OLENTANGY SCHOOLS℠

JULY 2024

MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO

INDEX

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

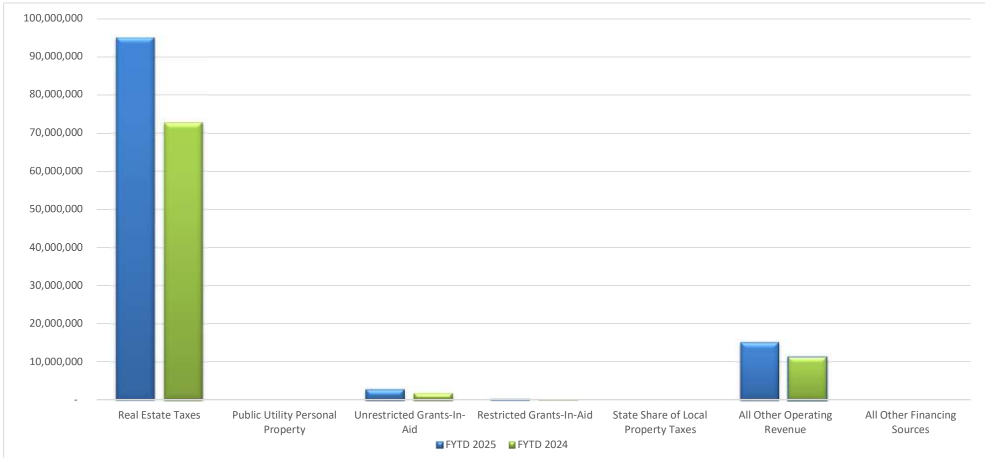
Please note that due to timing of the new fiscal year and natural fluctuations, using June results are a better indicator of where we are financially.

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

	Cashflow Projections	Forecast Projections	Variance
Revenue:			
1.010 - General Property Tax (Real Estate)	$219,643,641	$219,643,641	$0
1.020 - Public Utility Personal Property	$21,302,503	$21,302,503	$0
1.030 - Income Tax	$0	$0	$0
1.035 - Unrestricted Grants-in-Aid	$38,391,644	$37,428,010	$963,634
1.040 - Restricted Grants-in-Aid	$3,758,463	$3,756,540	$1,923
1.045 - Restricted Federal Grants-in-Aid - SFSF	$0	$0	$0
1.050 - State Share of Local Property Taxes	$20,196,108	$20,196,108	$0
1.060 - All Other Operating Revenue	$57,392,562	$52,349,894	$5,042,668
1.070 - Total Revenue	$360,684,921	$354,676,696	$6,008,225
Other Financing Sources:			
2.060 - All Other Financing Sources	$1,034	$0	$1,034
2.070 - Total Other Financing Sources	$1,001,034	$1,000,000	$1,034
2.080 - Total Revenue & Other Financing Sources	$361,685,955	$355,676,696	$6,009,259
Expenditures:			
3.010 - Personnel Services	$205,222,807	$206,315,281	-$1,092,474
3.020 - Retirement & Insurance Benefits	$76,072,738	$76,587,408	-$514,670
3.030 - Purchased Services	$23,768,451	$25,231,801	-$1,463,350
3.040 - Supplies & Materials	$11,592,235	$9,696,338	$1,895,897
3.050 - Capital Outlay	$7,812,237	$10,246,702	-$2,434,465
Debt Service:			
4.050 - Principal - HB264 Loans	$784,670	$784,694	-$24
4.060 - Interest & Fiscal Charges	$69,768	$69,743	$25
4.300 - Other Objects	$19,523,639	$18,246,217	$1,277,422
4.500 - Total Expenditures	$344,846,544	$347,178,184	-$2,331,640
Other Financing Uses:			
5.030 - All Other Financing Uses	$0	$0	$0
5.040 - Total Other Financing Uses	$-1,741	$0	-$1,741
5.050 - Total Expenditures & Other Financing Uses	$344,844,803	$347,178,184	-$2,333,381
6.010 - Excess of Revenues Over/(Under) Expenditures	$16,841,152	$8,498,512	$8,342,640
7.010 - Cash Balance July 1 (No Levies)	$184,013,259	$184,013,259	$0
7.020 - Cash Balance June 30 (No Levies)	$200,854,411	$192,511,771	$8,342,640

General Fund Current FYTD vs. Prior FYTD Summary

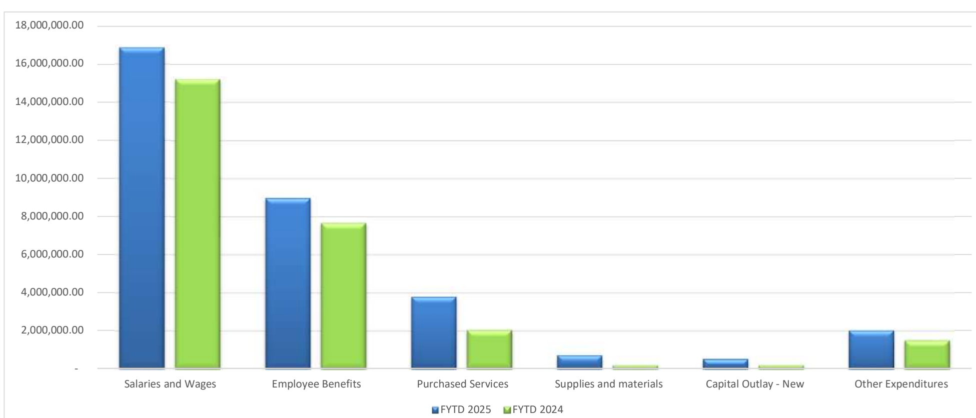
REVENUES



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Real Estate Taxes	95,226,967	83.85%	72,861,921	30.70%
Public Utility Personal Property	-	0.00%	-	0.00%
Unrestricted Grants-In-Aid	2,792,042	2.46%	1,843,338	51.47%
Restricted Grants-In-Aid	398,459	0.35%	107,041	272.25%
State Share of Local Property Taxes	-	0.00%	-	0.00%
All Other Operating Revenue	15,153,202	13.34%	11,291,157	34.20%
All Other Financing Sources	-	0.00%	-	0.00%
GRAND TOTAL	113,570,670		86,103,457	

Increase in Real Estate Taxes is due to timing and amount available for advances
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 timing of TIF advances with Real Estate

EXPENDITURES



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Salaries and Wages	16,868,575	51.19%	15,229,755	10.76%
Employee Benefits	8,984,978	27.27%	7,670,891	17.13%
Purchased Services	3,804,879	11.55%	2,051,124	85.50%
Supplies and materials	735,595	2.23%	185,240	297.10%
Capital Outlay	528,384	1.60%	186,386	183.49%
Other Expenditures	2,031,144	6.16%	1,504,285	35.02%
GRAND TOTAL	32,953,555		26,827,681	

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
Increase 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	113,570,669.64	113,570,669.64	32,996,820.57	32,996,820.57	285,422,305.67	44,394,596.25	241,027,709.42
002		Bond Retirement	30,930,813.76	14,939,433.00	14,939,433.00	3,007.28	3,007.28	45,867,239.48	20,805.00	45,846,434.48
003		Permanent Improvement Fund	5,367,933.33	2,662,290.20	2,662,290.20	1,963,309.96	1,963,309.96	6,066,913.57	4,547,189.79	1,519,723.78
004		Building Fund	20,010,684.22	70,226.87	70,226.87	2,132,744.09	2,132,744.09	17,948,167.00	7,153,805.76	10,794,361.24
006		Food Service Fund	5,339,882.44	41,838.21	41,838.21	507,989.23	507,989.23	4,873,731.42	2,140,859.20	2,732,872.22
007		Special Trust - Staff Benefit	261,256.72	500.68	500.68	410.13	410.13	261,347.27	10,468.87	250,878.40
008		Endowment Fund	22,194.27	114.26	114.26	-	-	22,308.53	-	22,308.53
009		Uniform School Supply	1,304,298.31	1,915.26	1,915.26	267,359.11	267,359.11	1,038,854.46	430,496.48	608,357.98
011		Rotary - Special Services	247,499.22	-	-	-	-	247,499.22	-	247,499.22
018		Principal's Fund	907,307.04	8,328.18	8,328.18	5,867.45	5,867.45	909,767.77	109,103.47	800,664.30
019		Other Grant Funds	34,826.19	1,000.00	1,000.00	-	-	35,826.19	25,889.15	9,937.04
022		District Agency Funds - Tournaments	24,033.00	-	-	-	-	24,033.00	20,797.43	3,235.57
024		Employee Benefits Self Insurance	35,531,083.03	4,344,281.12	4,344,281.12	3,716,768.00	3,716,768.00	36,158,596.15	16,780,595.59	19,378,000.56
027		Workers Compensation Self Insurance	792,664.75	450,000.00	450,000.00	20,093.24	20,093.24	1,222,571.51	245,949.26	976,622.25
200		Student-Managed Activities	1,437,113.93	1,313.52	1,313.52	279.14	279.14	1,438,148.31	211,782.65	1,226,365.66
300		District-Managed Activities	1,534,945.15	42,005.56	42,005.56	26,831.59	26,831.59	1,550,119.12	1,062,620.09	487,499.03
451		Data Communication Grant	-	-	-	-	-	-	-	-
499		Miscellaneous State Grants	105,422.47	-	-	9,354.60	9,354.60	96,067.87	91693.19	4,374.68
507		Esser Funds	(14,935.44)	-	-	-	-	(14,935.44)	0	(14,935.44)
516		Idea Part B Grant	-	-	-	-	-	-	-	-
551		Limited English Proficiency Grant	61.18	-	-	104,980.79	104,980.79	(104,919.61)	124,751.72	(229,671.33)
572		Title I Economic Disadvantaged Grant	(202,617.07)	202,577.05	202,577.05	-	-	(40.02)	30,000.00	(30,040.02)
584		Title IV-A FY23	-	-	-	-	-	-	-	-
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(21,558.27)	-	-	8,926.95	8,926.95	(30,485.22)	72,941.27	(103,426.49)
599		Miscellaneous Federal Grants	326,616.03	-	-	173,637.41	173,637.41	152,978.62	186,886.56	(33,907.94)
		Totals	308,787,980.86	136,336,493.55	136,336,493.55	41,938,379.54	41,938,379.54	403,186,094.87	77,661,231.73	325,524,863.14

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	0000	Cell Tower Lease	138,499.76	100.00	100.00	-	-	138,599.76	-	138,599.76
003	9000	Permanent Improvement Fund	24,654.57	-	-	-	-	24,654.57	-	24,654.57
003	9001	Permanent Improvement Donation	-	-	-	-	-	-	-	-
003	9217	Permanent Improvement Levy	4,451,079.00	2,662,190.20	2,662,190.20	1,963,309.96	1,963,309.96	5,149,959.24	4,547,189.79	602,769.45
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
003	9317	PI Levy Cont	750,000.00	-	-	-	-	750,000.00	-	750,000.00
		Totals	5,367,933.33	2,662,290.20	2,662,290.20	1,963,309.96	1,963,309.96	6,066,913.57	4,547,189.79	1,519,723.78
			-							
004	9208	March 2008 Bond Issue	-	-	-	-	-	-	-	-
004	9216	June 2016 Bond Issue	-	-	-	-	-	-	-	-
004	9218	August 2018 Bond Issue	-	-	-	-	-	-	-	-
004	9220	June 2020 Bond Issue	2,296,084.62	-	-	12,405.81	12,405.81	2,283,678.81	65,619.71	2,218,059.10
004	9221	May 2021 Bond Issue	9,116,138.97	-	-	1,322,397.95	1,322,397.95	7,793,741.02	4,844,189.88	2,949,551.14
004	9222	June 2022 Bond Issue	6,080,835.90	-	-	797,183.54	797,183.54	5,283,652.36	2,243,996.17	3,039,656.19
004	9320	June 2020 BOND INTEREST	269,959.64	39,708.86	39,708.86	154.95	154.95	309,513.55	-	309,513.55
004	9321	May 2021 BOND INTEREST	679,768.83	4,104.74	4,104.74	462.59	462.59	683,410.98	-	683,410.98
004	9322	May 2022 BOND INTEREST	787,586.89	19,809.95	19,809.95	139.25	139.25	807,257.59	-	807,257.59
004	9422	May 22 BOND INT SETASIDE	780,309.37	6,603.32	6,603.32	-	-	786,912.69	-	786,912.69
		Totals	20,010,684.22	70,226.87	70,226.87	2,132,744.09	2,132,744.09	17,948,167.00	7,153,805.76	10,794,361.24
		-								

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	263,706,964.82	676,905.76	264,383,870.58	15,892,243.29	15,892,243.29	3,978,864.62	244,512,762.67	7.52%
1200	Special Instruction	19,857,201.52	1,550,954.71	21,408,156.23	6,654,150.01	6,654,150.01	21,635,323.75	(6,881,317.53)	132.14%
1300	Vocation Instruction	8,970.00	-	8,970.00	112,135.14	112,135.14	4,287.09	(107,452.23)	1297.91%
2100	Support Services	1,413,137.72	371,131.52	1,784,269.24	1,028,255.19	1,028,255.19	883,181.53	(127,167.48)	107.13%
2200	Educational Media Services	993,479.75	49,919.22	1,043,398.97	535,922.71	535,922.71	505,577.06	1,899.20	99.82%
2300	Support Services - Board of Education	1,378,318.80	123,924.83	1,502,243.63	385,626.15	385,626.15	1,094,563.45	22,054.03	98.53%
2400	Support Services - Administration	394,186.00	89,788.21	483,974.21	1,766,866.68	1,766,866.68	295,469.59	(1,578,362.06)	426.13%
2500	Fiscal Services	4,896,350.00	176,208.59	5,072,558.59	217,638.41	217,638.41	894,294.03	3,960,626.15	21.92%
2600	Support Services - Business	51,575.00	11,050.77	62,625.77	17,893.39	17,893.39	14,021.10	30,711.28	50.96%
2700	Operation and Maintenance of Plant Services	11,679,072.64	4,447,977.46	16,127,050.10	2,696,212.51	2,696,212.51	11,051,495.74	2,379,341.85	85.25%
2800	Support Services - Pupil Transportation	3,703,452.94	504,441.07	4,207,894.01	1,284,450.13	1,284,450.13	1,117,962.77	1,805,481.11	57.09%
2900	Support Services - Central	3,449,573.90	765,973.50	4,215,547.40	1,967,605.88	1,967,605.88	1,063,723.38	1,184,218.14	71.91%
4100	Academic Oriented Activities	-	-	-	13,811.62	13,811.62	-	(13,811.62)	-100.00%
4500	Sport Oriented Activities	202,040.00	15,161.00	217,201.00	140,637.09	140,637.09	178,859.00	(102,295.09)	147.10%
5100	Site Acquisition Services	400,000.00	436,475.73	836,475.73	14,453.07	14,453.07	397,465.73	424,556.93	49.24%
5300	Architech & Engineer Svc	-	1,121,208.03	1,121,208.03	268,919.30	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	500,000.00	-	500,000.00	-	-	-	500,000.00	0.00%
	Total Fund 001	313,489,323.09	10,341,120.40	323,830,443.49	32,996,820.57	32,996,820.57	44,394,596.25	246,439,026.67	23.90%

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	3,007.28	3,007.28	20,805.00	37,295,263.00	0.06%
003	Permanent Improvement	6,800,000.00	3,977,742.02	10,777,742.02	1,963,309.96	1,963,309.96	4,547,189.79	4,267,242.27	60.41%
004	Building - Bonds	6,361,697.00	9,661,252.90	16,022,949.90	2,132,744.09	2,132,744.09	7,153,805.76	6,736,400.05	57.96%
006	Food Services	5,369,500.00	77,067.61	5,446,567.61	507,989.23	507,989.23	2,140,859.20	2,797,719.18	48.63%
007	Special Trust	64,818.00	2,539.31	67,357.31	410.13	410.13	10,468.87	56,478.31	16.15%
008	Endowment	-	-	-	-	-	-	-	0.00%
009	Uniform School Supplies - Student Fees	2,532,787.94	56,572.18	2,589,360.12	267,359.11	267,359.11	430,496.48	1,891,504.53	26.95%
011	Rotary Fund - Special Services	-	-	-	-	-	-	-	0.00%
018	Principal's Fund	663,782.00	43,148.85	706,930.85	5,867.45	5,867.45	109,103.47	591,959.93	16.26%
019	Other Grant - OEF	78,935.00	-	78,935.00	-	-	25,889.15	53,045.85	32.80%
022	Agency - OHSAA Tournaments	85,000.00	20,797.43	105,797.43	-	-	20,797.43	85,000.00	0.00%
024	Self-Insured Health	55,335,878.48	6,081,717.77	61,417,596.25	3,716,768.00	3,716,768.00	16,780,595.59	40,920,232.66	33.37%
027	Self-Insured Workman's Comp	590,000.00	6,079.42	596,079.42	20,093.24	20,093.24	245,949.26	330,036.92	44.63%
200	Student Managed Activities	1,316,583.11	69,358.83	1,385,941.94	279.14	279.14	211,782.65	1,173,880.15	15.30%
300	District Managed Activites	1,726,131.32	56,674.88	1,782,806.20	26,831.59	26,831.59	1,062,620.09	693,354.52	61.11%
451	State Grant - Data Communications	-	-	-	-	-	-	-	0.00%
499	Other Strate Grants	65,714.28	101,047.79	166,762.07	9,354.60	9,354.60	91,693.19	65,714.28	60.59%
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	104,980.79	104,980.79	124,751.72	54,554.89	80.81%
572	Federal Funds - Title I Disadvantaged Children	336,084.08	-	336,084.08	-	-	30,000.00	306,084.08	8.93%
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	8,926.95	8,926.95	72,941.27	231,461.14	26.13%
599	Federal Funds - Other Federal Grants	-	360,523.95	360,523.95	173,637.41	173,637.41	186,886.56	(0.02)	100.00%
	Total Other Funds	124,141,246.32	20,601,493.20	144,742,739.52	8,941,558.97	8,941,558.97	33,266,635.48	102,534,545.07	29.16%
	Total All Funds	437,630,569.41	30,942,613.60	468,573,183.01	41,938,379.54	41,938,379.54	77,661,231.73	348,973,571.74	25.52%

Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	$ 12,326,268.99
Huntington	4,086,532.38
Star Ohio Operating	137,044,261.26
Star Ohio Construction 2020	7,003,191.80
Red Tree Operating	230,684,968.67
Red Tree Construction 2020	3,711,260.64
Red Tree Bond 2021	8,402,942.27
Red Tree Bond 2022	1,477,645.63
Outstanding Checks	(1,528,420.20)
Deposits not Receipted	(22,556.57)
Adjusted bank balance	$ 403,186,094.87
Book Balances:	$ 403,186,094.87
Difference	-

