	1,181.25	0010000- GENERAL FUND
V244882	CURRICULUM ASSOCIAT	IREADY, READY, TOOL	09/04/24	9,798.13	0010000- GENERAL FUND
V244882	CURRICULUM ASSOCIAT	WS132 QUICK WORDS S	09/04/24	156.45	0010000- GENERAL FUND
V244882	CURRICULUM ASSOCIAT	ESTIMATED SHIPPING/	09/04/24	18.77	0010000- GENERAL FUND
V245074	CURRICULUM ASSOCIAT	QUICK-WORD HANDBOOK	09/19/24	88.45	0010000- GENERAL FUND
413580	CUT TIME LLC	CUT TIME SUBSCRIPTI	09/04/24	349.00	0010000- GENERAL FUND
V245034	DAKTRONICS INC	MAINTENANCE BUDGET	09/13/24	2,865.00	0010000- GENERAL FUND
V244918	DANIEL P BEREND JR	MILEAGE REIMBURSEME	09/09/24	379.22	0010000- GENERAL FUND
V242203	DANIEL SCOTT MURPH	MILEAGE - JULY, AUG	09/24/24	20.37	0010000- GENERAL FUND
413697	DARBY CREEK GOLF CO	FACILITY RENTAL	09/12/24	1,471.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413697	DARBY CREEK GOLF CO	BGLF GREEN FEES/REN	09/12/24	629.00	3009300- ATHLETICS - OHS
V242201	DARIN JOSEPH MEEKER	Q1 MILEAGE	09/24/24	91.79	3009305- ATHLETICS - OLHS
V245001	DAVID ALLEN ZIEL JR	CERTIFIED MILEAGE (	09/09/24	95.81	0010000- GENERAL FUND
413698	DAVID DARGATZ	ATHLETIC GATE 23-24	09/12/24	45.00	3009315- ATHLETICS - OBHS
V242186	DAVID T HAYWARD	MILEAGE REIMBURSEME	09/24/24	80.67	0010000- GENERAL FUND
V244936	DAWN ANN GELLNER	MILEAGE - DATA	09/09/24	16.21	0010000- GENERAL FUND
413581	DAYTON CINCINNATI T	CAT 1 LEASE AGREEME	09/04/24	15,056.07	0039217- PERM IMPROVE LEVY
414106	DAYTON CINCINNATI T	FY24 AG GRANT 4TH Q	09/30/24	372.00	4999424- REV FY24 SAFETY GRANT
V244883	DAYTON CINCINNATI T	NEW ELEMENTARY #17-	09/04/24	2,705.46	0049222- MAY 2022 BOND ISSUE
V244895	DAYTON CINCINNATI T	PEACHBLOW CROSSING	09/06/24	2,055.00	0049222- MAY 2022 BOND ISSUE
V245075	DAYTON CINCINNATI T	VIEWSONICS (3) WITH	09/19/24	7,418.70	0010000- GENERAL FUND
V245075	DAYTON CINCINNATI T	ESTIMATED SHIPPING/	09/19/24	375.00	0010000- GENERAL FUND
413699	DEAN VANDEWATER	ATHLETIC GATE 23-24	09/12/24	60.00	3009315- ATHLETICS - OBHS
V242157	DEBORAH LYNN COMBS	MILEAGE - JULY, AUG	09/24/24	18.29	0010000- GENERAL FUND
V244933	DEBORAH LYNN COMBS	MEMBERSHIPS FOR PUP	09/09/24	110.00	0010000- GENERAL FUND
413896	DECA INC	DECA - DUES FOR: ST	09/19/24	16.00	2009404- BHS BEARS DEN STUDENT
413896	DECA INC	DECA - DUES FOR: ST	09/19/24	1,104.00	2009404- BHS BEARS DEN STUDENT
414052	DEER RIDGE GOLF CLU	BOYS GOLF CONTEST F	09/27/24	180.00	3009310- ATHLETIC - OOHS
414052	DEER RIDGE GOLF CLU	ATHLETIC FEES 24-25	09/27/24	180.00	3009315- ATHLETICS - OBHS
V245127	DELAWARE COUNTY ESC	DEL CO ESC SEPTEMBE	09/27/24	12,337.20	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	1,781.79	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	1,781.79	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	1,800.16	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	1,929.33	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	1,930.46	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	4,850.96	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	1,930.46	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	446.94	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	455.13	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	769.86	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	802.62	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	817.76	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	846.64	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	1,327.83	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	1,327.83	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	1,327.83	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	1,930.46	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	1,930.46	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	1,944.63	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	2,009.65	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	2,067.79	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	2,376.48	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	2,673.82	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	2,701.39	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	2,728.95	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	2,728.95	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	4,201.14	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	4,310.89	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	4,850.96	0010000- GENERAL FUND
V245025	DELAWARE COUNTY REG	ELEMENTARY #17- GAS	09/11/24	1,058.58	0049222- MAY 2022 BOND ISSUE
V245025	DELAWARE COUNTY REG	DISTRICT SEWER FY25	09/11/24	1,336.93	0060000- LUNCHROOM FUND
413582	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	09/04/24	45,258.56	0010000- GENERAL FUND
413700	DELAWARE DEMPSEY AT	GOLF FEES	09/12/24	216.00	3009200- ATHLETICS - OSMS
414054	DELAWARE DEMPSEY AT	FALL ENTRY FEES	09/27/24	286.00	3009215- ATHLETIC - OHMS
414054	DELAWARE DEMPSEY AT	FALL ENTRY FEES	09/27/24	216.00	3009215- ATHLETIC - OHMS
414053	DELAWARE GOLF CLUB	ATHLETIC FEES 24-25	09/27/24	950.00	3009315- ATHLETICS - OBHS
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	221.00	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	221.00	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	221.00	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	221.00	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	221.00	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	230.77	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	233.77	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	233.77	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	233.77	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	233.77	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	233.77	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	233.77	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	233.77	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	233.77	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	672.50	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	685.58	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	685.58	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	685.58	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	685.58	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	816.90	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	247.30	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	221.00	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	90.10	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	100.10	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	100.10	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	100.10	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	207.75	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	233.77	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	233.77	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	233.77	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	233.77	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	234.18	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	234.18	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	241.00	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	396.40	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	475.06	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	603.31	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	659.05	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	671.73	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	672.10	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	15.00	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	15.00	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	20.40	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	83.10	0010000- GENERAL FUND
V245058	DEL-CO WATER CO	DISTRICT WATER FY25	09/18/24	211.21	0060000- LUNCHROOM FUND
413897	DELTAMATH SOLUTIONS	DELTA MATH - STUDEN	09/19/24	440.00	0010000- GENERAL FUND
413898	DEMCO INC	BARCODE LABEL PROTE	09/19/24	74.84	0010000- GENERAL FUND
V242176	DERRICK S GILLIAM	AUGUST 2024 MILEAGE	09/24/24	38.19	0010000- GENERAL FUND
413583	DICK BLICK ART MATE	PLEASE SEE THE ART	09/04/24	(199.68)	0010000- GENERAL FUND
413583	DICK BLICK ART MATE	PLEASE SEE THE ART	09/04/24	(70.20)	0010000- GENERAL FUND
413583	DICK BLICK ART MATE	PLEASE SEE THE ART	09/04/24	269.88	0010000- GENERAL FUND
413583	DICK BLICK ART MATE	PLEASE SEE THE ART	09/04/24	269.88	0010000- GENERAL FUND
413583	DICK BLICK ART MATE	OPEN QTR 1 PO (JULY	09/04/24	117.19	0099225- STUDENT FEES BLMS
413583	DICK BLICK ART MATE	ART SUPPLIES FOR AR	09/04/24	11.01	0099225- STUDENT FEES BLMS
413583	DICK BLICK ART MATE	ART STUDENT FEES-JU	09/04/24	(159.92)	0099300- OHS UNIFORM SUPPLY
413583	DICK BLICK ART MATE	ART STUDENT FEES-JU	09/04/24	(15.84)	0099300- OHS UNIFORM SUPPLY
413583	DICK BLICK ART MATE	ART STUDENT FEES-JU	09/04/24	13.31	0099300- OHS UNIFORM SUPPLY
413583	DICK BLICK ART MATE	ART STUDENT FEES-JU	09/04/24	15.84	0099300- OHS UNIFORM SUPPLY
413583	DICK BLICK ART MATE	ART STUDENT FEES-JU	09/04/24	159.92	0099300- OHS UNIFORM SUPPLY
413583	DICK BLICK ART MATE	ART STUDENT FEES-JU	09/04/24	533.12	0099300- OHS UNIFORM SUPPLY
413583	DICK BLICK ART MATE	ART STUDENT FEES-JU	09/04/24	926.25	0099300- OHS UNIFORM SUPPLY
413583	DICK BLICK ART MATE	ART STUDENT FEES-JU	09/04/24	1,526.58	0099300- OHS UNIFORM SUPPLY
413583	DICK BLICK ART MATE	CERAMICS ART SUPPLI	09/04/24	1,680.92	0099305- OLHS UNIFORM SUPPLY
413583	DICK BLICK ART MATE	JULY - SEPT 2024 A	09/04/24	1,256.27	0099305- OLHS UNIFORM SUPPLY
413583	DICK BLICK ART MATE	OOHS ART - STUDENT	09/04/24	31.92	0099310- OOHS UNIFORM SUPPLY
413583	DICK BLICK ART MATE	OOHS ART - STUDENT	09/04/24	368.05	0099310- OOHS UNIFORM SUPPLY
413583	DICK BLICK ART MATE	OOHS ART - STUDENT	09/04/24	374.10	0099310- OOHS UNIFORM SUPPLY
413583	DICK BLICK ART MATE	OOHS ART - STUDENT	09/04/24	11,437.76	0099310- OOHS UNIFORM SUPPLY
413583	DICK BLICK ART MATE	ART - S.C. - CLASSR	09/04/24	5,806.96	0099315- OBHS UNIFORM SUPPLY
413757	DICK BLICK ART MATE	ART CLASSROOM SUPPL	09/13/24	1,217.16	0010000- GENERAL FUND
413757	DICK BLICK ART MATE	ART SUPPLIES (JULY-	09/13/24	(142.71)	0099200- OSMS UNIFORM SUPPLY
413757	DICK BLICK ART MATE	ART SUPPLIES (JULY-	09/13/24	625.38	0099200- OSMS UNIFORM SUPPLY
413757	DICK BLICK ART MATE	JULY,AUGUST,SEPTEMB	09/13/24	2,858.19	0099205- OLMS UNIFORM SUPPLY
413757	DICK BLICK ART MATE	ART SUPPLIES FOR AR	09/13/24	64.67	0099225- STUDENT FEES BLMS
413757	DICK BLICK ART MATE	ART SUPPLIES FOR AR	09/13/24	3,275.03	0099225- STUDENT FEES BLMS
413757	DICK BLICK ART MATE	ART SUPPLIES FOR AR	09/13/24	81.00	0099225- STUDENT FEES BLMS
413757	DICK BLICK ART MATE	JULY - SEPT 2024 AR	09/13/24	178.97	0099305- OLHS UNIFORM SUPPLY
413899	DICK BLICK ART MATE	ART STUDENT FEES-JU	09/19/24	8.66	0099300- OHS UNIFORM SUPPLY
413899	DICK BLICK ART MATE	ART STUDENT FEES-JU	09/19/24	11.45	0099300- OHS UNIFORM SUPPLY
413899	DICK BLICK ART MATE	ART STUDENT FEES-JU	09/19/24	44.40	0099300- OHS UNIFORM SUPPLY
413899	DICK BLICK ART MATE	ART STUDENT FEES-JU	09/19/24	2,050.59	0099300- OHS UNIFORM SUPPLY
413899	DICK BLICK ART MATE	ART STUDENT FEES-JU	09/19/24	3,095.67	0099300- OHS UNIFORM SUPPLY
413899	DICK BLICK ART MATE	ART STUDENT FEES-JU	09/19/24	5,091.38	0099300- OHS UNIFORM SUPPLY
413899	DICK BLICK ART MATE	JULY - SEPT 2024 A	09/19/24	124.32	0099305- OLHS UNIFORM SUPPLY
413899	DICK BLICK ART MATE	JULY - SEPT 2024 A	09/19/24	508.42	0099305- OLHS UNIFORM SUPPLY
413899	DICK BLICK ART MATE	JULY - SEPT 2024 A	09/19/24	1,109.62	0099305- OLHS UNIFORM SUPPLY
413899	DICK BLICK ART MATE	OOHS ART - STUDENT	09/19/24	549.98	0099310- OOHS UNIFORM SUPPLY
413899	DICK BLICK ART MATE	S.C. - ART - PER QU	09/19/24	3,832.63	0099315- OBHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
413900	DIESEL USA GROUP CO	PARTS & SUPPLIES TR	09/19/24	(200.00)	0010000- GENERAL FUND
413900	DIESEL USA GROUP CO	PARTS & SUPPLIES TR	09/19/24	481.82	0010000- GENERAL FUND
414041	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	09/27/24	13.73	0010000- GENERAL FUND
414041	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	09/27/24	17.24	0010000- GENERAL FUND
414041	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	09/27/24	33.46	0010000- GENERAL FUND
414041	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	09/27/24	46.77	0010000- GENERAL FUND
414041	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	09/27/24	53.28	0010000- GENERAL FUND
414041	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	09/27/24	74.18	0010000- GENERAL FUND
414041	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	09/27/24	76.82	0010000- GENERAL FUND
414041	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	09/27/24	79.92	0010000- GENERAL FUND
414041	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	09/27/24	102.12	0010000- GENERAL FUND
414041	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	09/27/24	119.19	0010000- GENERAL FUND
414041	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	09/27/24	408.16	0010000- GENERAL FUND
414041	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	09/27/24	512.01	0010000- GENERAL FUND
414041	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	09/27/24	656.66	0010000- GENERAL FUND
414041	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	09/27/24	33.92	0060000- LUNCHROOM FUND
413584	DISCOVERY EDUCATION	REF NO. Q-424636 LI	09/04/24	66,150.00	0010000- GENERAL FUND
413584	DISCOVERY EDUCATION	DISCOVERY EDUCATION	09/04/24	1,795.00	0010000- GENERAL FUND
413584	DISCOVERY EDUCATION	STUDENT USE OF PIVO	09/04/24	336.00	0099300- OHS UNIFORM SUPPLY
413647	DONALD GRUBBS	BOYS SOCCER GATE HE	09/06/24	78.75	3009300- ATHLETICS - OHS
413789	DONATOS PIZZERIA, L	LHS	09/17/24	1,517.00	0060000- LUNCHROOM FUND
413960	DOUGLAS EQUIPMENT	STEAMER	09/24/24	20,510.53	0060000- LUNCHROOM FUND
413663	DOUGLAS SWANSON	PARENT, STAFF & DRI	09/09/24	174.87	0010000- GENERAL FUND
V245100	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	09/20/24	240.00	0010000- GENERAL FUND
V245100	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	09/20/24	192.00	0010000- GENERAL FUND
V245100	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	09/20/24	132.00	0010000- GENERAL FUND
V245100	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	09/20/24	355.00	3009200- ATHLETICS - OSMS
V245100	DRAGONFLY ATHLETICS	VOLLEYBALL OFFICIAL	09/20/24	208.00	3009200- ATHLETICS - OSMS
V245100	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	09/20/24	284.00	3009200- ATHLETICS - OSMS
V245100	DRAGONFLY ATHLETICS	VOLLEYBALL OFFICIAL	09/20/24	208.00	3009200- ATHLETICS - OSMS
V245100	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	09/20/24	284.00	3009200- ATHLETICS - OSMS
V245100	DRAGONFLY ATHLETICS	VOLLEYBALL OFFICIAL	09/20/24	208.00	3009200- ATHLETICS - OSMS
V245100	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL	09/20/24	568.00	3009205- ATHLETICS - OLMS
V245100	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	09/20/24	208.00	3009205- ATHLETICS - OLMS
V245100	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	09/20/24	208.00	3009205- ATHLETICS - OLMS
V245100	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	09/20/24	208.00	3009210- ATHLETICS - OOMS
V245100	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	09/20/24	639.00	3009210- ATHLETICS - OOMS
V245100	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	09/20/24	355.00	3009210- ATHLETICS - OOMS
V245100	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	09/20/24	208.00	3009210- ATHLETICS - OOMS
V245100	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/20/24	208.00	3009215- ATHLETIC - OHMS
V245100	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/20/24	355.00	3009215- ATHLETIC - OHMS
V245100	DRAGONFLY ATHLETICS	FOOTBALL GATE WORKE	09/20/24	37.50	3009215- ATHLETIC - OHMS
V245100	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/20/24	284.00	3009215- ATHLETIC - OHMS
V245100	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/20/24	364.00	3009215- ATHLETIC - OHMS
V245100	DRAGONFLY ATHLETICS	FOOTBALL GATE WORKE	09/20/24	26.25	3009215- ATHLETIC - OHMS
V245100	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/20/24	208.00	3009215- ATHLETIC - OHMS
V245100	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/20/24	284.00	3009215- ATHLETIC - OHMS
V245100	DRAGONFLY ATHLETICS	VOLLEYBALL GATE WOR	09/20/24	45.00	3009215- ATHLETIC - OHMS
V245100	DRAGONFLY ATHLETICS	FOOTBALL GATE WORKE	09/20/24	30.00	3009215- ATHLETIC - OHMS
V245100	DRAGONFLY ATHLETICS	OFFICIALS - FOOTBAL	09/20/24	568.00	3009220- ATHLETICS - OBMS
V245100	DRAGONFLY ATHLETICS	OFFICIALS - VOLLEYB	09/20/24	624.00	3009220- ATHLETICS - OBMS
V245100	DRAGONFLY ATHLETICS	OFFICIALS - FOOTBAL	09/20/24	284.00	3009220- ATHLETICS - OBMS
V245100	DRAGONFLY ATHLETICS	OFFICIALS - VOLLEYB	09/20/24	208.00	3009220- ATHLETICS - OBMS
V245100	DRAGONFLY ATHLETICS	OFFICIALS - VOLLEYB	09/20/24	312.00	3009220- ATHLETICS - OBMS
V245100	DRAGONFLY ATHLETICS	2024-25 GIRLS VOLLE	09/20/24	208.00	3009225- ATHLETICS BERLIN MS
V245100	DRAGONFLY ATHLETICS	2024-25 GIRLS VOLLE	09/20/24	33.75	3009225- ATHLETICS BERLIN MS
V245100	DRAGONFLY ATHLETICS	2024-2025 FOOTBTBAL	09/20/24	30.00	3009225- ATHLETICS BERLIN MS
V245100	DRAGONFLY ATHLETICS	2024-25 BOYS FOOTBA	09/20/24	568.00	3009225- ATHLETICS BERLIN MS
V245100	DRAGONFLY ATHLETICS	2024-25 GIRLS VOLLE	09/20/24	208.00	3009225- ATHLETICS BERLIN MS
V245100	DRAGONFLY ATHLETICS	2024-25 GIRLS VOLLE	09/20/24	75.00	3009225- ATHLETICS BERLIN MS
V245100	DRAGONFLY ATHLETICS	2024-25 GIRLS VOLLE	09/20/24	37.50	3009225- ATHLETICS BERLIN MS
V245100	DRAGONFLY ATHLETICS	2024-25 GIRLS VOLLE	09/20/24	208.00	3009225- ATHLETICS BERLIN MS
V245100	DRAGONFLY ATHLETICS	2024-25 BOYS FOOTBA	09/20/24	284.00	3009225- ATHLETICS BERLIN MS
V245100	DRAGONFLY ATHLETICS	GIRLS SOCCER GATE H	09/20/24	52.50	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	FIELD HOCKEY GATE H	09/20/24	48.75	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	FB OFFICIALS & GATE	09/20/24	636.00	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	BSOC OFFICIALS & GA	09/20/24	862.00	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	GSOC OFFICIALS & GA	09/20/24	272.00	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	GVB OFFICIALS & GAT	09/20/24	420.00	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	FHY OFFICIALS & GAT	09/20/24	340.00	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	FB OFFICIALS & GATE	09/20/24	530.00	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	GSOC OFFICIALS & GA	09/20/24	499.00	3009300- ATHLETICS - OHS

Check Number	Vendor	Description	Date	Amount	Fund
V245100	DRAGONFLY ATHLETICS	GVB OFFICIALS & GAT	09/20/24	420.00	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	FHY OFFICIALS & GAT	09/20/24	340.00	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	BOYS SOCCER GATE HE	09/20/24	112.50	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	FIELD HOCKEY GATE H	09/20/24	52.50	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	FB OFFICIALS & GATE	09/20/24	636.00	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	BSOC OFFICIALS & GA	09/20/24	60.00	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	BSOC OFFICIALS & GA	09/20/24	499.00	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	GSOC OFFICIALS & GA	09/20/24	120.00	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	GSOC OFFICIALS & GA	09/20/24	499.00	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	GVB OFFICIALS & GAT	09/20/24	420.00	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	FHY OFFICIALS & GAT	09/20/24	48.75	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	FHY OFFICIALS & GAT	09/20/24	340.00	3009300- ATHLETICS - OHS
V245100	DRAGONFLY ATHLETICS	FOOTBALL	09/20/24	663.00	3009305- ATHLETICS - OLHS
V245100	DRAGONFLY ATHLETICS	BOYS SOCCER	09/20/24	363.00	3009305- ATHLETICS - OLHS
V245100	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/20/24	363.00	3009305- ATHLETICS - OLHS
V245100	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/20/24	520.00	3009305- ATHLETICS - OLHS
V245100	DRAGONFLY ATHLETICS	FOOTBALL	09/20/24	636.00	3009305- ATHLETICS - OLHS
V245100	DRAGONFLY ATHLETICS	BOYS SOCCER	09/20/24	272.00	3009305- ATHLETICS - OLHS
V245100	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/20/24	726.00	3009305- ATHLETICS - OLHS
V245100	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/20/24	420.00	3009305- ATHLETICS - OLHS
V245100	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/20/24	680.00	3009305- ATHLETICS - OLHS
V245100	DRAGONFLY ATHLETICS	FOOTBALL	09/20/24	636.00	3009305- ATHLETICS - OLHS
V245100	DRAGONFLY ATHLETICS	BOYS SOCCER	09/20/24	1,134.00	3009305- ATHLETICS - OLHS
V245100	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/20/24	136.00	3009305- ATHLETICS - OLHS
V245100	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/20/24	840.00	3009305- ATHLETICS - OLHS
V245100	DRAGONFLY ATHLETICS	FIELD HOCKEY	09/20/24	33.75	3009310- ATHLETIC - OOHS
V245100	DRAGONFLY ATHLETICS	FIELD HOCKEY	09/20/24	180.00	3009310- ATHLETIC - OOHS
V245100	DRAGONFLY ATHLETICS	BOYS SOCCER	09/20/24	75.00	3009310- ATHLETIC - OOHS
V245100	DRAGONFLY ATHLETICS	BOYS SOCCER	09/20/24	499.00	3009310- ATHLETIC - OOHS
V245100	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/20/24	590.00	3009310- ATHLETIC - OOHS
V245100	DRAGONFLY ATHLETICS	FIELD HOCKEY	09/20/24	680.00	3009310- ATHLETIC - OOHS
V245100	DRAGONFLY ATHLETICS	FOOTBALL	09/20/24	592.00	3009310- ATHLETIC - OOHS
V245100	DRAGONFLY ATHLETICS	BOYS SOCCER	09/20/24	499.00	3009310- ATHLETIC - OOHS
V245100	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/20/24	862.00	3009310- ATHLETIC - OOHS
V245100	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/20/24	739.00	3009310- ATHLETIC - OOHS
V245100	DRAGONFLY ATHLETICS	FIELD HOCKEY	09/20/24	97.50	3009310- ATHLETIC - OOHS
V245100	DRAGONFLY ATHLETICS	FOOTBALL	09/20/24	56.25	3009310- ATHLETIC - OOHS
V245100	DRAGONFLY ATHLETICS	BOYS SOCCER	09/20/24	52.50	3009310- ATHLETIC - OOHS
V245100	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/20/24	202.50	3009310- ATHLETIC - OOHS
V245100	DRAGONFLY ATHLETICS	FOOTBALL	09/20/24	592.00	3009310- ATHLETIC - OOHS
V245100	DRAGONFLY ATHLETICS	BOYS SOCCER	09/20/24	499.00	3009310- ATHLETIC - OOHS
V245100	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/20/24	136.00	3009310- ATHLETIC - OOHS
V245100	DRAGONFLY ATHLETICS	FOOTBALL	09/20/24	26.25	3009310- ATHLETIC - OOHS
V245100	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/20/24	136.00	3009315- ATHLETICS - OBHS
V245100	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/20/24	363.00	3009315- ATHLETICS - OBHS
V245100	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/20/24	420.00	3009315- ATHLETICS - OBHS
V245100	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/20/24	636.00	3009315- ATHLETICS - OBHS
V245100	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/20/24	425.00	3009315- ATHLETICS - OBHS
V245100	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/20/24	592.00	3009315- ATHLETICS - OBHS
V245100	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/20/24	635.00	3009315- ATHLETICS - OBHS
V245100	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/20/24	425.00	3009315- ATHLETICS - OBHS
