OLENTANGY SCHOOLS℠

OCTOBER 2024

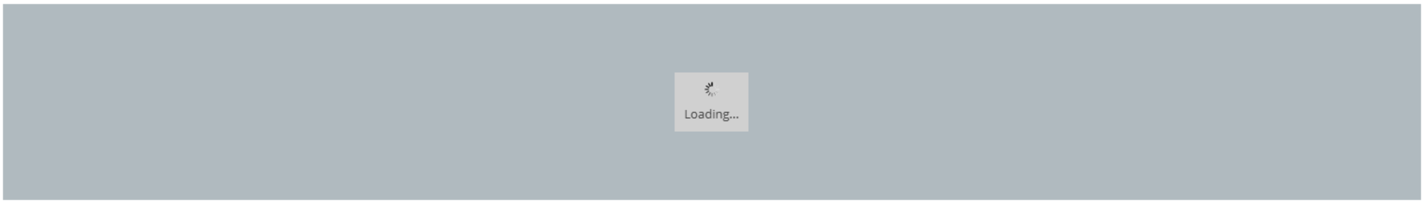
MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO

INDEX

Cash Flow to Forecast Compare



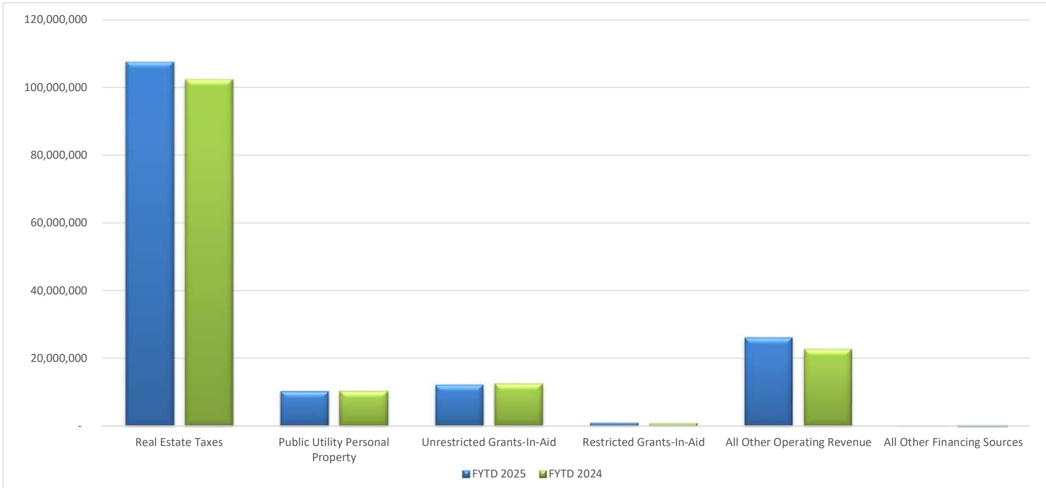
Current Cash Flow Revenue Projections Of	Current Cash Flow Expenditure Projections Of	Current Projected Ending Cash Balance Of
$366,019,965	**$373,771,573**	**$197,094,375**
EXCEEDS FORECAST BY	EXCEEDS FORECAST BY	IS LESS THAN FORECAST BY
$3,425,293	**$7,540,381**	**-$4,115,088**

CASH FLOW VS. FORECAST RECAP

	Cashflow Projections	Forecast Projections	Variance
Revenue:			
1.010 - General Property Tax (Real Estate)	$228,165,554	$228,165,554	$0
1.020 - Public Utility Personal Property	$21,779,132	$21,779,132	$0
1.030 - Income Tax	$0	$0	$0
1.035 - Unrestricted Grants-in-Aid	$35,528,466	$35,265,354	$263,112
1.040 - Restricted Grants-in-Aid	$3,601,125	$3,690,466	-$89,341
1.045 - Restricted Federal Grants-in-Aid - SFSF	$0	$0	$0
1.050 - State Share of Local Property Taxes	$21,158,558	$20,940,490	$218,068
1.060 - All Other Operating Revenue	$55,774,391	$52,753,677	$3,020,714
1.070 - Total Revenue	$366,007,225	$362,594,673	$3,412,552
2.070 - Total Other Financing Sources	$12,740	$0	$12,740
2.080 - Total Revenue & Other Financing Sources	$366,019,965	$362,594,673	$3,425,292
Expenditures:			
3.010 - Personnel Services	$225,138,846	$225,413,137	-$274,291
3.020 - Retirement & Insurance Benefits	$80,299,390	$77,489,943	$2,809,447
3.030 - Purchased Services	$27,688,250	$26,741,073	$947,177
3.040 - Supplies & Materials	$9,222,425	$9,640,771	-$418,346
3.050 - Capital Outlay	$3,280,595	$3,065,676	$214,919
Debt Service:			
4.050 - Principal - HB264 Loans	$802,946	$803,266	-$320
4.060 - Interest & Fiscal Charges	$52,555	$51,171	$1,384
4.300 - Other Objects	$27,286,566	$23,026,155	$4,260,411
4.500 - Total Expenditures	$373,771,573	$366,231,192	$7,540,381
5.040 - Total Other Financing Uses	$0	$0	$0
5.050 - Total Expenditures & Other Financing Uses	$373,771,573	$366,231,192	$7,540,381
6.010 - Excess of Revenues Over/(Under) Expenditures	-$7,751,608	-$3,636,519	-$4,115,089
7.010 - Cash Balance July 1 (No Levies)	$204,845,983	$204,845,983	$0
7.020 - Cash Balance June 30 (No Levies)	$197,094,375	$201,209,464	-$4,115,089

General Fund Current FYTD vs. Prior FYTD Summary

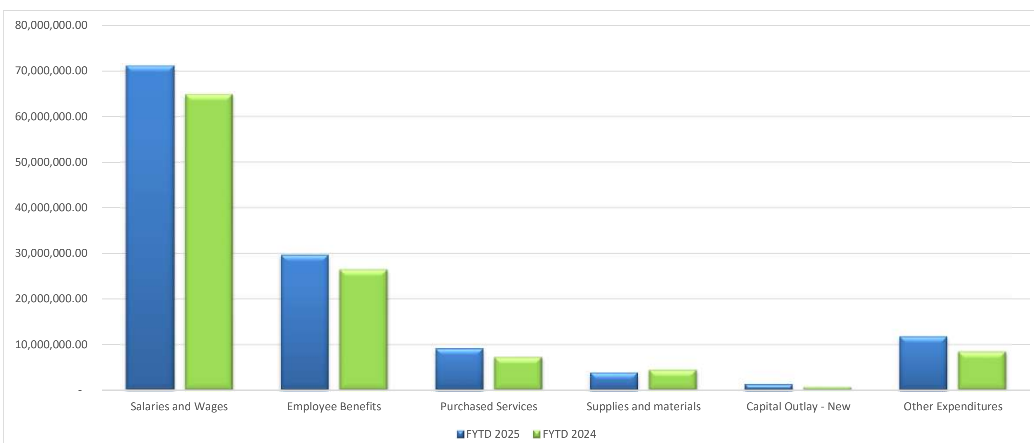
REVENUES



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Real Estate Taxes	107,678,027	64.17%	102,488,248	5.06%
Public Utility Personal Property	10,298,494	6.14%	10,369,743	0.00%
Unrestricted Grants-In-Aid	12,232,363	7.29%	12,663,776	-3.41%
Restricted Grants-In-Aid	972,021	0.58%	759,815	27.93%
All Other Operating Revenue	26,225,776	15.63%	22,817,204	14.94%
All Other Financing Sources	12,740	0.01%	836	0.00%
GRAND TOTAL	167,791,734		158,892,909	

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

EXPENDITURES



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Salaries and Wages	71,255,653	56.00%	64,898,519	9.80%
Employee Benefits	29,716,344	23.35%	26,453,501	12.33%
Purchased Services	9,201,537	7.23%	7,242,313	27.05%
Supplies and materials	3,894,218	3.06%	4,434,142	-12.18%
Capital Outlay	1,352,027	1.06%	649,011	108.32%
Other Expenditures	11,820,330	9.29%	8,453,380	39.83%
GRAND TOTAL	127,240,108		112,130,866	

Increases to Salaries is due to increased staffing levels, opening of Peachblow Crossing and cost of living awards
Increases to Benefits is due to Health Savings funding moving to the General Fund and timing of Workers Comp Premium
Increase in purchased services is due to new year timing of invoices paid
Decrease in Supplies and Materials is due to more timing of new year invoicing payments
Increase in Capital Outlay is due to new building planning
Increase in Other Expenditures is due to ESC increase and Storm Damage Repairs

Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		General Fund	204,848,456.60	6,932,329.21	167,791,733.78	31,625,965.52	127,240,108.45	245,400,081.93	35,226,079.79	210,174,002.14
002		Bond Retirement	30,930,813.76	1,440.03	20,199,124.83	-	207,206.61	50,922,731.98	30,383,844.09	20,538,887.89
003		Permanent Improvement Fund	5,367,933.33	-	3,201,362.41	572,882.64	5,933,282.73	2,636,013.01	1,317,897.00	1,318,116.01
004		Building Fund	20,010,684.22	43,738.56	3,248,514.29	477,988.87	9,065,584.66	14,193,613.85	6,881,904.45	7,311,709.40
006		Food Service Fund	5,339,882.44	1,347,594.65	3,891,990.00	1,164,604.44	3,416,143.82	5,815,728.62	2,606,717.60	3,209,011.02
007		Special Trust - Staff Benefit	261,256.72	3,705.02	24,136.76	5,846.76	14,795.19	270,598.29	20,165.30	250,432.99
008		Endowment Fund	22,194.27	103.87	444.92	-	-	22,639.19	-	22,639.19
009		Uniform School Supply	1,304,298.31	98,843.43	1,448,032.08	173,566.03	720,424.60	2,031,905.79	279,456.47	1,752,449.32
011		Rotary - Special Services	247,499.22	-	-	-	-	247,499.22	-	247,499.22
018		Principal's Fund	907,307.04	43,440.12	304,342.15	103,965.49	170,520.35	1,041,128.84	111,184.53	929,944.31
019		Other Grant Funds	34,826.19	-	1,750.00	13,396.97	36,486.42	89.77	41,552.06	(41,462.29)
022		District Agency Funds - Tournaments	24,033.00	7,477.00	7,477.00	-	24,033.00	7,477.00	32,000.00	(24,523.00)
024		Employee Benefits Self Insurance	35,531,083.03	4,469,901.13	17,744,003.90	3,202,099.37	15,462,121.10	37,812,965.83	9,165,829.45	28,647,136.38
027		Workers Compensation Self Insurance	792,664.75	-	450,000.00	31,849.68	151,347.20	1,091,317.55	200,998.82	890,318.73
200		Student-Managed Activities	1,437,113.93	176,374.87	397,775.67	126,454.18	261,200.02	1,573,689.58	356,513.68	1,217,175.90
300		District-Managed Activities	1,534,945.15	279,517.17	977,726.88	160,258.66	606,392.53	1,906,279.50	705,245.86	1,201,033.64
451		Data Communication Grant	-	27,000.00	27,000.00	-	-	27,000.00	-	27,000.00
499		Miscellaneous State Grants	105,422.47	-	-	8,641.55	112,829.54	(7,407.07)	26,529.00	(33,936.07)
507		Esser Funds	(14,935.44)	-	15,185.44	-	-	250.00	-	250.00
516		Idea Part B Grant	-	-	-	-	-	-	-	-
551		Limited English Proficiency Grant	61.18	-	-	14,698.85	184,266.14	(184,204.96)	62,941.30	(247,146.26)
572		Title I Economic Disadvantaged Grant	(202,617.07)	-	202,577.05	15,097.01	15,257.01	(15,297.03)	16,833.76	(32,130.79)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(21,558.27)	-	-	21,730.93	88,200.08	(109,758.35)	85,616.61	(195,374.96)
599		Miscellaneous Federal Grants	326,616.03	-	-	(1,786.43)	360,523.95	(33,907.92)	-	(33,907.92)
		Totals	308,787,980.86	13,431,465.06	219,933,177.16	37,717,260.52	164,070,723.40	364,650,434.62	87,521,309.77	277,129,124.85

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	0000	Cell Tower Lease	138,499.76	-	100.00	-	-	138,599.76	-	138,599.76
003	9000	Permanent Improvement Fund	24,654.57	-	-	-	-	24,654.57	-	24,654.57
003	9001	Permanent Improvement Donation	-	-	-	-	-	-	-	-
003	9217	Permanent Improvement Levy	4,451,079.00	-	3,201,262.41	572,882.64	5,933,282.73	1,719,058.68	1,317,897.00	401,161.68
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	-	3,201,362.41	572,882.64	5,933,282.73	2,636,013.01	1,317,897.00	1,318,116.01
004	9220	June 2020 Bond Issue	2,296,084.62	-	-	22,539.98	2,272,292.93	23,791.69	21,026.10	2,765.59
004	9221	May 2021 Bond Issue	9,116,138.97	-	2,917,035.51	356,596.69	3,233,379.62	8,799,794.86	6,619,892.80	2,179,902.06
004	9222	June 2022 Bond Issue	6,080,835.90	-	-	98,497.23	3,557,799.18	2,523,036.72	240,985.55	2,282,051.17
004	9320	June 2020 BOND INTEREST	269,959.64	28,360.71	83,286.45	115.18	581.63	352,664.46	-	352,664.46
004	9321	May 2021 BOND INTEREST	679,768.83	14,399.10	205,230.88	239.79	1,316.44	883,683.27	-	883,683.27
004	9322	May 2022 BOND INTEREST	787,586.89	734.06	32,221.08	-	214.86	819,593.11	-	819,593.11
004	9422	May 22 BOND INT SETASIDE	780,309.37	244.69	10,740.37	-	-	791,049.74	-	791,049.74
		Totals	20,010,684.22	43,738.56	3,248,514.29	477,988.87	9,065,584.66	14,193,613.85	6,881,904.45	7,311,709.40