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	5.24%	12,127,101.38	12,127,101.38	Monthly
First Commonwealth Bank	*	5.24%	199,167.61	199,167.61	Monthly
STAR Ohio (Operating)	OP	5.44%	137,044,261.26	137,044,261.26	Monthly
FCB Investments	OP	4.72%	7,003,191.80	7,011,944.06	Monthly
Huntington	Checking	4.16%	4,086,532.38	4,086,532.38	Monthly
RedTree Investments	OP	4.56%	230,684,968.67	233,033,937.76	Monthly
RedTree Investments	CON 2020	5.44%	3,711,260.64	3,728,634.94	Monthly
RedTree Investments	2021 Bonds	5.56%	8,402,942.27	8,539,700.19	Monthly
RedTree Investments	2022 Bonds	5.16%	1,477,645.63	1,477,645.63	Monthly
			$ 404,737,071.64	$ 407,248,925.21	

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

Check Number	Vendor	Description	Date	Amount	Fund
412645	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	07/09/24	85.00	0010000- GENERAL FUND
412645	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	07/09/24	120.00	0010000- GENERAL FUND
412645	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	07/09/24	205.00	0010000- GENERAL FUND
412646	DELAWARE CO TREAS D	PARCEL 419-240-01-0	07/09/24	22.12	0010000- GENERAL FUND
412646	DELAWARE CO TREAS D	PARCEL 419-340-01-0	07/09/24	70.70	0010000- GENERAL FUND
412646	DELAWARE CO TREAS D	PARCEL 417-330-01-0	07/09/24	1,138.89	0010000- GENERAL FUND
412646	DELAWARE CO TREAS D	PARCEL 418-240-01-0	07/09/24	3,489.47	0010000- GENERAL FUND
412646	DELAWARE CO TREAS D	PARCEL 318-143-01-0	07/09/24	1,290.93	0010000- GENERAL FUND
412646	DELAWARE CO TREAS D	PARCEL 318-220-01-0	07/09/24	198.41	0010000- GENERAL FUND
412646	DELAWARE CO TREAS D	PARCEL 318-234-04-0	07/09/24	15.16	0010000- GENERAL FUND
412646	DELAWARE CO TREAS D	PARCEL 318-220-01-0	07/09/24	228.85	0010000- GENERAL FUND
412646	DELAWARE CO TREAS D	PARCEL 318-220-01-0	07/09/24	64.59	0010000- GENERAL FUND
412646	DELAWARE CO TREAS D	PARCEL 418-330-01-0	07/09/24	1,315.53	0010000- GENERAL FUND
412646	DELAWARE CO TREAS D	PARCEL 318-220-01-0	07/09/24	989.11	0010000- GENERAL FUND
412646	DELAWARE CO TREAS D	PARCEL 417-330-01-0	07/09/24	74.28	0010000- GENERAL FUND
412646	DELAWARE CO TREAS D	PARCEL 419-240-01-0	07/09/24	799.78	0010000- GENERAL FUND
412646	DELAWARE CO TREAS D	PARCEL 419-240-01-0	07/09/24	20.13	0010000- GENERAL FUND
412646	DELAWARE CO TREAS D	PARCEL 419-240-01-0	07/09/24	21.88	0010000- GENERAL FUND
412646	DELAWARE CO TREAS D	PARCEL 419-240-01-0	07/09/24	16.28	0010000- GENERAL FUND
412646	DELAWARE CO TREAS D	PARCEL 419-240-01-0	07/09/24	886.96	0010000- GENERAL FUND
412647	AMERICAN ELECTRIC P	ISES AND CES MODULA	07/09/24	7,121.69	0010000- GENERAL FUND
412648	FRONTIER NORTH INC	DISTRICT WIDE	07/09/24	334.26	0010000- GENERAL FUND
412648	FRONTIER NORTH INC	DISTRICT WIDE	07/09/24	758.38	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	75.03	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	82.55	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	85.05	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	110.02	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	124.14	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	124.96	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	178.11	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	270.05	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	291.16	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	318.19	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	355.45	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	385.03	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	425.73	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	459.09	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	484.15	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	495.05	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	507.58	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	637.22	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	674.63	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	697.82	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	710.51	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	866.42	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	873.22	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	1,017.53	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	1,332.56	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	1,476.46	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	2,249.11	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	20.11	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	24.55	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	40.04	0010000- GENERAL FUND
412650	REPUBLIC SVC #046	TRASH SERVICES JANU	07/09/24	47.93	0010000- GENERAL FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	30.43	0010000- GENERAL FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	117.57	0010000- GENERAL FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	134.64	0010000- GENERAL FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	178.50	0010000- GENERAL FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	180.99	0010000- GENERAL FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	182.86	0010000- GENERAL FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	182.86	0010000- GENERAL FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	196.25	0010000- GENERAL FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	197.46	0010000- GENERAL FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	199.50	0010000- GENERAL FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	203.23	0010000- GENERAL FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	254.20	0010000- GENERAL FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	386.83	0010000- GENERAL FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	397.95	0010000- GENERAL FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	418.92	0010000- GENERAL FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	588.85	0010000- GENERAL FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	658.20	0010000- GENERAL FUND
412653	VERIZON WIRELESS	DISTRICT ISSUED CEL	07/09/24	2,578.85	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412655	AMAZON CAPITAL SERV	ACTIVE MINDS AND ST	07/09/24	208.60	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	Q4 (JUNE ONLY) OPEN	07/09/24	208.39	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	MULTI GRADE LEVEL L	07/09/24	(5.88)	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	APRIL-JUNE CURRICUL	07/09/24	63.16	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	Q4 JUNE	07/09/24	47.75	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	Q4 JUNE	07/09/24	65.98	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	Q4 JUNE	07/09/24	98.22	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	Q4 JUNE	07/09/24	(15.98)	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	OPEN PO FOR EMDR TR	07/09/24	6.60	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	OPEN PO FOR EMDR TR	07/09/24	43.89	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	OPEN PO FOR EMDR TR	07/09/24	372.09	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	OPEN PO FOR SUPPLIE	07/09/24	283.43	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/09/24	77.73	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	AMAZON (OFFICE SUPP	07/09/24	101.51	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	07/09/24	60.00	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	07/09/24	131.10	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	GIFTED SUPPLIES	07/09/24	26.99	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	GIFTED SUPPLIES	07/09/24	452.77	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	CURRICULUM OFFICE S	07/09/24	89.37	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	07/09/24	(33.97)	0010000- GENERAL FUND
412655	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	07/09/24	358.08	0010000- GENERAL FUND
412656	ALLISON WALKER	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412657	ALLWYN SELVIN	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412658	AMANDA CONNER	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412659	AMBER LANSFORD	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412660	AMY BROBST	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412661	AMY NEADER	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412662	ANGELA BROWN	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412663	ANGELA HUFFMAN	IN LIEU OF TRANSPOR	07/10/24	298.21	0010000- GENERAL FUND
412664	ANGELA JOHNSON	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412665	ANGIE STREET	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412666	ANILA CHICKERING	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412667	BETH WEISER	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412668	BEVIN SEENI PUSHPAR	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412669	BRANDON J CLARK	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412670	BRIAN JACKETT	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412671	BRISTON ANTHONY BRO	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412672	BRITTANY HORN	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412673	BROCK WALDEN	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412674	CARLA AND BRUNO PEL	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412675	CARPENTER STEVE AND	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412676	CHAD WILLIAMS	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412677	CHINWE DABO	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412678	CHIN-WEN WU	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412679	CHIOMA ABANGWU-IWEN	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412680	CHRIS AND JENNIFER	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412681	CHRISTINA A MOSER	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412682	CHRISTINA WINTERSTE	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412683	CINDY MYERS	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412684	CONNIE WILL	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412685	COURTNEY BOULWARE	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412686	COURTNEY DAHL	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412687	CYNTHIA JACOBSEN	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412688	DANIEL ARANKI	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412689	DEREK BOCHNAK	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412690	DIANE MAKADOK	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412691	ELISSA PAYNE	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412692	ELIZABETH GORDON	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412693	ELLIOT GILHAM	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412694	ERICKA FOSTER	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412695	ERIN VELAZQUEZ	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412698	GEORGE FINLEY	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412699	GLADSON SAMSON	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412700	GLEN VANDERZEE	IN LIEU OF TRANSPOR	07/10/24	2,385.72	0010000- GENERAL FUND
412701	HELEN KWONG	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412702	HOLLY KELLY	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412703	IRIS KARHOFF	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412704	JACQUIE WATTS-BLISS	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412705	JAMES & NANCY KLINE	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412706	JANA AND CHAD WILSO	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412707	JARED BEST	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412708	JASMINE CASTOR	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412709	JEFF LEE	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412710	JENNIFER KISTLER	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412711	JENNIFER PATTON	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412712	JENNIFER RISTUCCI	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412713	JENNIFER WEST	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412714	JEREMY AMWEG	IN LIEU OF TRANSPOR	07/10/24	1,789.29	0010000- GENERAL FUND
412715	JEREMY WORTHINGTON	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412716	JERRY ROBINSON	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412717	JESSICA HOSTUTLER	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412718	JESSICA MABRY	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412719	GRETCHEN JONES	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412720	JOSEPH SCHMANSKY	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412721	JUDITH ASIEDU-CHINF	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412722	KARRIE STEWART	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412723	KARTHIK SHANMUGAM	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412724	KAYLA BELL	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412725	KELLIE GOARE	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412726	KELLY CHRISTIAN	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412727	KEWAUNE HALL	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412728	KIP BRODMAN	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412729	KIRK AND NIKKI DODS	IN LIEU OF TRANSPOR	07/10/24	1,789.29	0010000- GENERAL FUND
412730	KYLEE NGUYEN	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412731	LAURA KOCI	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412732	LAURA MAUSHART	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412733	LAUREL BARR	IN LIEU OF TRANSPOR	07/10/24	1,789.29	0010000- GENERAL FUND
412734	LAUREN PETTIT	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412735	LAURIE CHILLICKI	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412736	LAURIE COX	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412737	LAURIE SIMMONS	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412738	LEA WITT	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412739	LISA HELMERS	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412740	LIYAN HUA	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412741	LORA BERRY	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412742	LOWER JENNIFER	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412743	LUBOV METLAKOVA	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412744	LYNN SEGOVIA	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412745	MALLORY YEAGLEY	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412746	MARK SHERROD	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412747	MATT MIDDLETON	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412748	MATTHEW HAWLEY	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412749	MATTHEW ROBBE	IN LIEU OF TRANSPOR	07/10/24	2,385.72	0010000- GENERAL FUND
412750	MELINA HIGHMAN	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412751	MELISSA MALONE	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412752	MELISSA SCHIFFEL	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412753	MICHAEL AND NANCY R	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412754	MICHELE RENTEL	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412755	MICHELLE GREEN	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412758	MONICA KOK	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412759	NICK GRAHAM	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412760	NICOLE DENNIS	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412761	NICOLE MEADOWS	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412762	NICOLE MYERS	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412763	NICOLE SHIPLEY	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412764	NYANKIIR BOL BIAR	IN LIEU OF TRANSPOR	07/10/24	1,789.29	0010000- GENERAL FUND
412765	OLEG VASILCHUK	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412766	ONMA AMEH	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412767	PAUL RICHARD	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412768	RACHEL FRANZ	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412769	RACHEL SADURSKI	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412770	RAMAKRISHNA TELANAK	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412771	REBECCA HARRTINGS	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412772	RENEE PROFIT	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412773	RENEE ROSPERT	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
412775	ROCHELLE FRASIER	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412776	SAMANTHA GRAESSLE	IN LIEU OF TRANSPOR	07/10/24	298.21	0010000- GENERAL FUND
412777	SHANNON ZERKLE	IN LIEU OF TRANSPOR	07/10/24	1,789.29	0010000- GENERAL FUND
412778	SHAUN CASTORANO	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412779	SHERRY SIMONE	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412780	SHIVANI SHAH	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412781	STEPH SMITH	IN LIEU OF TRANSPOR	07/10/24	1,789.29	0010000- GENERAL FUND
412783	STOKES JOHN	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412784	SUZANNE HUFFMAN	IN LIEU OF TRANSPOR	07/10/24	1,789.29	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412785	VAN BUI	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412786	VICKI JOHNSON	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412787	VICTORIA EHRHARDT	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412788	YOLANDA CHANEA	IN LIEU OF TRANSPOR	07/10/24	596.43	0010000- GENERAL FUND
412789	ASCD	FY25 MEMBERSHIPS FO	07/10/24	105.00	0010000- GENERAL FUND
412793	LAUTERBACH & EILBER	COMMERCIAL AUTO INS	07/10/24	134,465.00	0010000- GENERAL FUND
412793	LAUTERBACH & EILBER	GENERAL LIABILITY	07/10/24	107,869.00	0010000- GENERAL FUND
412793	LAUTERBACH & EILBER	SCHOOL LEADERS ERRO	07/10/24	80,800.00	0010000- GENERAL FUND
412793	LAUTERBACH & EILBER	LAW ENFORCEMENT LIA	07/10/24	1,973.00	0010000- GENERAL FUND
412793	LAUTERBACH & EILBER	PROPERTY	07/10/24	532,803.00	0010000- GENERAL FUND
412793	LAUTERBACH & EILBER	CRIME	07/10/24	3,214.00	0010000- GENERAL FUND
412793	LAUTERBACH & EILBER	UMBRELLA	07/10/24	39,639.00	0010000- GENERAL FUND
412797	MENARDS INC	JUNE EXPENSES	07/10/24	43.83	0010000- GENERAL FUND
412798	MILESTONE BENEFITS	FY25 BENEFIT SERVIC	07/10/24	4,500.00	0010000- GENERAL FUND
412799	MUSIC & ARTS CENTER	MUSIC REPAIRS FOR B	07/10/24	85.00	0010000- GENERAL FUND
412799	MUSIC & ARTS CENTER	MUSIC REPAIRS FOR B	07/10/24	93.00	0010000- GENERAL FUND
412799	MUSIC & ARTS CENTER	MUSIC OOHS - REPAIR	07/10/24	122.00	0010000- GENERAL FUND
412799	MUSIC & ARTS CENTER	MUSIC OOHS - REPAIR	07/10/24	1,404.34	0010000- GENERAL FUND
412799	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	07/10/24	360.00	0010000- GENERAL FUND
412799	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	07/10/24	392.50	0010000- GENERAL FUND
412799	MUSIC & ARTS CENTER	REPAIRS	07/10/24	65.00	0010000- GENERAL FUND
412799	MUSIC & ARTS CENTER	REPAIRS	07/10/24	144.00	0010000- GENERAL FUND
412799	MUSIC & ARTS CENTER	REPAIRS	07/10/24	281.00	0010000- GENERAL FUND
412799	MUSIC & ARTS CENTER	REPAIRS	07/10/24	640.96	0010000- GENERAL FUND
412799	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	07/10/24	177.00	0010000- GENERAL FUND
412799	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	07/10/24	660.00	0010000- GENERAL FUND
412799	MUSIC & ARTS CENTER	REPAIRS AS NEEDED	07/10/24	444.00	0010000- GENERAL FUND
412800	NAPA	JUNE	07/10/24	159.12	0010000- GENERAL FUND
412800	NAPA	JUNE	07/10/24	1,450.17	0010000- GENERAL FUND
412801	OAEP	EMIS COORDINATORS O	07/10/24	50.00	0010000- GENERAL FUND
412801	OAEP	EMIS COORDINATORS O	07/10/24	50.00	0010000- GENERAL FUND
412802	OASSA	FY25 MEMBERSHIPS FO	07/10/24	345.00	0010000- GENERAL FUND
412803	OHIO SCHOOLS COUNCI	BONEFISH COMPLETE A	07/10/24	1,395.86	0010000- GENERAL FUND
412804	OSBA CENTRAL REGION	BOARD MEMBER WORKSH	07/10/24	350.00	0010000- GENERAL FUND
412805	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	07/10/24	(85.00)	0010000- GENERAL FUND
412805	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	07/10/24	(120.00)	0010000- GENERAL FUND
412805	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	07/10/24	(205.00)	0010000- GENERAL FUND
412805	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	07/10/24	85.00	0010000- GENERAL FUND