V245100	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/20/24	499.00	3009315- ATHLETICS - OBHS
V245100	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/20/24	636.00	3009315- ATHLETICS - OBHS
V245100	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/20/24	700.00	3009315- ATHLETICS - OBHS
V245100	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/20/24	862.00	3009315- ATHLETICS - OBHS
V245169	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	09/30/24	199.50	0010000- GENERAL FUND
V245169	DRAGONFLY ATHLETICS	VOLLEYBALL OFFICIAL	09/30/24	208.00	3009200- ATHLETICS - OSMS
V245169	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	09/30/24	355.00	3009200- ATHLETICS - OSMS
V245169	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL	09/30/24	639.00	3009205- ATHLETICS - OLMS
V245169	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	09/30/24	208.00	3009205- ATHLETICS - OLMS
V245169	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	09/30/24	208.00	3009210- ATHLETICS - OOMS
V245169	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	09/30/24	284.00	3009210- ATHLETICS - OOMS
V245169	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/30/24	208.00	3009215- ATHLETIC - OHMS
V245169	DRAGONFLY ATHLETICS	VOLLEYBALL GATE WOR	09/30/24	33.75	3009215- ATHLETIC - OHMS
V245169	DRAGONFLY ATHLETICS	OFFICIALS - FOOTBAL	09/30/24	284.00	3009220- ATHLETICS - OBMS
V245169	DRAGONFLY ATHLETICS	OFFICIALS - VOLLEYB	09/30/24	208.00	3009220- ATHLETICS - OBMS
V245169	DRAGONFLY ATHLETICS	2024-25 GIRLS VOLLE	09/30/24	208.00	3009225- ATHLETICS BERLIN MS
V245169	DRAGONFLY ATHLETICS	2024-25 GIRLS VOLLE	09/30/24	78.75	3009225- ATHLETICS BERLIN MS
V245169	DRAGONFLY ATHLETICS	2024-25 BOYS FOOTBA	09/30/24	284.00	3009225- ATHLETICS BERLIN MS
V245169	DRAGONFLY ATHLETICS	BSOC OFFICIALS & GA	09/30/24	499.00	3009300- ATHLETICS - OHS
V245169	DRAGONFLY ATHLETICS	GSOC OFFICIALS & GA	09/30/24	499.00	3009300- ATHLETICS - OHS
V245169	DRAGONFLY ATHLETICS	GVB OFFICIALS & GAT	09/30/24	425.00	3009300- ATHLETICS - OHS

Check Number	Vendor	Description	Date	Amount	Fund
V245169	DRAGONFLY ATHLETICS	FHY OFFICIALS & GAT	09/30/24	880.00	3009300- ATHLETICS - OHS
V245169	DRAGONFLY ATHLETICS	FB OFFICIALS & GATE	09/30/24	944.00	3009300- ATHLETICS - OHS
V245169	DRAGONFLY ATHLETICS	FOOTBALL GATE HELP	09/30/24	30.00	3009300- ATHLETICS - OHS
V245169	DRAGONFLY ATHLETICS	BOYS SOCCER GATE HE	09/30/24	60.00	3009300- ATHLETICS - OHS
V245169	DRAGONFLY ATHLETICS	GIRLS SOCCER GATE H	09/30/24	112.50	3009300- ATHLETICS - OHS
V245169	DRAGONFLY ATHLETICS	FIELD HOCKEY GATE H	09/30/24	142.50	3009300- ATHLETICS - OHS
V245169	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/30/24	200.00	3009305- ATHLETICS - OLHS
V245169	DRAGONFLY ATHLETICS	FOOTBALL	09/30/24	592.00	3009305- ATHLETICS - OLHS
V245169	DRAGONFLY ATHLETICS	BOYS SOCCER	09/30/24	499.00	3009305- ATHLETICS - OLHS
V245169	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/30/24	260.00	3009305- ATHLETICS - OLHS
V245169	DRAGONFLY ATHLETICS	FIELD HOCKEY	09/30/24	340.00	3009310- ATHLETIC - OOHS
V245169	DRAGONFLY ATHLETICS	FOOTBALL	09/30/24	1,228.00	3009310- ATHLETIC - OOHS
V245169	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/30/24	363.00	3009310- ATHLETIC - OOHS
V245169	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/30/24	845.00	3009310- ATHLETIC - OOHS
V245169	DRAGONFLY ATHLETICS	FOOTBALL	09/30/24	30.00	3009310- ATHLETIC - OOHS
V245169	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/30/24	48.75	3009310- ATHLETIC - OOHS
V245169	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/30/24	138.75	3009310- ATHLETIC - OOHS
V245169	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/30/24	340.00	3009315- ATHLETICS - OBHS
V245169	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/30/24	453.00	3009315- ATHLETICS - OBHS
V245169	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/30/24	636.00	3009315- ATHLETICS - OBHS
V245169	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/30/24	726.00	3009315- ATHLETICS - OBHS
413701	DUBLIN JEROME HIGH	BOYS CROSS COUNTRY	09/12/24	125.00	3009210- ATHLETICS - OOMS
413701	DUBLIN JEROME HIGH	GIRLS CROSS COUNTRY	09/12/24	125.00	3009210- ATHLETICS - OOMS
V244914	DYLAN JOSEPH ASHWOR	MILEAGE REIMBURSEME	09/09/24	322.74	0010000- GENERAL FUND
413901	E3 GORDON STOWE	AUDIOMETER SERVICE	09/19/24	2,256.00	0010000- GENERAL FUND
413740	EASTON TELECOM SERV	PCES AND WCES	09/13/24	443.26	0010000- GENERAL FUND
V242188	EBONE N JOHNSON	CURRICULUM TEAM MIL	09/24/24	119.26	0010000- GENERAL FUND
V244884	ECAMPUS.COM	23-24 CCP BOOK REIM	09/04/24	98.50	0010000- GENERAL FUND
V245076	EDUCATIONAL FURNITU	MUSICAL -MISC REPLA	09/19/24	27,458.32	0010000- GENERAL FUND
V245076	EDUCATIONAL FURNITU	DISTRICT FURNITURE	09/19/24	3,148.83	0010000- GENERAL FUND
V245076	EDUCATIONAL FURNITU	DISTRICT FURNITURE	09/19/24	3,493.80	0010000- GENERAL FUND
V245076	EDUCATIONAL FURNITU	DISTRICT FURNITURE	09/19/24	4,466.50	0010000- GENERAL FUND
V245076	EDUCATIONAL FURNITU	ADDITIONAL DISTRICT	09/19/24	3,873.96	0010000- GENERAL FUND
V245076	EDUCATIONAL FURNITU	ADDITIONAL DISTRICT	09/19/24	8,627.28	0010000- GENERAL FUND
V245076	EDUCATIONAL FURNITU	TO PURCHAS COUCHES	09/19/24	3,448.50	2009402- LHS RUSTY MUSKET
413902	ELENCO ELECTRONICS	SNAP CIRCUT REPLACE	09/19/24	76.40	0010000- GENERAL FUND
413902	ELENCO ELECTRONICS	ESTIMATED SHIPPING/	09/19/24	14.95	0010000- GENERAL FUND
413741	ELEVATOR SERVICE OF	MAINTENANCE BUDGET	09/13/24	1,100.00	0010000- GENERAL FUND
413741	ELEVATOR SERVICE OF	MAINTENANCE BUDGET	09/13/24	550.00	0010000- GENERAL FUND
V242239	ELIZA MARIE VAN KAN	CERTIFIED MILEAGE (	09/24/24	38.79	0010000- GENERAL FUND
V242178	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	09/24/24	72.23	0010000- GENERAL FUND
V242144	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	09/24/24	58.16	0010000- GENERAL FUND
V242231	ELIZABETH MENTER SP	MILEAGE - JULY, AUG	09/24/24	30.62	0010000- GENERAL FUND
V245077	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	09/19/24	50.00	0010000- GENERAL FUND
V245077	ELK PROMOTIONS INC	NAME TAGS	09/19/24	86.70	0010000- GENERAL FUND
V245077	ELK PROMOTIONS INC	BOARD OF EDUCATION	09/19/24	261.73	0010000- GENERAL FUND
413903	ELLINGER SVC INC	AT EQUIP RECONDIT.	09/19/24	180.00	3009305- ATHLETICS - OLHS
V244945	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	09/09/24	62.71	0010000- GENERAL FUND
V244927	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	09/09/24	120.53	0010000- GENERAL FUND
V242210	EMMA PERKINS	PSYCHOLOGISTS	09/24/24	19.16	0010000- GENERAL FUND
413904	EPS LITERACY AND IN	QUOTE #QU007677	09/19/24	72.38	0010000- GENERAL FUND
413904	EPS LITERACY AND IN	ESTIMATED SHIPPING/	09/19/24	10.86	0010000- GENERAL FUND
V244896	EQUIPARTS CORP	MAINTENANCE BUDGET	09/06/24	598.60	0010000- GENERAL FUND
V244896	EQUIPARTS CORP	MAINTENANCE BUDGET	09/06/24	383.76	0010000- GENERAL FUND
V244896	EQUIPARTS CORP	MAINTENANCE BUDGET	09/06/24	311.52	0010000- GENERAL FUND
V244896	EQUIPARTS CORP	MAINTENANCE BUDGET	09/06/24	312.96	0010000- GENERAL FUND
V244896	EQUIPARTS CORP	MAINTENANCE BUDGET	09/06/24	204.10	0010000- GENERAL FUND
V245035	EQUIPARTS CORP	MAINTENANCE BUDGET	09/13/24	1,998.60	0010000- GENERAL FUND
V245035	EQUIPARTS CORP	MAINTENANCE BUDGET	09/13/24	1,918.50	0010000- GENERAL FUND
V245035	EQUIPARTS CORP	MAINTENANCE BUDGET	09/13/24	4,839.66	0010000- GENERAL FUND
V245035	EQUIPARTS CORP	MAINTENANCE BUDGET	09/13/24	745.80	0010000- GENERAL FUND
V245035	EQUIPARTS CORP	MAINTENANCE BUDGET	09/13/24	109.70	0010000- GENERAL FUND
V245035	EQUIPARTS CORP	MAINTENANCE BUDGET	09/13/24	128.96	0010000- GENERAL FUND
V242181	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	09/24/24	40.47	0010000- GENERAL FUND
V244924	ERICA L BOONE	MEETINGS & MILEAGE	09/09/24	76.51	0010000- GENERAL FUND
V242199	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	09/24/24	21.37	0010000- GENERAL FUND
413734	ERIN RAE VANDERZWAR	EXTRA $100 FOR $1 B	09/12/24	100.00	3009205- ATHLETICS - OLMS
413905	ESC OF CENTRAL OH	24-25 ESC TRAININGS	09/19/24	170.00	0010000- GENERAL FUND
413905	ESC OF CENTRAL OH	24-25 ESC TRAININGS	09/19/24	250.00	0010000- GENERAL FUND
413905	ESC OF CENTRAL OH	FINGERPRINTING JULY	09/19/24	1,550.00	0010000- GENERAL FUND
V245095	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	09/20/24	(6,074.52)	0010000- GENERAL FUND
V245095	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	09/20/24	(6,074.52)	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245095	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	09/20/24	(3,738.17)	0010000- GENERAL FUND
V245095	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	09/20/24	(3,738.17)	0010000- GENERAL FUND
V245095	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	09/20/24	804,483.48	0010000- GENERAL FUND
V245095	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	09/20/24	823,890.97	0010000- GENERAL FUND
V245078	EVERYDAY SPEECH LLC	ONLINE SUBSCRIPTION	09/19/24	7,677.84	0010000- GENERAL FUND
413906	FAIRFIELD COUNTY ED	24-25 ESC TRAININGS	09/19/24	150.00	0010000- GENERAL FUND
413907	FIELD SOURCE LLC	FY24 PI PROJECTS-	09/19/24	650.00	0039217- PERM IMPROVE LEVY
V244897	FIRST RESPONSE PEST	D/W PEST CONTROL FY	09/06/24	2,310.00	0010000- GENERAL FUND
V245102	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	09/23/24	990.00	0060000- LUNCHROOM FUND
413908	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	09/19/24	3,051.41	0010000- GENERAL FUND
413585	FLINN SCIENTIFIC IN	T.A. - SCIENCE - QU	09/04/24	161.69	0010000- GENERAL FUND
413585	FLINN SCIENTIFIC IN	Q1 JULY-SEPT CATALO	09/04/24	637.72	0010000- GENERAL FUND
413585	FLINN SCIENTIFIC IN	Q1 JULY -SEPT CATAL	09/04/24	157.86	0010000- GENERAL FUND
413585	FLINN SCIENTIFIC IN	Q1 JULY-SEPT VARIOU	09/04/24	254.00	0010000- GENERAL FUND
413585	FLINN SCIENTIFIC IN	SCIENCE STUDENT AID	09/04/24	1,657.45	0010000- GENERAL FUND
413585	FLINN SCIENTIFIC IN	SCIENCE STUDENT FEE	09/04/24	10.13	0099300- OHS UNIFORM SUPPLY
413585	FLINN SCIENTIFIC IN	SCIENCE STUDENT FEE	09/04/24	42.70	0099300- OHS UNIFORM SUPPLY
413585	FLINN SCIENTIFIC IN	SCIENCE STUDENT FEE	09/04/24	83.72	0099300- OHS UNIFORM SUPPLY
413585	FLINN SCIENTIFIC IN	SCIENCE STUDENT FEE	09/04/24	184.82	0099300- OHS UNIFORM SUPPLY
413585	FLINN SCIENTIFIC IN	SCIENCE STUDENT FEE	09/04/24	223.91	0099300- OHS UNIFORM SUPPLY
413585	FLINN SCIENTIFIC IN	SCIENCE STUDENT FEE	09/04/24	1,483.79	0099300- OHS UNIFORM SUPPLY
413585	FLINN SCIENTIFIC IN	SCIENCE STUDENT FEE	09/04/24	11.55	0099300- OHS UNIFORM SUPPLY
413909	FLINN SCIENTIFIC IN	SEE ATTACHED MISC S	09/19/24	1,234.75	0010000- GENERAL FUND
413909	FLINN SCIENTIFIC IN	SEE ATTACHED MISC S	09/19/24	4.79	0010000- GENERAL FUND
413909	FLINN SCIENTIFIC IN	360 SCIENCE INVESTI	09/19/24	109.68	0010000- GENERAL FUND
413909	FLINN SCIENTIFIC IN	SEE ATTACHED MISC S	09/19/24	825.53	0099305- OLHS UNIFORM SUPPLY
413909	FLINN SCIENTIFIC IN	SEE ATTACHED MISC S	09/19/24	2.97	0099305- OLHS UNIFORM SUPPLY
413909	FLINN SCIENTIFIC IN	GENETICS OF CANCER	09/19/24	401.44	0099500- ACADEMY UNIFORM SUPPLIES
413586	FLOCK SAFETY	FY24 AG GRANT 4TH Q	09/04/24	10,950.00	4999424- REV FY24 SAFETY GRANT
V245081	FLOURISH INTEGRATED	FY '25 SPEECH THERA	09/19/24	5,248.98	0010000- GENERAL FUND
V245081	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	09/19/24	2,850.00	0010000- GENERAL FUND
413910	FLYERS PIZZA AND SU	STAFF WELCOME BACK	09/19/24	579.00	0079305- OLHS EMPLOYEE BENEFITS
413587	FOLLETT CONTENT SOL	LABELS FOR LIBRARY	09/04/24	119.88	0010000- GENERAL FUND
413587	FOLLETT CONTENT SOL	BOOKS FOR FTES LIBR	09/04/24	642.87	0010000- GENERAL FUND
413587	FOLLETT CONTENT SOL	PEACHBLOW CROSSING	09/04/24	107,452.97	0049222- MAY 2022 BOND ISSUE
413911	FOLLETT CONTENT SOL	SEE ATTACHED	09/19/24	58.46	0010000- GENERAL FUND
413911	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS	09/19/24	365.46	0010000- GENERAL FUND
413911	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS F	09/19/24	1,652.01	0010000- GENERAL FUND
413911	FOLLETT CONTENT SOL	PEACHBLOW CROSSING	09/19/24	19.97	0049222- MAY 2022 BOND ISSUE
413912	FORMASPACE LP	OOHS TABELS	09/19/24	9,025.74	0010000- GENERAL FUND
413912	FORMASPACE LP	ESTIMATED SHIPPING/	09/19/24	1,847.29	0010000- GENERAL FUND
V242175	FRANCES C GARDNER	APE, OT, PT, BEHAVI	09/24/24	54.81	0010000- GENERAL FUND
V245082	FRANK MILLER LUMBER	INDUSTRIAL TECH OOH	09/19/24	2,537.15	0099310- OOHS UNIFORM SUPPLY
413685	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/24	54.63	0010000- GENERAL FUND
413685	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/24	103.71	0010000- GENERAL FUND
413685	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/24	109.26	0010000- GENERAL FUND
413685	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/24	109.26	0010000- GENERAL FUND
413685	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/24	109.26	0010000- GENERAL FUND
413685	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/24	125.16	0010000- GENERAL FUND
413685	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/24	196.32	0010000- GENERAL FUND
413685	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/24	437.04	0010000- GENERAL FUND
413685	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/24	623.56	0010000- GENERAL FUND
413685	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/12/24	54.63	0010000- GENERAL FUND
413780	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/17/24	138.06	0010000- GENERAL FUND
413780	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/17/24	218.52	0010000- GENERAL FUND
413780	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/17/24	252.40	0010000- GENERAL FUND
413780	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/17/24	6,013.15	0010000- GENERAL FUND
414042	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/27/24	378.63	0010000- GENERAL FUND
414042	FRONTIER NORTH INC	DISTRICT WIDE PHONE	09/27/24	761.84	0010000- GENERAL FUND
414003	G&J PEPSI COLA BOTT	MERCHANDISE FOR WIG	09/25/24	258.50	2009401- OHS WIGWAM STUDENT
414003	G&J PEPSI COLA BOTT	MERCHANDISE FOR WIG	09/25/24	733.70	2009401- OHS WIGWAM STUDENT
413913	GABRIELLA BEJARANO	DISTRICT WIDE INTER	09/19/24	135.00	0010000- GENERAL FUND
V244959	GABRIELLE MORRISON	MILEAGE REIMBURSEME	09/09/24	72.56	0010000- GENERAL FUND
V244991	GAGE ALEXANDER WAGO	MILEAGE REIMBURSEME	09/09/24	214.94	0010000- GENERAL FUND
413702	GAHANNA LINCOLN ATH	BGLF ENTRY FEES	09/12/24	275.00	3009300- ATHLETICS - OHS
413702	GAHANNA LINCOLN ATH	ATHLETIC FEES 24-25	09/12/24	275.00	3009315- ATHLETICS - OBHS
414055	GAHANNA LINCOLN ATH	BGLF ENTRY FEES	09/27/24	275.00	3009300- ATHLETICS - OHS
414055	GAHANNA LINCOLN ATH	BGOLF CONTEST	09/27/24	330.00	3009305- ATHLETICS - OLHS
V244898	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	09/06/24	375.38	0010000- GENERAL FUND
413588	GALLOPADE PUBLISHIN	NEW OHIO EXPERIENCE	09/04/24	159.90	0010000- GENERAL FUND
413588	GALLOPADE PUBLISHIN	NEW OHIO EXPERIENCE	09/04/24	39.99	0010000- GENERAL FUND
413588	GALLOPADE PUBLISHIN	ESTIMATED SHIPPING/	09/04/24	12.00	0010000- GENERAL FUND

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V245083	GARLAND/DBS INC	GENERAL DISTRICT RO	09/19/24	619.02	0049221- MAY 2021 BOND ISSUE
V245083	GARLAND/DBS INC	GENERAL DISTRICT RO	09/19/24	1,396.50	0049221- MAY 2021 BOND ISSUE
413991	GASKETS ROCK OF CEN	JULY, 2024 - SEPTEM	09/25/24	303.89	0060000- LUNCHROOM FUND
413991	GASKETS ROCK OF CEN	JULY, 2024 - SEPTEM	09/25/24	890.00	0060000- LUNCHROOM FUND
413991	GASKETS ROCK OF CEN	JULY, 2024 - SEPTEM	09/25/24	1,348.00	0060000- LUNCHROOM FUND
413991	GASKETS ROCK OF CEN	JULY, 2024 - SEPTEM	09/25/24	164.89	0060000- LUNCHROOM FUND
V242139	GAVIN JAMES BLACKLE	MILEAGE REIMBURSEME	09/24/24	64.59	0010000- GENERAL FUND
413589	GBC	20 ROLLS OF LAMINAT	09/04/24	476.20	0010000- GENERAL FUND
413589	GBC	10 ROLLS - 3000004	09/04/24	238.10	0010000- GENERAL FUND
413914	GBC	LAMINATION FILM	09/19/24	113.64	0010000- GENERAL FUND
413949	GBC	4 ROLLS LAMINATOR F	09/23/24	113.64	0010000- GENERAL FUND
413915	GENERATION GENIUS I	SCIENCE AND MATH SU	09/19/24	1,795.00	0010000- GENERAL FUND
413915	GENERATION GENIUS I	1 SCHOOL LICENSE -	09/19/24	995.00	0010000- GENERAL FUND
V244899	GENESIS BUILDING SY	MAINTENANCE BUDGET	09/06/24	1,400.00	0010000- GENERAL FUND
V244899	GENESIS BUILDING SY	MAINTENANCE BUDGET	09/06/24	1,965.00	0010000- GENERAL FUND
V244899	GENESIS BUILDING SY	MAINTENANCE BUDGET	09/06/24	2,130.00	0010000- GENERAL FUND
V245036	GENESIS BUILDING SY	MAINTENANCE BUDGET	09/13/24	405.00	0010000- GENERAL FUND
413916	GEOGRAPHIC INFORMAT	M.A.P.S FIND MY SCH	09/19/24	1,750.00	0010000- GENERAL FUND
V244900	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	09/06/24	2,310.00	0010000- GENERAL FUND
V244900	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	09/06/24	2,042.00	0010000- GENERAL FUND
V244900	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	09/06/24	900.00	0010000- GENERAL FUND
V244900	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	09/06/24	618.00	0010000- GENERAL FUND
V245037	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	09/13/24	360.00	0010000- GENERAL FUND
V245037	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	09/13/24	51.50	0010000- GENERAL FUND
V245037	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	09/13/24	236.00	0010000- GENERAL FUND
413591	GONGWER NEWS SERVIC	PUBLIC INFO COMMUNI	09/04/24	3,500.00	0010000- GENERAL FUND
413592	GOPHER SPORT	GL41-217 6.3" DIA C	09/04/24	217.26	0010000- GENERAL FUND
413592	GOPHER SPORT	GM20-536 SET OF 6 N	09/04/24	101.73	0010000- GENERAL FUND
413592	GOPHER SPORT	GM10-605 MASTER POG	09/04/24	80.24	0010000- GENERAL FUND
413592	GOPHER SPORT	GM52-506 PACK FOAM	09/04/24	102.96	0010000- GENERAL FUND
413592	GOPHER SPORT	GM71-524 RAINBOW SO	09/04/24	94.03	0010000- GENERAL FUND
413592	GOPHER SPORT	ESTIMATED SHIPPING/	09/04/24	101.00	0010000- GENERAL FUND
413592	GOPHER SPORT	P.E. SUPPLIES	09/04/24	1,327.17	0010000- GENERAL FUND
413592	GOPHER SPORT	SOFTBALL, SET OF 6	09/04/24	35.85	0010000- GENERAL FUND
413592	GOPHER SPORT	SOCCEER BALL, SET O	09/04/24	109.00	0010000- GENERAL FUND
413592	GOPHER SPORT	DODGEBALLS, SET OF	09/04/24	345.00	0010000- GENERAL FUND
413592	GOPHER SPORT	MAT 48"X24"	09/04/24	299.70	0010000- GENERAL FUND
413592	GOPHER SPORT	2- 54-992 GOPHER SH	09/04/24	738.00	0189180- SMES PRINC FUND
413592	GOPHER SPORT	ESTIMATED SHIPPING/	09/04/24	104.53	0189180- SMES PRINC FUND
413590	GORDON FLESCH COMPA	416711 STAPLE REFIL	09/04/24	108.76	0010000- GENERAL FUND
413590	GORDON FLESCH COMPA	415010 STAPLE REFIL	09/04/24	98.02	0010000- GENERAL FUND
413590	GORDON FLESCH COMPA	TEACHING AIDES/OFFI	09/04/24	318.76	0010000- GENERAL FUND
413686	GORDON FLESCH COMPA	DISTRICT COPIER MAI	09/12/24	13,140.77	0010000- GENERAL FUND
413686	GORDON FLESCH COMPA	DISTRICT COPIER LEA	09/12/24	2,316.75	0010000- GENERAL FUND
413686	GORDON FLESCH COMPA	ADMIN COPIER MAINEN	09/12/24	608.57	0010000- GENERAL FUND
413781	GORDON FLESCH COMPA	DISTRICT COPIER LEA	09/17/24	9,407.55	0010000- GENERAL FUND
413781	GORDON FLESCH COMPA	ADMIN COPIER LEASE	09/17/24	477.55	0010000- GENERAL FUND
413917	GORDON FLESCH COMPA	OPEN PO FOR PURCHAS	09/19/24	218.84	0010000- GENERAL FUND
413917	GORDON FLESCH COMPA	PRINTER STAPLER CAR	09/19/24	50.56	0010000- GENERAL FUND
413917	GORDON FLESCH COMPA	PRINTER STAPLER CAR	09/19/24	114.92	0010000- GENERAL FUND
414043	GORDON FLESCH COMPA	ADMIN COPIER MAINEN	09/27/24	112.92	0010000- GENERAL FUND
413963	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	09/24/24	2,727.29	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	09/24/24	75.78	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	09/24/24	2,322.59	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	09/24/24	66.41	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	09/24/24	2,346.61	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	09/24/24	1,645.05	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	09/24/24	222.79	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	09/24/24	3,635.41	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	JCE - FOOD/NONFOOD	09/24/24	313.61	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	JCE - FOOD/NONFOOD	09/24/24	2,529.90	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	09/24/24	341.31	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	09/24/24	3,433.82	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	09/24/24	335.54	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	09/24/24	2,790.62	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	09/24/24	202.63	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	09/24/24	3,376.82	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	09/24/24	222.19	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	09/24/24	2,428.44	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	09/24/24	596.25	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	09/24/24	2,891.83	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	09/24/24	233.99	0060000- LUNCHROOM FUND

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413963	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	09/24/24	4,543.06	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	09/24/24	1,181.56	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	09/24/24	3,782.28	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	09/24/24	69.23	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	09/24/24	6,267.02	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	09/24/24	122.07	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	09/24/24	3,471.49	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	09/24/24	470.29	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	09/24/24	4,750.19	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	09/24/24	227.46	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	09/24/24	5,939.19	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	09/24/24	434.41	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	09/24/24	7,334.55	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	09/24/24	779.47	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	09/24/24	7,124.82	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	OOHS - FOOD/NONFOOD	09/24/24	667.96	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	OOHS - FOOD/NONFOOD	09/24/24	8,483.11	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	09/24/24	300.85	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	09/24/24	7,363.25	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	09/24/24	338.57	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	09/24/24	3,989.90	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	09/24/24	125.41	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	09/24/24	3,462.17	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	09/24/24	405.19	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	09/24/24	2,649.33	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	09/24/24	587.51	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	09/24/24	4,970.83	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	09/24/24	246.81	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	09/24/24	2,742.58	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	09/24/24	58.78	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	09/24/24	3,180.64	0060000- LUNCHROOM FUND