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Summary by Appropriation

General Fund 001

Func	Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
1100	Regular Instruction	174,899,065.62	676,905.76	175,575,971.38	58,081,131.17	15,073,878.13	2,550,643.54	114,944,196.67	34.53%
1200	Special Instruction	79,901,516.40	1,550,954.71	81,452,471.11	28,585,512.84	7,896,353.07	18,684,610.58	34,182,347.69	58.03%
1300	Vocation Instruction	1,377,477.07	-	1,377,477.07	434,136.47	105,979.02	2,209.99	941,130.61	31.68%
2100	Support Services	12,781,666.05	371,131.52	13,152,797.57	4,543,881.26	1,326,524.50	1,789,163.74	6,819,752.57	48.15%
2200	Educational Media Services	7,273,138.28	49,919.22	7,323,057.50	2,514,268.56	529,173.32	219,040.65	4,589,748.29	37.32%
2300	Support Services - Board of Education	1,395,541.13	123,924.83	1,519,465.96	663,477.91	78,157.72	756,548.96	99,439.09	93.46%
2400	Support Services - Administration	22,323,807.91	89,788.21	22,413,596.12	7,355,096.35	1,720,809.73	206,523.72	14,851,976.05	33.74%
2500	Fiscal Services	6,197,885.59	176,208.59	6,374,094.18	2,390,136.60	186,637.39	590,893.29	3,393,064.29	46.77%
2600	Support Services - Business	250,148.45	11,050.77	261,199.22	70,529.79	19,449.97	10,781.56	179,887.87	31.13%
2700	Operation and Maintenance of Plant Services	27,306,291.88	4,447,977.46	31,754,269.34	11,711,066.30	2,412,800.85	7,041,585.31	13,001,617.73	59.06%
2800	Support Services - Pupil Transportation	15,319,868.46	504,441.07	15,824,309.53	4,844,630.90	1,156,983.14	1,343,283.63	9,636,395.00	39.10%
2900	Support Services - Central	8,878,166.24	765,973.50	9,644,139.74	4,209,852.45	671,329.99	482,963.81	4,951,323.48	48.66%
4100	Academic Oriented Activities	2,259,449.74	-	2,259,449.74	76,629.58	11,466.59	-	2,182,820.16	3.39%
4500	Sport Oriented Activities	5,749,910.62	15,161.00	5,765,071.62	811,242.78	177,913.13	207,985.52	4,745,843.32	17.68%
5100	Site Acquisition Services	550,000.00	436,475.73	986,475.73	6,258.54	12,390.00	583,675.73	396,541.46	59.80%
5200	Site Improvement Services	150,000.00		150,000.00	16,953.02	16,953.02	133,046.98		100.00%
5300	Architech & Engineer Svc	-	1,121,208.03	1,121,208.03	498,085.25	229,165.95	623,122.78	-	100.00%
6100	Debt Service	855,000.00	-	855,000.00	427,218.68	-	-	427,781.32	49.97%
7100	Contingencies	86,213.00	-	86,213.00	-	-	-	86,213.00	0.00%
	Total Fund 001	367,555,146.44	10,341,120.40	377,896,266.84	127,240,108.45	31,625,965.52	35,226,079.79	215,430,078.60	42.99%

Other Funds

Fund	Fund Name	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	37,314,120.28	4,955.00	37,319,075.28	207,206.61	-	30,383,844.09	6,728,024.58	81.97%
003	Permanent Improvement	6,800,000.00	3,977,742.02	10,777,742.02	5,933,282.73	572,882.64	1,317,897.00	3,932,491.71	67.28%
004	Building - Bonds	9,278,732.00	9,661,252.90	18,939,984.90	9,065,584.66	477,988.87	6,881,904.45	2,992,495.79	84.20%
006	Food Services	11,596,808.74	77,067.61	11,673,876.35	3,416,143.82	1,164,604.44	2,606,717.60	5,651,014.93	51.59%
007	Special Trust	77,258.93	2,539.31	79,798.24	14,795.19	5,846.76	20,165.30	44,837.75	43.81%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,516,777.94	56,572.18	2,573,350.12	720,424.60	173,566.03	279,456.47	1,573,469.05	38.86%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	755,912.77	43,148.85	799,061.62	170,520.35	103,965.49	111,184.53	517,356.74	35.25%
019	Other Grant - OEF	80,685.00	-	80,685.00	36,486.42	13,396.97	41,552.06	2,646.52	96.72%
022	Agency - OHSAA Tournaments	85,000.00	20,797.43	105,797.43	24,033.00	-	32,000.00	49,764.43	0.00%
024	Self-Insured Health	55,335,878.48	6,081,717.77	61,417,596.25	15,462,121.10	3,202,099.37	9,165,829.45	36,789,645.70	40.10%
027	Self-Insured Workman's Comp	590,000.00	6,079.42	596,079.42	151,347.20	31,849.68	200,998.82	243,733.40	59.11%
200	Student Managed Activities	1,581,471.79	69,358.83	1,650,830.62	261,200.02	126,454.18	356,513.68	1,033,116.92	37.42%
300	District Managed Activites	1,735,790.07	56,674.88	1,792,464.95	606,392.53	160,258.66	705,245.86	480,826.56	73.18%
451	State Grant - Data Communications	50,000.00	-	50,000.00	-	-	-	50,000.00	0.00%
499	Other Strate Grants	2,398,930.28	101,047.79	2,499,978.07	112,829.54	8,641.55	26,529.00	2,360,619.53	5.57%
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	184,266.14	14,698.85	62,941.30	37,079.96	86.96%
572	Federal Funds - Title I Disadvantaged Children	336,543.94	-	336,543.94	15,257.01	15,097.01	16,833.76	304,453.17	9.54%
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	88,200.08	21,730.93	85,616.61	139,512.67	55.47%
599	Federal Funds - Other Federal Grants	-	360,523.95	360,523.95	360,523.95	(1,786.43)	-	-	100.00%
	Total Other Funds	136,049,925.05	20,601,493.20	156,651,418.25	36,830,614.95	6,091,295.00	52,295,229.98	67,931,502.74	56.89%
	Total All Funds	503,605,071.49	30,942,613.60	534,547,685.09	164,070,723.40	37,717,260.52	87,521,309.77	283,361,581.34	47.07%

Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	$ 14,167,942.18
Huntington	4,133,936.08
Star Ohio Operating	93,289,539.29
Star Ohio Construction 2020	7,029,111.51
Red Tree Operating	239,810,402.58
Red Tree Construction 2020	1,495,411.55
Red Tree Bond 2021	5,341,499.56
Red Tree Bond 2022	0.00
Outstanding Checks	(564,145.13)
Deposits not Receipted	(53,263.00)
Adjusted bank balance	$ 364,650,434.62
Book Balances:	$ 364,650,434.62
Difference	-

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	4.72%	13,816,790.54	13,816,790.54	Monthly
First Commonwealth Bank	*	4.72%	351,151.64	351,151.64	Monthly
STAR Ohio (Operating)	OP	5.04%	93,289,539.29	93,289,539.29	Monthly
FCB Investments	OP	4.72%	7,029,111.51	7,015,961.77	Monthly
Huntington	Checking	4.16%	4,133,936.08	4,133,936.08	Monthly
RedTree Investments	OP	4.49%	239,810,402.58	242,150,959.44	Monthly
RedTree Investments	CON 2020	5.25%	1,495,411.55	1,514,583.63	Monthly
RedTree Investments	2021 Bonds	4.46%	5,341,499.56	5,355,310.34	Monthly
RedTree Investments	2022 Bonds	0.00%	0.00	0.00	Monthly
			$ 365,267,842.75	$ 367,628,232.73	