412805	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	07/10/24	120.00	0010000- GENERAL FUND
412805	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	07/10/24	205.00	0010000- GENERAL FUND
412806	PIXTON COMICS INC	PIXTON EDU TEACHER	07/10/24	144.00	0010000- GENERAL FUND
412807	PROFESSIONAL SERVIC	HIGH SCHOOL #5- GE	07/10/24	48,010.00	0010000- GENERAL FUND
412808	QUADIENT LEASING US	MISC SUPPLIES	07/10/24	257.45	0010000- GENERAL FUND
412809	RIVERSIDE COMMUNITY	OPEN PO FOR EMDR TR	07/10/24	3,000.00	0010000- GENERAL FUND
412811	SCHOOL SPECIALTY LL	GLUE STICKS, WOOD S	07/10/24	2.09	0010000- GENERAL FUND
412811	SCHOOL SPECIALTY LL	KRAFT PAPER ROLLS,	07/10/24	1,388.60	0010000- GENERAL FUND
412812	SCHOOL'S IN, LLC	MUSICAL -MISC REPLA	07/10/24	8,146.79	0010000- GENERAL FUND
412813	SPEER MECHANICAL	MAINTENANCE CLEAN U	07/10/24	430.50	0010000- GENERAL FUND
412814	STAPLES BUSINESS AD	APRIL-JUNE OFFICE E	07/10/24	55.19	0010000- GENERAL FUND
412814	STAPLES BUSINESS AD	APRIL-JUNE OFFICE E	07/10/24	248.94	0010000- GENERAL FUND
412815	PARSONS RISK STRATE	ACTUARIAL SERVICES	07/10/24	2,000.00	0010000- GENERAL FUND
412816	STEVEN GUY	IEE FOR_GY/DT	07/10/24	2,800.00	0010000- GENERAL FUND
412818	THE MCGLAUGHLIN OIL	"PARTS & SUPPLIES-	07/10/24	626.95	0010000- GENERAL FUND
412821	TRUCKPRO HOLDING CO	PARTS & SUPPLIES_JU	07/10/24	260.75	0010000- GENERAL FUND
412822	ULINE INC	MISC FURNITURE DIST	07/10/24	1,552.48	0010000- GENERAL FUND
412823	UNITY SCHOOL BUS PA	"PARTS & SUPPLIES-	07/10/24	184.36	0010000- GENERAL FUND
412823	UNITY SCHOOL BUS PA	"PARTS & SUPPLIES-	07/10/24	612.26	0010000- GENERAL FUND
412824	WORK HEALTH	PO CLOSED IN ERROR	07/10/24	3,930.00	0010000- GENERAL FUND
412824	WORK HEALTH	PHYSICALS AND MEDIC	07/10/24	8,875.00	0010000- GENERAL FUND
412826	BAKER VEHICLE SYSTE	MAINTENANCE BUDGET	07/10/24	666.00	0010000- GENERAL FUND
412828	FARMERS EQUIPMENT I	MAINTENANCE BUDGET	07/10/24	158.82	0010000- GENERAL FUND
412829	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	07/10/24	1,797.51	0010000- GENERAL FUND
412831	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	07/10/24	853.61	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	42.90	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	45.72	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	49.93	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	50.62	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	52.97	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	59.95	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	60.45	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	60.97	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	63.83	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	63.91	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	65.45	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	75.29	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	75.96	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	86.46	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	87.98	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	89.99	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	98.96	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	99.76	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	99.85	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	104.87	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	113.76	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	115.14	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	116.90	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	119.00	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	128.83	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	139.20	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	155.17	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	175.72	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	218.33	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	219.22	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	268.11	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	298.22	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	330.75	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	38.93	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	2.48	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	4.99	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	5.09	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	5.92	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	5.98	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	7.18	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	7.47	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	7.99	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	8.12	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	9.98	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	10.44	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	10.96	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	11.88	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	11.98	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	13.84	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	15.94	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	17.28	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	17.91	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	17.97	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	18.98	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	19.78	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	19.96	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	19.96	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	21.35	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	21.36	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	24.32	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	25.16	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	29.98	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	31.96	0010000- GENERAL FUND
412835	MENARDS INC	MAINTENANCE BUDGET	07/10/24	33.56	0010000- GENERAL FUND
412836	MIDWEST SEALANT SUP	MAINTENANCE BUDGET	07/10/24	171.00	0010000- GENERAL FUND
412837	NAPA	MAINTENANCE BUDGET	07/10/24	10.99	0010000- GENERAL FUND
412837	NAPA	MAINTENANCE BUDGET	07/10/24	17.19	0010000- GENERAL FUND
412838	REFRIGERATION SALES	MAINTENANCE BUDGET	07/10/24	2,471.26	0010000- GENERAL FUND
412839	SCHILLING PROPANE S	MAINTENANCE BUDGET	07/10/24	121.68	0010000- GENERAL FUND
412840	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	07/10/24	840.17	0010000- GENERAL FUND
412841	SIEMENS FIRE	MAINTENANCE BUDGET	07/10/24	1,570.00	0010000- GENERAL FUND
412842	SITEONE LANDSCAPE S	MAINTENANCE BUDGET	07/10/24	224.99	0010000- GENERAL FUND
412843	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	07/10/24	308.35	0010000- GENERAL FUND
412843	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	07/10/24	579.96	0010000- GENERAL FUND
412844	SPEER MECHANICAL	MAINTENANCE BUDGET	07/10/24	217.20	0010000- GENERAL FUND
412844	SPEER MECHANICAL	MAINTENANCE BUDGET	07/10/24	288.30	0010000- GENERAL FUND
412844	SPEER MECHANICAL	MAINTENANCE BUDGET	07/10/24	288.30	0010000- GENERAL FUND
412844	SPEER MECHANICAL	MAINTENANCE BUDGET	07/10/24	359.40	0010000- GENERAL FUND
412845	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/10/24	53.45	0010000- GENERAL FUND
412845	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/10/24	1,070.98	0010000- GENERAL FUND
412845	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/10/24	1,371.68	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412846	VOSS BROS SALES	MAINTENANCE BUDGET	07/10/24	97.28	0010000- GENERAL FUND
412847	GRIFFIN SPORTS EQUI	OBHS BASEBALL AND S	07/11/24	55,435.00	0010000- GENERAL FUND
412849	BACKGROUND INVESTIG	BIB BACKGROUND CHEC	07/16/24	2,414.50	0010000- GENERAL FUND
412850	BARNES & NOBLE COLL	23-24 CCP BOOK REIM	07/16/24	358.22	0010000- GENERAL FUND
412851	BOXCAST INC	BOXCAST STREAMING L	07/16/24	2,688.00	0010000- GENERAL FUND
412851	BOXCAST INC	BOXCAST STREAMING L	07/16/24	2,988.00	0010000- GENERAL FUND
412851	BOXCAST INC	BOXCAST STREAMING L	07/16/24	2,988.00	0010000- GENERAL FUND
412851	BOXCAST INC	BOXCAST STREAMING L	07/16/24	2,988.00	0010000- GENERAL FUND
412852	BREAKOUT EDU	BREAKOUT EDU RENEWA	07/16/24	99.00	0010000- GENERAL FUND
412853	CAPITAL CITY AWNING	CHESHIRE ELEMENTARY	07/16/24	6,960.00	0010000- GENERAL FUND
412854	CLARIS INTL INC	QUOTE 02647713 LICE	07/16/24	7,097.00	0010000- GENERAL FUND
412857	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	07/16/24	52,010.34	0010000- GENERAL FUND
412858	DIESEL USA GROUP CO	PARTS & SUPPLIES JU	07/16/24	1,841.51	0010000- GENERAL FUND
412860	ESC OF CENTRAL OH	VENTURES 23-24 SY	07/16/24	95,981.69	0010000- GENERAL FUND
412860	ESC OF CENTRAL OH	SUMMER GIFTED INSTI	07/16/24	70.00	0010000- GENERAL FUND
412860	ESC OF CENTRAL OH	"JUNE	07/16/24	116.00	0010000- GENERAL FUND
412865	HILLYARD OHIO	UNIFORMS	07/16/24	89.61	0010000- GENERAL FUND
412865	HILLYARD OHIO	UNIFORMS	07/16/24	121.06	0010000- GENERAL FUND
412865	HILLYARD OHIO	UNIFORMS	07/16/24	260.48	0010000- GENERAL FUND
412865	HILLYARD OHIO	UNIFORMS	07/16/24	298.70	0010000- GENERAL FUND
412865	HILLYARD OHIO	UNIFORMS	07/16/24	443.15	0010000- GENERAL FUND
412865	HILLYARD OHIO	UNIFORMS	07/16/24	810.86	0010000- GENERAL FUND
412865	HILLYARD OHIO	UNIFORMS	07/16/24	1,157.37	0010000- GENERAL FUND
412866	IMPERIAL DADE	UNIFORMS	07/16/24	69.98	0010000- GENERAL FUND
412866	IMPERIAL DADE	UNIFORMS	07/16/24	69.98	0010000- GENERAL FUND
412866	IMPERIAL DADE	UNIFORMS	07/16/24	234.30	0010000- GENERAL FUND
412869	META	FY25 CORE SERVICES	07/16/24	472,271.31	0010000- GENERAL FUND
412870	SAMUEL D KOON & ASS	FY 23 APPRAISAL SER	07/16/24	1,000.00	0010000- GENERAL FUND
412871	VOSS BROS SALES	UNIFORMS	07/16/24	138.78	0010000- GENERAL FUND
412872	COLUMBIA GAS OF OH	DISTRICT GAS FY25	07/17/24	47.22	0010000- GENERAL FUND
412872	COLUMBIA GAS OF OH	DISTRICT GAS FY25	07/17/24	190.79	0010000- GENERAL FUND
412872	COLUMBIA GAS OF OH	DISTRICT GAS FY25	07/17/24	195.03	0010000- GENERAL FUND
412872	COLUMBIA GAS OF OH	DISTRICT GAS FY25	07/17/24	215.48	0010000- GENERAL FUND
412872	COLUMBIA GAS OF OH	DISTRICT GAS FY25	07/17/24	265.25	0010000- GENERAL FUND
412872	COLUMBIA GAS OF OH	DISTRICT GAS FY25	07/17/24	274.58	0010000- GENERAL FUND
412872	COLUMBIA GAS OF OH	DISTRICT GAS FY25	07/17/24	286.99	0010000- GENERAL FUND
412872	COLUMBIA GAS OF OH	DISTRICT GAS FY25	07/17/24	336.94	0010000- GENERAL FUND
412872	COLUMBIA GAS OF OH	DISTRICT GAS FY25	07/17/24	410.80	0010000- GENERAL FUND
412872	COLUMBIA GAS OF OH	DISTRICT GAS FY25	07/17/24	428.39	0010000- GENERAL FUND
412872	COLUMBIA GAS OF OH	DISTRICT GAS FY25	07/17/24	476.50	0010000- GENERAL FUND
412872	COLUMBIA GAS OF OH	DISTRICT GAS FY25	07/17/24	554.09	0010000- GENERAL FUND
412872	COLUMBIA GAS OF OH	DISTRICT GAS FY25	07/17/24	716.87	0010000- GENERAL FUND
412872	COLUMBIA GAS OF OH	DISTRICT GAS FY25	07/17/24	234.14	0010000- GENERAL FUND
412872	COLUMBIA GAS OF OH	DISTRICT GAS FY25	07/17/24	220.55	0010000- GENERAL FUND
412876	NEW ERA SI TECHNOLO	FY25 HIGH SCHOOL TH	07/17/24	5,616.00	0010000- GENERAL FUND
412877	OHIO STATE UNIVERSI	DRUG SCREENS Q4	07/17/24	1,218.00	0010000- GENERAL FUND
412877	OHIO STATE UNIVERSI	MENTAL HEALTH SERVI	07/17/24	121,504.10	0010000- GENERAL FUND
412879	SAMUEL D KOON & ASS	FY 23 APPRAISAL SER	07/17/24	1,250.00	0010000- GENERAL FUND
412880	SCHOOL SPECIALTY LL	BUTCHER PAPER, STAP	07/17/24	63.77	0010000- GENERAL FUND
412881	STAPLES BUSINESS AD	COMMUNICATIONS - OF	07/17/24	85.21	0010000- GENERAL FUND
412881	STAPLES BUSINESS AD	COMMUNICATIONS - OF	07/17/24	113.36	0010000- GENERAL FUND
412884	SUBURBAN NATURAL GA	DISTRICT GAS FY25	07/17/24	260.28	0010000- GENERAL FUND
412889	ACORN FARMS INC	JUNE EXPENSES	07/18/24	202.75	0010000- GENERAL FUND
412890	ACTIVE INTERNET TEC	PUBLIC INFO COMMUNI	07/18/24	63,200.00	0010000- GENERAL FUND
412891	ARC NETWORK LLC/DIS	2024-25 DALI MEMBER	07/18/24	4,000.00	0010000- GENERAL FUND
412891	ARC NETWORK LLC/DIS	2024-25 DALI MEMBER	07/18/24	4,000.00	0010000- GENERAL FUND
412892	BACKGROUND INVESTIG	BIB BACKGROUND CHEC	07/18/24	348.00	0010000- GENERAL FUND
412893	BAILEY POTTERY EQUI	HEPA AIR CLEANER SY	07/18/24	2,000.00	0010000- GENERAL FUND
412893	BAILEY POTTERY EQUI	HEPA AIR CLEANER SY	07/18/24	2,168.42	0010000- GENERAL FUND
412893	BAILEY POTTERY EQUI	ESTIMATED SHIPPING/	07/18/24	700.00	0010000- GENERAL FUND
412894	BLUUM OF MINNESOTA,	SMART LEARNING SUIT	07/18/24	11,993.75	0010000- GENERAL FUND
412895	BRIAN W BARNES MAI	VARIOUS BOR CASES P	07/18/24	3,600.00	0010000- GENERAL FUND
412896	BSN SPORTS INC	BLEACHERS - 10 ROW	07/18/24	24,063.36	0010000- GENERAL FUND
412896	BSN SPORTS INC	REMAINING OWED $0.5	07/18/24	0.58	0010000- GENERAL FUND
412899	CONTINENTAL OFFICE	MISC FURNITURE DIST	07/18/24	6,077.41	0010000- GENERAL FUND
412900	EMS LINQ INC	PUBLIC INFO COMMUNI	07/18/24	23,100.00	0010000- GENERAL FUND
412900	EMS LINQ INC	Q-116830-1 ONEVIEW	07/18/24	9,566.15	0010000- GENERAL FUND
412902	FACILITIES MANAGEME	ANNUAL SUBSCRIPTION	07/18/24	28,824.86	0010000- GENERAL FUND
412903	FACTS ON FILE INC F	LICENSE RENEWAL CUS	07/18/24	14,077.02	0010000- GENERAL FUND
412905	GREAT MINDS PBC	GEODES K-2 DIGITAL	07/18/24	15,600.00	0010000- GENERAL FUND
412906	HAMILTON COUNTY EDU	23-24 ESC TRAININGS	07/18/24	150.00	0010000- GENERAL FUND
412908	HILLYARD OHIO	SUPPLIES	07/18/24	830.22	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412908	HILLYARD OHIO	SUPPLIES	07/18/24	50.68	0010000- GENERAL FUND
412908	HILLYARD OHIO	SUPPLIES	07/18/24	115.08	0010000- GENERAL FUND
412908	HILLYARD OHIO	SUPPLIES	07/18/24	165.60	0010000- GENERAL FUND
412908	HILLYARD OHIO	SUPPLIES	07/18/24	873.70	0010000- GENERAL FUND
412908	HILLYARD OHIO	SUPPLIES	07/18/24	969.99	0010000- GENERAL FUND
412908	HILLYARD OHIO	SUPPLIES	07/18/24	312.00	0010000- GENERAL FUND
412908	HILLYARD OHIO	SUPPLIES	07/18/24	324.27	0010000- GENERAL FUND
412908	HILLYARD OHIO	SUPPLIES	07/18/24	366.66	0010000- GENERAL FUND
412908	HILLYARD OHIO	SUPPLIES	07/18/24	418.82	0010000- GENERAL FUND
412908	HILLYARD OHIO	SUPPLIES	07/18/24	520.00	0010000- GENERAL FUND
412908	HILLYARD OHIO	SUPPLIES	07/18/24	701.42	0010000- GENERAL FUND
412908	HILLYARD OHIO	SUPPLIES	07/18/24	728.00	0010000- GENERAL FUND
412908	HILLYARD OHIO	SUPPLIES	07/18/24	1,085.78	0010000- GENERAL FUND
412908	HILLYARD OHIO	SUPPLIES	07/18/24	1,427.90	0010000- GENERAL FUND
412908	HILLYARD OHIO	SUPPLIES	07/18/24	1,586.66	0010000- GENERAL FUND
412908	HILLYARD OHIO	SUPPLIES	07/18/24	1,625.42	0010000- GENERAL FUND
412908	HILLYARD OHIO	SUPPLIES	07/18/24	4,617.69	0010000- GENERAL FUND
412911	AIR CONTROL PRODUCT	MAINTENANCE BUDGET	07/22/24	100.00	0010000- GENERAL FUND
412912	BEINHOWER BROS DRIL	MAINTENANCE BUDGET	07/22/24	1,800.00	0010000- GENERAL FUND
412913	IMPERIAL DADE	JUNE EXPENSES	07/22/24	79.03	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	39.11	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	44.98	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	45.99	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	48.11	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	49.47	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	50.94	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	53.03	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	62.10	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	74.94	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	76.34	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	97.59	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	97.92	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	124.44	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	7.98	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	8.99	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	12.48	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	17.97	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	22.16	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	25.56	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	25.86	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	30.33	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	31.07	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	32.28	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	34.49	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	343.79	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	10.98	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	15.24	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	21.74	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	29.24	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	31.85	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	47.15	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	78.62	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	94.22	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	142.95	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	196.23	0010000- GENERAL FUND
412915	MENARDS INC	MAINTENANCE BUDGET	07/22/24	219.99	0010000- GENERAL FUND
412916	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	07/22/24	330.25	0010000- GENERAL FUND
412916	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	07/22/24	330.25	0010000- GENERAL FUND
412916	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	07/22/24	330.25	0010000- GENERAL FUND
412917	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	07/22/24	314.00	0010000- GENERAL FUND
412918	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	07/22/24	650.92	0010000- GENERAL FUND
412919	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	07/22/24	256.66	0010000- GENERAL FUND
412919	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	07/22/24	824.39	0010000- GENERAL FUND
412920	SPEER MECHANICAL	MAINTENANCE BUDGET	07/22/24	1,472.55	0010000- GENERAL FUND
412921	UNITED REFRIGERATIO	MAINTENANCE BUDGET	07/22/24	282.40	0010000- GENERAL FUND
412922	VOSS BROS SALES	MAINTENANCE BUDGET	07/22/24	39.98	0010000- GENERAL FUND
412922	VOSS BROS SALES	MAINTENANCE BUDGET	07/22/24	52.72	0010000- GENERAL FUND
412924	FIRST WESTERN EQUIP	MONTHLY LEASE	07/23/24	3,051.41	0010000- GENERAL FUND
412925	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	07/23/24	1,058.00	0010000- GENERAL FUND
412929	ASCD	MEMBERSHIPS FOR PUP	07/23/24	275.00	0010000- GENERAL FUND
412929	ASCD	MEMBERSHIPS FOR PUP	07/23/24	275.00	0010000- GENERAL FUND
412930	ASSOCIATION FOR MID	MEMBERSHIPS FOR PUP	07/23/24	74.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412931	BRIAN W BARNES MAI	VARIOUS BOR CASES P	07/23/24	2,750.00	0010000- GENERAL FUND
412932	RYDIN	STAFF PARKING PASS	07/23/24	370.00	0010000- GENERAL FUND
412936	MILESTONE BENEFITS	FY25 BENEFIT SERVIC	07/23/24	12,213.30	0010000- GENERAL FUND
412938	OASSA	FY25 MEMBERSHIPS FO	07/23/24	200.00	0010000- GENERAL FUND
412938	OASSA	OOHS - TRAVEL & MTG	07/23/24	104.00	0010000- GENERAL FUND
412939	ODJFS	CLASSIFIED UNEMPLOY	07/23/24	692.35	0010000- GENERAL FUND
412940	WHEAT RIDGE MINI BA	OBI BARN FOR EAST C	07/23/24	3,160.00	0010000- GENERAL FUND
412941	PEGED LLC	EDUCATIONAL SERVICE	07/23/24	675.00	0010000- GENERAL FUND
412942	POSSIP, INC.	PUBLIC INFO COMMUNI	07/23/24	59,000.00	0010000- GENERAL FUND
412943	POSTMASTER	PUBLIC INFO COMMUNI	07/23/24	10,000.00	0010000- GENERAL FUND
412945	POWERSCHOOL GROUP L	HR SOFTWARE	07/23/24	58,510.62	0010000- GENERAL FUND
412945	POWERSCHOOL GROUP L	24-25 PROFESSIONAL	07/23/24	8,761.62	0010000- GENERAL FUND
412945	POWERSCHOOL GROUP L	24-25 PROFESSIONAL	07/23/24	8,761.62	0010000- GENERAL FUND
412947	STARK COUNTY BOARD	2ND HALF TUTOR SERV	07/23/24	30.43	0010000- GENERAL FUND
412948	STUDIES WEEKLY INC	OHIO STUDIES WEEKLY	07/23/24	1,355.19	0010000- GENERAL FUND
412949	TRANSFINDER CORPORA	SOFTWARE RENEWAL	07/23/24	3,200.00	0010000- GENERAL FUND
412950	TYLER TECHNOLOGIES	NEW ROUTING SOFTWAR	07/23/24	262.60	0010000- GENERAL FUND
412951	WORKS INTL INC	PUBLIC SCHOOL WORKS	07/23/24	57,108.00	0010000- GENERAL FUND
412952	GAVIN JAMES BLACKLE	TECH SUBSTITUES MIL	07/24/24	227.26	0010000- GENERAL FUND
412953	JOHN FREEMAN	TECH SUBSTITUES MIL	07/24/24	13.47	0010000- GENERAL FUND
412954	JOSH MC DANIELS	MISC ADMIN SUPPLIES	07/24/24	60.96	0010000- GENERAL FUND
412955	ADDISON KEARNS	TECH SUBSTITUES MIL	07/24/24	30.95	0010000- GENERAL FUND
412956	JOSHUA STEVENSON	TECH SUBSTITUES MIL	07/24/24	18.63	0010000- GENERAL FUND
412957	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/25/24	206.64	0010000- GENERAL FUND
412957	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/25/24	231.33	0010000- GENERAL FUND