413963	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	09/24/24	205.27	0060000- LUNCHROOM FUND
V244901	GRAINGER INC	MAINTENANCE BUDGET	09/06/24	466.46	0010000- GENERAL FUND
V244901	GRAINGER INC	MAINTENANCE BUDGET	09/06/24	233.23	0010000- GENERAL FUND
V244901	GRAINGER INC	MAINTENANCE BUDGET	09/06/24	233.23	0010000- GENERAL FUND
V244901	GRAINGER INC	MAINTENANCE BUDGET	09/06/24	233.23	0010000- GENERAL FUND
V244901	GRAINGER INC	MAINTENANCE BUDGET	09/06/24	239.00	0010000- GENERAL FUND
V244901	GRAINGER INC	MAINTENANCE BUDGET	09/06/24	60.28	0010000- GENERAL FUND
V244901	GRAINGER INC	MAINTENANCE BUDGET	09/06/24	(480.90)	0010000- GENERAL FUND
V244901	GRAINGER INC	MAINTENANCE BUDGET	09/06/24	135.88	0010000- GENERAL FUND
V245038	GRAINGER INC	MAINTENANCE BUDGET	09/13/24	320.76	0010000- GENERAL FUND
V245038	GRAINGER INC	MAINTENANCE BUDGET	09/13/24	270.26	0010000- GENERAL FUND
V242174	GRANT CHARLES GANNO	CERTIFIED MILEAGE (	09/24/24	81.47	0010000- GENERAL FUND
413918	GRANVILLE EXEMPTED	MARTHA HOLDEN JENNI	09/19/24	3,000.00	5909225- FY25 TITLE II-A
413703	GRANVILLE HIGH SCHO	ATHLETIC FEES 24-25	09/12/24	300.00	3009315- ATHLETICS - OBHS
413593	GREAT MINDS PBC	MISC PURCHASES FOR	09/04/24	1,999.50	0010000- GENERAL FUND
413593	GREAT MINDS PBC	MISC PURCHASES FOR	09/04/24	1,999.50	0010000- GENERAL FUND
413593	GREAT MINDS PBC	MISC PURCHASES FOR	09/04/24	1,999.50	0010000- GENERAL FUND
413593	GREAT MINDS PBC	ADDITIONAL MISC PUR	09/04/24	1,999.50	0010000- GENERAL FUND
413919	GREAT MINDS PBC	MISC PURCHASES FOR	09/19/24	2.50	0010000- GENERAL FUND
413919	GREAT MINDS PBC	ADDITIONAL MISC PUR	09/19/24	1,997.00	0010000- GENERAL FUND
413919	GREAT MINDS PBC	ADDITIONAL MISC PUR	09/19/24	1,999.50	0010000- GENERAL FUND
V244902	GREEN VELVET SOD FA	MAINTENANCE BUDGET	09/06/24	1,182.50	0010000- GENERAL FUND
V245039	GREEN VELVET SOD FA	MAINTENANCE BUDGET	09/13/24	654.46	0010000- GENERAL FUND
V245040	GROUND PENETRATING	MAINTENANCE BUDGET	09/13/24	600.00	0010000- GENERAL FUND
V245040	GROUND PENETRATING	MAINTENANCE BUDGET	09/13/24	1,050.00	0010000- GENERAL FUND
V244885	HABITEC SECURITY	INDIAN SPRINGS MODU	09/04/24	5,075.53	0010000- GENERAL FUND
V244885	HABITEC SECURITY	ISES AND CES MODULA	09/04/24	2,313.72	0010000- GENERAL FUND
V244903	HABITEC SECURITY	MAINTENANCE BUDGET	09/06/24	45.00	0010000- GENERAL FUND
V244903	HABITEC SECURITY	MAINTENANCE BUDGET	09/06/24	45.00	0010000- GENERAL FUND
V244903	HABITEC SECURITY	MAINTENANCE BUDGET	09/06/24	45.00	0010000- GENERAL FUND
V244903	HABITEC SECURITY	MAINTENANCE BUDGET	09/06/24	45.00	0010000- GENERAL FUND
V244903	HABITEC SECURITY	MAINTENANCE BUDGET	09/06/24	45.00	0010000- GENERAL FUND
V244903	HABITEC SECURITY	MAINTENANCE BUDGET	09/06/24	45.00	0010000- GENERAL FUND
V244903	HABITEC SECURITY	MAINTENANCE BUDGET	09/06/24	45.00	0010000- GENERAL FUND
V245041	HABITEC SECURITY	MAINTENANCE BUDGET	09/13/24	3,829.13	0010000- GENERAL FUND
V245084	HABITEC SECURITY	FIRE RATED CELLULAR	09/19/24	1,120.00	0010000- GENERAL FUND
V242202	HANNAH MILLION	1ST QUARTER PRESCHO	09/24/24	59.97	0010000- GENERAL FUND
V245042	HARDWARE EXCHANGE	MAINTENANCE BUDGET	09/13/24	26.32	0010000- GENERAL FUND
413594	HEALTH EDCO	PE - S.C. 'HEALTHY	09/04/24	1,076.42	0099315- OBHS UNIFORM SUPPLY
413645	HEATHER BREHM	FOOTBALL GATE HELP	09/06/24	48.75	3009300- ATHLETICS - OHS
413695	HEATHER BREHM	FOOTBALL GATE HELP	09/12/24	48.75	3009300- ATHLETICS - OHS

Check Number	Vendor	Description	Date	Amount	Fund
413695	HEATHER BREHM	FOOTBALL GATE HELP	09/12/24	52.50	3009300- ATHLETICS - OHS
414049	HEATHER BREHM	FOOTBALL GATE HELP	09/27/24	52.50	3009300- ATHLETICS - OHS
V242190	HEATHER D LANTZ	PUBLIC INFO COMMUNI	09/24/24	41.07	0010000- GENERAL FUND
V242195	HEATHER LOUDENSLAGE	1ST QUARTER PRESCHO	09/24/24	172.86	0010000- GENERAL FUND
413966	HERSHEY'S ICE CREAM	SMS	09/24/24	1,259.28	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	LMS	09/24/24	1,236.00	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	OMS	09/24/24	1,039.44	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	HMS	09/24/24	1,153.68	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	BKMS	09/24/24	1,590.72	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	BLMS	09/24/24	1,416.12	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	OHS	09/24/24	600.60	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	LHS	09/24/24	683.64	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	OOHS	09/24/24	431.04	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	BHS	09/24/24	346.68	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	WRE	09/24/24	758.16	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	ACE	09/24/24	266.40	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	SRE	09/24/24	306.00	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	AES	09/24/24	468.00	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	OCE	09/24/24	390.24	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	TRE	09/24/24	181.80	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	WCE	09/24/24	199.80	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	ISE	09/24/24	181.80	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	GOE	09/24/24	568.32	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	OME	09/24/24	376.56	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	LTE	09/24/24	190.80	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	JCE	09/24/24	494.52	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	FTE	09/24/24	196.56	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	CES	09/24/24	203.40	0060000- LUNCHROOM FUND
413966	HERSHEY'S ICE CREAM	HES	09/24/24	266.40	0060000- LUNCHROOM FUND
V245085	HEWLETT-PACKARD	SCHEDULE 19A LEASE	09/19/24	719,245.92	0039217- PERM IMPROVE LEVY
V245085	HEWLETT-PACKARD	SCHEDULE 19B LEASE	09/19/24	593,050.07	0039217- PERM IMPROVE LEVY
413704	HIGHLAND LOCAL SCHO	FEES - CROSS COUNTR	09/12/24	100.00	3009220- ATHLETICS - OBMS
V244978	HILLARY A SPENCER	MILEAGE, 1ST QUARTE	09/09/24	101.71	0010000- GENERAL FUND
414056	HILLIARD DAVIDSON	GIRLS XC	09/27/24	200.00	3009305- ATHLETICS - OLHS
414056	HILLIARD DAVIDSON	BCC CONTEST FEES	09/27/24	200.00	3009310- ATHLETIC - OOHS
414056	HILLIARD DAVIDSON	GIRLS XC FEES	09/27/24	200.00	3009310- ATHLETIC - OOHS
413758	HILLYARD OHIO	SUPPLIES	09/13/24	21.50	0010000- GENERAL FUND
413758	HILLYARD OHIO	SUPPLIES	09/13/24	32.25	0010000- GENERAL FUND
413758	HILLYARD OHIO	SUPPLIES	09/13/24	73.88	0010000- GENERAL FUND
413758	HILLYARD OHIO	SUPPLIES	09/13/24	147.76	0010000- GENERAL FUND
413758	HILLYARD OHIO	SUPPLIES	09/13/24	151.53	0010000- GENERAL FUND
413758	HILLYARD OHIO	SUPPLIES	09/13/24	184.70	0010000- GENERAL FUND
413758	HILLYARD OHIO	SUPPLIES	09/13/24	1,384.45	0010000- GENERAL FUND
413758	HILLYARD OHIO	SUPPLIES	09/13/24	1,705.39	0010000- GENERAL FUND
413758	HILLYARD OHIO	SUPPLIES	09/13/24	1,766.01	0010000- GENERAL FUND
413758	HILLYARD OHIO	SUPPLIES	09/13/24	2,150.66	0010000- GENERAL FUND
413758	HILLYARD OHIO	SUPPLIES	09/13/24	2,698.75	0010000- GENERAL FUND
413758	HILLYARD OHIO	SUPPLIES	09/13/24	2,876.98	0010000- GENERAL FUND
413758	HILLYARD OHIO	SUPPLIES	09/13/24	3,305.48	0010000- GENERAL FUND
413758	HILLYARD OHIO	SUPPLIES	09/13/24	3,415.68	0010000- GENERAL FUND
413758	HILLYARD OHIO	SUPPLIES	09/13/24	3,440.26	0010000- GENERAL FUND
413758	HILLYARD OHIO	SUPPLIES	09/13/24	3,749.06	0010000- GENERAL FUND
413758	HILLYARD OHIO	SUPPLIES	09/13/24	3,931.72	0010000- GENERAL FUND
413758	HILLYARD OHIO	SUPPLIES	09/13/24	3,949.17	0010000- GENERAL FUND
413950	HILLYARD OHIO	SUPPLIES	09/23/24	263.18	0010000- GENERAL FUND
413950	HILLYARD OHIO	SUPPLIES	09/23/24	1,122.95	0010000- GENERAL FUND
413950	HILLYARD OHIO	SUPPLIES	09/23/24	1,149.78	0010000- GENERAL FUND
413950	HILLYARD OHIO	SUPPLIES	09/23/24	1,184.09	0010000- GENERAL FUND
413950	HILLYARD OHIO	SUPPLIES	09/23/24	1,188.34	0010000- GENERAL FUND
413950	HILLYARD OHIO	SUPPLIES	09/23/24	1,225.27	0010000- GENERAL FUND
413950	HILLYARD OHIO	SUPPLIES	09/23/24	1,258.44	0010000- GENERAL FUND
413950	HILLYARD OHIO	SUPPLIES	09/23/24	1,339.46	0010000- GENERAL FUND
413950	HILLYARD OHIO	SUPPLIES	09/23/24	1,371.18	0010000- GENERAL FUND
413950	HILLYARD OHIO	SUPPLIES	09/23/24	1,432.27	0010000- GENERAL FUND
413950	HILLYARD OHIO	SUPPLIES	09/23/24	1,831.14	0010000- GENERAL FUND
413950	HILLYARD OHIO	SUPPLIES	09/23/24	1,957.25	0010000- GENERAL FUND
413950	HILLYARD OHIO	SUPPLIES	09/23/24	2,302.42	0010000- GENERAL FUND
413950	HILLYARD OHIO	SUPPLIES	09/23/24	2,385.97	0010000- GENERAL FUND
413950	HILLYARD OHIO	SUPPLIES	09/23/24	25.75	0010000- GENERAL FUND
413950	HILLYARD OHIO	SUPPLIES	09/23/24	183.63	0010000- GENERAL FUND
413992	HOBART CORP	JULY, 2024 - SEPTEM	09/25/24	224.87	0060000- LUNCHROOM FUND
413992	HOBART CORP	JULY, 2024 - SEPTEM	09/25/24	239.98	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
413992	HOBART CORP	JULY, 2024 - SEPTEM	09/25/24	111.12	0060000- LUNCHROOM FUND
V244888	HOLLY LYNN WILLIAMS	ELEVATE PRESENTER -	09/04/24	300.00	5909225- FY25 TITLE II-A
413687	HORIZON TELCOM	EASTSIDE INTERNET	09/12/24	3,446.00	0010000- GENERAL FUND
V244904	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	09/06/24	132.15	0010000- GENERAL FUND
V245144	HOSHIZAKI N CENTRAL	JULY, 2024 - SEPTEM	09/30/24	135.60	0060000- LUNCHROOM FUND
V245144	HOSHIZAKI N CENTRAL	JULY, 2024 - SEPTEM	09/30/24	33.30	0060000- LUNCHROOM FUND
V245144	HOSHIZAKI N CENTRAL	JULY, 2024 - SEPTEM	09/30/24	75.30	0060000- LUNCHROOM FUND
V245086	HOWIES HOCKEY TAPE	AT SUPPLIES	09/19/24	437.31	3009305- ATHLETICS - OLHS
V245086	HOWIES HOCKEY TAPE	TRAINER SUPPLIES	09/19/24	1,252.43	3009310- ATHLETIC - OOHS
413921	HUMANWARE USA INC.	CLEANING OF BRAILLE	09/19/24	77.00	0010000- GENERAL FUND
413922	I AM BOUNDLESS INC	'25 TUITION	09/19/24	11,796.00	0010000- GENERAL FUND
V245087	IMAGINE LEARNING LL	2024-25 EDGENUITY S	09/19/24	9,587.40	0010000- GENERAL FUND
413759	IMPERIAL DADE	SUPPLIES	09/13/24	249.95	0010000- GENERAL FUND
413967	IMPERIAL DADE	SRE	09/24/24	568.42	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	AES	09/24/24	192.80	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	OCE	09/24/24	260.76	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	ISE	09/24/24	462.94	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	GOE	09/24/24	322.97	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	LTE	09/24/24	216.27	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	JCE	09/24/24	198.62	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	FTE	09/24/24	148.88	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	CES	09/24/24	585.36	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	SME	09/24/24	228.85	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	PCE	09/24/24	661.05	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	SMS	09/24/24	718.19	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	LMS	09/24/24	872.20	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	OMS	09/24/24	404.54	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	HMS	09/24/24	229.92	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	BKMS	09/24/24	947.25	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	OHS	09/24/24	533.71	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	LHS	09/24/24	210.60	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	OOHS	09/24/24	812.49	0060000- LUNCHROOM FUND
413967	IMPERIAL DADE	BHS	09/24/24	450.76	0060000- LUNCHROOM FUND
V242251	INDUSTRIAL TECHNICA	FY24 AG GRANT 4TH Q	09/26/24	18,851.56	4999424- REV FY24 SAFETY GRANT
V242251	INDUSTRIAL TECHNICA	DISTRICT WIDE REPLA	09/26/24	23,020.00	5999323- OFCC SAFETY FY23
V242251	INDUSTRIAL TECHNICA	CAMERA REPLACEMENT	09/26/24	1,252.38	5999323- OFCC SAFETY FY23
V242251	INDUSTRIAL TECHNICA	CAMERA REPLACEMENT	09/26/24	23,403.78	5999323- OFCC SAFETY FY23
V242251	INDUSTRIAL TECHNICA	CAMERA REPLACEMENT	09/26/24	47,003.75	5999323- OFCC SAFETY FY23
V242251	INDUSTRIAL TECHNICA	CAMERA REPLACEMENT	09/26/24	2,966.78	5999323- OFCC SAFETY FY23
V242251	INDUSTRIAL TECHNICA	CAMERA REPLACEMENT	09/26/24	49,865.68	5999323- OFCC SAFETY FY23
V244886	INDUSTRIAL TECHNICA	INDIAN SPRINGS ES M	09/04/24	2,514.93	0010000- GENERAL FUND
V244886	INDUSTRIAL TECHNICA	CAMERA REPLACEMENT	09/04/24	1,218.12	5999323- OFCC SAFETY FY23
V244886	INDUSTRIAL TECHNICA	CAMERA REPLACEMENT	09/04/24	3,094.73	5999323- OFCC SAFETY FY23
V245088	INDUSTRIAL TECHNICA	ACADEMY EXPANSION-	09/19/24	10,529.76	0049221- MAY 2021 BOND ISSUE
414057	IRONMAN TOURNAMENTS	GIRLS WRESTLING FEE	09/27/24	750.00	3009310- ATHLETIC - OOHS
V244955	ISABELA MARIA MEYER	MILEAGE REIMBURSEME	09/09/24	71.15	0010000- GENERAL FUND
V245089	J W PEPPER & SONS I	OPEN PO AUGUST AND	09/19/24	12.00	0010000- GENERAL FUND
V245089	J W PEPPER & SONS I	OPEN PO AUGUST AND	09/19/24	20.00	0010000- GENERAL FUND
V245089	J W PEPPER & SONS I	OPEN PO AUGUST AND	09/19/24	72.99	0010000- GENERAL FUND
V245089	J W PEPPER & SONS I	OPEN PO AUGUST AND	09/19/24	88.97	0010000- GENERAL FUND
V242171	JACK J FETTE	JUL-SEPT 2024	09/24/24	119.93	0010000- GENERAL FUND
413923	JACLYN CARR	GATE HELP/FEES/RENT	09/19/24	90.00	3009305- ATHLETICS - OLHS
413923	JACLYN CARR	GATE HELP/FEES/RENT	09/19/24	90.00	3009305- ATHLETICS - OLHS
413923	JACLYN CARR	GATE HELP/FEES/RENT	09/19/24	90.00	3009305- ATHLETICS - OLHS
V242216	JACLYN M ROSCOE	1ST QUARTER PRESCHO	09/24/24	84.69	0010000- GENERAL FUND
V244960	JACOB A MOSS	CERTIFIED MILEAGE (	09/09/24	59.70	0010000- GENERAL FUND
V242228	JADE NICOLE SIEBERT	CERTIFIED MILEAGE (	09/24/24	17.15	0010000- GENERAL FUND
V244942	JAMES JUNGSOO KIM	ADMIN MILEAGE - Q1	09/09/24	47.70	0010000- GENERAL FUND
V242184	JANE E HARRISON	APE, OT, PT, BEHAVI	09/24/24	133.06	0010000- GENERAL FUND
V244948	JEANETTE C KENNEY	MILEAGE - DATA	09/09/24	31.49	0010000- GENERAL FUND
V244948	JEANETTE C KENNEY	MILEAGE - DATA	09/09/24	39.53	0010000- GENERAL FUND
V242213	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	09/24/24	60.50	0010000- GENERAL FUND
V242156	JENNIFER L COLLINS	CERTIFIED MILEAGE (	09/24/24	3.89	0010000- GENERAL FUND
V244932	JENNIFER L COLLINS	CERTIFIED MILEAGE (	09/09/24	3.89	0010000- GENERAL FUND
V244990	JENNIFER LYNNE VERM	CERTIFIED MILEAGE (	09/09/24	53.80	0010000- GENERAL FUND
413705	JENNIFER SCHWAIGERT	ATHLETIC GATE 23-24	09/12/24	45.00	3009315- ATHLETICS - OBHS
414058	JENNIFER SCHWAIGERT	ATHLETIC GATE 23-24	09/27/24	45.00	3009315- ATHLETICS - OBHS
V242197	JENNIFER SUZANNE MA	JULY, AUG, SEPT MIL	09/24/24	77.72	0010000- GENERAL FUND
413924	JESS HOWARD ELECTRI	DISTRICT STADIUM LI	09/19/24	1,993.89	0039217- PERM IMPROVE LEVY
413924	JESS HOWARD ELECTRI	DISTRICT STADIUM LI	09/19/24	2,308.88	0039217- PERM IMPROVE LEVY
413924	JESS HOWARD ELECTRI	DISTRICT STADIUM LI	09/19/24	2,622.25	0039217- PERM IMPROVE LEVY
413924	JESS HOWARD ELECTRI	DISTRICT STADIUM LI	09/19/24	2,633.59	0039217- PERM IMPROVE LEVY

Check Number	Vendor	Description	Date	Amount	Fund
413706	JESSICA HOPE	ATHLETIC GATE 23-24	09/12/24	60.00	3009315- ATHLETICS - OBHS
413706	JESSICA HOPE	ATHLETIC GATE 23-24	09/12/24	45.00	3009315- ATHLETICS - OBHS
413706	JESSICA HOPE	ATHLETIC GATE 23-24	09/12/24	37.50	3009315- ATHLETICS - OBHS
414059	JESSICA HOPE	ATHLETIC GATE 23-24	09/27/24	45.00	3009315- ATHLETICS - OBHS
414059	JESSICA HOPE	ATHLETIC GATE 23-24	09/27/24	37.50	3009315- ATHLETICS - OBHS
413968	JET'S PIZZA - LEWIS	LHS	09/24/24	1,420.00	0060000- LUNCHROOM FUND
413968	JET'S PIZZA - LEWIS	BLMS	09/24/24	960.00	0060000- LUNCHROOM FUND
413968	JET'S PIZZA - LEWIS	OHS	09/24/24	1,570.00	0060000- LUNCHROOM FUND
413968	JET'S PIZZA - LEWIS	OOHS	09/24/24	1,970.00	0060000- LUNCHROOM FUND
413968	JET'S PIZZA - LEWIS	BHS	09/24/24	1,836.00	0060000- LUNCHROOM FUND
413968	JET'S PIZZA - LEWIS	ACE	09/24/24	640.00	0060000- LUNCHROOM FUND
413968	JET'S PIZZA - LEWIS	TRE	09/24/24	740.00	0060000- LUNCHROOM FUND
413968	JET'S PIZZA - LEWIS	WCE	09/24/24	556.00	0060000- LUNCHROOM FUND
413968	JET'S PIZZA - LEWIS	ISE	09/24/24	810.00	0060000- LUNCHROOM FUND
413968	JET'S PIZZA - LEWIS	FTE	09/24/24	660.00	0060000- LUNCHROOM FUND
413968	JET'S PIZZA - LEWIS	CES	09/24/24	520.00	0060000- LUNCHROOM FUND
413968	JET'S PIZZA - LEWIS	PCE	09/24/24	740.00	0060000- LUNCHROOM FUND
413968	JET'S PIZZA - LEWIS	SMS	09/24/24	1,170.00	0060000- LUNCHROOM FUND
413968	JET'S PIZZA - LEWIS	LMS	09/24/24	1,510.00	0060000- LUNCHROOM FUND
413968	JET'S PIZZA - LEWIS	OMS	09/24/24	1,130.00	0060000- LUNCHROOM FUND
413968	JET'S PIZZA - LEWIS	HMS	09/24/24	1,050.00	0060000- LUNCHROOM FUND
413968	JET'S PIZZA - LEWIS	BKMS	09/24/24	1,104.00	0060000- LUNCHROOM FUND
413707	JOE WATKINS	FALL GATE HELP	09/12/24	22.50	3009305- ATHLETICS - OLHS
414060	JOE WATKINS	BOYS SOCCER	09/27/24	48.75	3009305- ATHLETICS - OLHS
V244976	JOHN DANIEL SHORT	MILEAGE FOR JULY, A	09/09/24	37.12	0010000- GENERAL FUND
413648	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	09/06/24	1,058.00	0010000- GENERAL FUND
413708	JOHN SCHWAIGERT	ATHLETIC GATE 23-24	09/12/24	45.00	3009315- ATHLETICS - OBHS
414061	JOHN SCHWAIGERT	ATHLETIC GATE 23-24	09/27/24	45.00	3009315- ATHLETICS - OBHS
414062	JOHN SLAVINSKI	LEADERSHIP TRAINING	09/27/24	600.00	3009305- ATHLETICS - OLHS
V244920	JOHN W BETZ	YEARLY MILEAGE 23-2	09/09/24	416.07	3009315- ATHLETICS - OBHS
V244980	JONATHAN STEPHEN ST	MILEAGE REIMBURSEME	09/09/24	62.68	0010000- GENERAL FUND
V244982	JOSEPH PATRICK SUOZ	MILEAGE (JULY, AUG,	09/09/24	117.25	0010000- GENERAL FUND
V242130	JOSEPH S ANDENORO	QTR 1 (JUL/AUG/SEPT	09/24/24	183.58	0010000- GENERAL FUND
V242234	JOSHUA CHRISTOPHER	MILEAGE REIMBURSEME	09/24/24	111.42	0010000- GENERAL FUND
V244981	JOSHUA CHRISTOPHER	MILEAGE REIMBURSEME	09/09/24	200.67	0010000- GENERAL FUND
V242146	JOSHUA R BOYER	CERTIFIED MILEAGE (	09/24/24	65.93	0010000- GENERAL FUND
413596	JSTOR	ENGLISH OOHS - STUD	09/04/24	1,912.50	0099310- OOHS UNIFORM SUPPLY
413925	JSTOR	2024-2025 JSTOR REN	09/19/24	1,170.00	0099305- OLHS UNIFORM SUPPLY
V242127	JULIE ELIZABETH CHE	APE, OT, PT, BEHAVI	09/24/24	13.87	0010000- GENERAL FUND
413649	JULIE FEASEL	FOOTBALL GATE HELP	09/06/24	52.50	3009300- ATHLETICS - OHS
413709	JULIE FEASEL	FOOTBALL GATE HELP	09/12/24	45.00	3009300- ATHLETICS - OHS
413709	JULIE FEASEL	FOOTBALL GATE HELP	09/12/24	45.00	3009300- ATHLETICS - OHS
V242225	JULIE SHERWOOD	APE, OT, PT, BEHAVI	09/24/24	29.55	0010000- GENERAL FUND
413926	JUNIOR LIBRARY GUIL	NEW BOOKS Q1 JULY-S	09/19/24	942.56	0010000- GENERAL FUND
V244905	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	09/06/24	285.00	0010000- GENERAL FUND
V245043	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	09/13/24	300.00	0010000- GENERAL FUND
V245043	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	09/13/24	205.00	0010000- GENERAL FUND
V245043	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	09/13/24	570.00	0010000- GENERAL FUND
V245043	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	09/13/24	760.00	0010000- GENERAL FUND
V245043	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	09/13/24	475.00	0010000- GENERAL FUND
V245043	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	09/13/24	475.00	0010000- GENERAL FUND
V245043	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	09/13/24	475.00	0010000- GENERAL FUND
V245043	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	09/13/24	733.20	0010000- GENERAL FUND
V245043	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	09/13/24	1,425.00	0010000- GENERAL FUND
V245043	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	09/13/24	1,900.00	0010000- GENERAL FUND
V245043	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	09/13/24	867.82	0010000- GENERAL FUND
V245043	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	09/13/24	980.00	0010000- GENERAL FUND
413710	KAITLYN HURD	VOLLEYBALL GATE	09/12/24	37.50	3009200- ATHLETICS - OSMS
V245000	KALEY ELIZABETH YUT	MILEAGE - JULY, AUG	09/09/24	27.47	0010000- GENERAL FUND
V242224	KAREN ELIZABETH SED	MILEAGE FOR SEDOTI	09/24/24	16.75	0010000- GENERAL FUND
413711	KARRER MIDDLE SCHOO	VOLLEYBALL ENTRANCE	09/12/24	250.00	3009200- ATHLETICS - OSMS
413711	KARRER MIDDLE SCHOO	GIRLS VOLLEYBALL FE	09/12/24	250.00	3009205- ATHLETICS - OLMS
413711	KARRER MIDDLE SCHOO	2024-25 GIRLS VOLLE	09/12/24	250.00	3009225- ATHLETICS BERLIN MS
414063	KARRER MIDDLE SCHOO	FALL ENTRY FEES	09/27/24	250.00	3009215- ATHLETIC - OHMS
414063	KARRER MIDDLE SCHOO	FEES - VOLLEYBALL	09/27/24	250.00	3009220- ATHLETICS - OBMS
V242172	KATHARIENA HEATHER	APE, OT, PT, BEHAVI	09/24/24	156.65	0010000- GENERAL FUND
V242147	KATHERINE E BRANSON	MILEAGE - JULY, AUG	09/24/24	15.95	0010000- GENERAL FUND
V244926	KATHERINE E BRANSON	MILEAGE - JULY, AUG	09/09/24	16.08	0010000- GENERAL FUND
V244964	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	09/09/24	87.10	0010000- GENERAL FUND
V244986	KATHERINE TAUB	PSYCHOLOGISTS	09/09/24	8.91	0010000- GENERAL FUND
V244993	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	09/09/24	48.24	0010000- GENERAL FUND
413927	KEES ACADEMIC PRESS	AURAL PROFICIENCY	09/19/24	119.85	0099300- OHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
413927	KEES ACADEMIC PRESS	SHIPPING	09/19/24	13.75	0099300- OHS UNIFORM SUPPLY
413606	KENDORE LEARNING	SLC: CLASSROOM SET	09/04/24	688.36	0010000- GENERAL FUND
414064	KENDRA ELKINS	ATHLETIC GATE 23-24	09/27/24	45.00	3009315- ATHLETICS - OBHS
V242163	KERI NOEL DANA	APE, OT, PT, BEHAVI	09/24/24	39.40	0010000- GENERAL FUND
413956	KERRI JUNE WARREN	PUBLIC INFO COMMUNI	09/24/24	16.08	0010000- GENERAL FUND
414065	KERRY P. FLEMING	BASKETBALL SCORE BO	09/27/24	60.00	3009205- ATHLETICS - OLMS
413597	KESLER SCIENCE LLC	YEARLY SUBSCRIPTION	09/04/24	349.00	0010000- GENERAL FUND
413598	KET INC DBA: HERFF	STUDENT INCENTIVES;	09/04/24	579.95	0189315- OBHS PRINC FUND
413928	KET INC DBA: HERFF	300 CUSTOM 3 COLOR	09/19/24	543.00	0079305- OLHS EMPLOYEE BENEFITS
413928	KET INC DBA: HERFF	CUSTOM SETUP	09/19/24	45.00	0079305- OLHS EMPLOYEE BENEFITS
413928	KET INC DBA: HERFF	ESTIMATED SHIPPING/	09/19/24	59.65	0079305- OLHS EMPLOYEE BENEFITS
413599	KILN ROOM LLC	OOHS ART - STUDENT	09/04/24	2,516.60	0099310- OOHS UNIFORM SUPPLY
V244906	KIMBALL MIDWEST	MAINTENANCE BUDGET	09/06/24	338.09	0010000- GENERAL FUND
V244906	KIMBALL MIDWEST	MAINTENANCE BUDGET	09/06/24	468.16	0010000- GENERAL FUND
V245090	KIMBALL MIDWEST	PARTS & SUPPLIES	09/19/24	69.32	0010000- GENERAL FUND
V245090	KIMBALL MIDWEST	PARTS & SUPPLIES	09/19/24	330.23	0010000- GENERAL FUND
V245090	KIMBALL MIDWEST	PARTS & SUPPLIES	09/19/24	363.07	0010000- GENERAL FUND
V242133	KIMBERLY MARIE BAKE	MILEAGE - JULY, AUG	09/24/24	33.30	0010000- GENERAL FUND
V242185	KIMBERLY RAE HAYNES	1ST QUARTER PRESCHO	09/24/24	44.09	0010000- GENERAL FUND
V242214	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	09/24/24	46.03	0010000- GENERAL FUND
V245091	KLETT WORLD LANGUAG	PORTFOLIO DEUTSCH N	09/19/24	798.00	0099300- OHS UNIFORM SUPPLY
V245091	KLETT WORLD LANGUAG	PORTFOLIO DEUTSCH N	09/19/24	997.50	0099300- OHS UNIFORM SUPPLY
V245091	KLETT WORLD LANGUAG	SHIPPING AND HANDLI	09/19/24	269.33	0099300- OHS UNIFORM SUPPLY