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

Check Number	Vendor	Description	Date	Amount	Fund
V245461	A-1 TRAILER & HITCH	MAINTENANCE BUDGET	10/17/24	120	0010000- GENERAL FUND
V245461	A-1 TRAILER & HITCH	MAINTENANCE BUDGET	10/17/24	385	0010000- GENERAL FUND
V245273	AARON J GIVEN	CERTIFIED MILEAGE (	10/09/24	47.17	0010000- GENERAL FUND
414353	AASA	MENTAL HEALTH COHOR	10/15/24	2000	0010000- GENERAL FUND
V245355	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	10/09/24	109.61	0010000- GENERAL FUND
V245642	ABIGAIL VIELHABER	APE, OT, PT, BEHAVI	10/24/24	22.34	0010000- GENERAL FUND
V245406	ACCESS 2 INTERPRETE	DISTRICT WIDE INTER	10/15/24	432.43	0010000- GENERAL FUND
V245661	ACCESS 2 INTERPRETE	MULTI-VENDOR FOR MU	10/25/24	238.93	5519225- FY25 TITLE III ELL
V245494	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	10/21/24	968.96	0240000- EMPLOYEE BENEFITS
V245457	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL EVALU	10/16/24	1650	0010000- GENERAL FUND
414203	ACORN DISTRIBUTORS	SUPPLIES	10/08/24	45.33	0010000- GENERAL FUND
414109	ACORN FARMS INC	MAINTENANCE BUDGET	10/01/24	366.85	0010000- GENERAL FUND
414324	ACORN FARMS INC	MAINTENANCE BUDGET	10/11/24	88	0010000- GENERAL FUND
V245580	ADAM J KADAR	PUBLIC INFO COMMUNI	10/24/24	66	0010000- GENERAL FUND
414497	ADAPTIVE TECH SOLUT	VIBRATING NECK PILL	10/21/24	197.72	0010000- GENERAL FUND
414497	ADAPTIVE TECH SOLUT	MICKEY ROADSTER CAR	10/21/24	237.92	0010000- GENERAL FUND
414497	ADAPTIVE TECH SOLUT	AQUARIUM	10/21/24	74.73	0010000- GENERAL FUND
414497	ADAPTIVE TECH SOLUT	FIBER OPTIC SWITCH	10/21/24	96.46	0010000- GENERAL FUND
414414	ADT OH LLC PIZZA HU	FTE	10/16/24	594.3	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	CES	10/16/24	449.97	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	HES	10/16/24	594.3	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	PCE	10/16/24	594.3	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	SMS	10/16/24	1952.7	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	LMS	10/16/24	2665.86	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	OMS	10/16/24	1893.27	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	HMS	10/16/24	1808.37	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	BKMS	10/16/24	2147.97	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	BLMS	10/16/24	1635.57	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	OHS	10/16/24	2750.76	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	LHS	10/16/24	2801.7	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	OOHS	10/16/24	2557.03	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	BHS	10/16/24	2385.69	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	WRE	10/16/24	543.36	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	ACE	10/16/24	560.34	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	SRE	10/16/24	577.32	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	AES	10/16/24	534.87	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	OCE	10/16/24	534.87	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	TRE	10/16/24	636.75	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	WCE	10/16/24	509.4	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	ISE	10/16/24	662.22	0060000- LUNCHROOM FUND
414414	ADT OH LLC PIZZA HU	OME	10/16/24	492.42	0060000- LUNCHROOM FUND
V245199	AEDVENTURE	TO REPLACE EXPIRED	10/03/24	464.55	0010000- GENERAL FUND
V245495	AEDVENTURE	AED PADS (1 SET), A	10/21/24	464.55	0010000- GENERAL FUND
414498	AG SPORTS SERVICES	LIBERTY MIDDLE SCHO	10/21/24	20000	0039217- PERM IMPROVE LEVY
V245311	AILEEN NICOLLE MIRA	CURRICULUM TEAM MIL	10/09/24	100.63	0010000- GENERAL FUND
V245296	ALEXANDER ROSS KRAU	MILEAGE REIMBURSEME	10/09/24	231.95	0010000- GENERAL FUND
V245540	ALISON ELIZABETH AR	PSYCHOLOGISTS	10/24/24	8.38	0010000- GENERAL FUND
V245360	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	10/09/24	93.26	0010000- GENERAL FUND
V245544	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	10/24/24	62.85	0010000- GENERAL FUND
V245274	ALISSA J GLADDEN	PSYCHOLOGISTS	10/09/24	19.77	0010000- GENERAL FUND
V245496	ALL HOURS MECHANICA	FY25 DISTRICT HVAC	10/21/24	16953.02	0010000- GENERAL FUND
414123	ALL OH COUNSELORS C	ALL OHIO COUNSELOR	10/03/24	220	0010000- GENERAL FUND
V245237	ALLISHA MARI BEREND	MILEAGE - JULY, AUG	10/09/24	66.73	0010000- GENERAL FUND
V245616	ALYSSE M ROSS	MILEAGE JULY-SEPT	10/24/24	28.01	0010000- GENERAL FUND
414355	ALZHEIMER'S ASSN OF	SERVICE/INTERACT CL	10/15/24	2000	2009206- INTERACT CLUB - OBHS
V245536	AMANDA C ALICE	1ST QUARTER PRESCHO	10/24/24	112.69	0010000- GENERAL FUND
V245249	AMANDA GLORIOSO CAP	MILEAGE - JULY, AUG	10/09/24	10.65	0010000- GENERAL FUND
V245633	AMARA LYNN SYDNOR	MILEAGE - JULY, AUG	10/24/24	12.8	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	10/03/24	14.09	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	10/03/24	18.99	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	10/03/24	30.77	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	10/03/24	34.29	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	SEE ATTACHED MISC T	10/03/24	36.34	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	CART ATTACHED	10/03/24	672.52	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	CART ATTACHED	10/03/24	106.09	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	10/03/24	238	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	DUNWELL MAGAZINE FI	10/03/24	53.82	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	ZONES OF REGULATION	10/03/24	21.79	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	HEXAGON FLOOR CUSHI	10/03/24	69.99	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	WATERCOLOR PAINT SE	10/03/24	29.98	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	BIRTHDAY PENCILS	10/03/24	13.99	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	PLASTIC FILE FOLDER	10/03/24	13.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414171	AMAZON CAPITAL SERV	STERILITE TALL PLAS	10/03/24	71.88	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	JUMBO STORAGE BAGS	10/03/24	9.98	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	LOOSE LEAF BINDER R	10/03/24	5.98	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	CART ATTACHED	10/03/24	8.97	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	CART ATTACHED	10/03/24	75.02	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	CART ATTACHED	10/03/24	218.4	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	HEAVY DUTY PACKING	10/03/24	10.13	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	MAVALUS TAPE, WHITE	10/03/24	29.88	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	PLASTIC FOLDER W/ P	10/03/24	17.99	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	LAMINATING POUCH	10/03/24	21.86	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	DRY ERASE LAPBOARD	10/03/24	33.96	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	RECORDABLE ANSWER B	10/03/24	15.29	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	STICKY NOTES	10/03/24	7.84	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	BORDER TRIM	10/03/24	11.49	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	OFFICE CHAIR LUMBAR	10/03/24	39.98	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	ZINGO SIGHT WORDS G	10/03/24	15.49	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	ZINGO BINGO GAME	10/03/24	19.97	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	CART ATTACHED	10/03/24	79.82	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	CART ATTACHED	10/03/24	62.02	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	CART ATTACHED	10/03/24	51.97	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	12PK CLEAR TAPE	10/03/24	9.68	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	UKULELE STAND	10/03/24	15.95	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	UKULELE TUNER	10/03/24	19.9	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	YAMAHA PIANICA	10/03/24	60	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	CRAYOLA MARKERS 12-	10/03/24	14.99	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	10.78	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	15.98	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	19.88	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	23.75	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	23.99	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	24.99	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	29.68	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	52.76	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	59.06	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	66.85	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	94.43	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	95.32	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	132.06	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	132.53	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	167.46	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	195.46	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	196.76	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	205.8	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST QUARTER	10/03/24	373.89	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/03/24	46.39	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	Q1 JULY-SEPT OPEN P	10/03/24	352.16	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	10/03/24	40.49	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	10/03/24	127.62	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	10/03/24	35.96	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	10/03/24	41.55	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	10/03/24	45.96	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	10/03/24	49.5	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	10/03/24	135	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	10/03/24	6.39	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	10/03/24	43.17	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	10/03/24	196.75	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	10/03/24	10.44	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	10/03/24	11.64	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	10/03/24	181.75	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	10/03/24	188.84	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	10/03/24	518.12	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	10/03/24	7.11	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	CARSON DELLOSA BE C	10/03/24	246.95	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	10/03/24	3.58	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	10/03/24	5.09	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	10/03/24	17.09	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	10/03/24	38.23	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	10/03/24	81.78	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	10/03/24	91.7	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	10/03/24	98.11	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	10/03/24	111.94	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	10/03/24	135.19	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414171	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	10/03/24	159.56	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	10/03/24	165.1	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	10/03/24	210.31	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	10/03/24	440.95	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	10/03/24	559.5	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	K CLASSROOM SUPPLIE	10/03/24	164.52	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	10/03/24	1283	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	Q1 HYGEINE/CLINIC S	10/03/24	43.1	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1 -30PK MASON JARS	10/03/24	26.99	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	SP ED OOHS - CLASSR	10/03/24	59.94	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	SP ED OOHS - CLASSR	10/03/24	87	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/03/24	17.99	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	10/03/24	29.94	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	10/03/24	922.01	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	PE/HEALTH OOHS - CL	10/03/24	49.99	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	CLIPS,SAND TRAY & S	10/03/24	181.49	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	SP ED ELL OOHS - CL	10/03/24	78.97	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	MEDIC SVC OOHS - LI	10/03/24	261.68	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	10/03/24	293.67	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/03/24	26.94	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/03/24	125.94	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	10/03/24	44.15	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	DRY ERASE EASEL BOA	10/03/24	94.99	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	MANILA FILING FOLDE	10/03/24	64.7	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	3.5MM AUX AUDIO CAB	10/03/24	58.44	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	10/03/24	19.29	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	SLC CLASS ROOM SUPP	10/03/24	9.99	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	SLC CLASS ROOM SUPP	10/03/24	42.58	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	SLC CLASS ROOM SUPP	10/03/24	111.28	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	10/03/24	77.88	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	10/03/24	190.11	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	10/03/24	22.79	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	10/03/24	29.69	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	10/03/24	30.98	0010000- GENERAL FUND
414171	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	10/03/24	-29.97	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	PAZAK, FIRST QUARTE	10/07/24	99.7	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	1ST QUARTER	10/07/24	9.62	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	1ST QUARTER	10/07/24	36.59	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	1ST QUARTER	10/07/24	236.19	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	1ST QUARTER	10/07/24	324.2	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/07/24	69.97	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/07/24	255.08	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/07/24	75.96	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	10/07/24	-384.05	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	10/07/24	-377.82	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	10/07/24	85.18	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/07/24	125.17	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	FIFTH GRADE STUDENT	10/07/24	871.37	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	FIFTH GRADE STUDENT	10/07/24	32.2	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	10/07/24	194.39	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	10/07/24	529.17	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	FIRST QUARTER, THIR	10/07/24	253.83	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEE ATTACHED MISC T	10/07/24	62.85	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	Q1 SUPPLIES/BOOKS	10/07/24	319.1	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	BUILDING NEEDS AUGU	10/07/24	15.52	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	BUILDING NEEDS AUGU	10/07/24	19.65	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	BUILDING NEEDS AUGU	10/07/24	22.54	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	FCS OOHS - CLASSROO	10/07/24	27.5	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	QUARTER 1 - TEACHER	10/07/24	25.99	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SCHOOL COUNSELOR BO	10/07/24	17.67	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SLC CLASS ROOM SUPP	10/07/24	30.07	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SLC CLASS ROOM SUPP	10/07/24	85.99	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	Q1 HYGEINE/CLINIC S	10/07/24	71.19	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/07/24	165.44	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	LIBRARY CLASSROOM S	10/07/24	132.72	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	LIBRARY CLASSROOM S	10/07/24	19.96	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	CLINIC SUPPLIES JUL	10/07/24	58.26	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	10/07/24	21.19	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	10/07/24	55.86	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	10/07/24	58.73	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	10/07/24	81.99	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	10/07/24	81.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414202	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	10/07/24	84.75	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT.	10/07/24	51.19	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEE ATTACHED CART	10/07/24	113.52	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEE ATTACHED CART	10/07/24	172.74	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEE ATTACHED CART	10/07/24	14.09	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	10/07/24	171.22	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	10/07/24	222.46	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	10/07/24	15.8	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	T.A. - ELA - SY 24-	10/07/24	19.29	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	T.A. - ELA - SY 24-	10/07/24	24.6	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	T.A. - ELA - SY 24-	10/07/24	420.87	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	T.A. - ELA - SY 24-	10/07/24	886.22	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	PE CLASSROOM SUPPLI	10/07/24	-65.37	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	CLIPS,SAND TRAY & S	10/07/24	3.9	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	CLIPS,SAND TRAY & S	10/07/24	65.43	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/07/24	10.99	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/07/24	16.99	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/07/24	28.47	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/07/24	29.28	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/07/24	53.57	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/07/24	59.72	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/07/24	61.9	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/07/24	71.45	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/07/24	82.18	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/07/24	86.4	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/07/24	95.66	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/07/24	97.92	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/07/24	116.94	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/07/24	124.59	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/07/24	124.74	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/07/24	148.99	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/07/24	218.17	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/07/24	308.53	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	10/07/24	150.98	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/07/24	40.04	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	FRONT OFFICE SUPPLI	10/07/24	100.12	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	FRONT OFFICE SUPPLI	10/07/24	5.89	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	OFFICE SUPPLIES, MO	10/07/24	56.67	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/07/24	92.97	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	12 ROLLS OF VISITOR	10/07/24	55.42	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) O	10/07/24	94.01	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	OPEN PO FOR AS NEED	10/07/24	31.68	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	PAPER, SHEET PROTEC	10/07/24	31.82	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	PAPER, SHEET PROTEC	10/07/24	58.3	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	TA ART - PENCIL SHA	10/07/24	31.13	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	MATH PROGRAM/ STORA	10/07/24	573.86	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	CRAYOLOA TAKE NOTE	10/07/24	10.87	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SMALL WHITE DRYERAS	10/07/24	25.75	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	LAMINATING SHEETS	10/07/24	10.17	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	LCD WRITING TABLET	10/07/24	12.99	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	1ST GR CLASSROOM SU	10/07/24	39.12	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	K CLASSROOM SUPPLIE	10/07/24	13.79	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	4TH GR SUPPLIES	10/07/24	47.99	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	FILE FOLDERS LETTER	10/07/24	14.96	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	ELECTRIC PENCIL SHA	10/07/24	15.98	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SCIENCE OOHS - CLAS	10/07/24	104.06	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SCIENCE OOHS - CLAS	10/07/24	599.89	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SCIENCE OOHS - CLAS	10/07/24	659.94	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	PE/HEALTH OOHS - CL	10/07/24	97.24	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	10/07/24	-47.91	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEE LIST OF 1ST GRA	10/07/24	25	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SEE LIST OF 1ST GRA	10/07/24	72.65	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	3 BOXES OF LAMINATI	10/07/24	-29.98	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	OFFICE SUPPLIES - V	10/07/24	18.58	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	OFFICE SUPPLIES - V	10/07/24	110.55	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	10/07/24	353.51	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	10/07/24	-59.99	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	LABELS FOR OFFICE	10/07/24	18.98	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	OFFICE SUPPLIES- RE	10/07/24	26.99	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	OFFICE SUPPLIES- RE	10/07/24	239	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/07/24	91.34	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	STOREX LETTER SIZE	10/07/24	18.28	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414202	AMAZON CAPITAL SERV	PILOT, FRIXION CLIC	10/07/24	12.48	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	EXPO LOW ODOR DRY E	10/07/24	8.17	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	NUOVA PREMIUM THERM	10/07/24	9.38	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	MAGNA TILES AND TIN	10/07/24	19.72	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	MAGNA TILES AND TIN	10/07/24	167.74	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	T.A. - SOCIAL STUDI	10/07/24	197.97	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/07/24	96.89	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SNEEZE GUARD, CRAYO	10/07/24	68.45	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	CLINIC CURTAIN	10/07/24	108.99	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/07/24	134.35	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	CHAIRS FOR KIRSTIN	10/07/24	109	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	ALL GRADES SUPPLIES	10/07/24	425.63	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	WIRED ON-EAR HEADPH	10/07/24	-73.03	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	MEDIA SVC OOHS - LI	10/07/24	-12.56	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	KINDERGARTEN START	10/07/24	140.61	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SLC NEEDS - SEE CAR	10/07/24	29.99	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SLC NEEDS - SEE CAR	10/07/24	29.99	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SLC NEEDS - SEE CAR	10/07/24	8.77	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	4TH GRADE CART - SE	10/07/24	93.19	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS -	10/07/24	108.34	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	10/07/24	24.06	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	SLC/INTERVENTION SU	10/07/24	101.28	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	ADAPTERS FOR 3D PRI	10/07/24	159.84	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	OFFICE SUPPLIES	10/08/24	38.88	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	WIELAND, FIRST QUAR	10/08/24	99.41	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	1ST QUARTER	10/08/24	9.99	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	1ST QUARTER	10/08/24	20.99	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	1ST QUARTER	10/08/24	27	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	1ST QUARTER	10/08/24	28.99	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	1ST QUARTER	10/08/24	30.46	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	1ST QUARTER	10/08/24	37.72	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	1ST QUARTER	10/08/24	54.86	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	1ST QUARTER	10/08/24	56	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	1ST QUARTER	10/08/24	79.99	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	1ST QUARTER	10/08/24	116.44	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	1ST QUARTER	10/08/24	117.49	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	1ST QUARTER	10/08/24	132.88	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	1ST QUARTER	10/08/24	172.64	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	1ST QUARTER	10/08/24	179.33	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	1ST QUARTER	10/08/24	180.91	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	1ST QUARTER	10/08/24	409.86	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/08/24	244.19	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/08/24	246.79	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/08/24	357.1	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/08/24	48.05	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/08/24	63.91	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/08/24	22.73	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/08/24	39	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	10/08/24	59	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	10/08/24	95.32	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/08/24	69.2	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	Q1 PO FOR PRINCIPAL	10/08/24	27.8	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	10/08/24	40.97	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	10/08/24	94	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	10/08/24	98.42	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	10/08/24	119.99	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	10/08/24	85.98	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	SEE ATTACHED MISC T	10/08/24	62.85	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	RE-OPEN TO PAY RE-O	10/08/24	42.75	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	10/08/24	11.74	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	Q1 SUPPLIES/BOOKS	10/08/24	123.52	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	Q1 JULY-SEPT OPEN P	10/08/24	42.87	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	TEACHER SUPPLIES (J	10/08/24	22.73	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	OFFICE SUPPLIES JUL	10/08/24	11.12	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	SCIENCE CONSUMABLES	10/08/24	87.22	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	10/08/24	167.97	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/08/24	69.98	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	JULY-SEPTEMBER CURR	10/08/24	20.85	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	JULY-SEPTEMBER CURR	10/08/24	33.16	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	JULY-SEPTEMBER CURR	10/08/24	91.64	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	JULY-SEPTEMBER CURR	10/08/24	109.9	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	JULY-SEPTEMBER CURR	10/08/24	156.45	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414212	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	10/08/24	29.97	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	10/08/24	85.18	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	10/08/24	19.9	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	10/08/24	26.98	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	10/08/24	152.96	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	GIFTED SUPPLIES	10/08/24	188.58	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	JULY-SEPTEMBER CURR	10/08/24	463.8	0010000- GENERAL FUND