412957	AMAZON CAPITAL SERV	AMAZON (OFFICE SUPP	07/25/24	233.95	0010000- GENERAL FUND
412957	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	07/25/24	900.00	0010000- GENERAL FUND
412957	AMAZON CAPITAL SERV	JULY-SEPTEMBER CURR	07/25/24	47.38	0010000- GENERAL FUND
412957	AMAZON CAPITAL SERV	JULY-SEPTEMBER CURR	07/25/24	52.17	0010000- GENERAL FUND
412957	AMAZON CAPITAL SERV	JULY-SEPTEMBER CURR	07/25/24	76.60	0010000- GENERAL FUND
412957	AMAZON CAPITAL SERV	HQIM PURCHASES	07/25/24	2,533.73	0010000- GENERAL FUND
412957	AMAZON CAPITAL SERV	CURRICULUM SUPPLIES	07/25/24	379.98	0010000- GENERAL FUND
412957	AMAZON CAPITAL SERV	ACTIVE MINDS AND ST	07/25/24	8.99	0010000- GENERAL FUND
412958	AT & T	LONG DISTANCE SERVI	07/25/24	291.31	0010000- GENERAL FUND
412958	AT & T	LONG DISTANCE SERVI	07/25/24	379.08	0010000- GENERAL FUND
412958	AT & T	LONG DISTANCE SERVI	07/25/24	513.59	0010000- GENERAL FUND
412959	AT&T MOBILITY II LL	MONTHLY RECURRING C	07/25/24	80.12	0010000- GENERAL FUND
412960	COMDOC INC	COPIER MAINT	07/25/24	76.16	0010000- GENERAL FUND
412960	COMDOC INC	COPIER MAINT	07/25/24	112.40	0010000- GENERAL FUND
412960	COMDOC INC	COPIER MAINT	07/25/24	556.83	0010000- GENERAL FUND
412960	COMDOC INC	ADMIN COPIER MAINTE	07/25/24	38.70	0010000- GENERAL FUND
412960	COMDOC INC	ADMIN COPIER LEASE	07/25/24	35.66	0010000- GENERAL FUND
412961	BRIGHTSPEED CONNECT	ACCTS: 302225825 &	07/25/24	70.53	0010000- GENERAL FUND
412961	BRIGHTSPEED CONNECT	ACCTS: 302225825 &	07/25/24	376.01	0010000- GENERAL FUND
412962	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/25/24	3.87	0010000- GENERAL FUND
412962	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/25/24	22.53	0010000- GENERAL FUND
412962	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/25/24	49.29	0010000- GENERAL FUND
412962	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/25/24	54.97	0010000- GENERAL FUND
412962	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/25/24	91.50	0010000- GENERAL FUND
412962	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/25/24	95.25	0010000- GENERAL FUND
412962	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/25/24	157.39	0010000- GENERAL FUND
412962	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/25/24	184.89	0010000- GENERAL FUND
412962	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/25/24	219.88	0010000- GENERAL FUND
412962	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/25/24	493.42	0010000- GENERAL FUND
412962	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/25/24	538.37	0010000- GENERAL FUND
412962	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/25/24	616.77	0010000- GENERAL FUND
412962	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/25/24	662.28	0010000- GENERAL FUND
412962	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/25/24	908.43	0010000- GENERAL FUND
412963	FRONTIER NORTH INC	DISTRICT WIDE	07/25/24	0.76	0010000- GENERAL FUND
412963	FRONTIER NORTH INC	DISTRICT WIDE	07/25/24	103.71	0010000- GENERAL FUND
412963	FRONTIER NORTH INC	DISTRICT WIDE	07/25/24	109.26	0010000- GENERAL FUND
412963	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/25/24	54.63	0010000- GENERAL FUND
412963	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/25/24	54.63	0010000- GENERAL FUND
412963	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/25/24	446.28	0010000- GENERAL FUND
412963	FRONTIER NORTH INC	DISTRICT WIDE	07/25/24	109.26	0010000- GENERAL FUND
412963	FRONTIER NORTH INC	DISTRICT WIDE	07/25/24	109.26	0010000- GENERAL FUND
412963	FRONTIER NORTH INC	DISTRICT WIDE	07/25/24	125.16	0010000- GENERAL FUND
412963	FRONTIER NORTH INC	DISTRICT WIDE	07/25/24	138.06	0010000- GENERAL FUND
412963	FRONTIER NORTH INC	DISTRICT WIDE	07/25/24	196.32	0010000- GENERAL FUND
412963	FRONTIER NORTH INC	DISTRICT WIDE	07/25/24	252.40	0010000- GENERAL FUND
412963	FRONTIER NORTH INC	DISTRICT WIDE	07/25/24	1,530.22	0010000- GENERAL FUND
412963	FRONTIER NORTH INC	DISTRICT WIDE	07/25/24	9,772.70	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
412964	GORDON FLESCH COMPA	DISTRICT LEASE MAIN	07/25/24	399.81	0010000- GENERAL FUND
412964	GORDON FLESCH COMPA	INCREASE LINE 3	07/25/24	206.75	0010000- GENERAL FUND
412964	GORDON FLESCH COMPA	INCREASE LINE 3	07/25/24	477.55	0010000- GENERAL FUND
412964	GORDON FLESCH COMPA	DISTRICT COPIER LEA	07/25/24	2,316.75	0010000- GENERAL FUND
412964	GORDON FLESCH COMPA	DISTRICT COPIER LEA	07/25/24	9,305.15	0010000- GENERAL FUND
412965	GREAT AMERICA LEASI	ANNUAL INSTALLMENT	07/25/24	51,054.02	0010000- GENERAL FUND
412966	HORIZON TELCOM	EASTSIDE INTERNET	07/25/24	3,446.00	0010000- GENERAL FUND
412967	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	07/25/24	84.61	0010000- GENERAL FUND
412968	US BANK	DISTRICT COPIER LEA	07/25/24	3,362.72	0010000- GENERAL FUND
412968	US BANK	ADMIN COPIER LEASE	07/25/24	216.94	0010000- GENERAL FUND
412969	XEROX CORPORATION	DISTRICT COPIER LEA	07/25/24	594.95	0010000- GENERAL FUND
412969	XEROX CORPORATION	DISTRICT COPIER LEA	07/25/24	594.95	0010000- GENERAL FUND
412971	LAUTERBACH & EILBER	2025 AGENCY FEE	07/25/24	-	0010000- GENERAL FUND
412973	META	LEASED DARK FIBER	07/25/24	49,809.00	0010000- GENERAL FUND
412973	META	LEASED LIT FIBER	07/25/24	16,380.00	0010000- GENERAL FUND
412973	META	LEASED DARK FIBER (	07/25/24	1,635.00	0010000- GENERAL FUND
412976	POWERSCHOOL GROUP L	HR SOFTWARE	07/25/24	40,972.30	0010000- GENERAL FUND
412977	SCHOOL SPECIALTY LL	SCIENCE CLASSROOM	07/25/24	4.18	0010000- GENERAL FUND
412978	STAPLES BUSINESS AD	OFFICE SUPPLIES	07/25/24	52.26	0010000- GENERAL FUND
412979	ZIMMERMAN SCHOOL EQ	STORAGE CABINET ON	07/25/24	16,584.47	0010000- GENERAL FUND
412980	ADVANCED TOOLWARE	ACCT # 2436 SUPPORT	07/25/24	26,928.72	0010000- GENERAL FUND
412985	CRISIS PREVENTION I	NONVIOLENT CRISIS I	07/25/24	7,972.25	0010000- GENERAL FUND
412985	CRISIS PREVENTION I	CPI BOOKLETS	07/25/24	6,522.75	0010000- GENERAL FUND
412988	EGELHOFF SPORTING G	ESY/SIA STAFF T-SHI	07/25/24	991.50	0010000- GENERAL FUND
412990	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	07/25/24	701.25	0010000- GENERAL FUND
412990	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	07/25/24	832.32	0010000- GENERAL FUND
412990	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	07/25/24	298.85	0010000- GENERAL FUND
412993	INCIDENTIQ	ENHANCED APPROVAL W	07/25/24	6,611.38	0010000- GENERAL FUND
412993	INCIDENTIQ	TICKETING SYSTEM	07/25/24	26,335.78	0010000- GENERAL FUND
412993	INCIDENTIQ	PLATFORM WITH ASSET	07/25/24	40,960.66	0010000- GENERAL FUND
412995	RICHARD DACKS	PIANO ACTION OVERHA	07/25/24	500.00	0010000- GENERAL FUND
412998	LANGUAGE ACCESS NET	INTERPRETING SERVIC	07/25/24	57.42	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	ENGLISH LEARNER PRO	07/31/24	350.28	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	253.14	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	140.14	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	114.08	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	250.55	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	199.32	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SPINNERS FOR ART PR	07/31/24	121.35	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	07/31/24	147.13	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	34.00	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	77.98	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	749.37	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTCHED	07/31/24	203.41	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	174.16	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	231.99	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	84.99	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	532.11	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED 1ST GR	07/31/24	239.91	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED 1ST GR	07/31/24	1,052.59	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	OPEN FOR FY25 OFFIC	07/31/24	37.47	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	OPEN FOR FY25 OFFIC	07/31/24	61.80	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	AMAZON Q1	07/31/24	61.43	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	AMAZON Q1	07/31/24	198.40	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	JUL-SEPT 2024	07/31/24	37.58	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	07/31/24	70.86	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	07/31/24	121.70	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED ITEMIZ	07/31/24	409.41	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED ITEMIZ	07/31/24	195.73	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED ITEMIZ	07/31/24	451.55	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED ITEMIZ	07/31/24	483.89	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	66.27	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	19.12	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	182.03	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	534.13	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	36.77	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	131.80	0010000- GENERAL FUND
413003	AMAZON CAPITAL SERV	SEE ATTACHED	07/31/24	73.12	0010000- GENERAL FUND
413005	COLUMBIA GAS OF OH	DISTRICT GAS FY25	07/31/24	591.24	0010000- GENERAL FUND
413006	FRONTIER NORTH INC	DISTRICT WIDE PHONE	07/31/24	336.90	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	70.15	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	93.53	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	150.69	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	169.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	169.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	169.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	169.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	169.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	169.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	169.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	169.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	169.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	169.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	169.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	187.06	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	263.27	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	382.84	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	488.42	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	554.57	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	619.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	619.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	619.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	619.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	619.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	619.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	619.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	619.74	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	622.62	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	936.62	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	940.05	0010000- GENERAL FUND
413008	REPUBLIC SVC #046	TRASH SERVICES FY25	07/31/24	1,029.20	0010000- GENERAL FUND
413009	SPECTRUM/TIME WARNE	VOICE SERVICES	07/31/24	815.83	0010000- GENERAL FUND
413009	SPECTRUM/TIME WARNE	MISCELLANEOUS CHARG	07/31/24	188.27	0010000- GENERAL FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	29.88	0010000- GENERAL FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	115.94	0010000- GENERAL FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	133.00	0010000- GENERAL FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	157.82	0010000- GENERAL FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	159.66	0010000- GENERAL FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	164.06	0010000- GENERAL FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	170.74	0010000- GENERAL FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	171.97	0010000- GENERAL FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	174.63	0010000- GENERAL FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	179.44	0010000- GENERAL FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	181.60	0010000- GENERAL FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	251.56	0010000- GENERAL FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	295.70	0010000- GENERAL FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	309.80	0010000- GENERAL FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	323.82	0010000- GENERAL FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	331.51	0010000- GENERAL FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	423.90	0010000- GENERAL FUND
413011	SUBURBAN NATURAL GA	DISTRICT GAS FY25	07/31/24	497.85	0010000- GENERAL FUND
413242	LAUTERBACH & EILBER	ANNUAL WORKERS COMP	07/31/24	87,466.00	0010000- GENERAL FUND
413242	LAUTERBACH & EILBER	2025 AGENCY FEE	07/31/24	20,000.00	0010000- GENERAL FUND
V244267	RICHARD J BAERWALDT	REIMBURSEMENTS JUNE	07/09/24	14.00	0010000- GENERAL FUND
V244268	BEEM'S BP DISTRIBUT	JUNE FUEL	07/09/24	187.93	0010000- GENERAL FUND
V244268	BEEM'S BP DISTRIBUT	JUNE FUEL	07/09/24	405.06	0010000- GENERAL FUND
V244268	BEEM'S BP DISTRIBUT	JUNE FUEL	07/09/24	465.56	0010000- GENERAL FUND
V244268	BEEM'S BP DISTRIBUT	JUNE FUEL	07/09/24	559.63	0010000- GENERAL FUND
V244268	BEEM'S BP DISTRIBUT	JUNE FUEL	07/09/24	562.83	0010000- GENERAL FUND
V244268	BEEM'S BP DISTRIBUT	JUNE FUEL	07/09/24	1,053.13	0010000- GENERAL FUND
V244268	BEEM'S BP DISTRIBUT	JUNE FUEL	07/09/24	1,252.86	0010000- GENERAL FUND
V244268	BEEM'S BP DISTRIBUT	JUNE FUEL	07/09/24	3,103.73	0010000- GENERAL FUND
V244268	BEEM'S BP DISTRIBUT	JUNE FUEL	07/09/24	3,730.87	0010000- GENERAL FUND
V244268	BEEM'S BP DISTRIBUT	JUNE FUEL	07/09/24	3,752.20	0010000- GENERAL FUND
V244268	BEEM'S BP DISTRIBUT	JUNE FUEL	07/09/24	464.23	0010000- GENERAL FUND
V244268	BEEM'S BP DISTRIBUT	JUNE FUEL	07/09/24	3,094.86	0010000- GENERAL FUND
V244268	BEEM'S BP DISTRIBUT	JUNE FUEL	07/09/24	60.76	0010000- GENERAL FUND
V244268	BEEM'S BP DISTRIBUT	JUNE FUEL	07/09/24	157.97	0010000- GENERAL FUND
V244269	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	07/09/24	57.08	0010000- GENERAL FUND
V244270	KERI NOEL DANA	PSYCHOLOGISTS	07/09/24	58.16	0010000- GENERAL FUND
V244271	CHRISTOPHER ADAM DA	REIMBURSEMENTS APRI	07/09/24	15.00	0010000- GENERAL FUND
V244273	KELLY NICOLE GALLME	MILEAGE 4TH QUARTER	07/09/24	90.52	0010000- GENERAL FUND
V244277	JENNIFER SUZANNE MA	MILEAGE APR, MAY, J	07/09/24	41.54	0010000- GENERAL FUND
V244278	TODD RAMSEY MEYER	APRIL-MAY MEETINGS	07/09/24	67.54	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244279	JEREMY J MITCHELL	JUNE MILEAGE REIMBU	07/09/24	1,298.48	0010000- GENERAL FUND
V244281	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/09/24	3.02	0010000- GENERAL FUND
V244281	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/09/24	99.92	0010000- GENERAL FUND
V244281	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/09/24	105.78	0010000- GENERAL FUND
V244281	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/09/24	108.72	0010000- GENERAL FUND
V244281	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/09/24	108.72	0010000- GENERAL FUND
V244281	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/09/24	137.64	0010000- GENERAL FUND
V244281	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/09/24	140.78	0010000- GENERAL FUND
V244281	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/09/24	157.05	0010000- GENERAL FUND
V244281	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/09/24	172.83	0010000- GENERAL FUND
V244281	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/09/24	246.35	0010000- GENERAL FUND
V244281	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/09/24	255.35	0010000- GENERAL FUND
V244281	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/09/24	541.20	0010000- GENERAL FUND
V244281	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/09/24	548.43	0010000- GENERAL FUND
V244281	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/09/24	589.84	0010000- GENERAL FUND
V244281	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/09/24	954.85	0010000- GENERAL FUND
V244281	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/09/24	1,145.90	0010000- GENERAL FUND
V244283	LISA A WUCINICH	DIRECTORS & SUPERVI	07/09/24	48.98	0010000- GENERAL FUND
V244284	ASHLEY ERICA BURNS	IN LIEU OF TRANSPOR	07/10/24	1,192.86	0010000- GENERAL FUND
V244285	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	07/10/24	83.48	0010000- GENERAL FUND
V244285	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	07/10/24	203.84	0010000- GENERAL FUND
V244285	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	07/10/24	221.87	0010000- GENERAL FUND
V244285	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	07/10/24	889.34	0010000- GENERAL FUND
V244286	BATTERIES PLUS LLC	MAINTENANCE BUDGET	07/10/24	749.10	0010000- GENERAL FUND
V244286	BATTERIES PLUS LLC	MAINTENANCE BUDGET	07/10/24	35.92	0010000- GENERAL FUND
V244287	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/10/24	107.70	0010000- GENERAL FUND
V244287	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/10/24	157.89	0010000- GENERAL FUND
V244287	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/10/24	290.13	0010000- GENERAL FUND
V244287	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/10/24	450.60	0010000- GENERAL FUND
V244287	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/10/24	520.99	0010000- GENERAL FUND
V244287	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/10/24	2,294.04	0010000- GENERAL FUND
V244287	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/10/24	38.00	0010000- GENERAL FUND
V244287	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/10/24	24.50	0010000- GENERAL FUND
V244288	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	07/10/24	198.00	0010000- GENERAL FUND
V244289	D & M DISTRIBUTORS	MAINTENANCE BUDGET	07/10/24	119.85	0010000- GENERAL FUND
V244289	D & M DISTRIBUTORS	MAINTENANCE BUDGET	07/10/24	150.00	0010000- GENERAL FUND
V244290	EQUIPARTS CORP	MAINTENANCE BUDGET	07/10/24	370.00	0010000- GENERAL FUND
V244290	EQUIPARTS CORP	MAINTENANCE BUDGET	07/10/24	532.00	0010000- GENERAL FUND
V244290	EQUIPARTS CORP	MAINTENANCE BUDGET	07/10/24	571.50	0010000- GENERAL FUND
V244290	EQUIPARTS CORP	MAINTENANCE BUDGET	07/10/24	1,223.20	0010000- GENERAL FUND
V244291	FARNHAM EQUIP CO	MAINTENANCE BUDGET	07/10/24	3,534.00	0010000- GENERAL FUND
V244292	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	07/10/24	570.00	0010000- GENERAL FUND
V244293	GRAINGER INC	MAINTENANCE BUDGET	07/10/24	41.99	0010000- GENERAL FUND
V244293	GRAINGER INC	MAINTENANCE BUDGET	07/10/24	199.78	0010000- GENERAL FUND
V244293	GRAINGER INC	MAINTENANCE BUDGET	07/10/24	338.85	0010000- GENERAL FUND
V244293	GRAINGER INC	MAINTENANCE BUDGET	07/10/24	863.85	0010000- GENERAL FUND
V244294	HABITEC SECURITY	MAINTENANCE BUDGET	07/10/24	225.00	0010000- GENERAL FUND
V244294	HABITEC SECURITY	MAINTENANCE BUDGET	07/10/24	238.26	0010000- GENERAL FUND
V244294	HABITEC SECURITY	MAINTENANCE BUDGET	07/10/24	261.00	0010000- GENERAL FUND
V244294	HABITEC SECURITY	MAINTENANCE BUDGET	07/10/24	305.00	0010000- GENERAL FUND
V244294	HABITEC SECURITY	MAINTENANCE BUDGET	07/10/24	3,769.13	0010000- GENERAL FUND
V244295	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	07/10/24	256.50	0010000- GENERAL FUND
V244295	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	07/10/24	481.50	0010000- GENERAL FUND
V244296	LOEB ELECTRIC	MAINTENANCE BUDGET	07/10/24	133.87	0010000- GENERAL FUND
V244297	PIONEER ATHLETICS &	MAINTENANCE BUDGET	07/10/24	117.47	0010000- GENERAL FUND
V244298	RAIN ONE INC	MAINTENANCE BUDGET	07/10/24	90.75	0010000- GENERAL FUND
V244298	RAIN ONE INC	MAINTENANCE BUDGET	07/10/24	399.26	0010000- GENERAL FUND
V244298	RAIN ONE INC	MAINTENANCE BUDGET	07/10/24	447.46	0010000- GENERAL FUND
V244298	RAIN ONE INC	MAINTENANCE BUDGET	07/10/24	886.77	0010000- GENERAL FUND
V244298	RAIN ONE INC	MAINTENANCE BUDGET	07/10/24	1,520.00	0010000- GENERAL FUND
V244298	RAIN ONE INC	MAINTENANCE BUDGET	07/10/24	2,611.01	0010000- GENERAL FUND
V244298	RAIN ONE INC	MAINTENANCE BUDGET	07/10/24	120.00	0010000- GENERAL FUND
V244298	RAIN ONE INC	MAINTENANCE BUDGET	07/10/24	120.00	0010000- GENERAL FUND