V245146	KLOSTERMAN BAKING C	CES	09/30/24	158.26	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	HES	09/30/24	70.05	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	TRE	09/30/24	177.07	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	WCE	09/30/24	166.82	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	ISE	09/30/24	160.81	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	GOE	09/30/24	308.93	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	OME	09/30/24	122.24	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	LTE	09/30/24	148.40	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	JCE	09/30/24	263.59	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	FTE	09/30/24	247.68	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	WRE	09/30/24	209.37	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	ACE	09/30/24	170.15	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	SRE	09/30/24	236.60	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	AES	09/30/24	74.72	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	OCE	09/30/24	186.01	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	LMS	09/30/24	539.30	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	OMS	09/30/24	586.77	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	HMS	09/30/24	513.50	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	BKMS	09/30/24	722.67	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	BLMS	09/30/24	388.60	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	OHS	09/30/24	963.26	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	LHS	09/30/24	774.65	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	OOHS	09/30/24	1,151.89	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	BHS	09/30/24	882.92	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	SME	09/30/24	84.75	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	PCE	09/30/24	182.82	0060000- LUNCHROOM FUND
V245146	KLOSTERMAN BAKING C	SMS	09/30/24	615.35	0060000- LUNCHROOM FUND
V244939	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	09/09/24	55.28	0010000- GENERAL FUND
V244974	KRISTINA LYNN SANDE	CURRICULUM TEAM MIL	09/09/24	110.55	0010000- GENERAL FUND
413929	KUTA SOFTWARE	1 YEAR SOFTWARE LIC	09/19/24	260.00	0010000- GENERAL FUND
413600	KYLE MAYLE	23-24 CCP BOOK REIM	09/04/24	59.99	0010000- GENERAL FUND
413790	LAKESHORE LEARNING	NEW CLASSROOM ITEMS	09/17/24	3,310.49	0010000- GENERAL FUND
413838	LAKESHORE LEARNING	ZINGO	09/19/24	21.99	0010000- GENERAL FUND
413838	LAKESHORE LEARNING	SEE ATTACHED	09/19/24	255.20	0189125- OCES PRINC FUND
413969	LAKESHORE LEARNING	GRADE LEVEL - KINDE	09/24/24	727.80	0010000- GENERAL FUND
413969	LAKESHORE LEARNING	EARLY LANGUAGE ACTI	09/24/24	79.99	0010000- GENERAL FUND
413969	LAKESHORE LEARNING	STORY SEQUENCING IN	09/24/24	39.99	0010000- GENERAL FUND
413969	LAKESHORE LEARNING	ESTIMATED SHIPPING/	09/24/24	18.00	0010000- GENERAL FUND
413762	LANGUAGE ACCESS NET	DISTRICT WIDE INTER	09/13/24	553.57	0010000- GENERAL FUND
V244965	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	09/09/24	91.39	0010000- GENERAL FUND
413930	LAUREN CAUDILL	24-25 CCP BOOKS AND	09/19/24	70.00	0010000- GENERAL FUND
V244997	LAUREN REY WOZNIAK	MILEAGE JULY-SEPT	09/09/24	28.14	0010000- GENERAL FUND
413712	LAURIE HENDRIX	ATHLETIC GATE 23-24	09/12/24	45.00	3009315- ATHLETICS - OBHS
414066	LAURIE HENDRIX	ATHLETIC GATE 23-24	09/27/24	45.00	3009315- ATHLETICS - OBHS
413713	LAURIE HOLLINGSWORT	ATHLETIC GATE 23-24	09/12/24	37.50	3009315- ATHLETICS - OBHS
413970	LAWHON & ASSOCIATES	MAINTENANCE CLEAN U	09/24/24	1,840.00	0010000- GENERAL FUND
414091	LEARN21 A FLEXIBLE	LEARN 21 CONFERENCE	09/30/24	170.00	0010000- GENERAL FUND
414091	LEARN21 A FLEXIBLE	LEARN 21 CONFERENCE	09/30/24	170.00	0010000- GENERAL FUND
414091	LEARN21 A FLEXIBLE	LEARN 21 CONFERENCE	09/30/24	170.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414091	LEARN21 A FLEXIBLE	LEARN 21 CONFERENCE	09/30/24	170.00	0010000- GENERAL FUND
413791	LEARNING A-Z	RAZ KIDS SUBSCRIPTI	09/17/24	964.00	0010000- GENERAL FUND
413791	LEARNING A-Z	KINDERGARTEN CLASSR	09/17/24	637.00	0010000- GENERAL FUND
413791	LEARNING A-Z	RENEWAL OF 6 RAZ KI	09/17/24	891.00	0010000- GENERAL FUND
413971	LEARNING A-Z	READING A-Z RENEWAL	09/24/24	110.00	0010000- GENERAL FUND
413993	LEARNING WITHOUT TE	READINESS WRITING K	09/25/24	4,229.11	0010000- GENERAL FUND
413545	LEGO EDUCATION NORT	OEF GRANTS	09/04/24	5,409.10	0199225- OEF FY25 GRANTS
414067	LENNY BORNINO	FOOTBALL	09/27/24	45.00	3009305- ATHLETICS - OLHS
413546	LEVITATE PLUS FLOOR	DISTRICT FLOORING I	09/04/24	13,041.00	0039217- PERM IMPROVE LEVY
413546	LEVITATE PLUS FLOOR	DISTRICT FLOORING I	09/04/24	13,041.00	0039217- PERM IMPROVE LEVY
414068	LEXINGTON HIGH SCHO	GGLF ENTRY FEES	09/27/24	350.00	3009300- ATHLETICS - OHS
413792	LIBERTY MUTUAL INSU	REIMBURSEMENT OF IN	09/17/24	94.12	0010000- GENERAL FUND
V244983	LINDA S TACKETT	MILEAGE REIMBURSEME	09/09/24	56.41	0010000- GENERAL FUND
V242219	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	09/24/24	102.85	0010000- GENERAL FUND
V242246	LISA A WUCINICH	DIRECTORS & SUPERVI	09/24/24	117.59	0010000- GENERAL FUND
V244999	LISA A WUCINICH	DIRECTORS & SUPERVI	09/09/24	55.21	0010000- GENERAL FUND
V242223	LISA MICHELE SCHWIE	CERTIFIED MILEAGE (	09/24/24	36.98	0010000- GENERAL FUND
413595	LITERACY RESOURCES	MY HEGGERTY FIRST G	09/04/24	178.00	0010000- GENERAL FUND
413920	LITERACY RESOURCES	FIRST GRADE HEGGERT	09/19/24	89.00	0010000- GENERAL FUND
413964	LITERACY RESOURCES	MY HEGGERTY FOR PHO	09/24/24	89.00	0010000- GENERAL FUND
V244907	LOEB ELECTRIC	MAINTENANCE BUDGET	09/06/24	1,261.79	0010000- GENERAL FUND
V244907	LOEB ELECTRIC	MAINTENANCE BUDGET	09/06/24	39.41	0010000- GENERAL FUND
V244907	LOEB ELECTRIC	MAINTENANCE BUDGET	09/06/24	78.83	0010000- GENERAL FUND
V244907	LOEB ELECTRIC	MAINTENANCE BUDGET	09/06/24	142.87	0010000- GENERAL FUND
V245044	LOEB ELECTRIC	MAINTENANCE BUDGET	09/13/24	425.90	0010000- GENERAL FUND
V245044	LOEB ELECTRIC	MAINTENANCE BUDGET	09/13/24	677.92	0010000- GENERAL FUND
V245044	LOEB ELECTRIC	MAINTENANCE BUDGET	09/13/24	271.32	0010000- GENERAL FUND
V244951	LOGAN ROBERT LEIGHT	CERTIFIED MILEAGE (	09/09/24	109.34	0010000- GENERAL FUND
413972	LOGO PRODUCTS PLUS	UNIFORMS	09/24/24	701.00	0060000- LUNCHROOM FUND
413994	LONDON HIGH SCHOOL	OOHS PRINCIPALS FUN	09/25/24	125.00	0189310- OOHS PRINC FUND
413601	LONGSTRETH SPORTING	FIELD HOCKEY GOALS	09/04/24	3,700.00	3009305- ATHLETICS - OLHS
414069	LYNETTE NELSON	ATHLETIC GATE 23-24	09/27/24	37.50	3009315- ATHLETICS - OBHS
413664	LYNN MARISSA MARKER	LYNN MARKER VERDIN	09/09/24	89.99	3009220- ATHLETICS - OBMS
V242168	LYNNE A EVANS	1ST QUARTER PRESCHO	09/24/24	55.61	0010000- GENERAL FUND
V245003	MACGILL & CO	CLINIC SUPPLIES- SE	09/11/24	241.99	0010000- GENERAL FUND
V245003	MACGILL & CO	CLINIC SUPPLIES	09/11/24	325.10	0010000- GENERAL FUND
V245003	MACGILL & CO	CLINIC SUPPLIES	09/11/24	256.18	0010000- GENERAL FUND
V245003	MACGILL & CO	CLINIC SUPPLIES, SE	09/11/24	367.39	0010000- GENERAL FUND
413839	MACKIN EDUCATIONAL	E-BOOKS	09/19/24	1,000.00	0010000- GENERAL FUND
V242187	MADISON ASHLEY IELA	APE, OT, PT, BEHAVI	09/24/24	17.02	0010000- GENERAL FUND
V242209	MADISON KAIN PELTIE	APE, OT, PT, BEHAVI	09/24/24	24.46	0010000- GENERAL FUND
V245103	MAGNETIC SPRINGS WA	DRINKING WATER FOR	09/23/24	7.95	0010000- GENERAL FUND
V245103	MAGNETIC SPRINGS WA	DRINKING WATER FOR	09/23/24	54.31	0010000- GENERAL FUND
V245147	MAGNETIC SPRINGS WA	DRINKING WATER FOR	09/30/24	7.95	0010000- GENERAL FUND
V245147	MAGNETIC SPRINGS WA	DRINKING WATER FOR	09/30/24	77.10	0010000- GENERAL FUND
V245004	MAGNUM PRESS	PUBLIC INFO COMMUNI	09/11/24	620.60	0010000- GENERAL FUND
V245104	MAGNUM PRESS	OOHS - PRINTING/BIN	09/23/24	145.52	0010000- GENERAL FUND
V245104	MAGNUM PRESS	PBIS SIGNAGE FOR HM	09/23/24	1,555.89	2009115- STUDENT COUNCIL - OHMS
V245148	MAGNUM PRESS	PUBLIC INFO COMMUNI	09/30/24	126.58	0010000- GENERAL FUND
413995	MANEUVERING THE MID	ALL ACCESS CCSS SIN	09/25/24	337.50	0010000- GENERAL FUND
414029	MANSON WESTERN LLC	ABAS-3 SPANISH	09/27/24	(103.00)	0010000- GENERAL FUND
414029	MANSON WESTERN LLC	ABAS-3 SPANISH	09/27/24	103.00	0010000- GENERAL FUND
414029	MANSON WESTERN LLC	SRS-2 SCHOOL-AGE ON	09/27/24	75.00	0010000- GENERAL FUND
413931	MAR ENTERPRISES, LL	DISTRICT WIDE INTER	09/19/24	90.00	0010000- GENERAL FUND
413714	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	09/12/24	33.75	3009315- ATHLETICS - OBHS
413714	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	09/12/24	22.50	3009315- ATHLETICS - OBHS
413714	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	09/12/24	60.00	3009315- ATHLETICS - OBHS
414070	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	09/27/24	37.50	3009315- ATHLETICS - OBHS
414070	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	09/27/24	48.75	3009315- ATHLETICS - OBHS
414070	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	09/27/24	45.00	3009315- ATHLETICS - OBHS
414070	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	09/27/24	45.00	3009315- ATHLETICS - OBHS
414070	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	09/27/24	33.75	3009315- ATHLETICS - OBHS
413793	MARENEM INC	TS 1/ SECRET STORIE	09/17/24	111.00	0010000- GENERAL FUND
413793	MARENEM INC	ESTIMATED SHIPPING/	09/17/24	11.10	0010000- GENERAL FUND
V244979	MARGARET MCKAY STAA	REIMBURSEMENT FOR P	09/09/24	200.00	0010000- GENERAL FUND
V244987	MARGARET OLIVER THO	CERTIFIED MILEAGE (	09/09/24	68.34	0010000- GENERAL FUND
V244949	MARISA SUE KNOPP	DIRECTORS & SUPERVI	09/09/24	95.01	0010000- GENERAL FUND
V245005	MARTIN PUBLIC SEATI	ATHLETICS REPLACEME	09/11/24	24,766.01	0010000- GENERAL FUND
V245005	MARTIN PUBLIC SEATI	DISTRICT FURNITURE	09/11/24	1,149.45	0010000- GENERAL FUND
V245005	MARTIN PUBLIC SEATI	DISTRICT FURNITURE	09/11/24	48,348.69	0010000- GENERAL FUND
V245149	MARTIN PUBLIC SEATI	MISC FURNITURE DIST	09/30/24	6,749.09	0010000- GENERAL FUND
V245149	MARTIN PUBLIC SEATI	BERLIN MIDDLE SCHOO	09/30/24	13,822.43	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245149	MARTIN PUBLIC SEATI	ESTIMATED SHIPPING/	09/30/24	6,025.00	0010000- GENERAL FUND
V245149	MARTIN PUBLIC SEATI	BERLIN MIDDLE SCHOO	09/30/24	26,846.68	0049221- MAY 2021 BOND ISSUE
V242167	MARY ELIZABETH ELLI	PRINCIPAL OOHS - OT	09/24/24	100.90	0010000- GENERAL FUND
413715	MARYSVILLE BUNSOLD	GIRLS VOLLEYBALL EN	09/12/24	200.00	3009210- ATHLETICS - OOMS
413715	MARYSVILLE BUNSOLD	FEES - VOLLEYBALL	09/12/24	200.00	3009220- ATHLETICS - OBMS
414071	MARYSVILLE BUNSOLD	VOLLEYBALL ENTRANCE	09/27/24	200.00	3009200- ATHLETICS - OSMS
414071	MARYSVILLE BUNSOLD	GIRLS VOLLEYBALL FE	09/27/24	200.00	3009205- ATHLETICS - OLMS
414071	MARYSVILLE BUNSOLD	FALL ENTRY FEES	09/27/24	200.00	3009215- ATHLETIC - OHMS
414071	MARYSVILLE BUNSOLD	2024-25 GIRLS VOLLE	09/27/24	200.00	3009225- ATHLETICS BERLIN MS
414072	MARYSVILLE HS ATH D	GGLF ENTRY FEES	09/27/24	330.00	3009300- ATHLETICS - OHS
414072	MARYSVILLE HS ATH D	GGOLF CONTEST FEES	09/27/24	330.00	3009305- ATHLETICS - OLHS
414072	MARYSVILLE HS ATH D	ATHLETIC FEES 24-25	09/27/24	330.00	3009315- ATHLETICS - OBHS
413840	MATH COUNTS REGISTR	BERLIN MIDDLE SCHOO	09/19/24	560.00	0010000- GENERAL FUND
413840	MATH COUNTS REGISTR	MATH COUNTS REGISTR	09/19/24	560.00	0010000- GENERAL FUND
V245006	MATH LEARNING CENTE	PEACHBLOW CROSSING	09/11/24	67,959.00	0049222- MAY 2022 BOND ISSUE
V245105	MATH LEARNING CENTE	SKU LCGPU LARGE CAL	09/23/24	40.00	0010000- GENERAL FUND
V245105	MATH LEARNING CENTE	ESTIMATED SHIPPING/	09/23/24	10.00	0010000- GENERAL FUND
413628	MATH OLYMPIADS FOR	24-25 ENROLLMENT MA	09/06/24	200.00	0189105- WRES PRINC FUND
413794	MATH OLYMPIADS FOR	DIVISION E TEAM REG	09/17/24	200.00	0189115- SRES PRINC FUND
413650	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	09/06/24	853.61	0010000- GENERAL FUND
413742	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	09/13/24	97.04	0010000- GENERAL FUND
413841	MATRIX	EMPLOYEE ASSISTANCE	09/19/24	9,360.00	0240000- EMPLOYEE BENEFITS
V242136	MATTHEW J BAUMGARTN	OACAC ARTICULATION	09/24/24	258.84	0010000- GENERAL FUND
V244916	MATTHEW J BAUMGARTN	MILEAGE JULY-SEPT	09/09/24	28.14	0010000- GENERAL FUND
V242179	MATTHEW J GRAVER	CERTIFIED MILEAGE (	09/24/24	42.75	0010000- GENERAL FUND
V242150	MATTHEW KELLEY BROW	OACAC ARTICULATION	09/24/24	219.09	0010000- GENERAL FUND
V244922	MATTHEW P BOBOLA	TRAVEL JULY - SEPT	09/09/24	29.08	0010000- GENERAL FUND
V244947	MATTHEW S KELLY	MILEAGE REIMBURSEME	09/09/24	149.41	0010000- GENERAL FUND
V242193	MATTHEW W LATTIG	CERTIFIED MILEAGE (	09/24/24	101.84	0010000- GENERAL FUND
V245106	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	09/23/24	52,770.83	0010000- GENERAL FUND
413547	MCGRAW-HILL	SOCIAL STUDY BOOKS	09/04/24	750.00	0010000- GENERAL FUND
413629	MCGRAW-HILL	128 ISBN: 13: 978	09/06/24	1,324.80	0099305- OLHS UNIFORM SUPPLY
413629	MCGRAW-HILL	ESTIMATED SHIPPING/	09/06/24	113.33	0099305- OLHS UNIFORM SUPPLY
413795	MCGRAW-HILL	HISTORY BOOKS	09/17/24	14,868.17	0010000- GENERAL FUND
413795	MCGRAW-HILL	SOCIAL STUDY BOOKS	09/17/24	17,198.09	0010000- GENERAL FUND
413795	MCGRAW-HILL	SOCIAL STUDY BOOKS	09/17/24	18,739.25	0010000- GENERAL FUND
413842	MCR MEDICAL SUPPLY	CPR MANIKINS 4 PK	09/19/24	1,376.00	0010000- GENERAL FUND
413842	MCR MEDICAL SUPPLY	INFANT MANIKINS WIT	09/19/24	936.00	0010000- GENERAL FUND
413843	MED-EL CORPORATION	SAMBA 2 GO	09/19/24	530.00	0010000- GENERAL FUND
413843	MED-EL CORPORATION	ESTIMATED SHIPPING/	09/19/24	9.00	0010000- GENERAL FUND
V244966	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	09/09/24	45.83	0010000- GENERAL FUND
V242236	MEGAN TAYLOR	APE, OT, PT, BEHAVI	09/24/24	29.21	0010000- GENERAL FUND
V242227	MELINDA BETH SHULTZ	CURRICULUM TEAM MIL	09/24/24	77.18	0010000- GENERAL FUND
V242135	MELINDA S BARREN	APE, OT, PT, BEHAVI	09/24/24	14.41	0010000- GENERAL FUND
V244913	MELISSA MOORE ABRAM	MILEAGE REIMBURSEME	09/09/24	95.68	0010000- GENERAL FUND
V244929	MELISSA NANCY CASH	CERTIFIED MILEAGE (	09/09/24	82.75	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	172.50	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	226.64	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	30.30	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	17.96	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	19.43	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	39.94	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	47.94	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	47.97	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	53.42	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	57.97	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	59.99	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	78.99	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	79.77	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	81.31	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	12.57	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	13.73	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	13.84	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	14.25	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	23.43	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	25.08	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	26.43	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	28.56	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	28.95	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	30.56	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	33.37	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	34.86	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	35.98	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	37.77	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	38.17	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	43.90	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	43.92	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	44.64	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	3.34	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	5.28	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	9.98	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	11.98	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	89.50	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	92.20	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	94.20	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	100.29	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	107.72	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	109.82	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	117.35	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	117.60	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	124.92	0010000- GENERAL FUND
413653	MENARDS INC	MAINTENANCE BUDGET	09/06/24	139.47	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	116.27	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	124.41	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	63.67	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	66.93	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	66.98	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	79.03	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	80.77	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	81.77	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	60.46	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	87.01	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	206.92	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	151.43	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	161.95	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	167.51	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	179.11	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	181.19	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	192.21	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	224.81	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	26.91	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	26.97	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	28.91	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	28.95	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	32.33	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	34.99	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	40.76	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	41.66	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	47.80	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	49.75	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	4.99	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	6.57	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	7.97	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	9.99	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	10.99	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	12.56	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	14.87	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	14.94	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	16.92	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	17.78	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	20.91	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	23.44	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	25.08	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	25.97	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	398.06	0010000- GENERAL FUND
413745	MENARDS INC	MAINTENANCE BUDGET	09/13/24	2,969.82	0010000- GENERAL FUND
413996	MENARDS INC	JULY, 2024 - SEPTEM	09/25/24	78.76	0060000- LUNCHROOM FUND
413996	MENARDS INC	JULY, 2024 - SEPTEM	09/25/24	4.54	0060000- LUNCHROOM FUND
413996	MENARDS INC	JULY, 2024 - SEPTEM	09/25/24	21.31	0060000- LUNCHROOM FUND
413996	MENARDS INC	JULY, 2024 - SEPTEM	09/25/24	29.74	0060000- LUNCHROOM FUND
413996	MENARDS INC	JULY, 2024 - SEPTEM	09/25/24	43.55	0060000- LUNCHROOM FUND
413760	M-F ATHLETIC CO INC	TRACK & FIELD SUPPL	09/13/24	397.00	3009305- ATHLETICS - OLHS
V242204	MICHAEL P NAVEAU	PROFESSIONAL DEVELO	09/24/24	186.06	5909225- FY25 TITLE II-A
V244962	MICHAEL P NAVEAU	MILEAGE JULY-SEPT	09/09/24	24.12	0010000- GENERAL FUND

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V242232	MICHAEL W STARNER	Q1 MILEAGE 2024	09/24/24	66.46	0010000- GENERAL FUND
V242173	MICHELE A FRANKE	PSYCHOLOGISTS	09/24/24	43.28	0010000- GENERAL FUND
V242140	MICHELLE MARIE BLAC	JULY - SEPTEMBER MI	09/24/24	101.51	0010000- GENERAL FUND
413654	MICHELLE WALTON	FOOTBALL GATE HELP	09/06/24	52.50	3009300- ATHLETICS - OHS
413716	MICHELLE WALTON	FOOTBALL GATE HELP	09/12/24	45.00	3009300- ATHLETICS - OHS
413716	MICHELLE WALTON	FOOTBALL GATE HELP	09/12/24	60.00	3009300- ATHLETICS - OHS
414073	MICHELLE WALTON	FOOTBALL GATE HELP	09/27/24	45.00	3009300- ATHLETICS - OHS
413973	MIDWEST PHOTO EXCHA	PUBLIC INFO COMMUNI	09/24/24	484.99	0010000- GENERAL FUND
413997	MIDWEST PHOTO EXCHA	OOHS ART - STUDENT	09/25/24	1,791.00	0099310- OOHS UNIFORM SUPPLY
413655	MIDWEST SEALANT SUP	MAINTENANCE BUDGET	09/06/24	11.40	0010000- GENERAL FUND
413630	MILLER PIANO SERVIC	QUARTER 1 PIANO TUN	09/06/24	110.00	0010000- GENERAL FUND
413932	MILLER PORTABLE RES	PORT O LET FOR STAD	09/19/24	309.00	3009215- ATHLETIC - OHMS
V245107	MINUTEMAN PRESS	CARDS FOR STUDENT S	09/23/24	245.56	0010000- GENERAL FUND
V245007	MOBILEASE MODULAR S	INDIAN SPRINGS ELEM	09/11/24	107,432.00	0010000- GENERAL FUND
V245007	MOBILEASE MODULAR S	ISES AND CES MODULA	09/11/24	2,309.00	0010000- GENERAL FUND
V245108	MOBILEASE MODULAR S	INDIAN SPRINGS ELEM	09/23/24	5,770.00	0010000- GENERAL FUND
414093	MOBYMAX EDUCATION L	SUBSCRIPTION TO MOB	09/30/24	263.00	0010000- GENERAL FUND
414093	MOBYMAX EDUCATION L	INCREASE PO	09/30/24	49.00	0010000- GENERAL FUND
V242212	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	09/24/24	32.16	0010000- GENERAL FUND
V244969	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	09/09/24	91.12	0010000- GENERAL FUND
V242240	MOLLY C VILLIO	DIRECTORS & SUPERVI	09/24/24	78.59	0010000- GENERAL FUND
V244889	MONERIS SOLUTIONS I	TRANSACTION FEES	09/06/24	54.95	0010000- GENERAL FUND
V244889	MONERIS SOLUTIONS I	TRANSACTION FEES	09/06/24	53.45	0010000- GENERAL FUND
V242151	MONICA C BROWN	CURRICULUM TEAM MIL	09/24/24	109.75	0010000- GENERAL FUND
V242132	MONICA J ASHER	PRINCIPAL OOHS - OT	09/24/24	61.77	0010000- GENERAL FUND
413796	MONK'S COPY SHOP IN	ART ROOM SUPPLIES	09/17/24	145.75	0010000- GENERAL FUND
413656	MOTION INDUSTRIES I	MAINTENANCE BUDGET	09/06/24	435.08	0010000- GENERAL FUND
413631	MOTOROLA SOLUTIONS	ELEMENTARY #17- MA	09/06/24	4,549.72	0049222- MAY 2022 BOND ISSUE
413797	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	09/17/24	12,862.00	0240000- EMPLOYEE BENEFITS
413797	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	09/17/24	12,862.00	0240000- EMPLOYEE BENEFITS
413632	MPS	SEE ATTACHED QUOTE	09/06/24	4,349.40	0010000- GENERAL FUND
413632	MPS	ESTIMATED SHIPPING/	09/06/24	79.46	0010000- GENERAL FUND
413602	MT VERNON MIDDLE SC	FEES - BOYS GOLF	09/04/24	250.00	3009220- ATHLETICS - OBMS
413603	MUHANAD DARWICH	23-24 CCP BOOK REIM	09/04/24	80.24	0010000- GENERAL FUND
413633	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	09/06/24	549.95	0049222- MAY 2022 BOND ISSUE
413633	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	09/06/24	129.18	0049222- MAY 2022 BOND ISSUE
413798	MUSIC & ARTS CENTER	REPAIRS AS NEEDED	09/17/24	6,950.00	0010000- GENERAL FUND
413974	MUSIC & ARTS CENTER	0064946 TUDOR SOPRA	09/24/24	294.80	0010000- GENERAL FUND