414212	AMAZON CAPITAL SERV	JULY - SEPT 2024 CL	10/08/24	30.38	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	OFFICE SUPPLIES- RE	10/09/24	95.7	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/09/24	143.55	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	10/09/24	8.09	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	MEDIA SVC OOHS - LI	10/09/24	72.49	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	MEDIA SVC OOHS - LI	10/09/24	357.38	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	MEDIA SVC OOHS - CL	10/09/24	465.1	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	JULY-SEPTEMBER CURR	10/09/24	7.13	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	JULY-SEPTEMBER CURR	10/09/24	102	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	JULY-SEPTEMBER CURR	10/09/24	408	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	SEE ATTACHED MISC T	10/09/24	8.99	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	T.A. - SCIENCE - QT	10/09/24	69.99	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	T.A. - SCIENCE - QT	10/09/24	243.02	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	MUSIC CLASSROOM SUP	10/09/24	877.95	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	MUSIC CLASSROOM SUP	10/09/24	63.23	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	RECESS BALLS - SEE	10/09/24	41.99	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	SLC CLASS ROOM SUPP	10/09/24	44	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	Q1 HYGEINE/CLINIC S	10/09/24	25.99	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/09/24	43.6	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	10/09/24	-17.97	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	LIBRARY BOOKS - SEE	10/09/24	17.97	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	CLINIC SUPPLIES JUL	10/09/24	36.99	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	10/09/24	16.71	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	10/09/24	26.85	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	10/09/24	58.8	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	10/09/24	519.96	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	10/09/24	821.47	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	10/09/24	299.45	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	10/09/24	6.87	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	10/09/24	49.9	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	10/09/24	713.02	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	CLINIC SUPPLIES: BA	10/09/24	29.14	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	OPEN PO QTR 1 ALL G	10/09/24	26.75	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	10/09/24	26.83	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	10/09/24	839.78	0010000- GENERAL FUND
414236	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	10/09/24	176.73	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/11/24	309.48	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	STUDENT SUPPLIES SE	10/11/24	56.95	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	TEACHING AIDES JULY	10/11/24	12.49	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	TEACHING AIDES JULY	10/11/24	17.62	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	TEACHING AIDES JULY	10/11/24	106.65	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	TEACHING AIDES JULY	10/11/24	152.98	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	TEACHING AIDES JULY	10/11/24	264.62	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	TEACHING AIDES JULY	10/11/24	294.28	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	TEACHING AIDES JULY	10/11/24	45.92	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	10/11/24	360.76	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	10/11/24	18.4	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	10/11/24	40.17	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	10/11/24	68.01	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	QTR. 1 (JUL/AUG/SEP	10/11/24	14.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	QTR. 1 (JUL/AUG/SEP	10/11/24	230.4	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	QTR. 1 (JUL/AUG/SEP	10/11/24	292.21	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	QTR. 1 (JUL/AUG/SEP	10/11/24	352.52	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	10/11/24	66.62	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	T.A. - SCIENCE - QT	10/11/24	8.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	WORLD LANGUAGE OOHS	10/11/24	11.97	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	PRESCHOOL MUSIC ENR	10/11/24	175.58	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/11/24	27.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	TECH SUPPLIES	10/11/24	281.44	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	2 HIGH TOP TABLES	10/11/24	67.3	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SHIPPING	10/11/24	39.98	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/11/24	58.49	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	ROLLING ROOM DIVIDE	10/11/24	42.59	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	MUSIC SUPPLIES FROM	10/11/24	53.47	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	STEREO FLY VISION T	10/11/24	219.95	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414321	AMAZON CAPITAL SERV	HEATING PAD ELECTRI	10/11/24	17.97	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	HEATING PAD ELECTRI	10/11/24	17.97	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS -	10/11/24	26.34	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	HANGING FOLDERS, BR	10/11/24	43.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	ART ROOM SUPPLIES	10/11/24	72.36	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	T.A. - SPEC ED - LD	10/11/24	301.46	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	THANK GOODNESS I'M	10/11/24	21.87	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	THANK GOODNESS I'M	10/11/24	32.94	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/11/24	-22.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/11/24	-14.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/11/24	2.29	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/11/24	9.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/11/24	12.85	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/11/24	21.74	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/11/24	22.59	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/11/24	39.73	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/11/24	54.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/11/24	64.58	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/11/24	69.46	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/11/24	72.22	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/11/24	102.5	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/11/24	211.85	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/11/24	277.54	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	JUMP ROPES AND MARK	10/11/24	100.97	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	T.A. WORLD LANG - T	10/11/24	266.46	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	QTR 1 (JULY-SEPT) G	10/11/24	82.95	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	T.A. - SLC MD UNIT	10/11/24	561.32	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	10/11/24	5.49	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	10/11/24	74.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	10/11/24	101.35	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	Q1 (JULY 1 - SEPT.	10/11/24	274.19	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	LEARNING RESOURCES	10/11/24	14.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SELF ADHESIVE DOTS	10/11/24	6.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	6 PACK MULTI-FUNCTI	10/11/24	15.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	COUNTING ANIMALS MA	10/11/24	10.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	LEARNING RESOURCES	10/11/24	11.49	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	MEDITATION FLOOR PI	10/11/24	44.49	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	ZAXIDEEL SQUISHY SE	10/11/24	42.23	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	OFFICE SUPPLIES	10/11/24	148.35	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	4TH GRADE SET UP -	10/11/24	99.41	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	10/11/24	244.84	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	WIRELESS PRESENTER,	10/11/24	60.71	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	GENERAL SUPPLIES -	10/11/24	56.31	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	FEES 1ST/ FOLDERS -	10/11/24	48.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	TA/5 - PRIVACY SCRE	10/11/24	62.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	10/11/24	97.08	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	OFFICE AND BUILDING	10/11/24	35.15	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	STICKERS, CONSTRUCT	10/11/24	233.1	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	POST IT EASEL PAD,	10/11/24	48	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	POST IT EASEL PAD,	10/11/24	27.73	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SHEET PROTECTORS FO	10/11/24	31.68	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SHEET PROTECTORS FO	10/11/24	31.68	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	POSITIVE REINFORCEM	10/11/24	21.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	CLINIC SUPPLIES OCT	10/11/24	112.49	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	36 PACK BLANK BOOKS	10/11/24	94.7	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	K&K BASS MAX FOR BA	10/11/24	130	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	MEDIA CENTER - SEE	10/11/24	358.76	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/11/24	15	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/11/24	11.59	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	10/11/24	85.91	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	FEES 2/ TIE DYE KIT	10/11/24	114.95	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	TA ART - CHALK PAST	10/11/24	30.76	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SUPPLIES FOR BRIDGE	10/11/24	53.97	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	INTERVENTION - FLOO	10/11/24	97.56	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SEE ATTACHED LIST	10/11/24	860.39	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	MULTIGRADES - SEE C	10/11/24	65.98	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	10/11/24	114.06	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	10/11/24	213.72	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	36 PCS RED/BLUE COL	10/11/24	13.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) GEN	10/11/24	314.4	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	10/11/24	48.83	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	GUIDANCE BOOKS & SU	10/11/24	362.25	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414321	AMAZON CAPITAL SERV	BATTERIES FOR WALKI	10/11/24	59.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	SUPPLIES FOR INTERV	10/11/24	81.17	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	5TH GRADE STUDENT S	10/11/24	29.66	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	5TH GRADE STUDENT S	10/11/24	85.43	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/11/24	52.71	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	TESTING MINTS	10/11/24	99.78	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	POST ITS	10/11/24	29.98	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	OFFICE NEEDS - SEE	10/11/24	97.44	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	10/11/24	139.44	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	LOGITECH WIRELESS P	10/11/24	32.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	BOOKS	10/11/24	53.11	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	MUSIC SUPPLIES - BO	10/11/24	35.94	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	10/11/24	6.99	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	10/11/24	449.82	0010000- GENERAL FUND
414321	AMAZON CAPITAL SERV	Q1 (7/1-9/30) FOR A	10/11/24	54.48	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	ACT 511 GENERAL SUP	10/16/24	17.78	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	ACT 511 GENERAL SUP	10/16/24	31.99	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	ACT 511 GENERAL SUP	10/16/24	34.16	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	ACT 511 GENERAL SUP	10/16/24	49.86	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	Q1 JULY-SEPT OPEN P	10/16/24	55.92	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	10/16/24	90.17	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	10/16/24	97.95	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN QTR 1 PO (JULY	10/16/24	267.53	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	1ST GR CLASSROOM SU	10/16/24	98.55	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	1ST GR CLASSROOM SU	10/16/24	114.98	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	HQIM PURCHASES	10/16/24	182.46	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN PO FOR SOCIAL	10/16/24	19.36	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN PO FOR SOCIAL	10/16/24	201.44	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	10/16/24	44.61	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	RE-OPEN TO PAY OVER	10/16/24	12.74	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	10/16/24	167.22	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	SLC CLASS ROOM SUPP	10/16/24	94.92	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	10/16/24	145.01	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	10/16/24	56.95	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	10/16/24	-56.95	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/16/24	88.95	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/16/24	151.14	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/16/24	299.78	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/16/24	347.89	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/16/24	114.53	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	FURNITURE FOR AUGUS	10/16/24	152.99	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	CLINIC SUPPLIES OCT	10/16/24	47.87	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	10/16/24	43.71	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	10/16/24	95.99	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	LEWIS/GREENE, FIRST	10/16/24	69.25	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	LEWIS/GREENE, FIRST	10/16/24	55.09	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	10/16/24	5.99	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	10/16/24	11.48	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	10/16/24	360.76	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	10/16/24	24.62	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	10/16/24	29.79	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	10/16/24	61.13	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	10/16/24	80.8	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	10/16/24	86.55	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	10/16/24	185.31	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	ABBRUZZESE, K SUPPL	10/16/24	49.97	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	AMAZON Q1	10/16/24	-132	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	1ST QUARTER	10/16/24	28.99	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/24	19.79	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/24	53.37	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/24	59.85	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/24	64.24	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/24	69.72	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/24	87.96	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/16/24	328.8	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	ACT 511 GENERAL SUP	10/16/24	9.49	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	10/16/24	68.38	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	GRACE YODER SLC - S	10/16/24	-10.17	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	10/16/24	23.79	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	1 QTR ADMINISTRATIV	10/16/24	189	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	STAPLES	10/16/24	6.74	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	EXPO DRY ERASE MAKE	10/16/24	5.56	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414412	AMAZON CAPITAL SERV	EXPO DRY ERASE MAKE	10/16/24	16.39	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	AMAZON BASICS FELT	10/16/24	8.98	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	MINI COMPOSITION NO	10/16/24	16.72	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	BIRTHDAY BRACELETS	10/16/24	7.99	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	HAPPY BIRTHDAY CERT	10/16/24	14.99	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	INSWAN INS-2 USB DO	10/16/24	94	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	CART ATTACHED	10/16/24	98.78	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	10/16/24	92.84	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/16/24	38.05	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/16/24	899.89	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	10/16/24	53.9	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	20 PK TRAFFIC CONES	10/16/24	120.85	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/16/24	16.62	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/16/24	27.99	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/16/24	50.47	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	SEPTEMBER TEACHER C	10/16/24	-13.49	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	10/16/24	-573.86	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	10/16/24	-40	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	10/16/24	6.98	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	10/16/24	19.62	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	10/16/24	19.95	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	10/16/24	29.99	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	10/16/24	32.74	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	10/16/24	38.87	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	10/16/24	47.15	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	10/16/24	66.95	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	10/16/24	135.92	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	WIRED ON-EAR HEADPH	10/16/24	76.99	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	COSIMIXO 6-PK RAINB	10/16/24	16.85	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS -	10/16/24	16.34	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	MATH SUPPLIES SEPT	10/16/24	89.19	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	MATH SUPPLIES SEPT	10/16/24	113.63	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	MATH SUPPLIES SEPT	10/16/24	-22.49	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	BINDER CLIPS, LAMIN	10/16/24	-16.62	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	BINDER CLIPS, LAMIN	10/16/24	4.9	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	BINDER CLIPS, LAMIN	10/16/24	4.9	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	BINDER CLIPS, LAMIN	10/16/24	44.98	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	BINDER CLIPS, LAMIN	10/16/24	55.22	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	BINDER CLIPS, LAMIN	10/16/24	-16.62	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	MEDIA SUPPLIES	10/16/24	171.22	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	THIRD GRADE SUPPLIE	10/16/24	14.34	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	THIRD GRADE SUPPLIE	10/16/24	84.34	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	THIRD GRADE SUPPLIE	10/16/24	196.76	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	10/16/24	16.99	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	10/16/24	179.56	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	ART ROOM SUPPLIES	10/16/24	43.76	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	10/16/24	23.61	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN PO FOR MATH PR	10/16/24	-68.75	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN PO FOR MATH PR	10/16/24	-18.99	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	OPEN PO FOR MATH PR	10/16/24	-13.75	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	10/16/24	-39.98	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	WOUND CLEANSER SPRA	10/16/24	176.76	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	36 PCS RED/BLUE COL	10/16/24	13.99	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	10/16/24	148.5	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	SENSORY ITEMS FOR C	10/16/24	119.96	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	BLENDS GAME, MATH G	10/16/24	81.23	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	BLENDS GAME, MATH G	10/16/24	16.26	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	C BATTERIES FOR 8 G	10/16/24	29.14	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/16/24	12.98	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/16/24	46.54	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	MEDIA CENTER - SEE	10/16/24	196.56	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	MEDIA CENTER - SEE	10/16/24	20.99	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	HARDWOOD FURNITURE	10/16/24	40.61	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	QUARTER 2 ADMIN OFF	10/16/24	74.99	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	QUARTER 2 ADMIN OFF	10/16/24	26.71	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	4TH GRADE - TAPE, V	10/16/24	42.2	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/16/24	99.42	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	FOR USE W/ INTERVEN	10/16/24	55.33	0010000- GENERAL FUND
414412	AMAZON CAPITAL SERV	STACKING CHAIRS	10/16/24	64.79	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	ACT 511 GENERAL SUP	10/23/24	35.96	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	10/23/24	19.58	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	Q1 JULY-SEPT OPEN P	10/23/24	34.15	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414543	AMAZON CAPITAL SERV	AMAZON PURCHASE MAD	10/23/24	5	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	Q1 STUDENT SERVICES	10/23/24	99.9	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	Q1 STUDENT SERVICES	10/23/24	53.5	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/23/24	411.42	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/23/24	48.66	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/23/24	63.96	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	SOCIAL STUDIES SUPP	10/23/24	81.23	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	1ST GRADE TEAM CLAS	10/23/24	463.37	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	1ST GRADE TEAM CLAS	10/23/24	118.5	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	10/23/24	82.1	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	10/23/24	135.04	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	10/23/24	750.07	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	THIRD GRADE CLASSRO	10/23/24	464.26	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	10/23/24	359.17	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	SCHOOL COUNSELOR SU	10/23/24	51.97	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	SCHOOL COUNSELOR SU	10/23/24	1088.47	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	SCHOOL COUNSELOR SU	10/23/24	1845.67	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/23/24	374.63	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/23/24	563.83	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	OPEN AMAZON QUARTER	10/23/24	24.58	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	OPEN AMAZON QUARTER	10/23/24	68.84	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	OPEN AMAZON QUARTER	10/23/24	179.99	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	OPEN AMAZON QUARTER	10/23/24	215.69	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD	10/23/24	18.49	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	FURNITURE FOR AUGUS	10/23/24	139.98	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	10/23/24	102.86	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	10/23/24	670.84	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	AVERY BINDER DIVIDE	10/23/24	66.11	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	PE CLASSROOM SUPPLI	10/23/24	1478.68	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	LIBRARY BOOK - VETE	10/23/24	7	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	HEADPHONES AND FIDG	10/23/24	52.54	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	JUST DANCE 2025 EDI	10/23/24	49.99	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	PHOTO KEEPERS/BOXES	10/23/24	31.78	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	OFFICE/TEACHER SUPP	10/23/24	82.74	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	TEACHING AIDS FOR T	10/23/24	46.81	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	TEACHING AIDS FOR T	10/23/24	18.98	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	SINGLE PANEL ROLLIN	10/23/24	49.59	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/23/24	189.15	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	10/23/24	85.18	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	MUSICAL -MISC REPLA	10/23/24	255.54	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	AMAZON Q1	10/23/24	-132	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	1ST QUARTER	10/23/24	-28.99	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	SCHOOL COUNSELOR SU	10/23/24	10.99	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	3 BOXES OF LAMINATI	10/23/24	10.99	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	3 BOXES OF LAMINATI	10/23/24	179.18	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/23/24	66.67	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/23/24	23.75	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/23/24	64.63	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	10/23/24	564.17	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/23/24	105.85	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/23/24	145.76	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	10/23/24	99.99	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	10/23/24	433.66	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	10/23/24	415.74	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/23/24	155.74	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/23/24	371.98	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	10/23/24	277.12	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	10/23/24	354.59	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	10/23/24	505.41	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	SECOND GRADE TEAM S	10/23/24	443.91	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	FIFTH GRADE CLASSRO	10/23/24	628.51	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	MEDIA CENTER SUPPLI	10/23/24	326.64	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	10/23/24	37.82	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	10/23/24	134.46	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	10/23/24	101.5	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	10/23/24	21.99	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	10/23/24	30	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	10/23/24	104.46	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	10/23/24	-34.99	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	10/23/24	745.91	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	10/23/24	316.82	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	10/23/24	112.43	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414543	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	10/23/24	14.39	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	QTR 2 OPEN PO - GEN	10/23/24	109.42	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	10/23/24	39.98	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	HTVRONT ADDRESS LAB	10/23/24	5.24	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	NATIONAL GEOGRAPHIC	10/23/24	149.63	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	NATIONAL GEOGRAPHIC	10/23/24	195.67	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	10/23/24	62.26	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	RE OPEN TO APPLY CR	10/23/24	-219.95	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	PRINCIPAL OFFICE SU	10/23/24	-144.99	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	GRACE YODER SLC - S	10/23/24	96.51	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	GRACE YODER SLC - S	10/23/24	10.17	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	PSYCH SUPPLIES	10/23/24	55.78	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	PSYCH SUPPLIES	10/23/24	36.1	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	10/23/24	-32.99	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	10/23/24	22.49	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	10/23/24	22.72	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	10/23/24	28	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	10/23/24	41.99	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	10/23/24	43.85	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	10/23/24	60.64	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	10/23/24	123.64	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	10/23/24	143.41	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	10/23/24	200.92	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/23/24	11.57	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/23/24	35.75	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/23/24	73.74	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	GRADE LEVEL BRIDGES	10/23/24	90	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	GRADE LEVEL BRIDGES	10/23/24	692.07	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	10/23/24	26.74	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	GUIDANCE CLASSROOM	10/23/24	126.95	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	GUIDANCE CLASSROOM	10/23/24	16.62	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	10/23/24	66.75	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	ROUND LABELS	10/23/24	23.17	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/23/24	308.18	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/23/24	95.1	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	10/23/24	7.98	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	STUDENT SUPPLIES, P	10/23/24	60.76	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	OPEN PO FOR TECH SU	10/23/24	22.18	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	OPEN PO FOR TECH SU	10/23/24	41.79	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	OPEN PO FOR TECH SU	10/23/24	254.99	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/23/24	30.21	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	10/23/24	12.88	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	10/23/24	806.06	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	QTR 2 OPEN PO FOR A	10/23/24	12.87	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	QTR 2 OPEN PO FOR A	10/23/24	24.99	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	10/23/24	134.81	0010000- GENERAL FUND