V244298	RAIN ONE INC	MAINTENANCE BUDGET	07/10/24	377.33	0010000- GENERAL FUND
V244299	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	07/10/24	201.25	0010000- GENERAL FUND
V244300	ROJEN COMPANY INC	MAINTENANCE BUDGET	07/10/24	522.89	0010000- GENERAL FUND
V244301	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	07/10/24	970.00	0010000- GENERAL FUND
V244301	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	07/10/24	20.18	0010000- GENERAL FUND
V244302	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	07/15/24	(6,074.53)	0010000- GENERAL FUND
V244302	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	07/15/24	(6,074.52)	0010000- GENERAL FUND
V244302	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	07/15/24	(3,738.17)	0010000- GENERAL FUND
V244302	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	07/15/24	(3,738.16)	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244302	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	07/15/24	836,466.73	0010000- GENERAL FUND
V244302	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	07/15/24	830,984.42	0010000- GENERAL FUND
V244304	ACCESS 2 INTERPRETE	ACES INTERPRETING S	07/16/24	33.87	0010000- GENERAL FUND
V244304	ACCESS 2 INTERPRETE	INTERPRETING SERVIC	07/16/24	240.01	0010000- GENERAL FUND
V244304	ACCESS 2 INTERPRETE	IEP/ETR MEETINGS	07/16/24	213.09	0010000- GENERAL FUND
V244305	ASIST TRANSLATION S	IEP/ETR MEETINGS	07/16/24	55.00	0010000- GENERAL FUND
V244305	ASIST TRANSLATION S	IEP/ETR MEETINGS	07/16/24	55.00	0010000- GENERAL FUND
V244305	ASIST TRANSLATION S	IEP/ETR MEETINGS	07/16/24	55.00	0010000- GENERAL FUND
V244306	BRICKER GRAYDON LLP	ADD'L LEGAL WORK FO	07/16/24	487.50	0010000- GENERAL FUND
V244306	BRICKER GRAYDON LLP	ADD'L LEGAL WORK FO	07/16/24	7,445.20	0010000- GENERAL FUND
V244307	BYERS FORD, LLC	PARTS & SUPPLIES- J	07/16/24	74.99	0010000- GENERAL FUND
V244307	BYERS FORD, LLC	PARTS & SUPPLIES- J	07/16/24	266.64	0010000- GENERAL FUND
V244309	CENTRAL OH CPR LLC	TRAINING FOR STAFF	07/16/24	35.00	0010000- GENERAL FUND
V244310	COLUMBUS CITY SCHOO	2ND HALF TUTOR SERV	07/16/24	100.00	0010000- GENERAL FUND
V244311	CROSS THREAD SOLUTI	IEP/ETR MEETINGS	07/16/24	112.71	0010000- GENERAL FUND
V244313	DAYTON CINCINNATI T	ROUND 7 TEACHER AWA	07/16/24	152,554.71	0010000- GENERAL FUND
V244314	EDUCATIONAL FURNITU	DISTRICT FURNITURE	07/16/24	598.93	0010000- GENERAL FUND
V244316	FRONTLINE EDUCATION	FINANCIAL FORECASTI	07/16/24	32,416.11	0010000- GENERAL FUND
V244318	INTERIOR SUPPLY CO	UNIFORMS	07/16/24	1,282.32	0010000- GENERAL FUND
V244318	INTERIOR SUPPLY CO	UNIFORMS	07/16/24	2,474.64	0010000- GENERAL FUND
V244320	SHERWIN-WILLIAMS CO	UNIFORMS	07/16/24	1,749.49	0010000- GENERAL FUND
V244321	MONERIS SOLUTIONS I	TRANSACTION FEES	07/16/24	54.95	0010000- GENERAL FUND
V244321	MONERIS SOLUTIONS I	TRANSACTION FEES	07/16/24	152.45	0010000- GENERAL FUND
V244322	RYCOR SOLUTIONS INC	TRANSACTION FEES	07/16/24	740.41	0010000- GENERAL FUND
V244324	ELIZABETH ELLEN ADD	TEACHER TUITION REI	07/17/24	50.00	0010000- GENERAL FUND
V244325	MICHAEL D AMBORSKI	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244326	ANGELA MARIE ANDERS	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244327	KYLE JOSEPH BAKER	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244328	HANNAH ROSE BALDWIN	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244329	MATTHEW J BAUMGARTN	TEACHER TUITION REI	07/17/24	28.00	0010000- GENERAL FUND
V244330	CHRISTI SHAY BERRID	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244331	ANDREA C BERRIGAN	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244332	GLORIA COLLINS BINK	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244333	CHRISTOPHER ALAN BI	TEACHER TUITION REI	07/17/24	109.00	0010000- GENERAL FUND
V244334	JILL AMY BIXLER	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244335	KRISTEN LEE MCMAHON	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244336	FREDERICKA MICHELLE	TEACHER TUITION REI	07/17/24	70.00	0010000- GENERAL FUND
V244337	JENNY ROSINA CRUM B	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244338	HOLLY P BOROFF	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244339	ELIZABETH PETERS BR	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244340	LINDSEY R BREKKE	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244341	AMANDA J BROWN	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244342	KATHRYN VIRGINIA BR	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244343	LAURA E CARDER	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244344	CARMEN JEAN MILLER	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244345	JILL CENESKIE	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244346	CAMILO JOSE COLOTTO	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244347	NEIDI HUERTA CRAUN	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244348	ALECIA A CREASAP-SI	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244349	JAYME MARGARET DAVI	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244350	LATOYA DENISE DAVIS	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244351	LISA ELIZABETH DENN	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244352	REBECCA S DITTMAN	TEACHER TUITION REI	07/17/24	50.00	0010000- GENERAL FUND
V244353	AMY MAGISTRO DOAK	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244354	HILARY A DUNHAM	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244355	ROBYN MARIE FRANKLE	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244356	SAMUEL MARTIN FUCHS	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244357	MALLORY MAE GARRED	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244358	ANDREW M GAST	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244359	AMY LYNN GESTOSANI	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244360	AARON J GIVEN	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244361	SHANNON LORRAINE GL	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244362	REBECCA ELLIS HALL	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244363	SUSAN LYNN HARDMAN	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244364	DAYNA RENEE HARTMAN	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244365	LAUREN ANN HAUSMAN	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244366	RACHEL ANNE HECKER	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244367	JENNIFER LYNN HESS-	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244368	SARAH A HOLCOMBE	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244369	ROSCOE L HOLT	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244370	TIFFANY DAWN HUNTER	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244371	DAWN P IMBROGNO	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244372	KEVIN D JAMIESON	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244373	BRIEANNE NICOLE JON	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244374	KAITLYN NICOLE KENN	TEACHER TUITION REI	07/17/24	45.00	0010000- GENERAL FUND
V244375	KIMBERLY J HITE	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244376	BRADLEY J KOMENDA	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244377	LAUREN ELIZABETH LE	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244378	MICHELLE E LEWIS	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244379	BRITTANY L LOPARICH	TEACHER TUITION REI	07/17/24	28.00	0010000- GENERAL FUND
V244380	KATHRYN MARIE LUKAC	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244381	KELLY JO LYLE	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244382	BROOKE KATHRYN MANG	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244383	MARY E MCGEE	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244384	EDWARD L MILEY	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244385	CELESTE NICOLE MILL	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244386	PAIGE MARIE MILLER	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244387	MELISSA RENE MORRIS	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244388	STEPHEN RICHARD MOR	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244389	STEPHANIE J MOSEL	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244390	AMANDA R MURPHY	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244391	PAIGE MARIE MURTA	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244392	MICHAEL P NAVEAU	TEACHER TUITION REI	07/17/24	40.00	0010000- GENERAL FUND
V244393	SARAH ANN NETHERO	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244394	JESSICA NI	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244395	FRANCHESCA LEIGH NO	TEACHER TUITION REI	07/17/24	28.00	0010000- GENERAL FUND
V244396	LORI LYNN NOLAND	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244397	RAYMOND DOUGLAS ONE	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244398	PAMELA L OTTEN	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244399	JAMIE M PAOLONI	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244400	FRANKLIN PAUL PAUFF	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244401	JILL ELIZABETH PAYN	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244402	KARI ELIZABETH PHIL	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244403	DENISE RENEE PORFEL	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244404	MARISSA E POTTS	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244405	JILL ANDREA RAFFERT	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244406	LAURA KATE RISALITI	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244407	MANDY E ROBEK	TEACHER TUITION REI	07/17/24	115.00	0010000- GENERAL FUND
V244409	ALYSSA ASHLEY ROBSO	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244410	LANI JO SAPP	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244411	MICHELLE RAE SATTLE	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244412	THEODORE ALLEN SAUD	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244413	MARCELLA THERESE SH	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244414	ALLISON ELIZABETH S	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244415	KAITLIN MARIE SHIVL	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244416	MICHELLE L SMITH	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244417	JOSHUA JAMES STIMME	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244418	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/17/24	7.15	0010000- GENERAL FUND
V244418	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/17/24	76.25	0010000- GENERAL FUND
V244418	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/17/24	79.72	0010000- GENERAL FUND
V244418	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/17/24	86.89	0010000- GENERAL FUND
V244418	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/17/24	107.45	0010000- GENERAL FUND
V244418	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/17/24	114.15	0010000- GENERAL FUND
V244418	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/17/24	121.55	0010000- GENERAL FUND
V244418	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/17/24	129.57	0010000- GENERAL FUND
V244418	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/17/24	138.64	0010000- GENERAL FUND
V244418	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/17/24	253.03	0010000- GENERAL FUND
V244418	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/17/24	284.23	0010000- GENERAL FUND
V244418	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/17/24	392.22	0010000- GENERAL FUND
V244418	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/17/24	422.87	0010000- GENERAL FUND
V244418	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/17/24	455.25	0010000- GENERAL FUND
V244418	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/17/24	478.34	0010000- GENERAL FUND
V244418	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/17/24	707.53	0010000- GENERAL FUND
V244419	RACHAEL ELIZABETH T	TEACHER TUITION REI	07/17/24	28.00	0010000- GENERAL FUND
V244420	ANITA G THOMAS	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244421	MADELINE STEGNER TH	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244422	JESSE LYNN TIERNEY	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244423	JESSICA NICOLE VICA	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244424	MICHELE R VOGE	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244425	ELIZABETH LYNN WALT	TEACHER TUITION REI	07/17/24	50.00	0010000- GENERAL FUND
V244426	SUNDAY SMITH WEAKLE	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244427	NICOLE LEIGH WEBER	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244428	TRAVIS JOHN WEITTHO	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244429	MARY BATTERSHELL WH	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244430	MELISSA LYNNE WOOD	TEACHER TUITION REI	07/17/24	50.00	0010000- GENERAL FUND
V244431	MACKENZIE ROSE YATE	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244432	JEFFREY M YOUNG	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244433	DAVID ALLEN ZIEL JR	TEACHER TUITION REI	07/17/24	135.00	0010000- GENERAL FUND
V244436	NEW STORY SCHOOLS O	ESY '24	07/17/24	15,025.00	0010000- GENERAL FUND
V244438	LANDCARE USA L.L.C	FY25 D/W LANDSCAPIN	07/17/24	69,772.00	0010000- GENERAL FUND
V244440	MARTIN PUBLIC SEATI	MISC DISTRICT WIDE	07/17/24	3,348.00	0010000- GENERAL FUND
V244441	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	07/17/24	17,993.50	0010000- GENERAL FUND
V244443	OASBO	FY25 MEMBERSHIPS FO	07/17/24	50.00	0010000- GENERAL FUND
V244443	OASBO	FY25 MEMBERSHIPS FO	07/17/24	50.00	0010000- GENERAL FUND
V244443	OASBO	FY25 MEMBERSHIPS FO	07/17/24	1,320.00	0010000- GENERAL FUND
V244444	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	07/17/24	3,685.00	0010000- GENERAL FUND
V244445	O'REILLY OFFICE, LL	MISC DISTRICT WIDE	07/17/24	9,631.45	0010000- GENERAL FUND
V244447	PROCARE THERAPY INC	STUDENT 1:1 NURSE_T	07/17/24	1,020.00	0010000- GENERAL FUND
V244447	PROCARE THERAPY INC	STUDENT 1:1 NURSE_T	07/17/24	1,360.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	23-24 EDUCATIONAL S	07/17/24	6,720.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	23-24 EDUCATIONAL S	07/17/24	6,720.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	23-24 EDUCATIONAL S	07/17/24	6,720.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	MAY '24	07/17/24	6,300.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	MAY '24	07/17/24	6,300.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	MAY '24	07/17/24	6,720.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	MAY '24	07/17/24	6,720.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	MAY '24	07/17/24	6,720.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	MAY '24	07/17/24	6,720.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	MAY '24	07/17/24	6,720.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	MAY '24	07/17/24	6,720.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	MAY '24	07/17/24	6,720.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	MAY '24	07/17/24	6,720.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	MAY '24	07/17/24	6,720.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	MAY '24	07/17/24	6,720.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	MAY '24	07/17/24	6,720.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	'24 EDUCATIONAL SER	07/17/24	6,720.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	ESY SY 2024	07/17/24	6,300.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	ESY SY 2024	07/17/24	6,300.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	ESY SY 2024	07/17/24	6,300.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	ESY SY 2024	07/17/24	6,300.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	ESY SY 2024	07/17/24	6,300.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	ESY SY 2024	07/17/24	6,300.00	0010000- GENERAL FUND
V244449	REACH EDUCATIONAL S	ESY SY 2024	07/17/24	6,300.00	0010000- GENERAL FUND
V244450	RICH & GILLIS LAW G	ATTORNEY FEES FY23	07/17/24	26,474.51	0010000- GENERAL FUND
V244452	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	07/17/24	72.00	0010000- GENERAL FUND
V244452	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	07/17/24	72.00	0010000- GENERAL FUND
V244452	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	07/17/24	406.00	0010000- GENERAL FUND
V244452	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	07/17/24	558.00	0010000- GENERAL FUND
V244452	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	07/17/24	1,620.00	0010000- GENERAL FUND
V244452	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	07/17/24	2,234.00	0010000- GENERAL FUND
V244452	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	07/17/24	3,991.00	0010000- GENERAL FUND
V244453	SIGN MASTER INC	PUBLIC INFO COMMUNI	07/17/24	735.00	0010000- GENERAL FUND
V244453	SIGN MASTER INC	PUBLIC INFO COMMUNI	07/17/24	4,880.00	0010000- GENERAL FUND
V244455	THINK SIGNS AND GRA	MAINTENANCE CLEAN U	07/17/24	313.50	0010000- GENERAL FUND
V244456	TRANSPORTATION ACCE	JUNE	07/17/24	1,243.10	0010000- GENERAL FUND
V244457	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	07/17/24	1,782.25	0010000- GENERAL FUND
V244457	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	07/17/24	1,543.40	0010000- GENERAL FUND
V244461	OLENTANGY FOOD SERV	CMF YEAR END PICNIC	07/17/24	1,930.83	0010000- GENERAL FUND
V244462	ABS MONEY SYSTEMS	ANNUAL SERVICE AGRE	07/18/24	420.00	0010000- GENERAL FUND
V244463	ADVANCED PLANNING T	ANNUAL SUPPORT AGRE	07/18/24	8,202.00	0010000- GENERAL FUND
V244464	ATECH FIRE AND SECU	FY25 D/W BACKFLOW I	07/18/24	5,700.00	0010000- GENERAL FUND
V244464	ATECH FIRE AND SECU	FY25 D/W LIFE SAFET	07/18/24	24,000.00	0010000- GENERAL FUND
V244465	BERANI ENTERPRISES	MULTILINGUAL FAMILY	07/18/24	3,920.00	0010000- GENERAL FUND
V244466	BRICKER GRAYDON LLP	ADD'L LEGAL WORK FO	07/18/24	325.00	0010000- GENERAL FUND
V244467	BRIDGEWAY THERAPY C	TUITION FOR '24 ESY	07/18/24	250.00	0010000- GENERAL FUND
V244467	BRIDGEWAY THERAPY C	TUITION FOR '24 ESY	07/18/24	593.75	0010000- GENERAL FUND
V244467	BRIDGEWAY THERAPY C	TUITION FOR '24 ESY	07/18/24	656.25	0010000- GENERAL FUND
V244468	CARMEN'S DISTRIBUTI	SUPPLIES	07/18/24	350.74	0010000- GENERAL FUND
V244468	CARMEN'S DISTRIBUTI	SUPPLIES	07/18/24	818.51	0010000- GENERAL FUND
V244469	CAROLINA BIOLOGICAL	SCIENCE OOHS - CLAS	07/18/24	96.19	0010000- GENERAL FUND
V244469	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	07/18/24	3.52	0010000- GENERAL FUND
V244470	CULT MARKETING LLC	PUBLIC INFO COMMUNI	07/18/24	225.00	0010000- GENERAL FUND
V244472	ECAMPUS.COM	23-24 CCP BOOK REIM	07/18/24	56.51	0010000- GENERAL FUND
V244473	EDUCATIONAL FURNITU	60 ARTCOBELL DISCO	07/18/24	5,086.20	0010000- GENERAL FUND
V244475	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	07/18/24	2,446.25	0010000- GENERAL FUND
V244477	HEALTHCARE BILLING	MEDICAID RECEIPTS -	07/18/24	1,391.26	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244479	K12 TECH REPAIRS CO	K12 TECH REPAIR SER	07/18/24	1,510.00	0010000- GENERAL FUND
V244485	ATECH FIRE AND SECU	MAINTENANCE BUDGET	07/22/24	315.00	0010000- GENERAL FUND
V244486	BEST ONE TIRE & SER	MAINTENANCE BUDGET	07/22/24	113.64	0010000- GENERAL FUND
V244487	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	07/22/24	930.00	0010000- GENERAL FUND
V244487	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	07/22/24	965.00	0010000- GENERAL FUND
V244489	JERRY PATE TURF & I	MAINTENANCE BUDGET	07/22/24	41.62	0010000- GENERAL FUND
V244490	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/22/24	83.13	0010000- GENERAL FUND
V244490	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/22/24	374.35	0010000- GENERAL FUND
V244490	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/22/24	(66.42)	0010000- GENERAL FUND
V244490	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/22/24	(24.50)	0010000- GENERAL FUND
V244490	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/22/24	967.06	0010000- GENERAL FUND
V244491	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	07/22/24	174.09	0010000- GENERAL FUND
V244492	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	07/22/24	231.61	0010000- GENERAL FUND
V244493	EQUIPARTS CORP	MAINTENANCE BUDGET	07/22/24	214.36	0010000- GENERAL FUND
V244493	EQUIPARTS CORP	MAINTENANCE BUDGET	07/22/24	331.80	0010000- GENERAL FUND