413799	MUSIC FIRST|MUSIC S	OOHS MUSIC - STUDEN	09/17/24	1,155.00	0099310- OOHS UNIFORM SUPPLY
414094	MUSIC THEATRE INTL	DRAMA CLUB OOHS - C	09/30/24	4,465.00	2009136- DRAMA CLUB - OOHS
413548	MYSTERY SCIENCE INC	MYSTERY SCIENCE SUB	09/04/24	1,795.00	0010000- GENERAL FUND
413975	MYSTERY SCIENCE INC	MYSTERY SCIENCE PLE	09/24/24	1,495.00	0010000- GENERAL FUND
V244963	NADIA LAVON NEIL	MILEAGE - JULY, AUG	09/09/24	27.81	0010000- GENERAL FUND
413657	NAPA	MAINTENANCE BUDGET	09/06/24	39.99	0010000- GENERAL FUND
413746	NAPA	MAINTENANCE BUDGET	09/13/24	5.49	0010000- GENERAL FUND
413746	NAPA	MAINTENANCE BUDGET	09/13/24	202.60	0010000- GENERAL FUND
413746	NAPA	MAINTENANCE BUDGET	09/13/24	108.44	0010000- GENERAL FUND
413746	NAPA	MAINTENANCE BUDGET	09/13/24	85.79	0010000- GENERAL FUND
413800	NAPA	PARTS & SUPPLIES JU	09/17/24	1,550.44	0010000- GENERAL FUND
V245109	NASCO	FCS TEACHING AIDES-	09/23/24	1,759.65	0010000- GENERAL FUND
V245109	NASCO	FCS TEACHING AIDES-	09/23/24	99.82	0010000- GENERAL FUND
V245109	NASCO	ART SUPPLIES FOR AR	09/23/24	1,219.60	0099225- STUDENT FEES BLMS
V245109	NASCO	ART SUPPLIES FOR AR	09/23/24	11.52	0099225- STUDENT FEES BLMS
413801	NATASHA JOHNSON	PARENT, STAFF & DRI	09/17/24	56.28	0010000- GENERAL FUND
V244970	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	09/09/24	131.86	0010000- GENERAL FUND
V242154	NATHAN MIGUEL CASTO	MILEAGE REIMBURSEME	09/24/24	111.82	0010000- GENERAL FUND
V245008	NATIONAL SPEECH & D	SPEECH AND DEBATE C	09/11/24	288.00	2009005- OOHS DEBATE CLUB
413844	NATL ASSOCIATION OF	MEMBERSHIPS FOR PUP	09/19/24	236.00	0010000- GENERAL FUND
413844	NATL ASSOCIATION OF	MEMBERSHIPS FOR PUP	09/19/24	276.00	0010000- GENERAL FUND
413998	NATL STUDENT CLEARI	STUDENT TRACKER SER	09/25/24	2,380.00	0010000- GENERAL FUND
413845	NAVIGATE360 LLC	FY24 AG GRANT 4TH Q	09/19/24	260.00	4999424- REV FY24 SAFETY GRANT
413951	NAZIRA M YUSUPOVA	DISTRICT WIDE INTER	09/23/24	45.00	0010000- GENERAL FUND
413951	NAZIRA M YUSUPOVA	DISTRICT WIDE INTER	09/23/24	45.00	0010000- GENERAL FUND
413802	NCTM DEPT 1	FY25 MEMBERSHIPS FO	09/17/24	157.00	0010000- GENERAL FUND
413717	NEW ALBANY MIDDLE S	GIRLS VOLLEYBALL EN	09/12/24	175.00	3009210- ATHLETICS - OOMS
413803	NEW ERA SI TECHNOLO	ETC NOMAD AND GADGE	09/17/24	315.00	2009204- DRAMA CLUB - OBHS
V242200	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	09/24/24	151.35	0010000- GENERAL FUND
V242161	NICHOLE MARIE CROTH	MILEAGE JULY-SEPT	09/24/24	28.14	0010000- GENERAL FUND
V244958	NICOLE D MOORE	CERTIFIED MILEAGE (	09/09/24	92.46	0010000- GENERAL FUND
V244937	NICOLE L GROSKLOS	CERTIFIED MILEAGE (	09/09/24	152.76	0010000- GENERAL FUND
413846	NOREGON SYSTEMS LLC	JPRO WITH FAULT GUI	09/19/24	14,886.45	0010000- GENERAL FUND
V244908	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	09/06/24	2,630.00	0010000- GENERAL FUND

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V245150	NSE FABRICATION LLC	JULY, 2024 - SEPTEM	09/30/24	83.95	0060000- LUNCHROOM FUND
414030	NYSTROM SOCIAL STUD	BERLIN MS- US WORL	09/27/24	750.40	0049221- MAY 2021 BOND ISSUE
413634	OAEP	FALL CONFERENCE REG	09/06/24	75.00	0010000- GENERAL FUND
413634	OAEP	FALL CONFERENCE REG	09/06/24	75.00	0010000- GENERAL FUND
V245009	OAESA	MEMBERSHIPS FOR PUP	09/11/24	395.00	0010000- GENERAL FUND
V245009	OAESA	FY25 MEMBERSHIPS FO	09/11/24	219.00	0010000- GENERAL FUND
V245009	OAESA	FY25 MEMBERSHIPS FO	09/11/24	295.00	0010000- GENERAL FUND
V245009	OAESA	FY25 MEMBERSHIPS FO	09/11/24	295.00	0010000- GENERAL FUND
V245009	OAESA	FY25 MEMBERSHIPS FO	09/11/24	295.00	0010000- GENERAL FUND
V245009	OAESA	FY25 MEMBERSHIPS FO	09/11/24	395.00	0010000- GENERAL FUND
V245110	OAESA	FY25 MEMBERSHIPS FO	09/23/24	295.00	0010000- GENERAL FUND
V245110	OAESA	FY25 MEMBERSHIPS FO	09/23/24	295.00	0010000- GENERAL FUND
V245110	OAESA	FY25 MEMBERSHIPS FO	09/23/24	395.00	0010000- GENERAL FUND
V245110	OAESA	FY25 MEMBERSHIPS FO	09/23/24	395.00	0010000- GENERAL FUND
414095	OAGC	OHIO ASSOCIATION FO	09/30/24	355.00	0010000- GENERAL FUND
V245010	OASBO	FY25 MEMBERSHIPS FO	09/11/24	50.00	0010000- GENERAL FUND
V245010	OASBO	DUES - ACCTS/ASST.	09/11/24	1,696.00	0010000- GENERAL FUND
V245151	OASBO	FY25 MEMBERSHIPS FO	09/30/24	295.00	0010000- GENERAL FUND
413549	OASSA	MEMBERSHIPS FOR PUP	09/04/24	295.00	0010000- GENERAL FUND
413804	OASSA	FY25 MEMBERSHIPS FO	09/17/24	295.00	0010000- GENERAL FUND
413804	OASSA	FY25 MEMBERSHIPS FO	09/17/24	510.00	0010000- GENERAL FUND
413999	OASSA	ADMIN ASSISTANT CON	09/25/24	1,855.00	0010000- GENERAL FUND
413976	OCC ACADEMIC LEAGUE	24-25 SCHOOL YEAR,	09/24/24	300.00	0010000- GENERAL FUND
414096	OCC ACADEMIC LEAGUE	ANNUAL MEMBERSHIP D	09/30/24	300.00	0010000- GENERAL FUND
413805	OCTM	OCTM 2024 CONFERENC	09/17/24	225.00	0010000- GENERAL FUND
413635	OFFICE CITY EXPRESS	MISC FURNITURE FOR	09/06/24	523.44	0010000- GENERAL FUND
413635	OFFICE CITY EXPRESS	MISC FURNITURE FOR	09/06/24	531.58	0010000- GENERAL FUND
414097	OH ART EDUCATION AS	OAEA CONFERENCE	09/30/24	365.00	0010000- GENERAL FUND
414031	OH TESOL	2024 TSOL CONFERENC	09/27/24	4,410.00	5519225- FY25 TITLE III ELL
413718	OHIO CAPITAL CONFER	ATHLETIC FEES 24-25	09/12/24	182.00	3009315- ATHLETICS - OBHS
414074	OHIO CAPITAL CONFER	EXECUTIVE MEETING D	09/27/24	208.00	3009300- ATHLETICS - OHS
414075	OHIO CAPITAL CONFER	OCC EXECUTIVE MEETI	09/27/24	234.00	3009305- ATHLETICS - OLHS
V245111	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	09/23/24	21,737.75	0010000- GENERAL FUND
414000	OHIO SCHOLASTIC MED	YEARBOOK - 24-25 AN	09/25/24	100.00	2009197- YEARBOOK - OBHS
413806	OHIO SCHOOL SOCIAL	MEMBERSHIPS FOR PUP	09/17/24	63.00	0010000- GENERAL FUND
413806	OHIO SCHOOL SOCIAL	MEMBERSHIPS FOR PUP	09/17/24	63.00	0010000- GENERAL FUND
414032	OHIO SCHOOLS COUNCI	BONEFISH COMPLETE A	09/27/24	1,800.00	0010000- GENERAL FUND
413550	OHIO STATE BARNS	PEACHBLOW CROSSING	09/04/24	3,565.75	0049222- MAY 2022 BOND ISSUE
413636	OHIO STATE UNIVERSI	DRUG SCREENS Q1	09/06/24	658.00	0010000- GENERAL FUND
413659	OLD GLORY FLAGPOLE	MAINTENANCE BUDGET	09/06/24	420.00	0010000- GENERAL FUND
413659	OLD GLORY FLAGPOLE	MAINTENANCE BUDGET	09/06/24	146.00	0010000- GENERAL FUND
413610	OLENTANGY APPAREL L	FIELD HOCKEY PARKAS	09/04/24	53.00	3009305- ATHLETICS - OLHS
413610	OLENTANGY APPAREL L	FIELD HOCKEY PARKAS	09/04/24	497.00	3009305- ATHLETICS - OLHS
413719	OLENTANGY BERLIN HS	FEES - CROSS COUNTR	09/12/24	75.00	3009220- ATHLETICS - OBMS
413719	OLENTANGY BERLIN HS	FEES - CROSS COUNTR	09/12/24	75.00	3009220- ATHLETICS - OBMS
413719	OLENTANGY BERLIN HS	FALL SPORT ENTRY FE	09/12/24	125.00	3009305- ATHLETICS - OLHS
413719	OLENTANGY BERLIN HS	BGOLF CONTEST	09/12/24	190.00	3009305- ATHLETICS - OLHS
414076	OLENTANGY BERLIN HS	FEES - CROSS COUNTR	09/27/24	150.00	3009220- ATHLETICS - OBMS
414077	OLENTANGY BERLIN MI	TICKETING SIGNS	09/27/24	50.00	3009205- ATHLETICS - OLMS
414077	OLENTANGY BERLIN MI	SIGNS FOR ONLINE TI	09/27/24	50.00	3009210- ATHLETICS - OOMS
414077	OLENTANGY BERLIN MI	2 SIGNS MADE BY BMS	09/27/24	50.00	3009215- ATHLETIC - OHMS
413604	OLENTANGY HIGH SCHO	DONATION FROM YEARB	09/04/24	4,000.00	2009200- YEARBOOK - OHS
413720	OLENTANGY HIGH SCHO	BOYS GOLF CONTEST F	09/12/24	225.00	3009310- ATHLETIC - OOHS
413720	OLENTANGY HIGH SCHO	BOYS GOLF CONTEST F	09/12/24	280.00	3009310- ATHLETIC - OOHS
413720	OLENTANGY HIGH SCHO	ATHLETIC FEES 24-25	09/12/24	280.00	3009315- ATHLETICS - OBHS
414078	OLENTANGY HIGH SCHO	GGOLF CONTEST FEES	09/27/24	280.00	3009305- ATHLETICS - OLHS
414078	OLENTANGY HIGH SCHO	ATHLETIC FEES 24-25	09/27/24	250.00	3009315- ATHLETICS - OBHS
413721	OLENTANGY LIBERTY H	BGLF ENTRY FEES	09/12/24	230.00	3009300- ATHLETICS - OHS
413721	OLENTANGY LIBERTY H	GIRLS GOLF CONTEST	09/12/24	350.00	3009310- ATHLETIC - OOHS
413721	OLENTANGY LIBERTY H	ATHLETIC FEES 24-25	09/12/24	230.00	3009315- ATHLETICS - OBHS
V245130	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	09/27/24	3,507.00	0229990- OHS OHSAA ACCOUNT
V245130	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	09/27/24	3,680.00	0229990- OHS OHSAA ACCOUNT
V245130	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	09/27/24	4,305.00	0229990- OHS OHSAA ACCOUNT
V245130	OLENTANGY LOCAL SCH	CASH COLLECTED FROM	09/27/24	12,541.00	0229990- OHS OHSAA ACCOUNT
413807	OLENTANGY MINI GOLF	GOLF FOR SLC STUDEN	09/17/24	190.00	0010000- GENERAL FUND
413722	OLENTANGY ORANGE HI	ATHLETIC FEES 24-25	09/12/24	325.00	3009315- ATHLETICS - OBHS
414079	OLENTANGY ORANGE HI	GGLF ENTRY FEES	09/27/24	55.00	3009300- ATHLETICS - OHS
413665	OMLA (OH MIDDLE LEV	2024 OMLA STATE CON	09/10/24	840.00	0010000- GENERAL FUND
413977	OMLA (OH MIDDLE LEV	FY25 MEMBERSHIPS FO	09/24/24	30.00	0010000- GENERAL FUND
V245112	O'REILLY OFFICE, LL	DISTRICT WIDE FURNI	09/23/24	8,809.20	0010000- GENERAL FUND
V245112	O'REILLY OFFICE, LL	DISTRICT FURNITURE	09/23/24	15,228.02	0010000- GENERAL FUND
413808	ORIENTAL TRADING IN	57/6507 MAGIC COLOR	09/17/24	19.98	0010000- GENERAL FUND

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413808	ORIENTAL TRADING IN	ITEM# 48/9983 MAGIC	09/17/24	44.95	0010000- GENERAL FUND
413808	ORIENTAL TRADING IN	ITEM# 57/4505 GOOGL	09/17/24	37.45	0010000- GENERAL FUND
413808	ORIENTAL TRADING IN	ITEM # IN-13742146	09/17/24	74.58	0010000- GENERAL FUND
413808	ORIENTAL TRADING IN	ITEM# IN-13755410 D	09/17/24	18.87	0010000- GENERAL FUND
413847	ORIENTAL TRADING IN	STICKERS FOR RED RI	09/19/24	109.95	0010000- GENERAL FUND
413847	ORIENTAL TRADING IN	DIY WHITE MILITARY	09/19/24	249.90	0010000- GENERAL FUND
413978	OSBA CENTRAL REGION	OSBA CENTRAL REGION	09/24/24	45.00	0010000- GENERAL FUND
413978	OSBA CENTRAL REGION	OSBA CENTRAL REGION	09/24/24	270.00	0010000- GENERAL FUND
V245045	OSCAR W LARSON CO	MAINTENANCE BUDGET	09/13/24	732.00	0010000- GENERAL FUND
413809	PARALLEL TECHNOLOGI	DISTRICT PHONES	09/17/24	2,800.00	0010000- GENERAL FUND
414021	PARSONS RISK STRATE	ACTUARIAL SERVICES	09/26/24	2,000.00	0010000- GENERAL FUND
414001	PARTS TOWN LLC	JULY, 2024 - SEPTEM	09/25/24	88.53	0060000- LUNCHROOM FUND
414001	PARTS TOWN LLC	JULY, 2024 - SEPTEM	09/25/24	124.06	0060000- LUNCHROOM FUND
414001	PARTS TOWN LLC	JULY, 2024 - SEPTEM	09/25/24	124.27	0060000- LUNCHROOM FUND
414001	PARTS TOWN LLC	JULY, 2024 - SEPTEM	09/25/24	143.49	0060000- LUNCHROOM FUND
414001	PARTS TOWN LLC	JULY, 2024 - SEPTEM	09/25/24	278.52	0060000- LUNCHROOM FUND
414001	PARTS TOWN LLC	JULY, 2024 - SEPTEM	09/25/24	308.40	0060000- LUNCHROOM FUND
414001	PARTS TOWN LLC	JULY, 2024 - SEPTEM	09/25/24	313.61	0060000- LUNCHROOM FUND
414001	PARTS TOWN LLC	JULY, 2024 - SEPTEM	09/25/24	356.18	0060000- LUNCHROOM FUND
414001	PARTS TOWN LLC	JULY, 2024 - SEPTEM	09/25/24	381.75	0060000- LUNCHROOM FUND
414001	PARTS TOWN LLC	JULY, 2024 - SEPTEM	09/25/24	398.61	0060000- LUNCHROOM FUND
414001	PARTS TOWN LLC	JULY, 2024 - SEPTEM	09/25/24	529.63	0060000- LUNCHROOM FUND
414001	PARTS TOWN LLC	JULY, 2024 - SEPTEM	09/25/24	529.71	0060000- LUNCHROOM FUND
414001	PARTS TOWN LLC	JULY, 2024 - SEPTEM	09/25/24	203.24	0060000- LUNCHROOM FUND
414001	PARTS TOWN LLC	JULY, 2024 - SEPTEM	09/25/24	(356.18)	0060000- LUNCHROOM FUND
413658	PAT STEGMAN	GIRLS VOLLEYBALL GA	09/06/24	45.00	3009300- ATHLETICS - OHS
413723	PAT STEGMAN	GIRLS VOLLEYBALL GA	09/12/24	37.50	3009300- ATHLETICS - OHS
414080	PAT STEGMAN	GIRLS VOLLEYBALL GA	09/27/24	41.25	3009300- ATHLETICS - OHS
414080	PAT STEGMAN	GIRLS VOLLEYBALL GA	09/27/24	45.00	3009300- ATHLETICS - OHS
414002	PATTERSON POPE INC	STUDENT CUM FILES -	09/25/24	334.92	0010000- GENERAL FUND
413810	PEARSON	CHILD CHECK FORMS	09/17/24	332.95	0010000- GENERAL FUND
414033	PEARSON	KTEA-BRIEF Q-GLOBAL	09/27/24	140.00	0010000- GENERAL FUND
414033	PEARSON	QUOTE #100001215634	09/27/24	74.00	0010000- GENERAL FUND
414033	PEARSON	KEYMATH-3 DIAGNOSTI	09/27/24	1,737.00	0010000- GENERAL FUND
414033	PEARSON	KTEA-3 Q-GLOBAL SCO	09/27/24	150.00	0010000- GENERAL FUND
414033	PEARSON	ESTIMATED SHIPPING/	09/27/24	97.64	0010000- GENERAL FUND
413811	PEARSON ASSESSMENTS	NNAT3 ONLINE ASSESS	09/17/24	600.00	0010000- GENERAL FUND
413848	PEGED LLC	EDUCATIONAL SERVICE	09/19/24	975.00	0010000- GENERAL FUND
413812	PERFECTION LEARNING	SPANISH 1ST YEAR WO	09/17/24	310.22	0099215- OHMS UNIFORM SUPPLY
V242148	PEYTON BRAUN	APE, OT, PT, BEHAVI	09/24/24	40.80	0010000- GENERAL FUND
V242242	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	09/24/24	187.73	0010000- GENERAL FUND
413724	PICKERINGTON HIGH S	FEES - CROSS COUNTR	09/12/24	125.00	3009220- ATHLETICS - OBMS
413724	PICKERINGTON HIGH S	FEES - CROSS COUNTR	09/12/24	125.00	3009220- ATHLETICS - OBMS
414081	PICKERINGTON HIGH S	BGLF ENTRY FEES	09/27/24	295.00	3009300- ATHLETICS - OHS
414082	PICKERINGTON NORTH	GIRLS GOLF CONTEST	09/27/24	390.00	3009310- ATHLETIC - OOHS
413813	PIECES OF LEARNING	TEXTBOOKS - WORDS F	09/17/24	49.85	0010000- GENERAL FUND
413813	PIECES OF LEARNING	ESTIMATED SHIPPING/	09/17/24	12.00	0010000- GENERAL FUND
V245046	PIONEER ATHLETICS &	MAINTENANCE BUDGET	09/13/24	3,195.03	0010000- GENERAL FUND
V245046	PIONEER ATHLETICS &	MAINTENANCE BUDGET	09/13/24	3,362.37	0010000- GENERAL FUND
413979	PIONEER DRAMA SERVI	OPEN PO FOR DRAMA C	09/24/24	361.00	2009160- DRAMA CLUB OBLMS
413980	PIONEER VALLEY BOOK	PEACHBLOW CROSSING	09/24/24	8,655.00	0049222- MAY 2022 BOND ISSUE
V244909	PIPE VALVES INC	MAINTENANCE BUDGET	09/06/24	186.69	0010000- GENERAL FUND
413849	PITNEY BOWES SUPPLI	OCES POSTAGE	09/19/24	200.00	0010000- GENERAL FUND
413637	PLATTENBURG & ASSOC	FY25 AUDITING SERVI	09/06/24	2,250.00	0010000- GENERAL FUND
413637	PLATTENBURG & ASSOC	FY25 AUDITING SERVI	09/06/24	2,950.00	0010000- GENERAL FUND
414034	POINT TECHNOLOGIES	SERVICE HOURS TRACK	09/27/24	500.00	2009560- SERVICE CLUB - OHS
413933	PORTA KLEEN	2024-25 PORTA KLEEN	09/19/24	125.00	3009225- ATHLETICS BERLIN MS
413952	PORTA KLEEN	2 UNITS FALL & SPRI	09/23/24	230.00	3009205- ATHLETICS - OLMS
V245101	POWER DETAILS	BOARD MEETING SECUR	09/20/24	154.53	0010000- GENERAL FUND
V245101	POWER DETAILS	BOARD MEETING SECUR	09/20/24	154.53	0010000- GENERAL FUND
V245101	POWER DETAILS	BOARD MEETING SECUR	09/20/24	154.53	0010000- GENERAL FUND
V245101	POWER DETAILS	SECURITY FOR VARSIT	09/20/24	463.59	3009300- ATHLETICS - OHS
V245101	POWER DETAILS	SECURITY FOR VARSIT	09/20/24	540.86	3009300- ATHLETICS - OHS
V245101	POWER DETAILS	SECURITY FOR VARSIT	09/20/24	631.00	3009300- ATHLETICS - OHS
V245101	POWER DETAILS	SECURITY FOR VARSIT	09/20/24	669.63	3009300- ATHLETICS - OHS
V245101	POWER DETAILS	FOOTBALL SECURITY	09/20/24	540.86	3009305- ATHLETICS - OLHS
V245101	POWER DETAILS	FOOTBALL SECURITY	09/20/24	772.65	3009305- ATHLETICS - OLHS
V245101	POWER DETAILS	FOOTBALL SECURITY	09/20/24	824.16	3009310- ATHLETIC - OOHS
V245101	POWER DETAILS	ATHLETIC SECURITY 2	09/20/24	592.37	3009315- ATHLETICS - OBHS
413850	POWERSCHOOL GROUP L	EXTRA TIMECLOCK	09/19/24	3,168.72	0010000- GENERAL FUND
413814	PRESTWICK HOUSE	S.C. ENG - ETYMOLOG	09/17/24	171.47	0099315- OBHS UNIFORM SUPPLY
413747	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	09/13/24	99.00	0010000- GENERAL FUND

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414098	PRIM PAINTING LTD	SHANAHAN MIDDLE SCH	09/30/24	5,420.00	0039217- PERM IMPROVE LEVY
413815	PRIMEX WIRELESS INC	TRANSMITTER/CABLE/S	09/17/24	4,635.64	0010000- GENERAL FUND
414099	PRIMEX WIRELESS INC	OLENTANGY HIGH SCHO	09/30/24	53,901.59	0039217- PERM IMPROVE LEVY
413865	PRODIGY STUDENT TRA	THIS IS A CHECK REQ	09/19/24	3,020.00	0189204- OBMS SCHOLARSHIP FUND
413934	PRODIGY STUDENT TRA	DC SCHOLARSHIPS	09/19/24	1,710.00	0189202- OHMS SCHOLARSHIP FUND
413816	PROFORMA GRAPHIC SV	PSEPRZ - (CHECKS)	09/17/24	240.00	0010000- GENERAL FUND
413816	PROFORMA GRAPHIC SV	SHIPPING	09/17/24	60.00	0010000- GENERAL FUND
414004	PROGRESSIVE SOLUTIO	FY24 AG GRANT 4TH Q	09/25/24	25,500.00	4999424- REV FY24 SAFETY GRANT
413624	QUADIENT LEASING US	POSTAGE MACHINE LEA	09/05/24	2,139.30	0010000- GENERAL FUND
413851	QUALTRICS LLC	QUALTRICS SEPTEMBER	09/19/24	73,786.00	0010000- GENERAL FUND
413817	QUEST CONFERENCE CE	SPECIALIST RETREAT	09/17/24	1,200.00	0010000- GENERAL FUND
V244910	RAIN ONE INC	MAINTENANCE BUDGET	09/06/24	567.55	0010000- GENERAL FUND
V244998	RANDALL D WRIGHT	JUL-SEPT 2024	09/09/24	185.46	0010000- GENERAL FUND
V245113	REACH EDUCATIONAL S	REACH	09/23/24	5,040.00	0010000- GENERAL FUND
V245113	REACH EDUCATIONAL S	REACH	09/23/24	5,040.00	0010000- GENERAL FUND
V245113	REACH EDUCATIONAL S	REACH	09/23/24	5,390.00	0010000- GENERAL FUND
V245113	REACH EDUCATIONAL S	REACH	09/23/24	5,040.00	0010000- GENERAL FUND
V245113	REACH EDUCATIONAL S	REACH	09/23/24	5,040.00	0010000- GENERAL FUND
V245113	REACH EDUCATIONAL S	REACH	09/23/24	5,040.00	0010000- GENERAL FUND
V245113	REACH EDUCATIONAL S	REACH	09/23/24	5,040.00	0010000- GENERAL FUND
V245113	REACH EDUCATIONAL S	REACH	09/23/24	5,040.00	0010000- GENERAL FUND
V245113	REACH EDUCATIONAL S	REACH	09/23/24	5,040.00	0010000- GENERAL FUND
V245113	REACH EDUCATIONAL S	REACH	09/23/24	5,040.00	0010000- GENERAL FUND
V245113	REACH EDUCATIONAL S	REACH	09/23/24	5,040.00	0010000- GENERAL FUND
V245113	REACH EDUCATIONAL S	REACH	09/23/24	5,040.00	0010000- GENERAL FUND
V245113	REACH EDUCATIONAL S	REACH	09/23/24	5,040.00	0010000- GENERAL FUND
V245152	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/30/24	8,400.00	0010000- GENERAL FUND
V245152	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/30/24	8,400.00	0010000- GENERAL FUND
V245152	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/30/24	8,400.00	0010000- GENERAL FUND
V245152	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/30/24	8,400.00	0010000- GENERAL FUND
V245152	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/30/24	8,400.00	0010000- GENERAL FUND
V245152	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/30/24	8,400.00	0010000- GENERAL FUND
V245152	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/30/24	8,400.00	0010000- GENERAL FUND
V245152	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/30/24	8,400.00	0010000- GENERAL FUND
V245152	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/30/24	8,400.00	0010000- GENERAL FUND
V245152	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/30/24	8,400.00	0010000- GENERAL FUND
V245152	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/30/24	8,400.00	0010000- GENERAL FUND
V245152	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/30/24	8,400.00	0010000- GENERAL FUND
V245152	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	09/30/24	8,400.00	0010000- GENERAL FUND
413551	REALLY GOOD STUFF	5TH GRADE CLASSROOM	09/04/24	179.70	0010000- GENERAL FUND
413551	REALLY GOOD STUFF	ESTIMATED SHIPPING/	09/04/24	26.96	0010000- GENERAL FUND
413818	REALLY GOOD STUFF	FIRST GRADE WRITING	09/17/24	169.90	0010000- GENERAL FUND
413818	REALLY GOOD STUFF	4TH GRADE CLASSROOM	09/17/24	38.93	0010000- GENERAL FUND
413852	REALLY GOOD STUFF	DECORATE YOUR OWN S	09/19/24	137.52	0010000- GENERAL FUND
V244944	REBECCA O KARDAS	CERTIFIED MILEAGE (	09/09/24	104.52	0010000- GENERAL FUND
413725	REBECCA PATTON	ATHLETIC GATE 23-24	09/12/24	45.00	3009315- ATHLETICS - OBHS
413748	REFRIGERATION SALES	MAINTENANCE BUDGET	09/13/24	564.54	0010000- GENERAL FUND
413552	REHAB MART	PEACHBLOW CROSSING	09/04/24	4,879.20	0049222- MAY 2022 BOND ISSUE
413819	REHAB MART	ARMEDICA CHANGING T	09/17/24	2,439.60	0010000- GENERAL FUND
V245052	RENT-A-JOHN	PORTAPOTTY	09/13/24	142.00	3009200- ATHLETICS - OSMS
V245052	RENT-A-JOHN	RENT A JOHN FOR STA	09/13/24	101.07	3009210- ATHLETICS - OOMS
V245052	RENT-A-JOHN	FALL AND SPRING UNI	09/13/24	112.00	3009310- ATHLETIC - OOHS
V245052	RENT-A-JOHN	FALL AND SPRING UNI	09/13/24	112.00	3009310- ATHLETIC - OOHS
V245052	RENT-A-JOHN	FALL AND SPRING UNI	09/13/24	336.00	3009310- ATHLETIC - OOHS
V245092	RENT-A-JOHN	FALL UNIT RENTAL (7	09/19/24	112.00	3009300- ATHLETICS - OHS
V245092	RENT-A-JOHN	FALL UNIT RENTAL (7	09/19/24	119.29	3009300- ATHLETICS - OHS
V245047	RESOURCES UNLIMITED	MAINTENANCE BUDGET	09/13/24	1,149.85	0010000- GENERAL FUND
413853	RETTIG MUSIC INC	Q1 JULY-SEPT OOMS B	09/19/24	3,000.00	0010000- GENERAL FUND
V245114	RICH & GILLIS LAW G	ATTORNEY FEES FY25	09/23/24	18,693.47	0010000- GENERAL FUND
V244940	RICHARD LEROY HOOD	APE, OT, PT, BEHAVI	09/09/24	19.10	0010000- GENERAL FUND
V245153	RIFTON EQUIPMENT	SEE ATTACHED	09/30/24	1,419.75	0010000- GENERAL FUND
413820	RIO GRANDE	JULY - SEPT ART CON	09/17/24	549.13	0099305- OLHS UNIFORM SUPPLY
413854	RIO GRANDE	JULY - SEPT ART CON	09/19/24	264.30	0099305- OLHS UNIFORM SUPPLY
413854	RIO GRANDE	JULY - SEPT ART CON	09/19/24	186.70	0099305- OLHS UNIFORM SUPPLY
413821	RIVERSIDE ASSESSMEN	IOWA AND COGAT LICE	09/17/24	165,968.00	0010000- GENERAL FUND
413726	ROBERT DRAKEFORD	ATHLETIC GATE 23-24	09/12/24	37.50	3009315- ATHLETICS - OBHS
414083	ROBERT DRAKEFORD	ATHLETIC GATE 23-24	09/27/24	37.50	3009315- ATHLETICS - OBHS
V245011	ROCHESTER 100 INC	NICKY'S COMMUNICATO	09/11/24	181.25	0010000- GENERAL FUND
V245011	ROCHESTER 100 INC	NICKY'S COMMUNICATO	09/11/24	188.50	0010000- GENERAL FUND
V245011	ROCHESTER 100 INC	125 TEACHER PARENT	09/11/24	181.25	0010000- GENERAL FUND
V245011	ROCHESTER 100 INC	120 NIKKI'S 10 POCK	09/11/24	360.00	0010000- GENERAL FUND
V245011	ROCHESTER 100 INC	110 NICKY'S 10 IN 1	09/11/24	330.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245011	ROCHESTER 100 INC	#90058-K NICKY'S CO	09/11/24	174.00	0010000- GENERAL FUND
V245011	ROCHESTER 100 INC	90051-K STANDARD RE	09/11/24	195.75	0010000- GENERAL FUND
V245011	ROCHESTER 100 INC	100-NICKYS FOLDERS	09/11/24	145.00	0010000- GENERAL FUND
V245011	ROCHESTER 100 INC	5TH GRADE LEVEL ORD	09/11/24	63.00	0010000- GENERAL FUND
V245011	ROCHESTER 100 INC	NICKY'S VERSION II	09/11/24	140.00	0010000- GENERAL FUND
V245011	ROCHESTER 100 INC	NICKY'S CLASSWORK F	09/11/24	37.50	0010000- GENERAL FUND
V245011	ROCHESTER 100 INC	105 NICKY COMMUNICA	09/11/24	152.25	0010000- GENERAL FUND
V245115	ROCHESTER 100 INC	GREEN NICKY COMMUNI	09/23/24	131.10	0010000- GENERAL FUND
V245115	ROCHESTER 100 INC	10 - #10-1-1 NICKY	09/23/24	50.00	0010000- GENERAL FUND
V245154	ROCHESTER 100 INC	2ND GRADE TEAM: NIC	09/30/24	299.25	0010000- GENERAL FUND
V245154	ROCHESTER 100 INC	KINDERGARTEN CLASSR	09/30/24	162.40	0010000- GENERAL FUND
V245048	ROJEN COMPANY INC	MAINTENANCE BUDGET	09/13/24	772.94	0010000- GENERAL FUND
V245048	ROJEN COMPANY INC	MAINTENANCE BUDGET	09/13/24	138.00	0010000- GENERAL FUND
413666	ROMEO'S PIZZA	OMS	09/10/24	1,863.00	0060000- LUNCHROOM FUND
413667	ROMEO'S PIZZA	LMS	09/10/24	2,029.50	0060000- LUNCHROOM FUND
413668	ROMEO'S PIZZA	WRE	09/10/24	666.25	0060000- LUNCHROOM FUND
413668	ROMEO'S PIZZA	ISE	09/10/24	830.25	0060000- LUNCHROOM FUND
413668	ROMEO'S PIZZA	HMS	09/10/24	1,486.25	0060000- LUNCHROOM FUND
413668	ROMEO'S PIZZA	LHS	09/10/24	1,517.00	0060000- LUNCHROOM FUND
413669	ROMEO'S PIZZA POLAR	ACE	09/10/24	656.00	0060000- LUNCHROOM FUND
413669	ROMEO'S PIZZA POLAR	OCE	09/10/24	543.25	0060000- LUNCHROOM FUND
413669	ROMEO'S PIZZA POLAR	HES	09/10/24	881.50	0060000- LUNCHROOM FUND
413669	ROMEO'S PIZZA POLAR	PCE	09/10/24	697.00	0060000- LUNCHROOM FUND
413669	ROMEO'S PIZZA POLAR	SMS	09/10/24	1,691.25	0060000- LUNCHROOM FUND
413669	ROMEO'S PIZZA POLAR	BLMS	09/10/24	1,414.50	0060000- LUNCHROOM FUND
413669	ROMEO'S PIZZA POLAR	OHS	09/10/24	1,332.50	0060000- LUNCHROOM FUND