414543	AMAZON CAPITAL SERV	TA/SLC (108) - SEE	10/23/24	37.37	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	MUSICAL -MISC REPLA	10/28/24	18.44	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	MISC DISTRICT WIDE	10/28/24	339.98	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	OFFICE SUPPLIES	10/28/24	31.35	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	1ST QUARTER	10/28/24	23.99	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	1ST QUARTER	10/28/24	28.99	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	1ST QUARTER	10/28/24	29.95	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	1ST QUARTER	10/28/24	36.8	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	1ST QUARTER	10/28/24	67.12	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	1ST QUARTER	10/28/24	79.19	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	1ST QUARTER	10/28/24	141.01	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	1ST QUARTER	10/28/24	259.29	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	1ST QUARTER	10/28/24	68.68	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	10/28/24	269.68	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	10/28/24	80.14	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	ACT 511 GENERAL SUP	10/28/24	39.99	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	10/28/24	12.9	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	10/28/24	66.78	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	10/28/24	201.59	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	QTR. 1 (JUL/AUG/SEP	10/28/24	156.42	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	10/28/24	40	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	10/28/24	19.92	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	10/28/24	27.45	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	Q2 QUARTERLY PO FOR	10/28/24	176.22	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	SET OF 2 WALKIE TAL	10/28/24	59.99	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	BATTERIES AND BOOK	10/28/24	24.58	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414610	AMAZON CAPITAL SERV	BATTERIES AND BOOK	10/28/24	29.98	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	10/28/24	15.88	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	10/28/24	84.73	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	10/28/24	160.63	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	10/28/24	323.74	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/28/24	88.76	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/28/24	173.27	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/28/24	29.99	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	OPEN PO FOR AS NEED	10/28/24	5.37	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	OPEN PO FOR AS NEED	10/28/24	7.95	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	OPEN PO FOR AS NEED	10/28/24	15.26	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	KINDERGARTEN TEAM S	10/28/24	696.15	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	SCIENCE OOHS - CLAS	10/28/24	170.97	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	10/28/24	7.92	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	2ND QUARTER	10/28/24	177.35	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	2ND QUARTER	10/28/24	192.9	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	2ND QUARTER	10/28/24	203.97	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	2ND QUARTER	10/28/24	262.65	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	DRY ERASE POCKETS,	10/28/24	87.77	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/28/24	31.98	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	WIRELESS PRESENTATI	10/28/24	15.59	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	8 ROLLS OF LAMINATI	10/28/24	583.68	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	PE OOHS - CLASSROOM	10/28/24	159.98	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	PE OOHS - CLASSROOM	10/28/24	477.42	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	10/28/24	22.77	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	10/28/24	130.45	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	10/28/24	199.92	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	CURRICULUM PURCHASE	10/28/24	290.16	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	WIRELESS HEADSET AN	10/28/24	54.96	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	FIDGET BANDS, MAGNE	10/28/24	16.62	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	FIDGET BANDS, MAGNE	10/28/24	115.15	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	BIRTHDAY CROWNS, WO	10/28/24	52.2	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	TA/2ND GRADE (128)	10/28/24	16.62	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	TA/2ND GRADE (128)	10/28/24	22.75	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	RETURN ADDRESS STAM	10/28/24	20.88	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	T.A. ART - QTR. 2 -	10/28/24	1866.17	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	FROM $100 BUTTE	10/28/24	28	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	GUIDANCE OFFICE/CLA	10/28/24	100	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	GUIDANCE OFFICE/CLA	10/28/24	2.95	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	ELEM MATERIALS FOR	10/28/24	551.12	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	ELEM MATERIALS FOR	10/28/24	1925.59	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	INCENTIVE STICKERS	10/28/24	15.98	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	2ND QUARTER	10/28/24	8.99	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	2ND QUARTER	10/28/24	9.99	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	2ND QUARTER	10/28/24	12.79	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	2ND QUARTER	10/28/24	19.99	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	2ND QUARTER	10/28/24	21.3	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	2ND QUARTER	10/28/24	24.78	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	2ND QUARTER	10/28/24	32.32	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	2ND QUARTER	10/28/24	34.95	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	2ND QUARTER	10/28/24	39.99	0010000- GENERAL FUND
414610	AMAZON CAPITAL SERV	2ND QUARTER	10/28/24	48.02	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	WIRED ON-EAR HEADPH	10/30/24	94.99	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	TEACHING AIDS FOR I	10/30/24	87.38	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	TECH SUPPLIES	10/30/24	119.95	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	10/30/24	64.15	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	CMF MISC DISTRICT S	10/30/24	1171.23	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	10/30/24	20.29	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	10/30/24	157.57	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	OFFICE SUPPLIES LIN	10/30/24	8.25	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	OFFICE SUPPLIES LIN	10/30/24	16.49	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	OFFICE SUPPLIES LIN	10/30/24	30.7	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	OPEN PO FOR MATH PR	10/30/24	41.93	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	QUARTER 2 TEACHER O	10/30/24	-25.99	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	SP ED OOHS - CLASSR	10/30/24	90	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	MEDIA SVC OOHS - CL	10/30/24	45.93	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	MEDIA SVC OOHS - CL	10/30/24	69.64	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	MEDIA SVC OOHS - CL	10/30/24	710.01	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	ALL GRADES SUPPLIES	10/30/24	212.44	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	Q2 2024 MISC TEACHI	10/30/24	380.21	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	SP ED OOHS - CLASSR	10/30/24	47.48	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	TAPE, DIVIDERS, CUT	10/30/24	29.13	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414631	AMAZON CAPITAL SERV	TAPE, DIVIDERS, CUT	10/30/24	93.96	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	10/30/24	12.55	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	10/30/24	19.99	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	10/30/24	28.91	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	TEACHING AIDES/OFFI	10/30/24	131.97	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	REIMBURSEMENT OF IN	10/30/24	35.99	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	10/30/24	161.72	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	SMALL PORTABLE DESK	10/30/24	36.04	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	MEDIUM PORTABLE DES	10/30/24	116.97	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	HANGING FILE FOLDER	10/30/24	33.36	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	ASSORTED POSITIONS	10/30/24	12	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	KINDERGARTEN LANYAR	10/30/24	114.24	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	MULTIGRADES - SEE C	10/30/24	236.71	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	10/30/24	33.96	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	10/30/24	55.19	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	10/30/24	87.74	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	10/30/24	12	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	10/30/24	37.91	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	10/30/24	85.18	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	10/30/24	85.18	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	ATHLETICS REPLACEME	10/30/24	145	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/30/24	98.96	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	AMAZON Q1	10/30/24	131.99	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	AMAZON Q1	10/30/24	132	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	10/30/24	-23.75	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	10/30/24	18.99	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	10/30/24	29.99	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	RE OPEN TO PAY ADD'	10/30/24	10.99	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	10/30/24	32.81	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	10/30/24	62.99	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	1ST QTR GENERAL SUP	10/30/24	42.1	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	ACT 511 GENERAL SUP	10/30/24	39.08	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	ACT 511 GENERAL SUP	10/30/24	62.99	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	Q1 JULY-SEPT BACK T	10/30/24	28.79	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	Q1 SUPPLIES/BOOKS	10/30/24	47.92	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	Q1 JULY-SEPT OPEN P	10/30/24	60.03	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	HQIM PURCHASES	10/30/24	25	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	MISC PRINCIPAL SUPP	10/30/24	56	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	FURNITURE FOR AUGUS	10/30/24	169.98	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	CLINIC SUPPLIES OCT	10/30/24	90.98	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	CART ATTACHED	10/30/24	17.38	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	10/30/24	99.97	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	10/30/24	43.55	0010000- GENERAL FUND
414631	AMAZON CAPITAL SERV	TEACHING AIDS/ ALL	10/30/24	35.06	0010000- GENERAL FUND
414202	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	10/07/24	185.98	0049221- MAY 2021 BOND ISSUE
414321	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	10/11/24	1707	0049221- MAY 2021 BOND ISSUE
414412	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	10/16/24	1419.19	0049221- MAY 2021 BOND ISSUE
414412	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	10/16/24	-40.14	0049221- MAY 2021 BOND ISSUE
414412	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	10/16/24	-5.09	0049221- MAY 2021 BOND ISSUE
414412	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	10/16/24	-43.74	0049221- MAY 2021 BOND ISSUE
414543	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	10/23/24	23.97	0049221- MAY 2021 BOND ISSUE
414543	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	10/23/24	668.63	0049221- MAY 2021 BOND ISSUE
414543	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	10/23/24	236.35	0049221- MAY 2021 BOND ISSUE
414631	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	10/30/24	315.79	0049221- MAY 2021 BOND ISSUE
414631	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	10/30/24	1299.99	0049221- MAY 2021 BOND ISSUE
414631	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	10/30/24	277.95	0049221- MAY 2021 BOND ISSUE
414212	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/08/24	15.99	0049222- MAY 2022 BOND ISSUE
414212	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/08/24	233.87	0049222- MAY 2022 BOND ISSUE
414212	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/08/24	302.86	0049222- MAY 2022 BOND ISSUE
414212	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/08/24	1667.53	0049222- MAY 2022 BOND ISSUE
414236	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/09/24	41.94	0049222- MAY 2022 BOND ISSUE
414236	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/09/24	508.72	0049222- MAY 2022 BOND ISSUE
414236	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/09/24	670.51	0049222- MAY 2022 BOND ISSUE
414236	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/09/24	7640.05	0049222- MAY 2022 BOND ISSUE
414321	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/11/24	495.29	0049222- MAY 2022 BOND ISSUE
414321	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/11/24	41.46	0049222- MAY 2022 BOND ISSUE
414321	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/11/24	298.77	0049222- MAY 2022 BOND ISSUE
414321	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/11/24	256.08	0049222- MAY 2022 BOND ISSUE
414543	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/23/24	866.53	0049222- MAY 2022 BOND ISSUE
414610	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/28/24	1275.89	0049222- MAY 2022 BOND ISSUE
414610	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/28/24	39.99	0049222- MAY 2022 BOND ISSUE
414631	AMAZON CAPITAL SERV	PEACHBLOW CROSSING	10/30/24	-46.21	0049222- MAY 2022 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
414321	AMAZON CAPITAL SERV	SOCIAL COMMITTEE CA	10/11/24	50.52	0079115- SRES EMPLOYEE BENEFITS
414543	AMAZON CAPITAL SERV	STAFF BENEFITS/ DIS	10/23/24	85.99	0079145- GOES EMPLOYEE BENEFITS
414631	AMAZON CAPITAL SERV	Q1 JULY-SEPT	10/30/24	62.88	0079210- OOMS EMPLOYEE BENEFITS
414171	AMAZON CAPITAL SERV	ART SUPPLIES (JULY	10/03/24	-289.32	0099200- OSMS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	SUPPLIES JULY-SEPT	10/08/24	75.96	0099200- OSMS UNIFORM SUPPLY
414321	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	10/11/24	350.28	0099200- OSMS UNIFORM SUPPLY
414543	AMAZON CAPITAL SERV	SUPPLIES OCT - DEC	10/23/24	50.29	0099200- OSMS UNIFORM SUPPLY
414610	AMAZON CAPITAL SERV	STUDENT CONSUMABLES	10/28/24	342.18	0099200- OSMS UNIFORM SUPPLY
414610	AMAZON CAPITAL SERV	SUPPLIES OCT - DEC	10/28/24	54.13	0099200- OSMS UNIFORM SUPPLY
414543	AMAZON CAPITAL SERV	MISC ART ROOM SUPPL	10/23/24	136.33	0099205- OLMS UNIFORM SUPPLY
414543	AMAZON CAPITAL SERV	SCIENCE PO JUL, AU	10/23/24	15.98	0099205- OLMS UNIFORM SUPPLY
414543	AMAZON CAPITAL SERV	SCIENCE PO JUL, AU	10/23/24	91.5	0099205- OLMS UNIFORM SUPPLY
414171	AMAZON CAPITAL SERV	FULMOON 100 PC STUD	10/03/24	615.96	0099210- OOMS UNIFORM SUPPLY
414631	AMAZON CAPITAL SERV	STUDENT SUPPLIES (O	10/30/24	100.81	0099210- OOMS UNIFORM SUPPLY
414610	AMAZON CAPITAL SERV	JELLY BELLY CANDY C	10/28/24	9.69	0099215- OHMS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	10/07/24	65.82	0099220- OBMS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	10/07/24	79.54	0099220- OBMS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/07/24	84.9	0099220- OBMS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/07/24	408.16	0099220- OBMS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	Q1 (JULY 1- SEPT. 3	10/07/24	13.98	0099220- OBMS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	Q1 (JULY 1- SEPT. 3	10/07/24	27.96	0099220- OBMS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/08/24	8.56	0099220- OBMS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/08/24	64.8	0099220- OBMS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/08/24	733.2	0099220- OBMS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/08/24	16.88	0099220- OBMS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/08/24	39.21	0099220- OBMS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/08/24	39.55	0099220- OBMS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	Q1 OPEN ORDER (JULY	10/08/24	466.4	0099220- OBMS UNIFORM SUPPLY
414236	AMAZON CAPITAL SERV	Q1 (JULY 1- SEPT. 3	10/09/24	13.99	0099220- OBMS UNIFORM SUPPLY
414412	AMAZON CAPITAL SERV	Q1 (JULY 1- SEPT. 3	10/16/24	666.84	0099220- OBMS UNIFORM SUPPLY
414631	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	10/30/24	90.55	0099220- OBMS UNIFORM SUPPLY
414631	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	10/30/24	136.64	0099220- OBMS UNIFORM SUPPLY
414631	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	10/30/24	455.82	0099220- OBMS UNIFORM SUPPLY
414631	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	10/30/24	908.22	0099220- OBMS UNIFORM SUPPLY
414631	AMAZON CAPITAL SERV	Q2 (10/1 - 12/31) O	10/30/24	1140.44	0099220- OBMS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	6TH GRADE CLASS SET	10/07/24	1111.41	0099225- STUDENT FEES BLMS
414202	AMAZON CAPITAL SERV	6TH GRADE CLASS SET	10/07/24	356.49	0099225- STUDENT FEES BLMS
414212	AMAZON CAPITAL SERV	SPANISH 1 AND FRENC	10/08/24	1665.2	0099225- STUDENT FEES BLMS
414412	AMAZON CAPITAL SERV	NOVELS FOR 7TH GRAD	10/16/24	1095.64	0099225- STUDENT FEES BLMS
414543	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	10/23/24	128.93	0099225- STUDENT FEES BLMS
414171	AMAZON CAPITAL SERV	VARIOUS SCIENCE SUP	10/03/24	19.79	0099300- OHS UNIFORM SUPPLY
414171	AMAZON CAPITAL SERV	MISC. ART SUPPLIES	10/03/24	1044.95	0099300- OHS UNIFORM SUPPLY
414171	AMAZON CAPITAL SERV	MISC. ART SUPPLIES	10/03/24	129.35	0099300- OHS UNIFORM SUPPLY
414171	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	10/03/24	925.09	0099300- OHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	10/07/24	-42.75	0099300- OHS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	10/08/24	25.47	0099300- OHS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	10/08/24	86.76	0099300- OHS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	10/08/24	263.78	0099300- OHS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	10/08/24	192.16	0099300- OHS UNIFORM SUPPLY
414321	AMAZON CAPITAL SERV	MISC. BOOKS/SUPPLIE	10/11/24	5108.98	0099300- OHS UNIFORM SUPPLY
414412	AMAZON CAPITAL SERV	MISC. SUPPLIES FOR	10/16/24	479.68	0099300- OHS UNIFORM SUPPLY
414543	AMAZON CAPITAL SERV	MISC SUPPLIES - STU	10/23/24	202	0099300- OHS UNIFORM SUPPLY
414543	AMAZON CAPITAL SERV	BLANK WHITE BOOKS 1	10/23/24	96.96	0099300- OHS UNIFORM SUPPLY
414631	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	10/30/24	19.98	0099300- OHS UNIFORM SUPPLY
414631	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	10/30/24	34.21	0099300- OHS UNIFORM SUPPLY
414171	AMAZON CAPITAL SERV	SEE ATTACHED MISC C	10/03/24	83.8	0099305- OLHS UNIFORM SUPPLY
414171	AMAZON CAPITAL SERV	MISC. SCIENCE ITEMS	10/03/24	109.96	0099305- OLHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	JULY - SEPT 2024 AR	10/07/24	67.44	0099305- OLHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	JULY - SEPT 2024 AR	10/07/24	579.3	0099305- OLHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	MISC. SCIENCE ITEMS	10/07/24	22.99	0099305- OLHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	10/07/24	64.79	0099305- OLHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	SEE ATTACHED	10/07/24	30.98	0099305- OLHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	SEE ATTACHED	10/07/24	34.99	0099305- OLHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	10/07/24	119.92	0099305- OLHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	10/07/24	862.72	0099305- OLHS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	10/08/24	33.85	0099305- OLHS UNIFORM SUPPLY
414236	AMAZON CAPITAL SERV	SEE ATTACHED	10/09/24	54.86	0099305- OLHS UNIFORM SUPPLY
414412	AMAZON CAPITAL SERV	Q2 OCT-DEC 24 MISC	10/16/24	54.42	0099305- OLHS UNIFORM SUPPLY
414412	AMAZON CAPITAL SERV	Q2 OCT-DEC 24 MISC	10/16/24	69.35	0099305- OLHS UNIFORM SUPPLY
414543	AMAZON CAPITAL SERV	OCT - DEC 2024 CLAS	10/23/24	117.79	0099305- OLHS UNIFORM SUPPLY
414631	AMAZON CAPITAL SERV	Q2 OCT-DEC 24 MISC	10/30/24	41.82	0099305- OLHS UNIFORM SUPPLY
414631	AMAZON CAPITAL SERV	Q2 OCT-DEC 24 MISC	10/30/24	213.9	0099305- OLHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
414171	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	10/03/24	25.98	0099310- OOHS UNIFORM SUPPLY
414171	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	10/03/24	32.96	0099310- OOHS UNIFORM SUPPLY
414171	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	10/03/24	59.98	0099310- OOHS UNIFORM SUPPLY
414171	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	10/03/24	275.75	0099310- OOHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	OOHS ART - STUDENT	10/07/24	12.95	0099310- OOHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	OOHS ART - STUDENT	10/07/24	31.99	0099310- OOHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	OOHS ART - STUDENT	10/07/24	41.61	0099310- OOHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	OOHS ART - STUDENT	10/07/24	71.93	0099310- OOHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	OOHS ART - STUDENT	10/07/24	94.98	0099310- OOHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	OOHS ART - STUDENT	10/07/24	107.9	0099310- OOHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	10/07/24	423.7	0099310- OOHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	OOHS ART - STUDENT	10/07/24	118.16	0099310- OOHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	OOHS ART - STUDENT	10/07/24	312.78	0099310- OOHS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	OOHS ART - STUDENT	10/08/24	9.37	0099310- OOHS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	OOHS ART - STUDENT	10/08/24	49.71	0099310- OOHS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	OOHS ART - STUDENT	10/08/24	58.89	0099310- OOHS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	OOHS ART - STUDENT	10/08/24	104.62	0099310- OOHS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	OOHS ART - STUDENT	10/08/24	123.93	0099310- OOHS UNIFORM SUPPLY
414212	AMAZON CAPITAL SERV	OOHS ART - STUDENT	10/08/24	3.75	0099310- OOHS UNIFORM SUPPLY
414610	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	10/28/24	172.81	0099310- OOHS UNIFORM SUPPLY
414610	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	10/28/24	224.4	0099310- OOHS UNIFORM SUPPLY
414610	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	10/28/24	2726.83	0099310- OOHS UNIFORM SUPPLY
414610	AMAZON CAPITAL SERV	PE OOHS - STUDENT F	10/28/24	55.88	0099310- OOHS UNIFORM SUPPLY
414610	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	10/28/24	339.69	0099310- OOHS UNIFORM SUPPLY
414610	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	10/28/24	27.53	0099310- OOHS UNIFORM SUPPLY
414610	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	10/28/24	334.92	0099310- OOHS UNIFORM SUPPLY
414610	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	10/28/24	138.4	0099310- OOHS UNIFORM SUPPLY
414202	AMAZON CAPITAL SERV	S.C. - SCIENCE QTR	10/07/24	265.11	0099315- OBHS UNIFORM SUPPLY
414236	AMAZON CAPITAL SERV	S.C. - SCIENCE QTR	10/09/24	7.99	0099315- OBHS UNIFORM SUPPLY
414236	AMAZON CAPITAL SERV	S.C. - SCIENCE QTR	10/09/24	199.96	0099315- OBHS UNIFORM SUPPLY
414236	AMAZON CAPITAL SERV	S.C. - SCIENCE QTR	10/09/24	1099.83	0099315- OBHS UNIFORM SUPPLY
414321	AMAZON CAPITAL SERV	S.C. - SCIENCE QTR	10/11/24	8.47	0099315- OBHS UNIFORM SUPPLY
414321	AMAZON CAPITAL SERV	ART - S.C. - MARKER	10/11/24	482.58	0099315- OBHS UNIFORM SUPPLY
414321	AMAZON CAPITAL SERV	ART - S.C. - MARKER	10/11/24	39.44	0099315- OBHS UNIFORM SUPPLY
414321	AMAZON CAPITAL SERV	S.C. WORLD LANG. MI	10/11/24	466.65	0099315- OBHS UNIFORM SUPPLY
414321	AMAZON CAPITAL SERV	S.C. ART - QTR.1 -	10/11/24	10.99	0099315- OBHS UNIFORM SUPPLY
414321	AMAZON CAPITAL SERV	S.C. ART - QTR.1 -	10/11/24	15.99	0099315- OBHS UNIFORM SUPPLY
414321	AMAZON CAPITAL SERV	S.C. ART - QTR.1 -	10/11/24	38.97	0099315- OBHS UNIFORM SUPPLY
414321	AMAZON CAPITAL SERV	S.C. ART - QTR.1 -	10/11/24	114.69	0099315- OBHS UNIFORM SUPPLY
414321	AMAZON CAPITAL SERV	S.C. ART - QTR.1 -	10/11/24	461.45	0099315- OBHS UNIFORM SUPPLY
414321	AMAZON CAPITAL SERV	S.C. ART - QTR.1 -	10/11/24	1079.23	0099315- OBHS UNIFORM SUPPLY
414321	AMAZON CAPITAL SERV	S.C. ART - QTR.1 -	10/11/24	1344.45	0099315- OBHS UNIFORM SUPPLY
414321	AMAZON CAPITAL SERV	S.C. ART - QTR.1 -	10/11/24	31.98	0099315- OBHS UNIFORM SUPPLY
414321	AMAZON CAPITAL SERV	S.C. - BROADCAST JO	10/11/24	136.94	0099315- OBHS UNIFORM SUPPLY
414610	AMAZON CAPITAL SERV	S.C. - INDUSTRIAL T	10/28/24	12.49	0099315- OBHS UNIFORM SUPPLY
414610	AMAZON CAPITAL SERV	S.C. - INDUSTRIAL T	10/28/24	22.99	0099315- OBHS UNIFORM SUPPLY
414610	AMAZON CAPITAL SERV	S.C. - INDUSTRIAL T	10/28/24	673.77	0099315- OBHS UNIFORM SUPPLY
414610	AMAZON CAPITAL SERV	S.C. - INDUSTRIAL T	10/28/24	862.13	0099315- OBHS UNIFORM SUPPLY
414610	AMAZON CAPITAL SERV	S.C. - SCIENCE QTR	10/28/24	126.15	0099315- OBHS UNIFORM SUPPLY
414610	AMAZON CAPITAL SERV	S.C. - SCIENCE QTR	10/28/24	160.84	0099315- OBHS UNIFORM SUPPLY
414610	AMAZON CAPITAL SERV	S.C. - SCIENCE QTR	10/28/24	163.98	0099315- OBHS UNIFORM SUPPLY
414412	AMAZON CAPITAL SERV	ACT SUPPLIES FROM S	10/16/24	33.94	0099500- ACADEMY UNIFORM SUPPLIES
414412	AMAZON CAPITAL SERV	SCHOOL TRASH CANS	10/16/24	93.64	0189125- OCES PRINC FUND
414321	AMAZON CAPITAL SERV	OFFICE AND BUILDING	10/11/24	126.99	0189140- ISES PRINC FUND
414321	AMAZON CAPITAL SERV	018 - SPORKS FOR CA	10/11/24	13.39	0189145- GOES PRINC FUND
414171	AMAZON CAPITAL SERV	RE-OPEN, CLOSED IN	10/03/24	53.97	0189155- LTES PRINC FUND
414202	AMAZON CAPITAL SERV	RE-OPEN, CLOSED IN	10/07/24	34.56	0189155- LTES PRINC FUND
414202	AMAZON CAPITAL SERV	RE-OPEN, CLOSED IN	10/07/24	38.97	0189155- LTES PRINC FUND
414202	AMAZON CAPITAL SERV	RE-OPEN, CLOSED IN	10/07/24	222.59	0189155- LTES PRINC FUND
414202	AMAZON CAPITAL SERV	RE-OPEN, CLOSED IN	10/07/24	230.46	0189155- LTES PRINC FUND
414212	AMAZON CAPITAL SERV	RE-OPEN, CLOSED IN	10/08/24	11.43	0189155- LTES PRINC FUND
414212	AMAZON CAPITAL SERV	RE-OPEN, CLOSED IN	10/08/24	651.06	0189155- LTES PRINC FUND
414212	AMAZON CAPITAL SERV	RE-OPEN, CLOSED IN	10/08/24	6.59	0189155- LTES PRINC FUND
414321	AMAZON CAPITAL SERV	Q2 QUARTERLY OPEN P	10/11/24	112.48	0189155- LTES PRINC FUND
414412	AMAZON CAPITAL SERV	Q2 QUARTERLY OPEN P	10/16/24	35.98	0189155- LTES PRINC FUND
414610	AMAZON CAPITAL SERV	Q2 QUARTERLY OPEN P	10/28/24	31.99	0189155- LTES PRINC FUND
414610	AMAZON CAPITAL SERV	Q2 QUARTERLY OPEN P	10/28/24	78.84	0189155- LTES PRINC FUND
414171	AMAZON CAPITAL SERV	K CLASSROOM SUPPLIE	10/03/24	228.62	0189165- FTES PRINC FUND
414236	AMAZON CAPITAL SERV	OPEN PO FOR PLAYGRO	10/09/24	7.95	0189170- CES PRINC FUND
414412	AMAZON CAPITAL SERV	OPEN PO FOR PLAYGRO	10/16/24	39.97	0189170- CES PRINC FUND
414202	AMAZON CAPITAL SERV	DOCUMENT CAMERA	10/07/24	171.92	0189175- HES PRINC FUND
414321	AMAZON CAPITAL SERV	PRINCIPAL FUND - JU	10/11/24	21.99	0189175- HES PRINC FUND