V244493	EQUIPARTS CORP	MAINTENANCE BUDGET	07/22/24	1,064.00	0010000- GENERAL FUND
V244493	EQUIPARTS CORP	MAINTENANCE BUDGET	07/22/24	3,784.38	0010000- GENERAL FUND
V244493	EQUIPARTS CORP	MAINTENANCE BUDGET	07/22/24	177.60	0010000- GENERAL FUND
V244494	GENESIS BUILDING SY	MAINTENANCE BUDGET	07/22/24	405.00	0010000- GENERAL FUND
V244494	GENESIS BUILDING SY	MAINTENANCE BUDGET	07/22/24	570.00	0010000- GENERAL FUND
V244495	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	07/22/24	42.50	0010000- GENERAL FUND
V244496	GRAINGER INC	MAINTENANCE BUDGET	07/22/24	10.50	0010000- GENERAL FUND
V244496	GRAINGER INC	MAINTENANCE BUDGET	07/22/24	40.12	0010000- GENERAL FUND
V244496	GRAINGER INC	MAINTENANCE BUDGET	07/22/24	282.44	0010000- GENERAL FUND
V244497	GREEN VELVET SOD FA	MAINTENANCE BUDGET	07/22/24	129.19	0010000- GENERAL FUND
V244497	GREEN VELVET SOD FA	MAINTENANCE BUDGET	07/22/24	460.00	0010000- GENERAL FUND
V244497	GREEN VELVET SOD FA	MAINTENANCE BUDGET	07/22/24	1,104.00	0010000- GENERAL FUND
V244498	HABITEC SECURITY	MAINTENANCE BUDGET	07/22/24	67.54	0010000- GENERAL FUND
V244498	HABITEC SECURITY	MAINTENANCE BUDGET	07/22/24	70.00	0010000- GENERAL FUND
V244498	HABITEC SECURITY	MAINTENANCE BUDGET	07/22/24	185.00	0010000- GENERAL FUND
V244498	HABITEC SECURITY	MAINTENANCE BUDGET	07/22/24	185.00	0010000- GENERAL FUND
V244498	HABITEC SECURITY	MAINTENANCE BUDGET	07/22/24	319.00	0010000- GENERAL FUND
V244498	HABITEC SECURITY	MAINTENANCE BUDGET	07/22/24	492.99	0010000- GENERAL FUND
V244499	JAMES TREE SERVICE	MAINTENANCE BUDGET	07/22/24	1,185.00	0010000- GENERAL FUND
V244500	NSE FABRICATION LLC	MAINTENANCE BUDGET	07/22/24	289.50	0010000- GENERAL FUND
V244501	PIONEER ATHLETICS &	MAINTENANCE BUDGET	07/22/24	115.48	0010000- GENERAL FUND
V244502	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	07/22/24	20.38	0010000- GENERAL FUND
V244504	MELISSA MOORE ABRAM	MILEAGE REIMBURSEME	07/24/24	29.28	0010000- GENERAL FUND
V244505	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	07/24/24	43.42	0010000- GENERAL FUND
V244506	AMANDA LEE BEEMAN	COMMUNICATIONS - MI	07/24/24	21.94	0010000- GENERAL FUND
V244507	KELLEN MATTHEW BENT	TECH SUBSTITUES MIL	07/24/24	35.44	0010000- GENERAL FUND
V244508	DANIEL P BEREND JR	JUNE MILEAGE REIMBU	07/24/24	200.00	0010000- GENERAL FUND
V244508	DANIEL P BEREND JR	MILEAGE REIMBURSEME	07/24/24	73.36	0010000- GENERAL FUND
V244509	MICHELLE MARIE BLAC	APRIL-JUNE MEETINGS	07/24/24	20.10	0010000- GENERAL FUND
V244510	ERICA L BOONE	APRIL-JUNE MEETINGS	07/24/24	82.81	0010000- GENERAL FUND
V244511	ELIZABETH LAUREN BO	COMMUNICATIONS -MIL	07/24/24	6.43	0010000- GENERAL FUND
V244512	AMANDA MARIE CHIRIC	TECH SUBSTITIES MIL	07/24/24	106.60	0010000- GENERAL FUND
V244514	ASHLEY NICOLE COWAN	MILEAGE 4TH QUARTER	07/24/24	201.00	0010000- GENERAL FUND
V244515	KRISTA S DAVIS	COMMUNICATIONS - MI	07/24/24	3.02	0010000- GENERAL FUND
V244516	VINCENT P DETILLIO	APRIL-JUNE MEETINGS	07/24/24	32.43	0010000- GENERAL FUND
V244517	MARY ELIZABETH ELLI	PRINCIPAL OOHS - OT	07/24/24	10.05	0010000- GENERAL FUND
V244518	TORI C FEDAK	MILEAGE APRIL-JUNE	07/24/24	237.18	0010000- GENERAL FUND
V244519	JACK J FETTE	APRIL-MAY MEETINGS	07/24/24	14.07	0010000- GENERAL FUND
V244520	FRANCES C GARDNER	MILEAGE 4TH QUARTER	07/24/24	223.98	0010000- GENERAL FUND
V244521	DAWN ANN GELLNER	POWERSCHOOL UNIVERS	07/24/24	102.22	0010000- GENERAL FUND
V244522	AVA MAE ICEMAN	TECH SUBSTITIES MIL	07/24/24	26.33	0010000- GENERAL FUND
V244523	JAMES JUNGSOO KIM	Q4 MILEAGE 2024	07/24/24	57.62	0010000- GENERAL FUND
V244524	TIMOTHY R JENKINS	2023-24 MILEAGE	07/24/24	11.93	0010000- GENERAL FUND
V244525	SAHIL KANDHARI	TECH SUBSTITIES MIL	07/24/24	39.60	0010000- GENERAL FUND
V244526	MATTHEW S KELLY	MILEAGE REIMBURSEME	07/24/24	68.14	0010000- GENERAL FUND
V244527	CODY KLEIN	TECH SUBSTITIES MIL	07/24/24	14.74	0010000- GENERAL FUND
V244528	ALEXANDER ROSS KRAU	TECH SUBSTITIES MIL	07/24/24	69.88	0010000- GENERAL FUND
V244529	HEATHER D LANTZ	COMMUNICATIONS - MI	07/24/24	7.37	0010000- GENERAL FUND
V244530	JACK SEESE LINSCOTT	TECH SUBSTITUES MIL	07/24/24	46.63	0010000- GENERAL FUND
V244531	CINDY KATHLEEN MASO	MILEAGE REIMBURSEME	07/24/24	164.53	0010000- GENERAL FUND
V244532	CARSON REID MCCOMB	TECH SUBSTITIES MIL	07/24/24	5.16	0010000- GENERAL FUND
V244534	ISABELA MARIA MEYER	TECH SUBSTITIES MIL	07/24/24	97.89	0010000- GENERAL FUND
V244535	AILEEN NICOLLE MIRA	APRIL THRU JUNE MIL	07/24/24	101.57	0010000- GENERAL FUND
V244536	GABRIELLE MORRISON	TECH SUBSTITIES MIL	07/24/24	53.06	0010000- GENERAL FUND
V244537	AMY ELIZABETH POHLM	MILEAGE REIMBURSEME	07/24/24	61.17	0010000- GENERAL FUND
V244538	ANNA BAEHR POULOS	MILEAGE APRIL-JUNE	07/24/24	24.12	0010000- GENERAL FUND
V244539	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	07/24/24	120.60	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244540	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	07/24/24	3.02	0010000- GENERAL FUND
V244541	JUSTIN FOREST ROSS	TECH SUBSTITUES MIL	07/24/24	173.26	0010000- GENERAL FUND
V244542	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	07/24/24	66.33	0010000- GENERAL FUND
V244543	SHANE ALEXANDER SHO	APRIL THRU JUNE MIL	07/24/24	18.36	0010000- GENERAL FUND
V244544	MELINDA BETH SHULTZ	APRIL THRU JUNE MIL	07/24/24	9.78	0010000- GENERAL FUND
V244545	CARSON MARK SPENCER	TECH SUBSTITUES MIL	07/24/24	100.90	0010000- GENERAL FUND
V244546	JONATHAN STEPHEN ST	TECH SUBSTITUES MIL	07/24/24	45.83	0010000- GENERAL FUND
V244547	JOSHUA CHRISTOPHER	TECH SUBSTITUES MIL	07/24/24	88.84	0010000- GENERAL FUND
V244548	JOSEPH PATRICK SUOZ	MILEAGE (JULY, AUG,	07/24/24	3.77	0010000- GENERAL FUND
V244548	JOSEPH PATRICK SUOZ	JUNE MILEAGE	07/24/24	150.00	0010000- GENERAL FUND
V244549	TRISTAN TYLER SZE	TECH SUBSTITUES MIL	07/24/24	25.93	0010000- GENERAL FUND
V244550	LINDA S TACKETT	MILEAGE REIMBURSEME	07/24/24	85.09	0010000- GENERAL FUND
V244551	KEVIN E VANGELOFF	REIMBURSEMENTS JUNE	07/24/24	19.01	0010000- GENERAL FUND
V244552	RANDALL D WRIGHT	APRIL-MAY MEETINGS	07/24/24	35.64	0010000- GENERAL FUND
V244553	MICHAEL W STARNER	Q1 MILEAGE 2024	07/25/24	416.74	0010000- GENERAL FUND
V244555	ASHLAND UNIVERSITY	ASHLAND VOUCHERS 24	07/29/24	93,600.00	0010000- GENERAL FUND
V244557	BRIDGEWAY THERAPY C	TUITION FOR '24 ESY	07/29/24	500.00	0010000- GENERAL FUND
V244558	CDW-G INC	MICROSOFT 365 LICEN	07/29/24	262,631.30	0010000- GENERAL FUND
V244559	CRITICAL MENTION, I	PUBLIC INFO COMMUNI	07/29/24	9,000.00	0010000- GENERAL FUND
V244561	DAYTON CINCINNATI T	HPE ARUBA SUPPORT R	07/29/24	63,229.76	0010000- GENERAL FUND
V244562	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	07/29/24	1,187.96	0010000- GENERAL FUND
V244563	EQUIPARTS CORP	SUPPLIES	07/29/24	398.00	0010000- GENERAL FUND
V244564	FIRST RESPONSE PEST	D/W PEST CONTROL FY	07/29/24	2,240.00	0010000- GENERAL FUND
V244565	HABITEC SECURITY	FIRE RATED CELLULAR	07/29/24	1,120.00	0010000- GENERAL FUND
V244568	DELAWARE COUNTY ESC	DEL CO ESC JULY	07/29/24	12,149.04	0010000- GENERAL FUND
V244570	LEARNING ALLY, INC	ALUM CREEK ES	07/31/24	2,599.00	0010000- GENERAL FUND
V244570	LEARNING ALLY, INC	WALNUT CREEK ES	07/31/24	2,599.00	0010000- GENERAL FUND
V244570	LEARNING ALLY, INC	LARGE BUILDING LICE	07/31/24	2,599.00	0010000- GENERAL FUND
V244570	LEARNING ALLY, INC	PUPIL SERVICES PORT	07/31/24	3,099.00	0010000- GENERAL FUND
V244571	MARTIN PUBLIC SEATI	FOUR OFFICE CHAIRS	07/31/24	1,730.00	0010000- GENERAL FUND
V244572	OASBO	FY25 MEMBERSHIPS FO	07/31/24	50.00	0010000- GENERAL FUND
V244574	REACH EDUCATIONAL S	MAY '24	07/31/24	6,720.00	0010000- GENERAL FUND
V244574	REACH EDUCATIONAL S	MAY '24	07/31/24	6,720.00	0010000- GENERAL FUND
V244574	REACH EDUCATIONAL S	ESY SY 2024	07/31/24	6,300.00	0010000- GENERAL FUND
V244574	REACH EDUCATIONAL S	1 ADDITIONAL WEEK F	07/31/24	6,300.00	0010000- GENERAL FUND
V244575	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	07/31/24	120.00	0010000- GENERAL FUND
V244575	SCOTT SCRIVEN LLP	FY24 PO 2400278 ERR	07/31/24	31.50	0010000- GENERAL FUND
V244575	SCOTT SCRIVEN LLP	FY24 PO 2400278 ERR	07/31/24	48.00	0010000- GENERAL FUND
V244575	SCOTT SCRIVEN LLP	FY24 PO 2400278 ERR	07/31/24	140.00	0010000- GENERAL FUND
V244575	SCOTT SCRIVEN LLP	FY24 PO 2400278 ERR	07/31/24	212.00	0010000- GENERAL FUND
V244575	SCOTT SCRIVEN LLP	FY24 PO 2400278 ERR	07/31/24	2,155.00	0010000- GENERAL FUND
V244575	SCOTT SCRIVEN LLP	FY24 PO 2400278 ERR	07/31/24	2,168.00	0010000- GENERAL FUND
V244575	SCOTT SCRIVEN LLP	FY24 PO 2400278 ERR	07/31/24	2,253.00	0010000- GENERAL FUND
V244575	SCOTT SCRIVEN LLP	FY24 PO 2400278 ERR	07/31/24	2,299.11	0010000- GENERAL FUND
V244575	SCOTT SCRIVEN LLP	FY24 PO 2400278 ERR	07/31/24	2,511.00	0010000- GENERAL FUND
V244575	SCOTT SCRIVEN LLP	FY24 PO 2400278 ERR	07/31/24	24,467.50	0010000- GENERAL FUND
V244577	STERLING PAPER CO	#PAC63080 - CANARY	07/31/24	216.90	0010000- GENERAL FUND
V244579	TIDY WHITE COMPANY	TRASH COMPACTING SE	07/31/24	250.00	0010000- GENERAL FUND
V244579	TIDY WHITE COMPANY	TRASH COMPACTING SE	07/31/24	500.00	0010000- GENERAL FUND
V244580	VARITRONICS LLC	CUTTER W/CLUTCH - R	07/31/24	21.40	0010000- GENERAL FUND
V244580	VARITRONICS LLC	ESTIMATED SHIPPING/	07/31/24	16.60	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	15.00	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	15.00	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	16.80	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	35.80	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	83.10	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	90.10	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	194.80	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	207.75	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	221.00	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	221.00	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	221.00	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	221.00	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	221.00	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	233.77	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	233.77	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	233.77	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	233.77	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	233.77	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	233.77	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	233.77	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	233.77	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	241.00	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	262.97	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	300.31	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	325.44	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	330.87	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	334.28	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	450.90	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	475.06	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	485.68	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	609.40	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	659.05	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	671.73	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	672.50	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	685.58	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	685.58	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	685.58	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	685.58	0010000- GENERAL FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	893.10	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	30.12	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	38.72	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	44.64	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	54.38	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	86.61	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	460.66	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	2,317.98	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	2,584.37	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	2,791.57	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	3,277.94	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	5,150.11	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	5,573.91	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	5,661.11	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	6,747.47	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	7,112.21	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	7,598.76	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	10,083.64	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	11,406.83	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	11,527.34	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	11,822.46	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	12,463.00	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	12,659.44	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	14,212.15	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	19,613.35	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	23,959.62	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	34,895.98	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	76,900.78	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	4,695.12	0010000- GENERAL FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	4,731.54	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	236.00	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	262.97	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	300.31	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	325.44	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	330.87	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	334.28	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	450.90	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	485.68	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	499.75	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	652.33	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	671.73	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	685.58	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	685.58	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	685.58	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	893.10	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	923.38	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	1,127.58	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	1,211.15	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(35.80)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(194.80)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(203.59)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(233.77)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(233.77)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(233.77)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(233.77)	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(233.77)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(233.77)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(233.77)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(450.90)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(485.68)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(499.75)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(652.33)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(671.73)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(685.58)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(685.58)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(685.58)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(893.10)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(923.38)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(1,127.58)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(1,211.15)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(233.77)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(236.00)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(262.97)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(300.31)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(325.44)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(330.87)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(334.28)	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	35.80	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	194.80	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	203.59	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	233.77	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	233.77	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	233.77	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	233.77	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	233.77	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	233.77	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	233.77	0010000- GENERAL FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	233.77	0010000- GENERAL FUND
V244599	ESC OF CENTRAL OH M	SUBSTITUTES (PY PO	07/31/24	387,452.42	0010000- GENERAL FUND
V244599	ESC OF CENTRAL OH M	SUBSTITUTES (PY PO	07/31/24	456,227.84	0010000- GENERAL FUND
V244599	ESC OF CENTRAL OH M	BUSINESS FEES (PY P	07/31/24	7,044.56	0010000- GENERAL FUND
V244599	ESC OF CENTRAL OH M	BUSINESS FEES (PY P	07/31/24	8,625.55	0010000- GENERAL FUND
V244602	VOYA ALP	CMF VOYA ALP	07/31/24	22,874.40	0010000- GENERAL FUND
V244602	VOYA ALP	CERTIFIED TEACHER V	07/31/24	23,098.79	0010000- GENERAL FUND
V244602	VOYA ALP	CLASSIFIED ADMIN VO	07/31/24	14,837.55	0010000- GENERAL FUND
V244603	POWER DETAILS	BOARD SECURITY	07/31/24	136.35	0010000- GENERAL FUND
V244603	POWER DETAILS	BOARD MEETING SECUR	07/31/24	154.53	0010000- GENERAL FUND
412982	BUCKEYE VALLEY LOCA	NET INDEBTEDNESS PA	07/25/24	2,657.28	0020000- BOND RETIREMENT
V244460	ZIONS BANK	PAYING AGENT FEE FO	07/17/24	350.00	0020000- BOND RETIREMENT
412794	LEVITATE PLUS FLOOR	GLEN OAK ELEMENTARY	07/10/24	13,041.00	0039217- PERM IMPROVE LEVY
412794	LEVITATE PLUS FLOOR	DISTRICT FLOORING I	07/10/24	125,000.00	0039217- PERM IMPROVE LEVY
412794	LEVITATE PLUS FLOOR	GLEN OAK ELEMENTARY	07/10/24	(13,041.00)	0039217- PERM IMPROVE LEVY
412794	LEVITATE PLUS FLOOR	DISTRICT FLOORING I	07/10/24	(125,000.00)	0039217- PERM IMPROVE LEVY
412795	M & D BLACKTOP AND	SHANAHAN MIDDLE SCH	07/10/24	1,500.00	0039217- PERM IMPROVE LEVY
412819	TOTAL TENNIS INC	LIBERTY HIGH SCHOOL	07/10/24	4,997.50	0039217- PERM IMPROVE LEVY
412820	TRIAD ARCHITECTS	DISTRICT WINDOW REP	07/10/24	6,461.25	0039217- PERM IMPROVE LEVY
412820	TRIAD ARCHITECTS	SHANAHAN MS- PROFES	07/10/24	17,260.00	0039217- PERM IMPROVE LEVY
412830	M & D BLACKTOP AND	FY24 DISTRICT ASPHA	07/10/24	601,445.00	0039217- PERM IMPROVE LEVY
412856	DAYTON CINCINNATI T	CAT1 LEASE AGREEMEN	07/16/24	467,175.36	0039217- PERM IMPROVE LEVY
412856	DAYTON CINCINNATI T	CAT 1 LEASE AGREEME	07/16/24	13,528.73	0039217- PERM IMPROVE LEVY
412864	HEWLETT-PACKARD	SCHEDULE 15 LEASE A	07/16/24	284,052.38	0039217- PERM IMPROVE LEVY
412874	LIBERTY TOWNSHIP	LIBERTY HIGH SCHOOL	07/17/24	115,000.00	0039217- PERM IMPROVE LEVY
412878	PRIM PAINTING LTD	SHANAHAN MIDDLE SCH	07/17/24	3,000.00	0039217- PERM IMPROVE LEVY
412909	IMPERIAL DADE	DISTRICT CMF CLEANI	07/18/24	4,495.00	0039217- PERM IMPROVE LEVY
412909	IMPERIAL DADE	DISTRICT CMF CLEANI	07/18/24	4,498.00	0039217- PERM IMPROVE LEVY
412946	SHEETS CONSTRUCTION	LIBERTY HIGH SCHOOL	07/23/24	7,853.00	0039217- PERM IMPROVE LEVY
412984	COMMUNICATIONS DESI	TRANSPORTATION- DIS	07/25/24	30,961.55	0039217- PERM IMPROVE LEVY
412992	IMPERIAL DADE	DISTRICT CMF CLEANI	07/25/24	3,798.00	0039217- PERM IMPROVE LEVY
412992	IMPERIAL DADE	DISTRICT CMF CLEANI	07/25/24	3,798.00	0039217- PERM IMPROVE LEVY
412992	IMPERIAL DADE	DISTRICT CMF CLEANI	07/25/24	4,495.00	0039217- PERM IMPROVE LEVY
413001	LEVITATE PLUS FLOOR	DISTRICT FLOORING I	07/30/24	111,959.00	0039217- PERM IMPROVE LEVY
V244308	CAPITAL DOOR SOLUTI	ORANGE MIDDLE SCHOO	07/16/24	147.90	0039217- PERM IMPROVE LEVY
V244308	CAPITAL DOOR SOLUTI	ORANGE MIDDLE SCHOO	07/16/24	1,568.00	0039217- PERM IMPROVE LEVY
V244308	CAPITAL DOOR SOLUTI	ORANGE MIDDLE SCHOO	07/16/24	3,258.00	0039217- PERM IMPROVE LEVY
V244313	DAYTON CINCINNATI T	VIEW SONIC	07/16/24	53,006.29	0039217- PERM IMPROVE LEVY
V244313	DAYTON CINCINNATI T	FORTINET FIREWALL E	07/16/24	18,000.00	0039217- PERM IMPROVE LEVY
V244313	DAYTON CINCINNATI T	QUOTE FOR 15" LENOV	07/16/24	1,162.00	0039217- PERM IMPROVE LEVY