413669	ROMEO'S PIZZA POLAR	BHS	09/10/24	1,506.75	0060000- LUNCHROOM FUND
413670	ROMEO'S PIZZA WESTE	WCE	09/10/24	615.00	0060000- LUNCHROOM FUND
413670	ROMEO'S PIZZA WESTE	BKMS	09/10/24	1,783.50	0060000- LUNCHROOM FUND
413670	ROMEO'S PIZZA WESTE	OOHS	09/10/24	1,793.75	0060000- LUNCHROOM FUND
413671	RTJ RESTAURANTS LLC	OHS	09/10/24	1,701.50	0060000- LUNCHROOM FUND
413671	RTJ RESTAURANTS LLC	OOHS	09/10/24	2,101.25	0060000- LUNCHROOM FUND
413671	RTJ RESTAURANTS LLC	BHS	09/10/24	1,845.00	0060000- LUNCHROOM FUND
413822	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	09/17/24	16,817.15	0010000- GENERAL FUND
V242230	RYAN D SPARKS	PRINCIPAL OOHS - OT	09/24/24	19.97	0010000- GENERAL FUND
V242250	RYCOR SOLUTIONS INC	TRANSACTION FEES	09/24/24	69,764.22	0010000- GENERAL FUND
413553	SADLIER	VOCABULARY WORKSHOP	09/04/24	3,896.75	0099200- OSMS UNIFORM SUPPLY
413553	SADLIER	ESTIMATED SHIPPING/	09/04/24	467.61	0099200- OSMS UNIFORM SUPPLY
V242206	SAMANTHA JO NORMAN	MILEAGE - JULY, AUG	09/24/24	46.70	0010000- GENERAL FUND
V244977	SAMANTHA NICOLE SMI	MILEAGE REIMBURSEME	09/09/24	152.22	0010000- GENERAL FUND
413953	SAMUEL D KOON & ASS	FY 25 APPRAISAL SER	09/23/24	1,250.00	0010000- GENERAL FUND
V242192	SARA ELIZABETH LARG	MILEAGE - JULY, AUG	09/24/24	29.61	0010000- GENERAL FUND
V242131	SARA JANE ANDREWS	CERTIFIED MILEAGE (	09/24/24	117.12	0010000- GENERAL FUND
V242241	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	09/24/24	49.85	0010000- GENERAL FUND
V242198	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	09/24/24	64.99	0010000- GENERAL FUND
V242166	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	09/24/24	64.45	0010000- GENERAL FUND
V245155	SAVVAS LEARNING COM	S.C. WORLD LANG - A	09/30/24	607.50	0099315- OBHS UNIFORM SUPPLY
V245155	SAVVAS LEARNING COM	S.C. WORLD LANG - A	09/30/24	32.40	0099315- OBHS UNIFORM SUPPLY
413554	SCANTRON	2 882-E-LOVAS 1	09/04/24	198.00	0010000- GENERAL FUND
413554	SCANTRON	ESTIMATED SHIPPING/	09/04/24	19.10	0010000- GENERAL FUND
413554	SCANTRON	882-E SCANTRON SHEE	09/04/24	1,199.00	0099300- OHS UNIFORM SUPPLY
413554	SCANTRON	883-E SCANTRON SHEE	09/04/24	212.00	0099300- OHS UNIFORM SUPPLY
413554	SCANTRON	ESTIMATED SHIPPING/	09/04/24	138.37	0099300- OHS UNIFORM SUPPLY
413554	SCANTRON	SEE ATTACHED	09/04/24	310.00	0099305- OLHS UNIFORM SUPPLY
413554	SCANTRON	ESTIMATED SHIPPING/	09/04/24	19.11	0099305- OLHS UNIFORM SUPPLY
413555	SCHOLASTIC	SCHOLASTIC NEWS GRA	09/04/24	112.60	0010000- GENERAL FUND
413866	SCHOLASTIC	STORYWORKS SCHOLAST	09/19/24	1,220.47	0010000- GENERAL FUND
413866	SCHOLASTIC	ESTIMATED SHIPPING/	09/19/24	127.03	0010000- GENERAL FUND
413866	SCHOLASTIC	SCHOLASTIC NEWS & S	09/19/24	695.04	0010000- GENERAL FUND
413866	SCHOLASTIC	ESTIMATED SHIPPING/	09/19/24	69.52	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	012 SCHOLASTIC NEWS	09/04/24	700.00	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	GRADE 3 PRINT & DIG	09/04/24	137.50	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/04/24	13.75	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	1 SUPPLIES - SEE AT	09/04/24	700.00	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/04/24	70.00	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS 1ST	09/04/24	646.92	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	SCIENCESPIN 1ST GRA	09/04/24	106.92	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS 2ND	09/04/24	143.76	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	STORYWORKS 2ND GRAD	09/04/24	87.50	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS 3RD	09/04/24	149.75	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	STORYWORKS 3RD GRAD	09/04/24	1,093.75	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	STORYWORKS 5TH GRAD	09/04/24	1,050.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413557	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/04/24	23.14	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/04/24	75.38	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/04/24	105.00	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/04/24	124.35	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	SCHOLASTIC CHOICES	09/04/24	99.90	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	SECOND GRADE SCHOLA	09/04/24	415.42	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	KINDERGARTEN SCHOLA	09/04/24	351.51	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	KINDERGARTEN SCHOLA	09/04/24	366.63	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	THIRD GRADE SCHOLAS	09/04/24	479.33	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	FOURTH GRADE SCHOLA	09/04/24	766.92	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	FIFTH GRADE SCHOLAS	09/04/24	1,681.69	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	SCOPE MAGAZINE PRIN	09/04/24	131.87	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	038 - STORYWORKS PR	09/04/24	656.25	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/04/24	65.63	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS 5/6	09/04/24	750.00	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/04/24	75.00	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	SCIENCE SPIN FOR KG	09/04/24	59.40	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/04/24	5.94	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	66 - K - LETS FIND	09/04/24	56.25	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	66 - K - LETS FIND	09/04/24	187.40	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	66 - K - LETS FIND	09/04/24	412.50	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	66 - K - LETS FIND	09/04/24	537.50	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	66 - K - LETS FIND	09/04/24	606.25	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	66 - K - LETS FIND	09/04/24	962.50	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	INCREASE 1ST GRADE	09/04/24	50.00	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	CLASS SET OF JR SCH	09/04/24	280.17	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	STORYWORKS GRADE 3	09/04/24	1,050.00	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	SHIPPING	09/04/24	105.00	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS (PR	09/04/24	750.00	0010000- GENERAL FUND
413557	SCHOLASTIC MAGAZINE	S&H	09/04/24	75.00	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	STORYWORKS SUBSCRIP	09/19/24	385.00	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/19/24	38.50	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	SCHOLASTIC SCHOLAST	09/19/24	700.00	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/19/24	70.00	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	LET'S FIND OUT- KIN	09/19/24	406.25	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/19/24	40.63	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	STORYWORKS 4-6 PRIN	09/19/24	1,155.00	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	ITEM# 016-8655 SCHO	09/19/24	293.75	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	SCIENCE SPIN MAGAZI	09/19/24	46.53	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/19/24	34.03	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS PLE	09/19/24	625.01	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/19/24	62.50	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	SCIENCE WORLD SUBSC	09/19/24	299.70	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	STORYWORKS FOR 4TH	09/19/24	1,203.15	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	STORYWORKS - GRADE	09/19/24	1,203.15	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS 2ND	09/19/24	658.92	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	1ST GRADE SCHOLASTI	09/19/24	757.75	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	STORYWORKS FOR 5TH	09/19/24	1,137.50	0010000- GENERAL FUND
413867	SCHOLASTIC MAGAZINE	75 FRENCH 160 SPANI	09/19/24	2,261.88	0099210- OOMS UNIFORM SUPPLY
413867	SCHOLASTIC MAGAZINE	WORLD LANGUAGE OOHS	09/19/24	121.35	0099310- OOHS UNIFORM SUPPLY
413867	SCHOLASTIC MAGAZINE	WORLD LANGUAGE OOHS	09/19/24	5,001.44	0099310- OOHS UNIFORM SUPPLY
413867	SCHOLASTIC MAGAZINE	SCIENCE SPIN ADD ON	09/19/24	99.11	0189160- JCES PRINC FUND
413981	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS - 5	09/24/24	750.00	0010000- GENERAL FUND
413981	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS ED.	09/24/24	718.75	0010000- GENERAL FUND
413981	SCHOLASTIC MAGAZINE	STORYWORKS- 4TH GRA	09/24/24	350.00	0010000- GENERAL FUND
413981	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS - 4	09/24/24	587.50	0010000- GENERAL FUND
413981	SCHOLASTIC MAGAZINE	S&H	09/24/24	93.75	0010000- GENERAL FUND
413981	SCHOLASTIC MAGAZINE	STORYWORKS -5TH GRA	09/24/24	805.00	0010000- GENERAL FUND
413981	SCHOLASTIC MAGAZINE	5TH GRADE: STORY WO	09/24/24	693.00	0010000- GENERAL FUND
414006	SCHOLASTIC MAGAZINE	SCIENCE WORLD MAGAZ	09/25/24	599.40	0010000- GENERAL FUND
414006	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/25/24	59.94	0010000- GENERAL FUND
413558	SCHOLASTIC THE TEAC	NTS932323 INSTANT P	09/04/24	52.25	0010000- GENERAL FUND
413558	SCHOLASTIC THE TEAC	ESTIMATED SHIPPING/	09/04/24	4.71	0010000- GENERAL FUND
413868	SCHOLASTIC THE TEAC	INSTANT PERSONAL PO	09/19/24	68.95	0010000- GENERAL FUND
413982	SCHOLASTIC THE TEAC	SECOND GRADE READIN	09/24/24	363.28	0010000- GENERAL FUND
414005	SCHOOL DISTRICT OF	SCIENCE OLYMPIAD OO	09/25/24	340.00	2009123- SCIENCE OLYMPIAD - OOHS
413560	SCHOOL HEALTH CORPO	DIFFERENT SIZED BAN	09/04/24	506.38	0010000- GENERAL FUND
413560	SCHOOL HEALTH CORPO	PLEASE SEE THE ATTA	09/04/24	356.70	0010000- GENERAL FUND
413560	SCHOOL HEALTH CORPO	OPEN QTR 1 PO NURSE	09/04/24	140.64	0010000- GENERAL FUND
413560	SCHOOL HEALTH CORPO	CLINIC SUPPLIES - S	09/04/24	40.89	0010000- GENERAL FUND
413560	SCHOOL HEALTH CORPO	YEARLY HEALTH/TRAIN	09/04/24	7.26	3009315- ATHLETICS - OBHS
413638	SCHOOL HEALTH CORPO	MESH DRIBBLE AID	09/06/24	66.28	0010000- GENERAL FUND

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413638	SCHOOL HEALTH CORPO	THE KICKER HELPER:	09/06/24	145.59	0010000- GENERAL FUND
413869	SCHOOL HEALTH CORPO	CLINIC SUPPLIES: BA	09/19/24	366.46	0010000- GENERAL FUND
413869	SCHOOL HEALTH CORPO	2 AED WITH CABINET	09/19/24	826.00	0010000- GENERAL FUND
413869	SCHOOL HEALTH CORPO	2 AED WITH CABINET	09/19/24	3,665.94	0010000- GENERAL FUND
413869	SCHOOL HEALTH CORPO	DIFFERENT SIZED BAN	09/19/24	20.54	0010000- GENERAL FUND
413869	SCHOOL HEALTH CORPO	ITEM #13093 - EXERG	09/19/24	492.42	0010000- GENERAL FUND
413869	SCHOOL HEALTH CORPO	CLINIC SUPPLIES SEE	09/19/24	205.48	0010000- GENERAL FUND
413869	SCHOOL HEALTH CORPO	CLINIC SUPPLIES - S	09/19/24	42.94	0010000- GENERAL FUND
413869	SCHOOL HEALTH CORPO	CLINIC SUPPLIES - S	09/19/24	42.94	0010000- GENERAL FUND
413869	SCHOOL HEALTH CORPO	P.E. SUPPLIES	09/19/24	4.65	0010000- GENERAL FUND
413869	SCHOOL HEALTH CORPO	P.E. SUPPLIES	09/19/24	268.37	0010000- GENERAL FUND
413869	SCHOOL HEALTH CORPO	P.E. SUPPLIES	09/19/24	546.08	0010000- GENERAL FUND
413869	SCHOOL HEALTH CORPO	CLINIC SUPPLIES SEE	09/19/24	16.48	0010000- GENERAL FUND
413869	SCHOOL HEALTH CORPO	CLINIC SUPPLIES SEE	09/19/24	45.29	0010000- GENERAL FUND
413869	SCHOOL HEALTH CORPO	CLINIC SUPPLIES SEE	09/19/24	6.65	0010000- GENERAL FUND
413869	SCHOOL HEALTH CORPO	CLINIC SUPPLIES SEE	09/19/24	13.63	0010000- GENERAL FUND
413869	SCHOOL HEALTH CORPO	AT SUPPLIES	09/19/24	759.49	3009305- ATHLETICS - OLHS
413954	SCHOOL HEALTH CORPO	AT SUPPLIES	09/23/24	67.77	3009305- ATHLETICS - OLHS
413954	SCHOOL HEALTH CORPO	AT SUPPLIES	09/23/24	117.28	3009305- ATHLETICS - OLHS
413954	SCHOOL HEALTH CORPO	AT SUPPLIES	09/23/24	165.28	3009305- ATHLETICS - OLHS
413954	SCHOOL HEALTH CORPO	AT SUPPLIES	09/23/24	265.00	3009305- ATHLETICS - OLHS
413983	SCHOOL HEALTH CORPO	CLINIC SUPPLIES: BA	09/24/24	12.34	0010000- GENERAL FUND
413983	SCHOOL HEALTH CORPO	P.E. SUPPLIES	09/24/24	33.91	0010000- GENERAL FUND
413870	SCHOOL PRIDE	BASEBALL STATE BANN	09/19/24	375.00	3009315- ATHLETICS - OBHS
414035	SCHOOL PRIDE	VARIOUS NAME PLATES	09/27/24	139.50	0010000- GENERAL FUND
414100	SCHOOL PRIDE	PUBLIC INFO COMMUNI	09/30/24	166.30	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	FIRST GRADE CLASSRO	09/11/24	136.66	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	THIRD GRADE STUDENT	09/11/24	159.90	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	KINDERGARTEN CLASSR	09/11/24	142.89	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	KINDERGARTEN CLASSR	09/11/24	227.40	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	KINDERGARTEN CLASSR	09/11/24	192.50	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	2ND GRADE SUPPLIES:	09/11/24	64.71	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	2ND GRADE SUPPLIES:	09/11/24	349.22	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	2ND GRADE SUPPLIES:	09/11/24	62.12	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	5TH GRADE SUPPLIES	09/11/24	174.80	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	ITEM #085288	09/11/24	8.25	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	ITEM # 1006763	09/11/24	2.79	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	5TH GRADE SUPPLIES	09/11/24	480.15	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	3RD GR CLASSROOM SU	09/11/24	83.35	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	2ND GR CLASSROOM SU	09/11/24	150.40	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	2ND GR CLASSROOM SU	09/11/24	7.77	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	2ND GR CLASSROOM SU	09/11/24	54.18	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	KDG CLASSROOM SUPPL	09/11/24	4.54	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	KDG CLASSROOM SUPPL	09/11/24	191.68	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	K CLASSROOM SUPPLIE	09/11/24	16.49	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	K CLASSROOM SUPPLIE	09/11/24	172.04	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	09/11/24	186.98	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	09/11/24	3,552.22	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	FIRST GRADE LEVEL O	09/11/24	488.34	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES-	09/11/24	22.00	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	STOREX BOOK BIN, HI	09/11/24	64.25	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	09/11/24	7.05	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	09/11/24	27.54	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	09/11/24	91.62	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	09/11/24	469.26	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	09/11/24	42.55	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	09/11/24	23.00	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	09/11/24	75.39	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	09/11/24	323.29	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	09/11/24	26.64	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/11/24	12.15	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/11/24	20.21	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/11/24	43.15	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/11/24	180.71	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/11/24	37.04	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/11/24	588.40	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	MATH CLASSROOM SUPP	09/11/24	57.67	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	2ND GRADE CLASSROOM	09/11/24	289.52	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	MOTIVATONAL POSTER	09/11/24	106.66	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	2ND GRADE CLASSROOM	09/11/24	39.93	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	2ND GRADE CLASSROOM	09/11/24	702.64	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	BEADS, BURLAP, GLUE	09/11/24	20.78	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413679	SCHOOL SPECIALTY LL	BEADS, BURLAP, GLUE	09/11/24	72.00	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	BEADS, BURLAP, GLUE	09/11/24	99.31	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	BEADS, BURLAP, GLUE	09/11/24	1,899.59	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	09/11/24	9.55	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	09/11/24	9.55	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	09/11/24	8.51	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	NEW CLASSROOM ITEMS	09/11/24	215.00	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	NEW CLASSROOM ITEMS	09/11/24	842.88	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/11/24	9.40	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/11/24	48.34	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/11/24	117.89	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/11/24	37.04	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	SEE ATTACHED	09/11/24	2.05	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	SEE ATTACHED	09/11/24	89.96	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/11/24	149.97	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	KINDERGARTEN STUDEN	09/11/24	538.61	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	THIRD GRADE CLASSRO	09/11/24	124.87	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	THIRD GRADE CLASSRO	09/11/24	24.56	0010000- GENERAL FUND
413679	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	09/11/24	827.76	0049222- MAY 2022 BOND ISSUE
413679	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	09/11/24	104.40	0049222- MAY 2022 BOND ISSUE
413679	SCHOOL SPECIALTY LL	BEADS, BURLAP, GLUE	09/11/24	39.00	0189115- SRES PRINC FUND
413681	SCHOOL SPECIALTY LL	SEE ATTACHED	09/11/24	24.30	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	2 SUPPLIES - SEE AT	09/11/24	604.65	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	SOCIAL STUDIES SUPP	09/11/24	100.16	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	SCIENCE CLASS SUPPL	09/11/24	8.70	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	SCIENCE CLASS SUPPL	09/11/24	90.83	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	FOLDERS, MAD MATTER	09/11/24	27.28	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	FOLDERS, MAD MATTER	09/11/24	71.47	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	CALENDAR, BOARD CLE	09/11/24	8.31	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	CALENDAR, BOARD CLE	09/11/24	32.09	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	VARIOUS ART SUPPLIE	09/11/24	95.13	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	VARIOUS ART SUPPLIE	09/11/24	143.54	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	VARIOUS ART SUPPLIE	09/11/24	484.20	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	VARIOUS ART SUPPLIE	09/11/24	2,893.75	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	CART ATTACHED	09/11/24	8.70	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	CART ATTACHED	09/11/24	8.70	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	3RD GR CLASSROOM SU	09/11/24	113.19	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	K CLASSROOM SUPPLIE	09/11/24	13.58	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	ESTIMATED SHIPPING/	09/11/24	1.17	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	09/11/24	24.49	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	ESTIMATED SHIPPING/	09/11/24	20.35	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/11/24	213.20	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	09/11/24	169.88	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	09/11/24	24.65	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	09/11/24	33.00	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	09/11/24	3,672.82	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	09/11/24	65.07	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	09/11/24	99.17	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	09/11/24	426.65	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	CART ATTACHED	09/11/24	84.79	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	NEW CLASSROOM ITEMS	09/11/24	171.44	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	ALL GRADES: STAFF C	09/11/24	5,593.68	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	MORE BINDERS AND IN	09/11/24	60.35	0010000- GENERAL FUND
413681	SCHOOL SPECIALTY LL	SCIENCE OOHS - STUD	09/11/24	22.05	0099310- OOHS UNIFORM SUPPLY
413681	SCHOOL SPECIALTY LL	SCIENCE OOHS - STUD	09/11/24	123.32	0099310- OOHS UNIFORM SUPPLY
413681	SCHOOL SPECIALTY LL	SCIENCE OOHS - STUD	09/11/24	22.05	0099310- OOHS UNIFORM SUPPLY
413681	SCHOOL SPECIALTY LL	SCIENCE OOHS - STUD	09/11/24	13.80	0099310- OOHS UNIFORM SUPPLY
413681	SCHOOL SPECIALTY LL	SCIENCE OOHS - STUD	09/11/24	448.59	0099310- OOHS UNIFORM SUPPLY
413944	SCHOOL SPECIALTY LL	NICOLE JUMP- 4TH GR	09/23/24	113.53	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	ART SUPPLIES SEE AT	09/23/24	8.70	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	ART SUPPLIES SEE AT	09/23/24	95.62	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	ART SUPPLIES SEE AT	09/23/24	1,205.96	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	ART SUPPLIES	09/23/24	22.00	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	ART SUPPLIES	09/23/24	146.20	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	ART SUPPLIES	09/23/24	640.99	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	ART SUPPLIES	09/23/24	3,512.31	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	5TH GRADE CLASSROOM	09/23/24	78.27	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	DODGEBALLS, PICKLEB	09/23/24	34.12	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	DODGEBALLS, PICKLEB	09/23/24	514.12	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	ART CLASSROOM SUPPL	09/23/24	238.50	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	09/23/24	97.15	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	CART ATTACHED	09/23/24	17.02	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413944	SCHOOL SPECIALTY LL	MATH PROGRAM/ ORANG	09/23/24	79.60	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	09/23/24	24.24	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	09/23/24	58.46	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	09/23/24	95.95	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	09/23/24	468.40	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	START OF YEAR SUPPL	09/23/24	52.61	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	START OF YEAR SUPPL	09/23/24	46.55	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	CART ATTACHED	09/23/24	8.51	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	5 TAB INDEX DIVIDER	09/23/24	258.48	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	POST IT NOTES	09/23/24	14.10	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	BIRTHDAY PENCILS	09/23/24	46.01	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	LEGAL PADS	09/23/24	9.16	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	8X6 POST IT	09/23/24	17.93	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/23/24	14.79	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/23/24	22.32	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/23/24	43.20	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/23/24	108.69	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/23/24	1,983.46	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	SEE ATTACHED	09/23/24	70.15	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	SEE ATTACHED - FOUR	09/23/24	239.99	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/23/24	42.06	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	SUPPLIES FOR ALL KG	09/23/24	540.79	0010000- GENERAL FUND