Check Number	Vendor	Description	Date	Amount	Fund
414543	AMAZON CAPITAL SERV	SPELLING BEE TROPHY	10/23/24	12.99	0189175- HES PRINC FUND
414543	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	10/23/24	12.99	0189175- HES PRINC FUND
414543	AMAZON CAPITAL SERV	HISPANIC HERITAGE M	10/23/24	11.99	0189175- HES PRINC FUND
414543	AMAZON CAPITAL SERV	AROSCHE HISPANIC HE	10/23/24	9.99	0189175- HES PRINC FUND
414543	AMAZON CAPITAL SERV	HISPANIC HERITAGE M	10/23/24	11.99	0189175- HES PRINC FUND
414543	AMAZON CAPITAL SERV	AROSCHE HISPANIC HE	10/23/24	8.99	0189175- HES PRINC FUND
414202	AMAZON CAPITAL SERV	DC SCHOLARSHIP SUP	10/07/24	-89.98	0189202- OHMS SCHOLARSHIP FUND
414202	AMAZON CAPITAL SERV	DC SCHOLARSHIP SUP	10/07/24	146.99	0189202- OHMS SCHOLARSHIP FUND
414236	AMAZON CAPITAL SERV	DC SCHOLARSHIP SUP	10/09/24	80.96	0189202- OHMS SCHOLARSHIP FUND
414610	AMAZON CAPITAL SERV	DC SCHOLARSHIP SUP	10/28/24	17.99	0189202- OHMS SCHOLARSHIP FUND
414236	AMAZON CAPITAL SERV	STUDENT NEEDS/SUPPL	10/09/24	9.99	0189210- OOMS PRINC FUND
414236	AMAZON CAPITAL SERV	STUDENT NEEDS/SUPPL	10/09/24	52.79	0189210- OOMS PRINC FUND
414236	AMAZON CAPITAL SERV	STUDENT NEEDS/SUPPL	10/09/24	60	0189210- OOMS PRINC FUND
414236	AMAZON CAPITAL SERV	STUDENT NEEDS/SUPPL	10/09/24	95.24	0189210- OOMS PRINC FUND
414631	AMAZON CAPITAL SERV	STUDENT NEEDS/SUPPL	10/30/24	20.95	0189210- OOMS PRINC FUND
414412	AMAZON CAPITAL SERV	CANDY FOR "START HE	10/16/24	92.44	0189225- PRINC FUND BLMS
414202	AMAZON CAPITAL SERV	STUDENT LEADERSHIP	10/07/24	91.95	0189315- OBHS PRINC FUND
414202	AMAZON CAPITAL SERV	STUDENT LEADERSHIP	10/07/24	104.95	0189315- OBHS PRINC FUND
414202	AMAZON CAPITAL SERV	STUDENT LEADERSHIP	10/07/24	210.1	0189315- OBHS PRINC FUND
414202	AMAZON CAPITAL SERV	OEF GRANT - SENSORY	10/07/24	19.89	0199225- OEF FY25 GRANTS
414202	AMAZON CAPITAL SERV	OEF GRANT - SENSORY	10/07/24	305.91	0199225- OEF FY25 GRANTS
414212	AMAZON CAPITAL SERV	OEF GRANT	10/08/24	21.79	0199225- OEF FY25 GRANTS
414236	AMAZON CAPITAL SERV	OEF GRANT - UNLEASH	10/09/24	502.3	0199225- OEF FY25 GRANTS
414236	AMAZON CAPITAL SERV	OEF GRANT - SENSORY	10/09/24	24.54	0199225- OEF FY25 GRANTS
414236	AMAZON CAPITAL SERV	OEF GRANT - SENSORY	10/09/24	566.73	0199225- OEF FY25 GRANTS
414236	AMAZON CAPITAL SERV	OEF GRANT - SENSORY	10/09/24	284.7	0199225- OEF FY25 GRANTS
414236	AMAZON CAPITAL SERV	BOOKS-OOPENT THE MA	10/09/24	332.97	0199225- OEF FY25 GRANTS
414321	AMAZON CAPITAL SERV	OEF GRANT - WE ARE	10/11/24	575.56	0199225- OEF FY25 GRANTS
414321	AMAZON CAPITAL SERV	OEF GRANT - EMERGEN	10/11/24	47.88	0199225- OEF FY25 GRANTS
414321	AMAZON CAPITAL SERV	OEF GRANT - INTEGRA	10/11/24	532.34	0199225- OEF FY25 GRANTS
414412	AMAZON CAPITAL SERV	OEF GRANT - UNLEASH	10/16/24	32.99	0199225- OEF FY25 GRANTS
414543	AMAZON CAPITAL SERV	OEF GRANT - UNLEASH	10/23/24	27.67	0199225- OEF FY25 GRANTS
414610	AMAZON CAPITAL SERV	OEF GRANT - MUSTAN	10/28/24	698.39	0199225- OEF FY25 GRANTS
414610	AMAZON CAPITAL SERV	OEF GRANT - OUT-LOU	10/28/24	205.95	0199225- OEF FY25 GRANTS
414171	AMAZON CAPITAL SERV	MISC. HOMECOMING DE	10/03/24	622.07	2009027- OHS CLASS OF 2027
414321	AMAZON CAPITAL SERV	FALL PLAY SUPPLIES-	10/11/24	244.94	2009130- DRAMA CLUB - OHS
414412	AMAZON CAPITAL SERV	DRAMA CLUB OOHS - C	10/16/24	23.74	2009136- DRAMA CLUB - OOHS
414412	AMAZON CAPITAL SERV	DRAMA CLUB OOHS - C	10/16/24	56.97	2009136- DRAMA CLUB - OOHS
414610	AMAZON CAPITAL SERV	DRAMA CLUB OOHS - C	10/28/24	28.95	2009136- DRAMA CLUB - OOHS
414610	AMAZON CAPITAL SERV	DRAMA CLUB OOHS - C	10/28/24	106.38	2009136- DRAMA CLUB - OOHS
414631	AMAZON CAPITAL SERV	DRAMA CLUB OOHS - C	10/30/24	-27.99	2009136- DRAMA CLUB - OOHS
414631	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	10/30/24	234.32	2009161- OBLMS VETERANS SERVICE
414631	AMAZON CAPITAL SERV	QTR 2 (OCT-DEC) OPE	10/30/24	225.2	2009161- OBLMS VETERANS SERVICE
414202	AMAZON CAPITAL SERV	YEARBOOK - CASES AN	10/07/24	383.11	2009197- YEARBOOK - OBHS
414631	AMAZON CAPITAL SERV	YEARBOOK OOHS - CLU	10/30/24	30.32	2009202- YEARBOOK - OOHS
414321	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/11/24	18.99	2009204- DRAMA CLUB - OBHS
414321	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/11/24	26.99	2009204- DRAMA CLUB - OBHS
414321	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/11/24	51.43	2009204- DRAMA CLUB - OBHS
414321	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/11/24	54.53	2009204- DRAMA CLUB - OBHS
414321	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/11/24	178.01	2009204- DRAMA CLUB - OBHS
414321	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/11/24	193.23	2009204- DRAMA CLUB - OBHS
414610	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/28/24	12.89	2009204- DRAMA CLUB - OBHS
414610	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/28/24	17.99	2009204- DRAMA CLUB - OBHS
414610	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/28/24	19.99	2009204- DRAMA CLUB - OBHS
414610	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/28/24	23.98	2009204- DRAMA CLUB - OBHS
414610	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/28/24	39.9	2009204- DRAMA CLUB - OBHS
414610	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/28/24	54.92	2009204- DRAMA CLUB - OBHS
414610	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/28/24	62.41	2009204- DRAMA CLUB - OBHS
414610	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/28/24	203.48	2009204- DRAMA CLUB - OBHS
414610	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/28/24	246.14	2009204- DRAMA CLUB - OBHS
414610	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	10/28/24	807.18	2009204- DRAMA CLUB - OBHS
414321	AMAZON CAPITAL SERV	MOVO XLR MICROPHONE	10/11/24	59.95	2009236- BROADCAST - OHS
414321	AMAZON CAPITAL SERV	WIRELESS MICROPHONE	10/11/24	18.99	2009236- BROADCAST - OHS
414610	AMAZON CAPITAL SERV	FORT ORANGE OOHS -	10/28/24	144.07	2009403- OOHS FT ORANGE STUDENT
414610	AMAZON CAPITAL SERV	CLASS OF 2025 OOHS	10/28/24	24.96	2009425- CLASS OF 2025 - OOMS
414610	AMAZON CAPITAL SERV	CLASS OF 2025 OOHS	10/28/24	68.2	2009425- CLASS OF 2025 - OOMS
414610	AMAZON CAPITAL SERV	CLASS OF 2025 OOHS	10/28/24	97.67	2009425- CLASS OF 2025 - OOMS
414610	AMAZON CAPITAL SERV	CLASS OF 2025 OOHS	10/28/24	104.91	2009425- CLASS OF 2025 - OOMS
414631	AMAZON CAPITAL SERV	CLASS OF 2025 OOHS	10/30/24	-8.98	2009425- CLASS OF 2025 - OOMS
414631	AMAZON CAPITAL SERV	CLASS OF 2025 OOHS	10/30/24	-7.99	2009425- CLASS OF 2025 - OOMS
414610	AMAZON CAPITAL SERV	CLASS OF 2027 OOHS	10/28/24	296.65	2009427- OOHS CLASS OF 2027
414610	AMAZON CAPITAL SERV	CLASS OF 2027 OOHS	10/28/24	1428.5	2009427- OOHS CLASS OF 2027