Check Number	Vendor	Description	Date	Amount	Fund
V244439	LEVITATE PLUS FLOOR	GLEN OAK ELEMENTARY	07/17/24	13,041.00	0039217- PERM IMPROVE LEVY
V244471	DAYTON CINCINNATI T	ROUND 8 VIEW SONIC	07/18/24	184,311.00	0039217- PERM IMPROVE LEVY
412827	CAPITOL ALUMINUM &	DISTRICT WINDOW REP	07/10/24	313,580.00	0049221- MAY 2021 BOND ISSUE
412861	FINAL FLOOR INC	OAK CREEK ELEMENTAR	07/16/24	17,900.00	0049221- MAY 2021 BOND ISSUE
412974	MUSIC & ARTS CENTER	LP CITY EXOTIC CAJO	07/25/24	104.65	0049221- MAY 2021 BOND ISSUE
413004	CAPITOL ALUMINUM &	DISTRICT WINDOW REP	07/31/24	261,900.00	0049221- MAY 2021 BOND ISSUE
413042	MUSIC & ARTS CENTER	HD-300 HARMONY DIRE	08/02/24	570.00	0049221- MAY 2021 BOND ISSUE
V244317	GARLAND/DBS INC	GENERAL DISTRICT RO	07/16/24	602.00	0049221- MAY 2021 BOND ISSUE
V244317	GARLAND/DBS INC	GENERAL DISTRICT RO	07/16/24	617.88	0049221- MAY 2021 BOND ISSUE
V244317	GARLAND/DBS INC	GENERAL DISTRICT RO	07/16/24	632.70	0049221- MAY 2021 BOND ISSUE
V244317	GARLAND/DBS INC	GENERAL DISTRICT RO	07/16/24	698.82	0049221- MAY 2021 BOND ISSUE
V244317	GARLAND/DBS INC	GENERAL DISTRICT RO	07/16/24	855.00	0049221- MAY 2021 BOND ISSUE
V244317	GARLAND/DBS INC	GENERAL DISTRICT RO	07/16/24	1,785.00	0049221- MAY 2021 BOND ISSUE
V244442	MCHUGH CONSTRUCTION	CONSTRUCTION OF THR	07/17/24	39,980.00	0049221- MAY 2021 BOND ISSUE
V244451	SCHORR ARCHITECTS I	FY24 ROOFING AND EX	07/17/24	2,265.00	0049221- MAY 2021 BOND ISSUE
V244569	GUITAR CENTER STORE	BERLIN MS- AFICAN D	07/31/24	274.00	0049221- MAY 2021 BOND ISSUE
V244569	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	07/31/24	1,155.28	0049221- MAY 2021 BOND ISSUE
V244569	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	07/31/24	3,303.00	0049221- MAY 2021 BOND ISSUE
V244569	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	07/31/24	5,663.00	0049221- MAY 2021 BOND ISSUE
V244569	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	07/31/24	9,164.72	0049221- MAY 2021 BOND ISSUE
V244569	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	07/31/24	17,079.00	0049221- MAY 2021 BOND ISSUE
V244569	GUITAR CENTER STORE	YBS-6211 PROFESSION	07/31/24	17,870.00	0049221- MAY 2021 BOND ISSUE
V244573	RAIN ONE INC	BERLIN MIDDLE SCHOO	07/31/24	29,800.00	0049221- MAY 2021 BOND ISSUE
412650	REPUBLIC SVC #046	ELEMENTARY #17- GAS	07/09/24	424.69	0049222- MAY 2022 BOND ISSUE
412652	SUBURBAN NATURAL GA	ELEMENTARY #17- GAS	07/09/24	87.53	0049222- MAY 2022 BOND ISSUE
412655	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	07/09/24	1,084.00	0049222- MAY 2022 BOND ISSUE
412791	LITERACY RESOURCES	PEACHBLOW CROSSING	07/10/24	4,660.20	0049222- MAY 2022 BOND ISSUE
412792	LAKESHORE LEARNING	PEACHBLOW CROSSING	07/10/24	497.69	0049222- MAY 2022 BOND ISSUE
412799	MUSIC & ARTS CENTER	PEACHBLOW CROSSING	07/10/24	124.95	0049222- MAY 2022 BOND ISSUE
412810	SCHOOL HEALTH CORPO	PEACHBLOW CROSSING	07/10/24	4,269.97	0049222- MAY 2022 BOND ISSUE
412811	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	07/10/24	344.60	0049222- MAY 2022 BOND ISSUE
412811	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	07/10/24	3,065.80	0049222- MAY 2022 BOND ISSUE
412811	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	07/10/24	1,758.95	0049222- MAY 2022 BOND ISSUE
412811	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	07/10/24	2,740.71	0049222- MAY 2022 BOND ISSUE
412811	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	07/10/24	1,095.06	0049222- MAY 2022 BOND ISSUE
412811	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	07/10/24	741.85	0049222- MAY 2022 BOND ISSUE
412817	SUNDANCE PUBLISHERS	PEACHBLOW CROSSING	07/10/24	3,165.48	0049222- MAY 2022 BOND ISSUE
412825	ZANER-BLOSER	PEACHBLOW CROSSING	07/10/24	2,572.90	0049222- MAY 2022 BOND ISSUE
412848	ACCUCUT LLC	PEACHBLOW CROSSING	07/16/24	1,455.00	0049222- MAY 2022 BOND ISSUE
412855	COMMUNICATIONS DESI	ELEMENTARY #17- (2	07/16/24	17,570.00	0049222- MAY 2022 BOND ISSUE
412862	HAMERAY PUBLISHING	PEACHBLOW CROSSING	07/16/24	1,499.99	0049222- MAY 2022 BOND ISSUE
412863	HARRIS & HEAVENER E	ELEMENTARY #17 (PCE	07/16/24	58,767.92	0049222- MAY 2022 BOND ISSUE
412865	HILLYARD OHIO	ELEMENTARY #17- CM	07/16/24	3,237.08	0049222- MAY 2022 BOND ISSUE
412880	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	07/17/24	929.93	0049222- MAY 2022 BOND ISSUE
412880	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	07/17/24	4,287.21	0049222- MAY 2022 BOND ISSUE
412880	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	07/17/24	9,638.16	0049222- MAY 2022 BOND ISSUE
412880	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	07/17/24	522.18	0049222- MAY 2022 BOND ISSUE
412882	ULINE INC	PEACHBLOW CROSSING	07/17/24	13,312.26	0049222- MAY 2022 BOND ISSUE
412883	DELAWARE PUBLIC HEA	ELEMENTARY #17- CON	07/17/24	464.00	0049222- MAY 2022 BOND ISSUE
412898	CONSTRUCTION ANALYS	NEW ELEMENTARY #2 (	07/18/24	4,200.00	0049222- MAY 2022 BOND ISSUE
412907	HARRIS & HEAVENER E	ELEMENTARY #17 (PCE	07/18/24	13,019.80	0049222- MAY 2022 BOND ISSUE
412907	HARRIS & HEAVENER E	ELEMENTARY #17 - FI	07/18/24	10,496.70	0049222- MAY 2022 BOND ISSUE
412908	HILLYARD OHIO	ELEMENTARY #17- CM	07/18/24	138.30	0049222- MAY 2022 BOND ISSUE
412908	HILLYARD OHIO	ELEMENTARY #17- CM	07/18/24	989.28	0049222- MAY 2022 BOND ISSUE
412909	IMPERIAL DADE	PEACHBLOW CROSSING	07/18/24	4,597.00	0049222- MAY 2022 BOND ISSUE
412975	PIONEER VALLEY EDUC	PEACHBLOW CROSSING	07/25/24	104.50	0049222- MAY 2022 BOND ISSUE
412977	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	07/25/24	352.55	0049222- MAY 2022 BOND ISSUE
412977	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	07/25/24	308.46	0049222- MAY 2022 BOND ISSUE
412977	SCHOOL SPECIALTY LL	PEACHBLOW CROSSING	07/25/24	485.03	0049222- MAY 2022 BOND ISSUE
412986	DEMCO INC	PEACHBLOW CROSSING	07/25/24	11,792.16	0049222- MAY 2022 BOND ISSUE
412987	DICK BLICK ART MATE	PEACHBLOW CROSSING	07/25/24	506.69	0049222- MAY 2022 BOND ISSUE
412989	EKON-O-PAC	PEACHBLOW CROSSING	07/25/24	608.00	0049222- MAY 2022 BOND ISSUE
413008	REPUBLIC SVC #046	ELEMENTARY #17- GAS	07/31/24	619.74	0049222- MAY 2022 BOND ISSUE
413011	SUBURBAN NATURAL GA	ELEMENTARY #17- GAS	07/31/24	258.07	0049222- MAY 2022 BOND ISSUE
V244276	MARTIN PUBLIC SEATI	ELEMENTARY #17- LO	07/09/24	550,101.12	0049222- MAY 2022 BOND ISSUE
V244281	ATHENA ENERGY SERVI	ELEMENTARY #17- GAS	07/09/24	253.97	0049222- MAY 2022 BOND ISSUE
V244312	CURRICULUM ASSOCIAT	PEACHBLOW CROSSING	07/16/24	515.41	0049222- MAY 2022 BOND ISSUE
V244418	ATHENA ENERGY SERVI	ELEMENTARY #17- GAS	07/17/24	289.45	0049222- MAY 2022 BOND ISSUE
V244440	MARTIN PUBLIC SEATI	PEACHBLOW CROSSING	07/17/24	3,027.36	0049222- MAY 2022 BOND ISSUE
V244454	SPHERO INC	PEACHBLOW CROSSING	07/17/24	1,328.75	0049222- MAY 2022 BOND ISSUE
V244458	VARITRONICS LLC	PEACHBLOW CROSSING	07/17/24	7,198.99	0049222- MAY 2022 BOND ISSUE
V244459	WILSON LANGUAGE TRA	PEACHBLOW CROSSING	07/17/24	16,109.88	0049222- MAY 2022 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
V244468	CARMEN'S DISTRIBUTI	PEACHBLOW CROSSING	07/18/24	6,703.08	0049222- MAY 2022 BOND ISSUE
V244488	CDW-G INC	PEACHBLOW CROSSING	07/22/24	900.90	0049222- MAY 2022 BOND ISSUE
V244488	CDW-G INC	PEACHBLOW CROSSING	07/22/24	3,000.62	0049222- MAY 2022 BOND ISSUE
V244556	BENCHMARK EDUCATION	PEACHBLOW CROSSING	07/29/24	14,427.00	0049222- MAY 2022 BOND ISSUE
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	241.00	0049222- MAY 2022 BOND ISSUE
V244585	AMERICAN ELECTRIC P	ELEMENTARY #17- EL	07/31/24	6,087.73	0049222- MAY 2022 BOND ISSUE
V244587	DEL-CO WATER CO	ELEMENTARY #17- GAS	07/31/24	(240.96)	0049222- MAY 2022 BOND ISSUE
V244587	DEL-CO WATER CO	ELEMENTARY #17- GAS	07/31/24	240.96	0049222- MAY 2022 BOND ISSUE
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	12.31	0060000- LUNCHROOM FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	2.40	0060000- LUNCHROOM FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	4.16	0060000- LUNCHROOM FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	5.52	0060000- LUNCHROOM FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	5.60	0060000- LUNCHROOM FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	5.66	0060000- LUNCHROOM FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	5.66	0060000- LUNCHROOM FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	5.95	0060000- LUNCHROOM FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	6.07	0060000- LUNCHROOM FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	6.11	0060000- LUNCHROOM FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	6.17	0060000- LUNCHROOM FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	6.29	0060000- LUNCHROOM FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	7.86	0060000- LUNCHROOM FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	8.55	0060000- LUNCHROOM FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	11.96	0060000- LUNCHROOM FUND
412652	SUBURBAN NATURAL GA	DISTRICT GAS JANUAR	07/09/24	20.36	0060000- LUNCHROOM FUND
412790	GORDON FOOD SERVICE	FOOD PURCHASE	07/10/24	16.45	0060000- LUNCHROOM FUND
412790	GORDON FOOD SERVICE	FOOD PURCHASE	07/10/24	319.95	0060000- LUNCHROOM FUND
412797	MENARDS INC	JUNE, 2024	07/10/24	23.56	0060000- LUNCHROOM FUND
412797	MENARDS INC	JUNE, 2024	07/10/24	39.96	0060000- LUNCHROOM FUND
412797	MENARDS INC	JUNE, 2024	07/10/24	56.76	0060000- LUNCHROOM FUND
412797	MENARDS INC	JUNE, 2024	07/10/24	66.38	0060000- LUNCHROOM FUND
412797	MENARDS INC	JUNE, 2024	07/10/24	90.28	0060000- LUNCHROOM FUND
412872	COLUMBIA GAS OF OH	DISTRICT GAS FY25	07/17/24	78.19	0060000- LUNCHROOM FUND
412873	COMMERCIAL PARTS &	JUNE, 2024	07/17/24	632.77	0060000- LUNCHROOM FUND
412884	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/17/24	8.05	0060000- LUNCHROOM FUND
412933	HEALTH-E PRO	MENU PLANNING SOFTW	07/23/24	11,192.00	0060000- LUNCHROOM FUND
412962	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	07/25/24	62.26	0060000- LUNCHROOM FUND
412970	FIRST COMMONWEALTH	START UP CASH	07/25/24	4,285.00	0060000- LUNCHROOM FUND
412972	LOGO PRODUCTS PLUS	UNIFORMS	07/25/24	4,550.91	0060000- LUNCHROOM FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	0.61	0060000- LUNCHROOM FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	2.37	0060000- LUNCHROOM FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	3.71	0060000- LUNCHROOM FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	4.11	0060000- LUNCHROOM FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	4.28	0060000- LUNCHROOM FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	4.88	0060000- LUNCHROOM FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	4.94	0060000- LUNCHROOM FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	5.07	0060000- LUNCHROOM FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	5.28	0060000- LUNCHROOM FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	5.32	0060000- LUNCHROOM FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	5.40	0060000- LUNCHROOM FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	5.55	0060000- LUNCHROOM FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	6.61	0060000- LUNCHROOM FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	7.78	0060000- LUNCHROOM FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	9.15	0060000- LUNCHROOM FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	9.58	0060000- LUNCHROOM FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	10.25	0060000- LUNCHROOM FUND