413944	SCHOOL SPECIALTY LL	YARN AND ELMER'S GL	09/23/24	152.97	0189170- CES PRINC FUND
414036	SCHOOL SPECIALTY LL	Q1 JULY-SEPT PE CLA	09/27/24	784.98	0010000- GENERAL FUND
414036	SCHOOL SPECIALTY LL	LIST OF ART SUPPLIE	09/27/24	24.65	0010000- GENERAL FUND
414036	SCHOOL SPECIALTY LL	LIST OF ART SUPPLIE	09/27/24	3,166.89	0010000- GENERAL FUND
414036	SCHOOL SPECIALTY LL	FIFTH GRADE STUDENT	09/27/24	440.01	0010000- GENERAL FUND
414036	SCHOOL SPECIALTY LL	SLC CLASSROOM SUPPL	09/27/24	94.98	0010000- GENERAL FUND
414036	SCHOOL SPECIALTY LL	SLC CLASSROOM SUPPL	09/27/24	19.04	0010000- GENERAL FUND
414036	SCHOOL SPECIALTY LL	SPIRAL NOTEBOOKS, E	09/27/24	79.17	0010000- GENERAL FUND
414101	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/30/24	11.24	0010000- GENERAL FUND
414101	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/30/24	25.54	0010000- GENERAL FUND
414101	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/30/24	43.48	0010000- GENERAL FUND
414101	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/30/24	46.02	0010000- GENERAL FUND
414101	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/30/24	416.38	0010000- GENERAL FUND
414101	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/30/24	158.20	0010000- GENERAL FUND
413561	SCHOOL-LABELSCOM	PARKING PERMIT HANG	09/04/24	815.00	0189305- OLHS PRINC FUND
413561	SCHOOL-LABELSCOM	ESTIMATED SHIPPING/	09/04/24	19.00	0189305- OLHS PRINC FUND
V245156	SCHORR ARCHITECTS I	FY24 ROOFING AND EX	09/30/24	5,500.00	0049221- MAY 2021 BOND ISSUE
414084	SCIOTO RESERVE COUN	GGOLF HOST FEES	09/27/24	3,065.40	3009305- ATHLETICS - OLHS
V245116	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	09/23/24	40.50	0010000- GENERAL FUND
V245116	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	09/23/24	15,438.00	0010000- GENERAL FUND
V245116	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	09/23/24	27,144.16	0010000- GENERAL FUND
V245157	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	09/30/24	586.00	0010000- GENERAL FUND
V245157	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	09/30/24	770.00	0010000- GENERAL FUND
V245157	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	09/30/24	913.39	0010000- GENERAL FUND
V245157	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	09/30/24	1,128.00	0010000- GENERAL FUND
V245157	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	09/30/24	1,272.00	0010000- GENERAL FUND
V245157	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	09/30/24	1,287.00	0010000- GENERAL FUND
V245157	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	09/30/24	1,514.00	0010000- GENERAL FUND
V245157	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	09/30/24	78.89	0010000- GENERAL FUND
V245157	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	09/30/24	168.00	0010000- GENERAL FUND
413559	SDI INNOVATIONS INC	4TH GRADE STUDENT P	09/04/24	340.31	0010000- GENERAL FUND
413559	SDI INNOVATIONS INC	SCHOOL PLANNERS	09/04/24	304.20	0010000- GENERAL FUND
413559	SDI INNOVATIONS INC	ESTIMATED SHIPPING/	09/04/24	45.63	0010000- GENERAL FUND
413559	SDI INNOVATIONS INC	STUDENT PLANNERS FO	09/04/24	618.07	0010000- GENERAL FUND
413559	SDI INNOVATIONS INC	INCREASE PO	09/04/24	90.20	0010000- GENERAL FUND
413559	SDI INNOVATIONS INC	STUDENT PLANNERS FO	09/04/24	376.74	0010000- GENERAL FUND
413559	SDI INNOVATIONS INC	SCHOOL DATE BOOKS	09/04/24	2,743.33	0099200- OSMS UNIFORM SUPPLY
413559	SDI INNOVATIONS INC	SCHOOL DATE BOOKS	09/04/24	1,754.64	0099200- OSMS UNIFORM SUPPLY
413559	SDI INNOVATIONS INC	2024-2025 SCHOOL AG	09/04/24	3,875.75	0099220- OBMS UNIFORM SUPPLY
413559	SDI INNOVATIONS INC	ESTIMATED SHIPPING/	09/04/24	581.36	0099220- OBMS UNIFORM SUPPLY
414007	SDI INNOVATIONS INC	50 LARGE AGENDA	09/25/24	281.00	0099200- OSMS UNIFORM SUPPLY
414007	SDI INNOVATIONS INC	ESTIMATED SHIPPING/	09/25/24	42.15	0099200- OSMS UNIFORM SUPPLY
V242155	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	09/24/24	41.74	0010000- GENERAL FUND
V244954	SELENA NICOLE MCKNI	MILEAGE JULY-SEPT	09/09/24	28.14	0010000- GENERAL FUND
V245026	SERS - EMPLOYEE	SERS EMPLOYEE SHARE	09/12/24	146.77	0010000- GENERAL FUND
V245027	SERS - EMPLOYER	SERS EMPLOYER SHARE	09/12/24	205.48	0010000- GENERAL FUND
413605	SERVE IT UP OFFICIA	VOLLEYBALL OFFICIAL	09/04/24	125.00	3009200- ATHLETICS - OSMS
413605	SERVE IT UP OFFICIA	2024-25 GIRLS VOLLE	09/04/24	125.00	3009225- ATHLETICS BERLIN MS
413727	SERVE IT UP OFFICIA	GIRLS VOLLEYBALL AS	09/12/24	125.00	3009205- ATHLETICS - OLMS
V245158	SERVICEMASTER BY NE	DISTRICT STAGE CURT	09/30/24	7,425.00	0039217- PERM IMPROVE LEVY

Check Number	Vendor	Description	Date	Amount	Fund
V242226	SHANE ALEXANDER SHO	CURRICULUM TEAM MIL	09/24/24	104.05	0010000- GENERAL FUND
413871	SHARED RESOURCE CEN	FY 25 SUPPORT	09/19/24	1,253.00	0010000- GENERAL FUND
413984	SHARED RESOURCE CEN	FY 25 SUPPORT	09/24/24	437.50	0010000- GENERAL FUND
V242143	SHARYN LYNN BOSLEY	CERTIFIED MILEAGE (	09/24/24	89.24	0010000- GENERAL FUND
413562	SHEETS CONSTRUCTION	LIBERTY HS- MASONR	09/04/24	39,894.00	0049221- MAY 2021 BOND ISSUE
413855	SHELLEY GALVIN TOOL	OT DIGITAL LICENSES	09/19/24	639.99	0010000- GENERAL FUND
V242145	SHELLY A BOWLES	1ST QUARTER PRESCHO	09/24/24	25.46	0010000- GENERAL FUND
V244911	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	09/06/24	123.05	0010000- GENERAL FUND
V244911	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	09/06/24	121.74	0010000- GENERAL FUND
V245012	SHERWIN-WILLIAMS CO	FY24 PI PROJECTS-	09/11/24	1,170.50	0039217- PERM IMPROVE LEVY
V245012	SHERWIN-WILLIAMS CO	DISTRICT PAINT AND	09/11/24	42.99	0039217- PERM IMPROVE LEVY
413639	SHRADER TIRE + OIL	CMF TIRES & TUBES	09/06/24	236.54	0010000- GENERAL FUND
413639	SHRADER TIRE + OIL	CMF TIRES & TUBES	09/06/24	746.60	0010000- GENERAL FUND
413639	SHRADER TIRE + OIL	CMF TIRES & TUBES	09/06/24	863.36	0010000- GENERAL FUND
413639	SHRADER TIRE + OIL	CMF TIRES & TUBES	09/06/24	946.16	0010000- GENERAL FUND
413639	SHRADER TIRE + OIL	CMF TIRES & TUBES	09/06/24	1,433.24	0010000- GENERAL FUND
413639	SHRADER TIRE + OIL	CMF TIRES & TUBES	09/06/24	2,014.80	0010000- GENERAL FUND
413639	SHRADER TIRE + OIL	CMF TIRES & TUBES	09/06/24	4,029.60	0010000- GENERAL FUND
V245013	SIGN MASTER INC	CHESHIRE ELEMENTARY	09/11/24	490.00	0039217- PERM IMPROVE LEVY
V245117	SIGN MASTER INC	TRI FOLD SIGNS FOR	09/23/24	406.00	0010000- GENERAL FUND
V245117	SIGN MASTER INC	SCHOOL SIGNAGE AND	09/23/24	598.00	0189300- OHS PRINC FUND
V245117	SIGN MASTER INC	BALANCE FORWARD	09/23/24	2,465.00	5999323- OFCC SAFETY FY23
V245117	SIGN MASTER INC	BALANCE FORWARD	09/23/24	3,054.00	5999323- OFCC SAFETY FY23
V245117	SIGN MASTER INC	BALANCE FORWARD	09/23/24	3,522.50	5999323- OFCC SAFETY FY23
V245117	SIGN MASTER INC	BALANCE FORWARD	09/23/24	6,168.00	5999323- OFCC SAFETY FY23
V245117	SIGN MASTER INC	ADDITIONAL REFLECTI	09/23/24	180.00	5999323- OFCC SAFETY FY23
V245117	SIGN MASTER INC	ADDITIONAL REFLECTI	09/23/24	5,462.50	5999323- OFCC SAFETY FY23
V245126	SIGN MASTER INC	SIGNAGE UPDATES	09/23/24	2,225.00	3009305- ATHLETICS - OLHS
413563	SKYLIGHT PUBLISHING	MATH OOHS - STUDENT	09/04/24	852.75	0099310- OOHS UNIFORM SUPPLY
413563	SKYLIGHT PUBLISHING	ESTIMATED SHIPPING/	09/04/24	127.91	0099310- OOHS UNIFORM SUPPLY
414008	SKYLIGHT PUBLISHING	8TH EDITION AP COMP	09/25/24	625.35	0099300- OHS UNIFORM SUPPLY
414008	SKYLIGHT PUBLISHING	ESTIMATED SHIPPING/	09/25/24	93.80	0099300- OHS UNIFORM SUPPLY
413564	SNO SITES	YEARBOOK - YEARLY F	09/04/24	450.00	2009197- YEARBOOK - OBHS
V245014	SOCIAL THINKING	WE THINKERS! VOL1 C	09/11/24	526.12	0010000- GENERAL FUND
V245014	SOCIAL THINKING	6999 - SUPERFLEX CU	09/11/24	74.99	0189180- SMES PRINC FUND
V245014	SOCIAL THINKING	ESTIMATED SHIPPING/	09/11/24	13.18	0189180- SMES PRINC FUND
V245159	SOCIAL THINKING	ITEM #3555 YOU ARE	09/30/24	59.99	0010000- GENERAL FUND
V245159	SOCIAL THINKING	ESTIMATED SHIPPING/	09/30/24	15.67	0010000- GENERAL FUND
413749	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	09/13/24	55.55	0010000- GENERAL FUND
413749	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	09/13/24	46.92	0010000- GENERAL FUND
413749	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	09/13/24	322.20	0010000- GENERAL FUND
413565	SOUTHPAW ENTERPRISE	ADULT CUDDLE SWING	09/04/24	259.00	0010000- GENERAL FUND
413565	SOUTHPAW ENTERPRISE	SAFETY ROTATIONAL D	09/04/24	76.00	0010000- GENERAL FUND
413565	SOUTHPAW ENTERPRISE	ESTIMATED SHIPPING/	09/04/24	46.90	0010000- GENERAL FUND
413872	SPECIALIZED SPEECH	FY '25 SPEECH THERA	09/19/24	4,829.25	0010000- GENERAL FUND
413688	SPECTRUM/TIME WARNE	VOICE SERVICES	09/12/24	1,440.24	0010000- GENERAL FUND
413941	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	09/20/24	84.61	0010000- GENERAL FUND
413750	SPEER MECHANICAL	MAINTENANCE BUDGET	09/13/24	591.60	0010000- GENERAL FUND
413566	SPHERE LLC	LIEBERT EQUIPMENT W	09/04/24	10,234.00	0010000- GENERAL FUND
414085	ST FRANCIS DESALES	GIRLS XC	09/27/24	125.00	3009305- ATHLETICS - OLHS
V242244	STACIE M WINSLOW	CERTIFIED MILEAGE (	09/24/24	21.91	0010000- GENERAL FUND
V245015	STANTON'S SHEET MUS	MUSIC FOR 2024-2025	09/11/24	499.50	0010000- GENERAL FUND
V245015	STANTON'S SHEET MUS	SHEET MUSIC FOR CHO	09/11/24	106.20	0099225- STUDENT FEES BLMS
V245118	STANTON'S SHEET MUS	SHEET MUSIC FOR CHO	09/23/24	75.25	0099225- STUDENT FEES BLMS
V245160	STANTON'S SHEET MUS	SHEET MUSIC FOR CHO	09/30/24	42.63	0099225- STUDENT FEES BLMS
413674	STAPLES BUSINESS AD	OFFICE SUPPLIES FOR	09/10/24	9.46	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	808592 RUBBER BANDS	09/10/24	3.15	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	106524 BALLPOINT PE	09/10/24	6.58	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	24474011 CORRECTION	09/10/24	12.99	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	599339 POST IT FLAG	09/10/24	20.72	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	ITEM #578484	09/10/24	7.56	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	ITEM # 578544 2 POC	09/10/24	7.56	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	ITEM # 578490 2 POC	09/10/24	7.56	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	3RD GR CLASSROOM	09/10/24	7.56	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	3RD GR CLASSROOM	09/10/24	74.34	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	3RD GR CLASSROOM SU	09/10/24	69.24	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	CART 7633191864	09/10/24	12.75	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	ITEM #605012	09/10/24	8.46	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	ITEM # 601745	09/10/24	7.69	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	ITEM # 413102	09/10/24	9.16	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	KENDALL 1ST GRADE S	09/10/24	25.06	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	KENDALL 1ST GRADE S	09/10/24	214.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413674	STAPLES BUSINESS AD	AILIFF CLASSROOM SU	09/10/24	251.39	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	BRACKEN CLASSROOM O	09/10/24	2.48	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	BRACKEN CLASSROOM O	09/10/24	3.60	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	BRACKEN CLASSROOM O	09/10/24	243.72	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	MRS. POMEROY - CLAS	09/10/24	252.32	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	HELD CLASSROOM SUPP	09/10/24	4.85	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	HELD CLASSROOM SUPP	09/10/24	247.57	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	MRS. PONZANI CLASSR	09/10/24	3.85	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	MRS. PONZANI CLASSR	09/10/24	4.85	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	MRS. PONZANI CLASSR	09/10/24	227.34	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	SWINEHART CLASSROOM	09/10/24	186.20	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	SWINEHART CLASSROOM	09/10/24	25.06	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	OPEN PO JULY, AUG,	09/10/24	92.45	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	LIT SUPPLIES FOR AL	09/10/24	203.13	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	LABEL PROTECTORS AN	09/10/24	(19.10)	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	LABEL PROTECTORS AN	09/10/24	25.82	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	OFFICE SUPPLIES - B	09/10/24	189.10	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	OFFICE SUPPLIES - B	09/10/24	(19.10)	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	09/10/24	104.35	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	09/10/24	144.83	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	FIRST QUARTER, OFFI	09/10/24	49.92	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	Q1 JULY-SEPT	09/10/24	215.28	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	Q1 JULY-SEPT PAPER	09/10/24	72.00	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	09/10/24	7.14	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	09/10/24	37.46	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	09/10/24	30.62	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	09/10/24	43.38	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	09/10/24	59.22	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	09/10/24	167.36	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	09/10/24	1,125.36	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	2ND GRADE ORDER - 2	09/10/24	55.91	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	2ND GRADE ORDER - 2	09/10/24	224.10	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	GUIDANCE/COUNSELING	09/10/24	24.61	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	GUIDANCE/COUNSELING	09/10/24	107.10	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	GUIDANCE/COUNSELING	09/10/24	278.12	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	FIRST GRADE CLASSRO	09/10/24	264.64	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	3RD GR CLASSROOM SU	09/10/24	13.61	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	ITEM # 523779	09/10/24	3.18	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	ITEM # 523779	09/10/24	3.18	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	ITEM # 487908 TRANS	09/10/24	7.56	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	ITEM # 487908 TRANS	09/10/24	7.56	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	ITEM #578484	09/10/24	7.56	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	OFFICE & CLASSROOM	09/10/24	21.58	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	OFFICE & CLASSROOM	09/10/24	45.06	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	OFFICE & CLASSROOM	09/10/24	66.98	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	09/10/24	78.81	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	4TH GRADE CLASSROOM	09/10/24	52.41	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	MEDIA SVC OOHS - CL	09/10/24	838.96	0010000- GENERAL FUND
413674	STAPLES BUSINESS AD	ESTIMATED SHIPPING/	09/10/24	150.10	0099300- OHS UNIFORM SUPPLY
413945	STAPLES BUSINESS AD	WHITE CARDSTOCK #49	09/23/24	270.00	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	COLORED CARDSTOCK #	09/23/24	184.60	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	GRADE LEVEL - KINDE	09/23/24	45.36	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	GRADE LEVEL - KINDE	09/23/24	272.64	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	OFFICE SUPPLIES 1ST	09/23/24	7.43	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	OFFICE SUPPLIES 1ST	09/23/24	16.58	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	OFFICE SUPPLIES 1ST	09/23/24	35.92	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	OFFICE SUPPLIES 1ST	09/23/24	36.40	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	OFFICE SUPPLIES 1ST	09/23/24	65.78	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	09/23/24	65.14	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	OPEN PO JULY, AUG,	09/23/24	72.63	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	OPEN PO JULY, AUG,	09/23/24	128.28	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	OFFICE SUPPLIES	09/23/24	64.92	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	TA 3 (144) - CHART	09/23/24	8.56	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	MATH - EXPANDING FO	09/23/24	24.18	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	TA/ LIBRARY - MARKE	09/23/24	84.30	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	OPEN QTR 1 PO (JULY	09/23/24	83.90	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	FIRST QUARTER, OFFI	09/23/24	103.04	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	OPEN QTR 1 PO (JULY	09/23/24	41.46	0010000- GENERAL FUND
413945	STAPLES BUSINESS AD	5 REAMS OF GALAXY G	09/23/24	94.35	0099215- OHMS UNIFORM SUPPLY
413945	STAPLES BUSINESS AD	GOLDEN ROD CARDSTOC	09/23/24	18.87	0099300- OHS UNIFORM SUPPLY
414037	STAPLES BUSINESS AD	SOCIAL STUDIES OOHS	09/27/24	15.99	0010000- GENERAL FUND
414037	STAPLES BUSINESS AD	SOCIAL STUDIES OOHS	09/27/24	21.08	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414037	STAPLES BUSINESS AD	SOCIAL STUDIES OOHS	09/27/24	35.69	0010000- GENERAL FUND
414037	STAPLES BUSINESS AD	EXPO MARKERS, MR SK	09/27/24	85.00	0010000- GENERAL FUND
414037	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	09/27/24	120.53	0010000- GENERAL FUND
414037	STAPLES BUSINESS AD	GRAHAM'S KINDERGART	09/27/24	147.70	0010000- GENERAL FUND
414037	STAPLES BUSINESS AD	Q1 JULY-SEPT	09/27/24	77.33	0010000- GENERAL FUND
414037	STAPLES BUSINESS AD	Q1 JULY-SEPT	09/27/24	184.84	0010000- GENERAL FUND
414037	STAPLES BUSINESS AD	TRE	09/27/24	36.17	0060000- LUNCHROOM FUND
414037	STAPLES BUSINESS AD	BINDERS FOR STUDENT	09/27/24	1,671.39	0099210- OOMS UNIFORM SUPPLY
V245128	STATE FOUNDATION DE	FOUNDATION SEPTEMBE	09/27/24	484.05	0010000- GENERAL FUND
V245128	STATE FOUNDATION DE	FOUNDATION SEPTEMBE	09/27/24	2,015.89	0010000- GENERAL FUND
V245128	STATE FOUNDATION DE	FOUNDATION SEPTEMBE	09/27/24	47,413.76	0010000- GENERAL FUND
V242162	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	09/24/24	50.25	0010000- GENERAL FUND
V244912	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	09/06/24	2,816.00	0010000- GENERAL FUND
V244912	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	09/06/24	2,227.72	0010000- GENERAL FUND
V242149	STEPHANIE WILLIAMS	1ST QUARTER PRESCHO	09/24/24	50.18	0010000- GENERAL FUND
V245016	STERLING PAPER CO	COPY PAPER SUPPLIES	09/11/24	4,992.80	0010000- GENERAL FUND
V245016	STERLING PAPER CO	240 CASES OF CRTN 5	09/11/24	4,638.40	0010000- GENERAL FUND
V245016	STERLING PAPER CO	COPY PAPER CATALOG	09/11/24	1,801.00	0010000- GENERAL FUND
V245016	STERLING PAPER CO	Q1 JULY-SEPT PAPER	09/11/24	116.80	0010000- GENERAL FUND
V245016	STERLING PAPER CO	Q1 JULY-SEPT PAPER	09/11/24	177.00	0010000- GENERAL FUND
V245016	STERLING PAPER CO	Q1 JULY-SEPT PAPER	09/11/24	416.13	0010000- GENERAL FUND
V245016	STERLING PAPER CO	Q1 JULY-SEPT PAPER	09/11/24	59.00	0010000- GENERAL FUND
V245016	STERLING PAPER CO	40 CARTONS OF WHITE	09/11/24	1,442.00	0010000- GENERAL FUND
V245016	STERLING PAPER CO	Q1 JULY-SEPT 2ND PA	09/11/24	1,442.00	0010000- GENERAL FUND
V245016	STERLING PAPER CO	SCHOOL COPY PAPER O	09/11/24	2,888.10	0010000- GENERAL FUND
V245016	STERLING PAPER CO	SUPREME 8.5X11 HIGH	09/11/24	3,590.00	0010000- GENERAL FUND
V245016	STERLING PAPER CO	FUEL ENERGY CHARGE	09/11/24	6.00	0010000- GENERAL FUND
V245016	STERLING PAPER CO	20 CASES OF PAPER F	09/11/24	724.00	0010000- GENERAL FUND
V245016	STERLING PAPER CO	COLORED PAPER	09/11/24	1,758.00	0099205- OLMS UNIFORM SUPPLY
V245119	STERLING PAPER CO	8.5X11 COPY PAPER	09/23/24	3,590.00	0010000- GENERAL FUND
V245119	STERLING PAPER CO	ESTIMATED SHIPPING/	09/23/24	6.00	0010000- GENERAL FUND
V245119	STERLING PAPER CO	COPY PAPER	09/23/24	5,744.00	0010000- GENERAL FUND
V245119	STERLING PAPER CO	ENERGY FUEL CHARGE	09/23/24	6.00	0010000- GENERAL FUND
V245119	STERLING PAPER CO	OOHS COPY SUPPLY -	09/23/24	233.60	0010000- GENERAL FUND
V245119	STERLING PAPER CO	8 1/2 X 11 WHITE 92	09/23/24	3,590.00	0010000- GENERAL FUND
V245119	STERLING PAPER CO	PROCESSING FEE	09/23/24	6.00	0010000- GENERAL FUND
413728	STEVE HENDRIX	ATHLETIC GATE 23-24	09/12/24	45.00	3009315- ATHLETICS - OBHS
414086	STEVE HENDRIX	ATHLETIC GATE 23-24	09/27/24	45.00	3009315- ATHLETICS - OBHS
V244985	STEVEN DAREN TARTT	TRAVEL JULY - SEPT	09/09/24	35.91	0010000- GENERAL FUND
413567	STEVEN KLINE PRODUC	PUBLIC INFO COMMUNI	09/04/24	1,500.00	0010000- GENERAL FUND
413957	STEVEN SMITH	PARENT, STAFF & DRI	09/24/24	257.28	0010000- GENERAL FUND
413823	STRATEGIC PROMOTION	PUBLIC INFO COMMUNI	09/17/24	774.95	0010000- GENERAL FUND
413873	STRATEGIC SOLUTIONS	RECORDS PICKED UP F	09/19/24	7,000.00	0010000- GENERAL FUND
413729	STRONGSVILLE GOLF B	GGOLF CONTEST FEES	09/12/24	375.00	3009305- ATHLETICS - OLHS
V245171	STRS - EMPLOYER	'25 MATERNITY LEAVE	09/30/24	500.42	0010000- GENERAL FUND
413874	STUDIES WEEKLY INC	54 OHIO STUDIES WEE	09/19/24	521.10	0010000- GENERAL FUND
413874	STUDIES WEEKLY INC	SHIPPING	09/19/24	52.11	0010000- GENERAL FUND
413874	STUDIES WEEKLY INC	OHIO STUDIES WEEKLY	09/19/24	906.30	0010000- GENERAL FUND
413874	STUDIES WEEKLY INC	STUDIES WEEKLY - SO	09/19/24	995.00	0010000- GENERAL FUND
413874	STUDIES WEEKLY INC	S&H	09/19/24	134.33	0010000- GENERAL FUND
413985	STUDIES WEEKLY INC	3RD GRADE STUDIES W	09/24/24	914.25	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DISTRICT GAS FY25	09/27/24	265.88	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DISTRICT GAS FY25	09/27/24	282.81	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	30.39	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	116.38	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	149.16	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	165.30	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	170.22	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	171.64	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	172.82	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	177.86	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	179.69	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	205.60	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	221.04	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	235.06	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	325.01	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	360.59	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	545.57	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	652.37	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	695.25	0010000- GENERAL FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	124.79	0060000- LUNCHROOM FUND
414044	SUBURBAN NATURAL GA	DSITRICT GAS FY25	09/27/24	8.22	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