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414631	AMAZON CAPITAL SERV	CLASS OF 2027 OOHS	10/30/24	-28.99	2009427- OOHS CLASS OF 2027
414631	AMAZON CAPITAL SERV	CLASS OF 2027 OOHS	10/30/24	-24.99	2009427- OOHS CLASS OF 2027
414631	AMAZON CAPITAL SERV	CLASS OF 2027 OOHS	10/30/24	-14.99	2009427- OOHS CLASS OF 2027
414631	AMAZON CAPITAL SERV	CLASS OF 2027 OOHS	10/30/24	-13.99	2009427- OOHS CLASS OF 2027
414631	AMAZON CAPITAL SERV	CLASS OF 2027 OOHS	10/30/24	-13.98	2009427- OOHS CLASS OF 2027
414631	AMAZON CAPITAL SERV	CLASS OF 2027 OOHS	10/30/24	-8.99	2009427- OOHS CLASS OF 2027
414631	AMAZON CAPITAL SERV	CLASS OF 2027 OOHS	10/30/24	-5.99	2009427- OOHS CLASS OF 2027
414631	AMAZON CAPITAL SERV	CLASS OF 2027 OOHS	10/30/24	68.38	2009427- OOHS CLASS OF 2027
414321	AMAZON CAPITAL SERV	HOMECOMING DECORATI	10/11/24	176.17	2009525- CLASS OF 2025 - OLMS
414202	AMAZON CAPITAL SERV	HOMECOMING HALLWAY	10/07/24	1049.26	2009526- CLASS OF 2026 - OLHS
414202	AMAZON CAPITAL SERV	HOMEOMING DECORATIO	10/07/24	201.16	2009526- CLASS OF 2026 - OLHS
414236	AMAZON CAPITAL SERV	HOMECOMING HALLWAY	10/09/24	98.63	2009526- CLASS OF 2026 - OLHS
414236	AMAZON CAPITAL SERV	HOMECOMING DECORATI	10/09/24	472.83	2009528- OLHS CLASS OF 2028
414236	AMAZON CAPITAL SERV	AUG - SEPT 2024 STU	10/09/24	14.99	2009616- STUDENT COUNCIL - OLHS
414236	AMAZON CAPITAL SERV	STUDENT COUNCIL OOH	10/09/24	94.59	2009618- STUDENT COUNCIL - OOHS
414236	AMAZON CAPITAL SERV	STUDENT COUNCIL OOH	10/09/24	286.02	2009618- STUDENT COUNCIL - OOHS
414202	AMAZON CAPITAL SERV	Q1 (JULY 1 -9/30) O	10/07/24	23.88	2009619- STUDENT COUNCIL - OBMS
414321	AMAZON CAPITAL SERV	Q1 (JULY 1 -9/30) O	10/11/24	390	2009619- STUDENT COUNCIL - OBMS
414202	AMAZON CAPITAL SERV	BRAVES BISTRO SUPPL	10/07/24	66.51	2009623- BRAVES BISTRO - OHS
414321	AMAZON CAPITAL SERV	ORANGE UNITED CLUB	10/11/24	39.85	2009624- ORANGE UNITED - OOHS
414412	AMAZON CAPITAL SERV	SQUARE READER FOR C	10/16/24	58.99	2009625- ACT - ACADEMY
414496	AMAZON CAPITAL SERV	ACT COFFEE CART. SU	10/18/24	15.98	2009625- ACT - ACADEMY
414610	AMAZON CAPITAL SERV	ACT COFFEE CART. SU	10/28/24	33.24	2009625- ACT - ACADEMY
414631	AMAZON CAPITAL SERV	ORANGE TRANSITION C	10/30/24	-31.44	2009627- OOHS TRANSITION PROGRAM
414212	AMAZON CAPITAL SERV	GIRLS VOLLEYBALL SU	10/08/24	22.98	3009205- ATHLETICS - OLMS
414412	AMAZON CAPITAL SERV	FALL SUPPLIES	10/16/24	9.98	3009215- ATHLETIC - OHMS
414543	AMAZON CAPITAL SERV	SUPPLIES - FOOTBALL	10/23/24	18.95	3009220- ATHLETICS - OBMS
414543	AMAZON CAPITAL SERV	SUPPLIES - FOOTBALL	10/23/24	43.96	3009220- ATHLETICS - OBMS
414543	AMAZON CAPITAL SERV	SUPPLIES - VOLLEYBA	10/23/24	18.95	3009220- ATHLETICS - OBMS
414202	AMAZON CAPITAL SERV	2024-25 AD SUPPLIES	10/07/24	109.94	3009225- ATHLETICS BERLIN MS
414412	AMAZON CAPITAL SERV	2024-25 AD SUPPLIES	10/16/24	16.55	3009225- ATHLETICS BERLIN MS
414171	AMAZON CAPITAL SERV	Q1 SUPPLIES	10/03/24	5.98	3009305- ATHLETICS - OLHS
414171	AMAZON CAPITAL SERV	Q1 SUPPLIES	10/03/24	11.99	3009305- ATHLETICS - OLHS
414171	AMAZON CAPITAL SERV	Q1 SUPPLIES	10/03/24	23.64	3009305- ATHLETICS - OLHS
414171	AMAZON CAPITAL SERV	Q1 SUPPLIES	10/03/24	34.71	3009305- ATHLETICS - OLHS
414171	AMAZON CAPITAL SERV	Q1 SUPPLIES	10/03/24	47.98	3009305- ATHLETICS - OLHS
414171	AMAZON CAPITAL SERV	Q1 SUPPLIES	10/03/24	49	3009305- ATHLETICS - OLHS
414171	AMAZON CAPITAL SERV	Q1 SUPPLIES	10/03/24	110.6	3009305- ATHLETICS - OLHS
414171	AMAZON CAPITAL SERV	Q1 SUPPLIES	10/03/24	128.44	3009305- ATHLETICS - OLHS
414171	AMAZON CAPITAL SERV	Q1 SUPPLIES	10/03/24	212.63	3009305- ATHLETICS - OLHS
414202	AMAZON CAPITAL SERV	Q1 SUPPLIES	10/07/24	24.95	3009305- ATHLETICS - OLHS
414202	AMAZON CAPITAL SERV	Q1 SUPPLIES	10/07/24	32.62	3009305- ATHLETICS - OLHS
414212	AMAZON CAPITAL SERV	Q1 SUPPLIES	10/08/24	11.49	3009305- ATHLETICS - OLHS
414412	AMAZON CAPITAL SERV	MISC SUPPLIES FALL	10/16/24	48.97	3009310- ATHLETIC - OOHS
414212	AMAZON CAPITAL SERV	FY24 AG GRANT 4TH Q	10/08/24	1361.66	4999424- REV FY24 SAFETY GRANT
414212	AMAZON CAPITAL SERV	FY24 AG GRANT 4TH Q	10/08/24	-692.75	4999424- REV FY24 SAFETY GRANT
414212	AMAZON CAPITAL SERV	FY24 AG GRANT 4TH Q	10/08/24	2061.56	4999424- REV FY24 SAFETY GRANT
414321	AMAZON CAPITAL SERV	FY24 AG GRANT 4TH Q	10/11/24	623.28	4999424- REV FY24 SAFETY GRANT
414212	AMAZON CAPITAL SERV	EL SUPPLIES	10/08/24	485.85	5519225- FY25 TITLE III ELL
414212	AMAZON CAPITAL SERV	EL SUPPLIES	10/08/24	515.48	5519225- FY25 TITLE III ELL
414212	AMAZON CAPITAL SERV	EL SUPPLIES	10/08/24	996.76	5519225- FY25 TITLE III ELL
414610	AMAZON CAPITAL SERV	EL SUPPLIES	10/28/24	113.94	5519225- FY25 TITLE III ELL
414236	AMAZON CAPITAL SERV	TITLE II AMAZON RES	10/09/24	253.5	5909225- FY25 TITLE II-A
414496	AMAZON CAPITAL SERV	ACT COFFEE CART. SU	10/18/24	-15.98	2009625- ACT - ACADEMY
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	2020.7	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	2881.69	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	3148.51	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	3239.17	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	3331.28	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	3352.19	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	3374.66	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	3602.49	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	4741.54	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	5559.33	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	6186.69	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	6253.97	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	6283.98	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	6507.9	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	6549.14	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	6578.56	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	6646.5	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	6734.07	0010000- GENERAL FUND