413011	SUBURBAN NATURAL GA	DSITRICT GAS FY25	07/31/24	15.40	0060000- LUNCHROOM FUND
V244275	MICHELE DEFFET MANC	REIMBUSEMENT OF EXP	07/09/24	14.74	0060000- LUNCHROOM FUND
V244275	MICHELE DEFFET MANC	CORRECT ACCOUNT COD	07/09/24	14.74	0060000- LUNCHROOM FUND
V244275	MICHELE DEFFET MANC	4TH QUARTER MILEAGE	07/09/24	14.74	0060000- LUNCHROOM FUND
V244281	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/09/24	84.41	0060000- LUNCHROOM FUND
V244282	HEATHER L THOMAS	REIMBUSEMENT OF EXP	07/09/24	15.60	0060000- LUNCHROOM FUND
V244282	HEATHER L THOMAS	CORRECT ACCOUNT COD	07/09/24	15.59	0060000- LUNCHROOM FUND
V244282	HEATHER L THOMAS	CORRECT ACCOUNT COD	07/09/24	15.59	0060000- LUNCHROOM FUND
V244418	ATHENA ENERGY SERVI	DISTRICT GAS FY25	07/17/24	93.99	0060000- LUNCHROOM FUND
V244434	EQUIPARTS CORP	JUNE, 2024	07/17/24	75.34	0060000- LUNCHROOM FUND
V244435	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	07/17/24	960.00	0060000- LUNCHROOM FUND
V244437	HOSHIZAKI N CENTRAL	JUNE, 2024	07/17/24	963.00	0060000- LUNCHROOM FUND
V244446	PEACOCK WATER	JUNE, 2024	07/17/24	449.00	0060000- LUNCHROOM FUND
V244446	PEACOCK WATER	JUNE, 2024	07/17/24	516.50	0060000- LUNCHROOM FUND
V244582	DEL-CO WATER CO	JUNE WATER	07/31/24	221.12	0060000- LUNCHROOM FUND
V244585	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/31/24	4,116.98	0060000- LUNCHROOM FUND
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	242.68	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V244587	DEL-CO WATER CO	DISTRICT WATER JANU	07/31/24	(242.68)	0060000- LUNCHROOM FUND
412987	DICK BLICK ART MATE	SEE ORDER	07/25/24	335.69	0099020- SUMMER ENCHRICHMENT
412987	DICK BLICK ART MATE	SEE ORDER	07/25/24	297.84	0099020- SUMMER ENCHRICHMENT
412987	DICK BLICK ART MATE	SEE 23-24 ORDER	07/25/24	310.39	0099020- SUMMER ENCHRICHMENT
V244513	LORI LYNN CORNETT	SEE REIMBURSEMENTS	07/24/24	46.70	0099020- SUMMER ENCHRICHMENT
V244319	J W PEPPER & SONS I	TO COVER INVOICES F	07/16/24	(70.00)	0099205- OLMS UNIFORM SUPPLY
V244319	J W PEPPER & SONS I	TO COVER INVOICES F	07/16/24	76.00	0099205- OLMS UNIFORM SUPPLY
V244319	J W PEPPER & SONS I	TO COVER INVOICES F	07/16/24	87.99	0099205- OLMS UNIFORM SUPPLY
V244319	J W PEPPER & SONS I	TO COVER INVOICES F	07/16/24	115.00	0099205- OLMS UNIFORM SUPPLY
412880	SCHOOL SPECIALTY LL	SCIENCE SUPPLIES P	07/17/24	12.60	0099210- OOMS UNIFORM SUPPLY
V244458	VARITRONICS LLC	8 ROLLS OF PERFECTA	07/17/24	799.92	0099220- OBMS UNIFORM SUPPLY
V244458	VARITRONICS LLC	4 ROLLS OF VARIQUES	07/17/24	479.96	0099220- OBMS UNIFORM SUPPLY
V244458	VARITRONICS LLC	SET OF INKS FOR POS	07/17/24	329.99	0099220- OBMS UNIFORM SUPPLY
412897	CERAMIC SHOP LLC	MISC. SUPPLIES FOR	07/18/24	237.53	0099305- OLHS UNIFORM SUPPLY
V244476	FRANK MILLER LUMBER	SEE ATTACHED	07/18/24	2,366.00	0099305- OLHS UNIFORM SUPPLY
412814	STAPLES BUSINESS AD	END OF YEAR SUPPLIE	07/10/24	64.99	0189125- OCES PRINC FUND
V244599	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	07/31/24	275.60	0189135- WCES PRINC FUND
V244599	ESC OF CENTRAL OH M	WALNUT CREEK - A. L	07/31/24	826.83	0189135- WCES PRINC FUND
412655	AMAZON CAPITAL SERV	REPLACEMENT SPEAKER	07/09/24	(399.95)	0189180- SMES PRINC FUND
V244272	SIERRA VANNET EVANS	STUDENT HAD TO BE T	07/09/24	68.35	0189205- OLMS PRINC FUND
412932	RYDIN	SHIPPING	07/23/24	38.10	0189300- OHS PRINC FUND
412932	RYDIN	STUDENT PARKING PAS	07/23/24	794.50	0189300- OHS PRINC FUND
412904	FLYERS PIZZA AND SU	STUDENT APPRECIATIO	07/18/24	906.50	0189305- OLHS PRINC FUND
412981	BROOKSHIRE BANQUET	DEPOSIT TO HOLD OUR	07/25/24	500.00	0189500- ACADEMY PRINC FUND
412796	MATRIX	EMPLOYEE ASSISTANCE	07/10/24	8,976.50	0240000- EMPLOYEE BENEFITS
412875	MOUNT CARMEL HEALTH	INCREASE PO	07/17/24	12,862.00	0240000- EMPLOYEE BENEFITS
412935	MATRIX	EMPLOYEE ASSISTANCE	07/23/24	8,976.50	0240000- EMPLOYEE BENEFITS
V244303	TANGO CARD, INC	WELLNESS PARTICIPAT	07/15/24	1,875.00	0240000- EMPLOYEE BENEFITS
V244323	TANGO CARD, INC	WELLNESS PARTICIPAT	07/16/24	(50.00)	0240000- EMPLOYEE BENEFITS
V244323	TANGO CARD, INC	WELLNESS PARTICIPAT	07/16/24	300.00	0240000- EMPLOYEE BENEFITS
V244484	INTERNAL REVENUE SE	2023 PCORI FEE	07/22/24	12,545.40	0240000- EMPLOYEE BENEFITS
V244503	TANGO CARD, INC	WELLNESS PARTICIPAT	07/22/24	1,100.00	0240000- EMPLOYEE BENEFITS
V244583	TANGO CARD, INC	WELLNESS PARTICIPAT	07/31/24	7,275.00	0240000- EMPLOYEE BENEFITS
412910	JESSICA ROADS	REIMBURSEMENT FOR J	07/18/24	358.75	2009200- YEARBOOK - OHS
412901	ERIC WELLS	START UP MONEY FOR	07/18/24	135.00	2009401- OHS WIGWAM STUDENT
412824	WORK HEALTH	PHYSICALS AND MEDIC	07/10/24	70.00	3009300- ATHLETICS - OHS
412996	STRONGSVILLE HIGH S	BGLF ENTRY FEES	07/25/24	(375.00)	3009300- ATHLETICS - OHS
412996	STRONGSVILLE HIGH S	BGLF ENTRY FEES	07/25/24	375.00	3009300- ATHLETICS - OHS
413000	WESTERVILLE CENTRAL	BGLF ENTRY FEES	07/25/24	350.00	3009300- ATHLETICS - OHS
412655	AMAZON CAPITAL SERV	Q4 SUPPLIES	07/09/24	82.70	3009305- ATHLETICS - OLHS
412824	WORK HEALTH	PHYSICALS AND MEDIC	07/10/24	140.00	3009305- ATHLETICS - OLHS
412859	ERIC TRAVOLI	GATE HELP/FEES/RENT	07/16/24	80.00	3009305- ATHLETICS - OLHS
412859	ERIC TRAVOLI	GATE HELP/FEES/RENT	07/16/24	80.00	3009305- ATHLETICS - OLHS
412859	ERIC TRAVOLI	GATE HELP/FEES/RENT	07/16/24	80.00	3009305- ATHLETICS - OLHS
412859	ERIC TRAVOLI	GATE HELP/FEES/RENT	07/16/24	80.00	3009305- ATHLETICS - OLHS
412859	ERIC TRAVOLI	GATE HELP/FEES/RENT	07/16/24	85.00	3009305- ATHLETICS - OLHS
412859	ERIC TRAVOLI	GATE HELP/FEES/RENT	07/16/24	85.00	3009305- ATHLETICS - OLHS
412859	ERIC TRAVOLI	GATE HELP/FEES/RENT	07/16/24	85.00	3009305- ATHLETICS - OLHS
412859	ERIC TRAVOLI	GATE HELP/FEES/RENT	07/16/24	90.00	3009305- ATHLETICS - OLHS
412859	ERIC TRAVOLI	GATE HELP/FEES/RENT	07/16/24	130.00	3009305- ATHLETICS - OLHS
412867	JACLYN CARR	GATE HELP/FEES/RENT	07/16/24	90.00	3009305- ATHLETICS - OLHS
412867	JACLYN CARR	GATE HELP/FEES/RENT	07/16/24	90.00	3009305- ATHLETICS - OLHS
412867	JACLYN CARR	GATE HELP/FEES/RENT	07/16/24	90.00	3009305- ATHLETICS - OLHS
412868	MATTHEW STEPHENS	GATE HELP/FEES/RENT	07/16/24	25.00	3009305- ATHLETICS - OLHS
412868	MATTHEW STEPHENS	GATE HELP/FEES/RENT	07/16/24	30.00	3009305- ATHLETICS - OLHS
412868	MATTHEW STEPHENS	GATE HELP/FEES/RENT	07/16/24	35.00	3009305- ATHLETICS - OLHS
412923	CAMERON GRAHAM	GATE HELP/FEES/RENT	07/23/24	25.00	3009305- ATHLETICS - OLHS
412926	JULIAN HERMAN	GATE HELP/FEES/RENT	07/23/24	80.00	3009305- ATHLETICS - OLHS
412926	JULIAN HERMAN	GATE HELP/FEES/RENT	07/23/24	80.00	3009305- ATHLETICS - OLHS
412926	JULIAN HERMAN	GATE HELP/FEES/RENT	07/23/24	80.00	3009305- ATHLETICS - OLHS
412927	MEHU VERMA	GATE HELP/FEES/RENT	07/23/24	50.00	3009305- ATHLETICS - OLHS
412928	STEPHEN YODER	GATE HELP/FEES/RENT	07/23/24	25.00	3009305- ATHLETICS - OLHS
412944	POWER EQUIPMENT SOL	2017 EZ-GO GOLF CAR	07/23/24	4,500.00	3009305- ATHLETICS - OLHS
412983	CDGGCA ATTN: TOM ST	GGOLF CONTEST FEES	07/25/24	50.00	3009305- ATHLETICS - OLHS
412983	CDGGCA ATTN: TOM ST	GGOLF CONTEST FEES	07/25/24	400.00	3009305- ATHLETICS - OLHS
412991	GROVE CITY HIGH	BGOLF CONTEST	07/25/24	350.00	3009305- ATHLETICS - OLHS
412994	PICKERINGTON NORTH	GIRLS XC	07/25/24	125.00	3009305- ATHLETICS - OLHS
412994	PICKERINGTON NORTH	GGOLF CONTEST FEES	07/25/24	250.00	3009305- ATHLETICS - OLHS
412994	PICKERINGTON NORTH	GGOLF CONTEST FEES	07/25/24	325.00	3009305- ATHLETICS - OLHS
412997	THE CHILLER LLC	RINK RENTAL	07/25/24	4,000.00	3009305- ATHLETICS - OLHS
412999	UPPER ARLINGTON CIT	BGOLF CONTEST	07/25/24	400.00	3009305- ATHLETICS - OLHS
412999	UPPER ARLINGTON CIT	BGOLF CONTEST	07/25/24	450.00	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
412999	UPPER ARLINGTON CIT	GGOLF CONTEST FEES	07/25/24	200.00	3009305- ATHLETICS - OLHS
413000	WESTERVILLE CENTRAL	BGOLF CONTEST	07/25/24	350.00	3009305- ATHLETICS - OLHS
V244533	DARIN JOSEPH MEEKER	Q1 MILEAGE	07/24/24	379.22	3009305- ATHLETICS - OLHS
V244566	HOWIES HOCKEY TAPE	AT SUPPLIES	07/29/24	3,654.00	3009305- ATHLETICS - OLHS
412824	WORK HEALTH	PHYSICALS AND MEDIC	07/10/24	140.00	3009310- ATHLETIC - OOHS
412824	WORK HEALTH	PHYSICALS AND MEDIC	07/10/24	280.00	3009315- ATHLETICS - OBHS
412937	NAVIGATE360 LLC	FY24 AG GRANT 4TH Q	07/23/24	1,000.00	4999424- REV FY24 SAFETY GRANT
412937	NAVIGATE360 LLC	FY24 AG GRANT 4TH Q	07/23/24	8,354.60	4999424- REV FY24 SAFETY GRANT
412860	ESC OF CENTRAL OH	EL SUMMER INSTITUTE	07/16/24	90.00	5519224- FY24 TITLE III ELL
412934	LEARNING A-Z	RAZ-PLUS ELL, 1YR R	07/23/24	2,880.00	5519225- FY25 TITLE III ELL
412934	LEARNING A-Z	RAZ-PLUS	07/23/24	9,640.00	5519225- FY25 TITLE III ELL
V244560	CURRICULUM ASSOCIAT	2024 - ELLEVATION	07/29/24	25,296.00	5519225- FY25 TITLE III ELL
V244578	TALKINGPOINTS	SPDP TALKING POINTS	07/31/24	3,500.00	5519225- FY25 TITLE III ELL
V244578	TALKINGPOINTS	DOCUMENT TRANSLATIO	07/31/24	2,000.00	5519225- FY25 TITLE III ELL
V244280	ELIZABETH ANN STRIN	PROFESSIONAL DEVELO	07/09/24	655.58	5909224- FY24 TITLE II-A
V244274	KAHL'S TELECOMMUNIC	LMS PA SYSTEM	07/09/24	17,057.15	5999323- OFCC SAFETY FY23
V244274	KAHL'S TELECOMMUNIC	OMES SOUND SYSTEM	07/09/24	14,293.96	5999323- OFCC SAFETY FY23
V244453	SIGN MASTER INC	DISTRICT DOOR/WINDO	07/17/24	4,665.50	5999323- OFCC SAFETY FY23
V244453	SIGN MASTER INC	DISTRICT DOOR/WINDO	07/17/24	6,202.50	5999323- OFCC SAFETY FY23
V244453	SIGN MASTER INC	DISTRICT DOOR/WINDO	07/17/24	6,202.50	5999323- OFCC SAFETY FY23
V244453	SIGN MASTER INC	DISTRICT DOOR/WINDO	07/17/24	7,203.00	5999323- OFCC SAFETY FY23
V244478	INDUSTRIAL TECHNICA	DISTRICT WIDE REPLA	07/18/24	95,868.80	5999323- OFCC SAFETY FY23
V244567	INDUSTRIAL TECHNICA	DEPLOYMENT OF ALTA	07/29/24	5,000.00	5999323- OFCC SAFETY FY23
V244576	SIGN MASTER INC	DISTRICT DOOR/WINDO	07/31/24	967.50	5999323- OFCC SAFETY FY23
V244576	SIGN MASTER INC	DISTRICT DOOR/WINDO	07/31/24	4,351.00	5999323- OFCC SAFETY FY23
V244576	SIGN MASTER INC	DISTRICT DOOR/WINDO	07/31/24	4,655.50	5999323- OFCC SAFETY FY23
V244576	SIGN MASTER INC	DISTRICT DOOR/WINDO	07/31/24	7,170.00	5999323- OFCC SAFETY FY23

Check Number	Vendor	Description	Date	Amount	Fund

Memo Checks:		
Construction	886,025.42	
Dental Claims	266,516.84	
Flex Spending Claims	41,270.47	
Medical Claims	4,059,749.68	
Purchasing Card	84,938.91	
Workers Comp	10,065.08	
Payables Report	10,065.08	
STRS Employer Share	2,150,440.00	
Employee Benefits	8,521,321.79	
Payroll Checks	15,476,615.95	
Reduction Of Expenditures	(388,805.26)	
Prior voids	(48,700.00)	
	41,938,379.54	Total
	41,938,379.54	Per Financial Detail
	-	Variance

Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035