413761	SUNBELT RENTALS INC	MAINTENANCE CLEAN U	09/13/24	1,345.00	0010000- GENERAL FUND
413875	SUNBELT RENTALS INC	MAINTENANCE CLEAN U	09/19/24	831.65	0010000- GENERAL FUND
V244994	SUNDAY SMITH WEAKLE	CERTIFIED MILEAGE (	09/09/24	28.14	0010000- GENERAL FUND
413876	SUPER DUPER INC	SEE ATTACHED	09/19/24	7,273.00	0010000- GENERAL FUND
413986	SUPER DUPER INC	SEE ATTACHED	09/24/24	879.44	0010000- GENERAL FUND
413689	SUPERIOR ROOF SYSTE	FY24 DISTRICT ROOFI	09/12/24	152,988.52	0049221- MAY 2021 BOND ISSUE
V244996	SUSAN LYNN WILSON	MILEAGE FOR JULY, A	09/09/24	36.92	0010000- GENERAL FUND
413730	SUSAN ZARTMAN	ATHLETIC GATE 23-24	09/12/24	26.25	3009315- ATHLETICS - OBHS
414087	SUSAN ZARTMAN	ATHLETIC GATE 23-24	09/27/24	41.25	3009315- ATHLETICS - OBHS
413877	SWEETWATER SOUND	PEACHBLOW CROSSING	09/19/24	4,173.52	0049222- MAY 2022 BOND ISSUE
413987	SWEETWATER SOUND	PEACHBLOW CROSSING	09/24/24	462.83	0049222- MAY 2022 BOND ISSUE
413878	SYLVANIA SOUTHVIEW	SCIENCE OLYMPIAD CL	09/19/24	200.00	2009123- SCIENCE OLYMPIAD - OOHS
413879	SYN-TECH SYSTEMS IN	FM LIVE ANNUAL RENE	09/19/24	18,541.00	0010000- GENERAL FUND
413826	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	09/17/24	5,646.06	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	09/17/24	553.90	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	09/17/24	4,738.58	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	09/17/24	555.71	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	09/17/24	3,045.66	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	PCE - FOOD/NON FOOD	09/17/24	1,082.67	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	PCE - FOOD/NON FOOD	09/17/24	5,140.43	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	09/17/24	1,117.38	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	09/17/24	9,725.04	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	09/17/24	451.34	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	09/17/24	8,005.06	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	09/17/24	912.80	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	09/17/24	11,087.29	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	09/17/24	543.01	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	09/17/24	6,542.90	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	09/17/24	793.43	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	09/17/24	9,950.37	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	09/17/24	1,587.69	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	09/17/24	9,291.26	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	09/17/24	1,272.14	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	09/17/24	12,622.62	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	09/17/24	1,003.31	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	09/17/24	11,508.21	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	09/17/24	1,591.71	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	09/17/24	15,111.33	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	09/17/24	890.68	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	09/17/24	12,299.68	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	09/17/24	1,066.98	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	09/17/24	3,707.73	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	09/17/24	602.84	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	09/17/24	5,227.23	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	09/17/24	419.20	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	09/17/24	3,194.72	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	09/17/24	613.39	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	09/17/24	5,944.28	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	09/17/24	260.30	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	09/17/24	5,140.73	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	09/17/24	124.59	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	09/17/24	3,973.06	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	09/17/24	336.17	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	09/17/24	4,285.73	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	09/17/24	301.00	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	09/17/24	3,437.12	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	09/17/24	334.35	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	09/17/24	3,658.54	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	09/17/24	174.17	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	09/17/24	3,898.51	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	09/17/24	546.03	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	09/17/24	4,428.74	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	JCE - FOOD/NONFOOD	09/17/24	97.96	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	JCE - FOOD/NONFOOD	09/17/24	4,690.57	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	09/17/24	297.63	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	09/17/24	4,621.33	0060000- LUNCHROOM FUND
413826	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	09/17/24	244.18	0060000- LUNCHROOM FUND
413856	T & L GRAPHICS	PRINCIPALS FUND OOH	09/19/24	10,280.10	0189310- OOHS PRINC FUND
413856	T & L GRAPHICS	ESTIMATED SHIPPING/	09/19/24	49.90	0189310- OOHS PRINC FUND
413856	T & L GRAPHICS	DECA PROJECT ITEMS	09/19/24	1,227.00	2009404- BHS BEARS DEN STUDENT
413988	T & L GRAPHICS	CLASS OF 2028 T-SHI	09/24/24	1,501.00	0189315- OBHS PRINC FUND
413988	T & L GRAPHICS	DECA PROJECT ITEMS	09/24/24	88.00	2009404- BHS BEARS DEN STUDENT

Check Number	Vendor	Description	Date	Amount	Fund
413988	T & L GRAPHICS	DECA PROJECT ITEMS	09/24/24	1,287.00	2009404- BHS BEARS DEN STUDENT
413988	T & L GRAPHICS	BEARS DEN - QTR 1 &	09/24/24	1,235.00	2009404- BHS BEARS DEN STUDENT
413988	T & L GRAPHICS	BEARS DEN - QTR 1 &	09/24/24	1,804.00	2009404- BHS BEARS DEN STUDENT
413988	T & L GRAPHICS	BEARS DEN - QTR 1 &	09/24/24	2,490.00	2009404- BHS BEARS DEN STUDENT
413988	T & L GRAPHICS	BEARS DEN - QTR 1 &	09/24/24	3,159.00	2009404- BHS BEARS DEN STUDENT
413988	T & L GRAPHICS	BEARS DEN - QTR 1 &	09/24/24	10,175.75	2009404- BHS BEARS DEN STUDENT
414009	T & L GRAPHICS	MERCHANDISE FOR RES	09/25/24	2,412.00	2009401- OHS WIGWAM STUDENT
V242248	TANGO CARD, INC	WELLNESS PARTICIPAT	09/24/24	5,750.00	0240000- EMPLOYEE BENEFITS
V242153	TARA CARPENTER	PSYCHOLOGISTS	09/24/24	26.93	0010000- GENERAL FUND
V242142	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	09/24/24	52.66	0010000- GENERAL FUND
V242237	TARA JEAN THOMPSON	QTR 1 (JUL/AUG/SEPT	09/24/24	62.04	0010000- GENERAL FUND
V242207	TARIQ OULIDI	MILEAGE - JULY, AUG	09/24/24	58.89	0010000- GENERAL FUND
V242245	TAYLOR ELIZABETH WO	REIMBURSEMENT FOR P	09/24/24	200.00	0010000- GENERAL FUND
413857	TEACHER'S DISCOVERY	Q1 OPEN PO FOR WORL	09/19/24	178.88	0010000- GENERAL FUND
413857	TEACHER'S DISCOVERY	SEE ATTACHED WORLD	09/19/24	175.25	0010000- GENERAL FUND
413857	TEACHER'S DISCOVERY	SEE ATTACHED WORLD	09/19/24	1,168.36	0099305- OLHS UNIFORM SUPPLY
V242183	TESSA NEAL HANNA	MILEAGE - JULY, AUG	09/24/24	7.97	0010000- GENERAL FUND
413858	TEXTHELP INC	READ&WRITE	09/19/24	4,725.00	0010000- GENERAL FUND
413858	TEXTHELP INC	ORBITNOTE	09/19/24	1,260.00	0010000- GENERAL FUND
413858	TEXTHELP INC	WORD BANK	09/19/24	1,428.08	0010000- GENERAL FUND
413675	THE AMERICAN BOTTLI	SMS	09/10/24	341.00	0060000- LUNCHROOM FUND
413675	THE AMERICAN BOTTLI	LMS	09/10/24	399.25	0060000- LUNCHROOM FUND
413675	THE AMERICAN BOTTLI	OMS	09/10/24	589.75	0060000- LUNCHROOM FUND
413675	THE AMERICAN BOTTLI	HMS	09/10/24	159.50	0060000- LUNCHROOM FUND
413675	THE AMERICAN BOTTLI	BKMS	09/10/24	248.00	0060000- LUNCHROOM FUND
413675	THE AMERICAN BOTTLI	BLMS	09/10/24	279.00	0060000- LUNCHROOM FUND
413675	THE AMERICAN BOTTLI	OHS	09/10/24	680.60	0060000- LUNCHROOM FUND
413675	THE AMERICAN BOTTLI	LHS	09/10/24	1,017.55	0060000- LUNCHROOM FUND
413675	THE AMERICAN BOTTLI	OOHS	09/10/24	772.20	0060000- LUNCHROOM FUND
413675	THE AMERICAN BOTTLI	BHS	09/10/24	622.20	0060000- LUNCHROOM FUND
413568	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES TR	09/04/24	84.95	0010000- GENERAL FUND
413568	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES TR	09/04/24	391.95	0010000- GENERAL FUND
413568	THE MCGLAUGHLIN OIL	PARTS & SUPPLIES TR	09/04/24	441.95	0010000- GENERAL FUND
413731	THERESA BURKHART	FOOTBALL	09/12/24	52.50	3009305- ATHLETICS - OLHS
414088	THERESA BURKHART	FOOTBALL	09/27/24	56.25	3009305- ATHLETICS - OLHS
V245093	THINK SIGNS AND GRA	STADIUM/FACILITY/GY	09/19/24	300.00	3009310- ATHLETIC - OOHS
V245120	THINK SIGNS AND GRA	24-25 - STAFF NAMEP	09/23/24	555.00	0010000- GENERAL FUND
413732	THOMAS WORTHINGTON	GIRLS CROSS COUNTRY	09/12/24	160.00	3009210- ATHLETICS - OOMS
413732	THOMAS WORTHINGTON	BOYS CROSS COUNTRY	09/12/24	160.00	3009210- ATHLETICS - OOMS
414089	THOMAS WORTHINGTON	BXC ENTRY FEES	09/27/24	160.00	3009300- ATHLETICS - OHS
414089	THOMAS WORTHINGTON	GXC ENTRY FEES	09/27/24	160.00	3009300- ATHLETICS - OHS
414089	THOMAS WORTHINGTON	BCC CONTEST FEES	09/27/24	160.00	3009310- ATHLETIC - OOHS
414089	THOMAS WORTHINGTON	GIRLS XC FEES	09/27/24	160.00	3009310- ATHLETIC - OOHS
V245017	TIDY WHITE COMPANY	TRASH COMPACTING S	09/11/24	1,125.00	0010000- GENERAL FUND
V242194	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	09/24/24	71.69	0010000- GENERAL FUND
414010	TIME FOR KIDS	112 TIME FOR KIDS G	09/25/24	560.00	0010000- GENERAL FUND
414010	TIME FOR KIDS	ESTIMATED SHIPPING/	09/25/24	56.00	0010000- GENERAL FUND
V244943	TIMOTHY R JENKINS	FY25 MILEAGE	09/09/24	105.53	0010000- GENERAL FUND
413751	TLC WILDLIFE MANAGE	MAINTENANCE BUDGET	09/13/24	102.00	0010000- GENERAL FUND
413751	TLC WILDLIFE MANAGE	MAINTENANCE BUDGET	09/13/24	102.00	0010000- GENERAL FUND
413733	TODD NIST	ATHLETIC GATE 23-24	09/12/24	45.00	3009315- ATHLETICS - OBHS
V244956	TODD RAMSEY MEYER	JUL-SEPT 2024	09/09/24	179.96	0010000- GENERAL FUND
413859	TOLEDO PHYSICAL EDU	PE CLASSROOM SUPPLI	09/19/24	497.18	0010000- GENERAL FUND
V242170	TORI C FEDAK	MILEAGE JULY-SEPT	09/24/24	6.03	0010000- GENERAL FUND
413640	TOTAL TENNIS INC	LIBERTY HIGH SCHOOL	09/06/24	4,997.50	0039217- PERM IMPROVE LEVY
414102	TOTAL TENNIS INC	TENNIS BALLS	09/30/24	688.00	3009305- ATHLETICS - OLHS
413690	TOUCHSTONE CPM, INC	SHANAHAN MIDDLE SCH	09/12/24	272,620.01	0049221- MAY 2021 BOND ISSUE
V244930	TRACI ANNE CASTO	DIRECTORS & SUPERVI	09/09/24	105.73	0010000- GENERAL FUND
413660	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	09/06/24	404.85	0010000- GENERAL FUND
V245121	TRANSPORTATION ACCE	PARTS & SUPPLIES	09/23/24	85.06	0010000- GENERAL FUND
V245121	TRANSPORTATION ACCE	PARTS & SUPPLIES	09/23/24	116.07	0010000- GENERAL FUND
V245121	TRANSPORTATION ACCE	PARTS & SUPPLIES	09/23/24	170.12	0010000- GENERAL FUND
V245121	TRANSPORTATION ACCE	PARTS & SUPPLIES	09/23/24	207.30	0010000- GENERAL FUND
V245121	TRANSPORTATION ACCE	PARTS & SUPPLIES	09/23/24	217.73	0010000- GENERAL FUND
V245121	TRANSPORTATION ACCE	PARTS & SUPPLIES	09/23/24	266.86	0010000- GENERAL FUND
V245121	TRANSPORTATION ACCE	PARTS & SUPPLIES	09/23/24	358.67	0010000- GENERAL FUND
V245121	TRANSPORTATION ACCE	PARTS & SUPPLIES	09/23/24	373.12	0010000- GENERAL FUND
V245018	TREASURER OF OH KEI	FY25 AUDITING SERVI	09/11/24	114.80	0010000- GENERAL FUND
V245018	TREASURER OF OH KEI	FY25 AUDITING SERVI	09/11/24	123.00	0010000- GENERAL FUND
V245019	TREETOP PUBLISHING	125 PORTRAIT BARE B	09/11/24	419.38	0010000- GENERAL FUND
V245019	TREETOP PUBLISHING	1 SUPPLIES - SEE AT	09/11/24	397.60	0010000- GENERAL FUND
V245019	TREETOP PUBLISHING	ESTIMATED SHIPPING/	09/11/24	39.76	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245019	TREETOP PUBLISHING	PRINT & PASTE CATAL	09/11/24	585.90	0010000- GENERAL FUND
V245019	TREETOP PUBLISHING	ESTIMATED SHIPPING/	09/11/24	58.59	0010000- GENERAL FUND
V245122	TREETOP PUBLISHING	PORTRAIT BARE BOOK	09/23/24	118.03	0010000- GENERAL FUND
414011	TRIAD ARCHITECTS	SHANAHAN MS- PROFES	09/25/24	4,833.00	0039217- PERM IMPROVE LEVY
V242205	TRISTAN KEITH-ALAN	CERTIFIED MILEAGE (	09/24/24	4.02	0010000- GENERAL FUND
V245020	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	09/11/24	734.34	0010000- GENERAL FUND
V242229	TROND LEANDER SMITH	JUL-SEPT 2024	09/24/24	107.20	0010000- GENERAL FUND
413860	TURNITIN HOLDINGS L	Q-769562-1 TURNITIN	09/19/24	10,585.00	0010000- GENERAL FUND
V244968	TYLER DAVID PRAY	CERTIFIED MILEAGE (	09/09/24	41.27	0010000- GENERAL FUND
V244925	TYLER S BRADFORD	TRAVEL (JULY - SEPT	09/09/24	52.80	0010000- GENERAL FUND
413861	ULINE INC	DISTRICT FURNITURE	09/19/24	769.48	0010000- GENERAL FUND
413607	UNDISPUTED SPORTS G	LOGO WEAR	09/04/24	803.00	3009200- ATHLETICS - OSMS
413936	UNDISPUTED SPORTS G	LOGO WEAR	09/19/24	245.00	3009200- ATHLETICS - OSMS
414103	UNDISPUTED SPORTS G	CHAMPRO APEX BASKET	09/30/24	1,550.00	0189225- PRINC FUND BLMS
413863	UNITED DAIRY	PCE	09/19/24	1,153.39	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	SMS	09/19/24	1,138.85	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	LMS	09/19/24	879.03	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	OMS	09/19/24	877.32	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	HMS	09/19/24	694.29	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	BKMS	09/19/24	692.60	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	BLMS	09/19/24	830.96	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	OHS	09/19/24	1,079.76	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	LHS	09/19/24	1,018.23	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	OOHS	09/19/24	1,138.84	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	BHS	09/19/24	1,137.87	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	WRE	09/19/24	1,375.63	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	ACE	09/19/24	1,219.15	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	SRE	09/19/24	1,437.93	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	AES	09/19/24	1,515.55	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	OCE	09/19/24	1,670.33	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	TRE	09/19/24	1,484.54	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	WCE	09/19/24	1,155.73	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	ISE	09/19/24	1,459.39	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	GOE	09/19/24	1,424.95	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	OME	09/19/24	1,188.09	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	LTE	09/19/24	1,206.09	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	JCE	09/19/24	1,483.38	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	FTE	09/19/24	1,408.64	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	CES	09/19/24	806.24	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	HES	09/19/24	1,160.63	0060000- LUNCHROOM FUND
413863	UNITED DAIRY	SME	09/19/24	1,093.89	0060000- LUNCHROOM FUND
413608	UNITED LABORATORIES	SUPPLIES	09/04/24	748.36	0010000- GENERAL FUND
413752	UNITED REFRIGERATIO	MAINTENANCE BUDGET	09/13/24	59.73	0010000- GENERAL FUND
413752	UNITED REFRIGERATIO	MAINTENANCE BUDGET	09/13/24	623.48	0010000- GENERAL FUND
414012	UNITED REFRIGERATIO	JULY, 2024 - SEPTEM	09/25/24	705.54	0060000- LUNCHROOM FUND
414012	UNITED REFRIGERATIO	JULY, 2024 - SEPTEM	09/25/24	92.23	0060000- LUNCHROOM FUND
413864	UNITY SCHOOL BUS PA	"PARTS & SUPPLIES	09/19/24	19,152.23	0010000- GENERAL FUND
V244887	US AWARDS INC	BLANKET ORDER FOR C	09/04/24	743.65	3009300- ATHLETICS - OHS
V244887	US AWARDS INC	BLANKET ORDER FOR C	09/04/24	3,158.96	3009300- ATHLETICS - OHS
V245094	US AWARDS INC	BLANKET ORDER FOR C	09/19/24	119.50	3009300- ATHLETICS - OHS
V245123	US AWARDS INC	BANQUET PINS/AWARDS	09/23/24	114.26	3009305- ATHLETICS - OLHS
V245123	US AWARDS INC	BANQUET PINS/AWARDS	09/23/24	132.28	3009305- ATHLETICS - OLHS
413691	US BANK	DISTRICT COPIER LEA	09/12/24	3,362.72	0010000- GENERAL FUND
413691	US BANK	ADMIN COPIER LEASE	09/12/24	216.94	0010000- GENERAL FUND
V245053	US TOGETHER INC	DISTRICT WIDE INTER	09/13/24	1,362.50	0010000- GENERAL FUND
V245021	VARITRONICS LLC	ESTIMATE TO REPAIR	09/11/24	350.00	0010000- GENERAL FUND
V245021	VARITRONICS LLC	INCREASE PO	09/11/24	82.68	0010000- GENERAL FUND
V245161	VARITRONICS LLC	POSTER MAKER INK AN	09/30/24	572.68	0010000- GENERAL FUND
V245161	VARITRONICS LLC	2 PACK, PERFECTA ST	09/30/24	419.97	0010000- GENERAL FUND
V245161	VARITRONICS LLC	ESTIMATED SHIPPING/	09/30/24	17.12	0010000- GENERAL FUND
413609	VARSITY SPIRIT FASH	CHEER UNIFORMS	09/04/24	2,464.50	3009305- ATHLETICS - OLHS
V245162	VENTRIS LEARNING LL	UFLI FOUNDATIONS TE	09/30/24	140.00	5729225- FY25 TITLE I
V245162	VENTRIS LEARNING LL	SHIPPING	09/30/24	20.00	5729225- FY25 TITLE I
413625	VERIZON CONNECT FLE	GPS MONITORING FOR	09/05/24	1,173.85	0010000- GENERAL FUND
413626	VERIZON WIRELESS	DISTRICT ISSUED CEL	09/05/24	2,769.81	0010000- GENERAL FUND
414013	VERNIER SOFTWARE &	SEE ATTACHED MISC S	09/25/24	363.00	0099305- OLHS UNIFORM SUPPLY
414013	VERNIER SOFTWARE &	ESTIMATED SHIPPING/	09/25/24	16.48	0099305- OLHS UNIFORM SUPPLY
V242191	VICTORIA GRACE LAPI	PUBLIC INFO COMMUNI	09/24/24	16.08	0010000- GENERAL FUND
413735	VINCENT CONTINI	FOOTBALL	09/12/24	26.25	3009305- ATHLETICS - OLHS
414090	VINCENT CONTINI	FOOTBALL	09/27/24	15.00	3009305- ATHLETICS - OLHS
V242165	VINCENT P DETILLIO	JULY-SEPTEMBER MILE	09/24/24	117.92	0010000- GENERAL FUND
414014	VIRCO INC	FLOOR ROCKER	09/25/24	196.56	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245049	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	09/13/24	2,530.00	0010000- GENERAL FUND
V245163	VIRGINIA AIR DISTRI	ALTERNATE REFRIGERA	09/30/24	10,120.00	0010000- GENERAL FUND
413661	VOSS BROS SALES	MAINTENANCE BUDGET	09/06/24	144.30	0010000- GENERAL FUND
413661	VOSS BROS SALES	MAINTENANCE BUDGET	09/06/24	157.98	0010000- GENERAL FUND
413661	VOSS BROS SALES	MAINTENANCE BUDGET	09/06/24	16.08	0010000- GENERAL FUND
413661	VOSS BROS SALES	MAINTENANCE BUDGET	09/06/24	25.74	0010000- GENERAL FUND
413753	VOSS BROS SALES	MAINTENANCE BUDGET	09/13/24	637.22	0010000- GENERAL FUND
413753	VOSS BROS SALES	MAINTENANCE BUDGET	09/13/24	29.94	0010000- GENERAL FUND
V245197	VOYA ALP	CERTIFIED TEACHER V	09/30/24	125,353.40	0010000- GENERAL FUND
V245197	VOYA ALP	CLASSIFIED ADMIN VO	09/30/24	32,990.40	0010000- GENERAL FUND
V245197	VOYA ALP	TRANSPORTATION VOYA	09/30/24	22,131.56	0010000- GENERAL FUND
414015	WARD'S SCIENCE	SEE ATTACHED MISC S	09/25/24	101.88	0099305- OLHS UNIFORM SUPPLY
414015	WARD'S SCIENCE	S.C. - SCIENCE - PE	09/25/24	745.44	0099315- OBHS UNIFORM SUPPLY
413641	WASSERSTROM COMPANY	PEACHBLOW CROSSING	09/06/24	50.48	0049222- MAY 2022 BOND ISSUE
413641	WASSERSTROM COMPANY	PEACHBLOW CROSSING	09/06/24	31,467.11	0049222- MAY 2022 BOND ISSUE
413641	WASSERSTROM COMPANY	SMALLWARES	09/06/24	9,745.85	0060000- LUNCHROOM FUND
413662	WATERFORD SIGNS	MAINTENANCE BUDGET	09/06/24	239.70	0010000- GENERAL FUND
413754	WATERFORD SIGNS	MAINTENANCE BUDGET	09/13/24	567.00	0010000- GENERAL FUND
413755	WATERWORKS	MAINTENANCE BUDGET	09/13/24	395.00	0010000- GENERAL FUND
413736	WATKINS MEMORIAL HI	FALL SPORT ENTRY FE	09/12/24	100.00	3009305- ATHLETICS - OLHS
413736	WATKINS MEMORIAL HI	GIRLS XC	09/12/24	100.00	3009305- ATHLETICS - OLHS
413736	WATKINS MEMORIAL HI	BCC CONTEST FEES	09/12/24	100.00	3009310- ATHLETIC - OOHS
413736	WATKINS MEMORIAL HI	GIRLS XC FEES	09/12/24	100.00	3009310- ATHLETIC - OOHS
413642	WAYSIDE PUBLISHING	SEE ATTACHED SPANIS	09/06/24	4,617.00	0099305- OLHS UNIFORM SUPPLY
413642	WAYSIDE PUBLISHING	ESTIMATED SHIPPING/	09/06/24	692.55	0099305- OLHS UNIFORM SUPPLY
414104	WAYSIDE PUBLISHING	BRANDON QUIERE UN P	09/30/24	18.80	0010000- GENERAL FUND
414104	WAYSIDE PUBLISHING	LOS QUINCE DE RAQUE	09/30/24	75.20	0010000- GENERAL FUND
414104	WAYSIDE PUBLISHING	LLAMA EN LIMA, SPAN	09/30/24	75.20	0010000- GENERAL FUND
414104	WAYSIDE PUBLISHING	TEACHER DIGITAL PAC	09/30/24	47.00	0010000- GENERAL FUND
414104	WAYSIDE PUBLISHING	SHIPPING AND HANDLI	09/30/24	32.43	0010000- GENERAL FUND
414104	WAYSIDE PUBLISHING	READER: LLAMA EN LI	09/30/24	2,610.00	0099300- OHS UNIFORM SUPPLY
414104	WAYSIDE PUBLISHING	READER: LOS QUINCE	09/30/24	2,610.00	0099300- OHS UNIFORM SUPPLY
414104	WAYSIDE PUBLISHING	READER: BB QUIERE U	09/30/24	768.17	0099300- OHS UNIFORM SUPPLY
414104	WAYSIDE PUBLISHING	LAS VIDAS IMPACTANT	09/30/24	432.00	0099300- OHS UNIFORM SUPPLY
414104	WAYSIDE PUBLISHING	LA MOLA MISTERIOSA	09/30/24	2,160.00	0099300- OHS UNIFORM SUPPLY
414104	WAYSIDE PUBLISHING	BB VEUT UN CHIEN	09/30/24	135.00	0099300- OHS UNIFORM SUPPLY
414104	WAYSIDE PUBLISHING	SHIPPING AND HANDLI	09/30/24	1,313.55	0099300- OHS UNIFORM SUPPLY
414016	WENGER CORPORATION	CHORAL RISER WITH S	09/25/24	12,516.18	0010000- GENERAL FUND
414016	WENGER CORPORATION	SIGNATURE 4 STEP CH	09/25/24	19,163.38	0010000- GENERAL FUND
413643	WEST MUSIC COMPANY	PEACHBLOW CROSSING	09/06/24	59.99	0049222- MAY 2022 BOND ISSUE
V245022	WEVIDEO INC	QUOTE WVSI-1140708	09/11/24	10,887.33	0010000- GENERAL FUND
V244938	WHITNEY CATHERINE H	MILEAGE JULY-SEPT	09/09/24	28.14	0010000- GENERAL FUND
V245080	WILLIAM EDWIN FARME	GOLF FEES 2024	09/19/24	252.00	3009225- ATHLETICS BERLIN MS
414017	WILLIAM VAN CLEAVE	VISUAL DRILL CARDS,	09/25/24	642.25	0010000- GENERAL FUND
413737	WILLIAM WALLACE	ATHLETIC GATE 23-24	09/12/24	45.00	3009315- ATHLETICS - OBHS
V245023	WILSON LANGUAGE TRA	DESK STRIP LIGHT (1	09/11/24	32.00	0010000- GENERAL FUND
V245023	WILSON LANGUAGE TRA	ESTIMATED SHIPPING/	09/11/24	8.00	0010000- GENERAL FUND
414018	WORK HEALTH	"PHYSICALS & MEDICA	09/25/24	1,882.00	0010000- GENERAL FUND
414018	WORK HEALTH	"PHYSICALS & MEDICA	09/25/24	70.00	3009300- ATHLETICS - OHS
414018	WORK HEALTH	"PHYSICALS & MEDICA	09/25/24	70.00	3009305- ATHLETICS - OLHS
414105	XAVIER UNIVERSITY	PROFESSIONAL DEVELO	09/30/24	1,280.00	0010000- GENERAL FUND
413782	XEROX CORPORATION	PCES AND SMES COPIE	09/17/24	594.95	0010000- GENERAL FUND
413782	XEROX CORPORATION	PCES AND SMES COPIE	09/17/24	594.95	0010000- GENERAL FUND
414019	YMCA OF CENTRAL OHI	Y-CLUB FOR A DISPLA	09/25/24	308.56	0010000- GENERAL FUND
414019	YMCA OF CENTRAL OHI	ADDITIONAL STUDENTS	09/25/24	263.34	0010000- GENERAL FUND
V242247	ZACHARY ZERKLE	CERTIFIED MILEAGE (	09/24/24	109.61	0010000- GENERAL FUND
414020	ZANER-BLOSER	PEACHBLOW CROSSING	09/25/24	2,593.80	0049222- MAY 2022 BOND ISSUE
413937	ZIDE'S SPORT SHOP	FOOTBALL HELMET REC	09/19/24	4,500.00	3009300- ATHLETICS - OHS
413937	ZIDE'S SPORT SHOP	FOOTBALL SUPPLIES	09/19/24	6,850.96	3009300- ATHLETICS - OHS
413955	ZIDE'S SPORT SHOP	7TH AND 8TH GRADE G	09/23/24	1,610.00	3009200- ATHLETICS - OSMS
V245164	ZOHO CORPORATION	MANAGE ENGINE ADMAN	09/30/24	2,828.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
		Memo Checks:			
		Construction		3,174,310.81	
		Dental Claims		140,920.90	
		Flex Spending Claims		36,811.12	
		Medical Claims		3,951,838.89	
		Purchasing Card		137,293.54	
		Workers Comp Claims		16,093.71	
		STRS Employer Share		2,150,440.00	
		Employee Benefits		6,776,569.13	
		Payroll Checks		16,694,297.77	
		Reduction Of Expenditures		(59,918.72)	
		Prior voids		(8,867.50)	
				41,130,380.41	Total
				41,130,380.41	Per Financial Detail
				-	Variance

Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035