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V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	6738.02	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	6749.65	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	6829.73	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	6849.69	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	6867.17	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	6911.37	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	6928.77	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	6986.16	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	7267.74	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	7888.04	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	8508.39	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	9222.37	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	11184.59	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	12646.27	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	14260.42	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	14670.3	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	14693.38	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	16078.1	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	16981.96	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	19350.22	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	28612.96	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	31914.57	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	33389.04	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	1611.85	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	489.69	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	30.1	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	30.1	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	31.91	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	37.16	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	40.3	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	49.65	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	53.15	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	59.21	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	85.22	0010000- GENERAL FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	111.42	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	112.98	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	127.74	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	139.79	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	211.23	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	212.39	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	213.75	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	214.29	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	224.78	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	337.26	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	360.11	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	394.9	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	454.43	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	148.18	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	160.98	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	162.41	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	171.53	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	171.94	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	173.64	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	188.21	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	201.28	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	203.46	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	205.56	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	208.27	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	208.39	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	208.75	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	515.79	0060000- LUNCHROOM FUND
V245689	AMERICAN ELECTRIC P	DISTRICT ELECTRIC F	10/31/24	733.67	0060000- LUNCHROOM FUND
414124	AMERICAN RED CROSS	CERTIFICATION FOR C	10/03/24	494	0010000- GENERAL FUND
414269	AMERICAN SPEECH-LAN	FY25 MEMBERSHIPS FO	10/10/24	368	0010000- GENERAL FUND
V245606	AMY ELIZABETH FOX	MILEAGE REIMBURSEME	10/24/24	81.74	0010000- GENERAL FUND
V245594	AMY MICHELLE MORGAN	REIMBURSEMENT	10/24/24	415.59	0010000- GENERAL FUND
V245618	AMY REBECCA RUFF	CERTIFIED MILEAGE (	10/24/24	54.67	0010000- GENERAL FUND
V245598	ANDRE DEUSCHON NASH	MILEAGE REIMBURSEME	10/24/24	171.12	3009310- ATHLETIC - OOHS
V245569	ANDREA B GUIDER	APE, OT, PT, BEHAVI	10/24/24	32.23	0010000- GENERAL FUND
V245621	ANDREA NISLEY SCHUM	MILEAGE, 1ST QUARTE	10/24/24	289.44	0010000- GENERAL FUND
V245646	ANDREW D WELLMAN	MILEAGE REIMBURSEME	10/24/24	87.7	0010000- GENERAL FUND
V245366	ANDREW GERALD WHETS	PARENT, STAFF & DRI	10/09/24	15	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245231	ANDREW JAMES ARGO	REIMB. FOR 8 CMF ST	10/09/24	67.59	0010000- GENERAL FUND
414237	ANGELA ALESHIRE	ATHLETIC GATE 23-24	10/09/24	37.5	3009315- ATHLETICS - OBHS
414237	ANGELA ALESHIRE	ATHLETIC GATE 23-24	10/09/24	37.5	3009315- ATHLETICS - OBHS
414237	ANGELA ALESHIRE	ATHLETIC GATE 23-24	10/09/24	45	3009315- ATHLETICS - OBHS
414237	ANGELA ALESHIRE	ATHLETIC GATE 23-24	10/09/24	52.5	3009315- ATHLETICS - OBHS
414237	ANGELA ALESHIRE	ATHLETIC GATE 23-24	10/09/24	56.25	3009315- ATHLETICS - OBHS
414577	ANGELA ALESHIRE	ATHLETIC GATE 23-24	10/25/24	45	3009315- ATHLETICS - OBHS
414577	ANGELA ALESHIRE	ATHLETIC GATE 23-24	10/25/24	52.5	3009315- ATHLETICS - OBHS
414577	ANGELA ALESHIRE	ATHLETIC GATE 23-24	10/25/24	60	3009315- ATHLETICS - OBHS
414577	ANGELA ALESHIRE	ATHLETIC GATE 23-24	10/25/24	33.75	3009315- ATHLETICS - OBHS
414611	ANGELA ALESHIRE	ATHLETIC GATE 23-24	10/29/24	48.75	3009315- ATHLETICS - OBHS
V245330	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	10/09/24	50.25	0010000- GENERAL FUND
V245607	ANNA BAEHR POULOS	DIRECTORS & SUPERVI	10/24/24	94.47	0010000- GENERAL FUND
V245317	ANNA THERESA MURCKO	CERTIFIED MILEAGE (	10/09/24	62.71	0010000- GENERAL FUND
V245327	ANNE PISTONE	APE, OT, PT, BEHAVI	10/09/24	28.54	0010000- GENERAL FUND
V245605	ANNE PISTONE	APE, OT, PT, BEHAVI	10/24/24	77.72	0010000- GENERAL FUND
V245247	ANTHONY JOHN BUDY	DIRECTORS & SUPERVI	10/09/24	44.15	0010000- GENERAL FUND
V245497	AOPS INC ART OF PRO	2024-25 BEAST ACADE	10/21/24	337.5	0010000- GENERAL FUND
414356	ARES SPORTSWEAR	TO PURCHASE SPIRIT	10/15/24	1510.5	2009402- LHS RUSTY MUSKET
414356	ARES SPORTSWEAR	FORT ORANGE OOHS -	10/15/24	1524	2009403- OOHS FT ORANGE STUDENT
414357	ARETELABS INC	PRINCIPALS FUND OOH	10/15/24	165	0189310- OOHS PRINC FUND
V245228	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	10/09/24	66.33	0010000- GENERAL FUND
414358	ASCD	THE FLEXIBLY GROUPE	10/15/24	114.79	0010000- GENERAL FUND
V245557	ASHLEY NICOLE COWAN	MILEAGE, 1ST QUARTE	10/24/24	206.03	0010000- GENERAL FUND
414188	AT & T	PHONE SERVICE FOR D	10/04/24	377.76	0010000- GENERAL FUND
414454	AT & T	PHONE SERVICE FOR D	10/17/24	514.87	0010000- GENERAL FUND
414454	AT & T	LONG DISTANCE SERVI	10/17/24	292.44	0010000- GENERAL FUND
414455	AT&T MOBILITY II LL	FIRSTNET	10/17/24	80.16	0010000- GENERAL FUND
V245176	ATECH FIRE AND SECU	MAINTENANCE BUDGET	10/01/24	230	0010000- GENERAL FUND
V245176	ATECH FIRE AND SECU	MAINTENANCE BUDGET	10/01/24	281	0010000- GENERAL FUND
V245176	ATECH FIRE AND SECU	MAINTENANCE BUDGET	10/01/24	108	0010000- GENERAL FUND
V245381	ATECH FIRE AND SECU	MAINTENANCE BUDGET	10/11/24	265	0010000- GENERAL FUND
V245653	ATHENA ENERGY SERVI	DISTRICT GAS FY25	10/24/24	55.03	0010000- GENERAL FUND
V245653	ATHENA ENERGY SERVI	DISTRICT GAS FY25	10/24/24	61.37	0010000- GENERAL FUND
V245653	ATHENA ENERGY SERVI	DISTRICT GAS FY25	10/24/24	69.84	0010000- GENERAL FUND
V245653	ATHENA ENERGY SERVI	DISTRICT GAS FY25	10/24/24	70.41	0010000- GENERAL FUND
V245653	ATHENA ENERGY SERVI	DISTRICT GAS FY25	10/24/24	86.91	0010000- GENERAL FUND
V245653	ATHENA ENERGY SERVI	DISTRICT GAS FY25	10/24/24	99.47	0010000- GENERAL FUND
V245653	ATHENA ENERGY SERVI	DISTRICT GAS FY25	10/24/24	101.44	0010000- GENERAL FUND
V245653	ATHENA ENERGY SERVI	DISTRICT GAS FY25	10/24/24	109.91	0010000- GENERAL FUND
V245653	ATHENA ENERGY SERVI	DISTRICT GAS FY25	10/24/24	116.4	0010000- GENERAL FUND
V245653	ATHENA ENERGY SERVI	DISTRICT GAS FY25	10/24/24	129.1	0010000- GENERAL FUND
V245653	ATHENA ENERGY SERVI	DISTRICT GAS FY25	10/24/24	268.78	0010000- GENERAL FUND
V245653	ATHENA ENERGY SERVI	DISTRICT GAS FY25	10/24/24	273.69	0010000- GENERAL FUND
V245653	ATHENA ENERGY SERVI	DISTRICT GAS FY25	10/24/24	527.12	0010000- GENERAL FUND
V245653	ATHENA ENERGY SERVI	DISTRICT GAS FY25	10/24/24	540.01	0010000- GENERAL FUND
V245653	ATHENA ENERGY SERVI	DISTRICT GAS FY25	10/24/24	592.42	0010000- GENERAL FUND
V245653	ATHENA ENERGY SERVI	DISTRICT GAS FY25	10/24/24	107.94	0010000- GENERAL FUND
V245653	ATHENA ENERGY SERVI	DISTRICT GAS FY25	10/24/24	78.17	0060000- LUNCHROOM FUND
V245537	AUDREY PATRICIA LUC	MILEAGE - JULY, AUG	10/24/24	19.7	0010000- GENERAL FUND
V245367	AUDREY WHITE	APE, OT, PT, BEHAVI	10/09/24	19.83	0010000- GENERAL FUND
414339	AVALON FOODSERVICE	WRE	10/14/24	1615.06	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	ACE	10/14/24	1866.42	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	SRE	10/14/24	915.33	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	AES	10/14/24	2001.84	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	OCE	10/14/24	1765.96	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	TRE	10/14/24	2004.15	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	WCE	10/14/24	732.7	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	ISE	10/14/24	2353.6	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	GOE	10/14/24	1432.95	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	OME	10/14/24	850.52	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	LTE	10/14/24	2304.26	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	JCE	10/14/24	1841.62	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	FTE	10/14/24	1460.28	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	CES	10/14/24	1522.76	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	HES	10/14/24	1692.51	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	SME	10/14/24	1759.02	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	PCE	10/14/24	1793.68	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	SMS	10/14/24	6206.24	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	LMS	10/14/24	4853.65	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	OMS	10/14/24	8624.62	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	HMS	10/14/24	4391.41	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
414339	AVALON FOODSERVICE	BKMS	10/14/24	4657.61	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	BLMS	10/14/24	4359.71	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	OHS	10/14/24	6499.26	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	LHS	10/14/24	9858.22	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	OOHS	10/14/24	6832.8	0060000- LUNCHROOM FUND
414339	AVALON FOODSERVICE	BHS	10/14/24	8808.37	0060000- LUNCHROOM FUND
414359	AVANT ASSESMENT LLC	SEAL OF BILITERACY	10/15/24	1528.9	0010000- GENERAL FUND
V245200	B&H PHOTO - VIDEO	Q1 JULY-SEPT MOD TE	10/03/24	189.26	0010000- GENERAL FUND
V245498	B&H PHOTO - VIDEO	PUBLIC INFO COMMUNI	10/21/24	4518.82	0010000- GENERAL FUND
V245407	B&H PHOTO - VIDEO	MISC SUPPLIES FOR D	10/15/24	1357.99	0099305- OLHS UNIFORM SUPPLY
V245407	B&H PHOTO - VIDEO	PHOTO SUPPLIES FOR	10/15/24	580.85	0099305- OLHS UNIFORM SUPPLY
V245408	BACKGROUND INVESTIG	BACKGROUND CHECKS Q	10/15/24	1060.8	0010000- GENERAL FUND
414125	BARNES & NOBLE COLL	24-25 CCP BOOKS AND	10/03/24	652.46	0010000- GENERAL FUND
V245177	BATTERIES PLUS LLC	MAINTENANCE BUDGET	10/01/24	141.2	0010000- GENERAL FUND
V245177	BATTERIES PLUS LLC	MAINTENANCE BUDGET	10/01/24	144.44	0010000- GENERAL FUND
V245177	BATTERIES PLUS LLC	MAINTENANCE BUDGET	10/01/24	110.6	0010000- GENERAL FUND
V245382	BATTERIES PLUS LLC	MAINTENANCE BUDGET	10/11/24	309.55	0010000- GENERAL FUND
V245462	BATTERIES PLUS LLC	MAINTENANCE BUDGET	10/17/24	46.49	0010000- GENERAL FUND
V245670	BATTERIES PLUS LLC	MAINTENANCE BUDGET	10/29/24	80.08	0010000- GENERAL FUND
V245670	BATTERIES PLUS LLC	MAINTENANCE BUDGET	10/29/24	64.56	0010000- GENERAL FUND
V245201	BEAT SQUAD ENTERTAI	HOMECOMING DJ AND L	10/03/24	3550	2009027- OHS CLASS OF 2027
414612	BEAVERCREEK CITY SC	TOURNAMENT FEES FOR	10/29/24	81	2009004- SPEECH TEAM - OLHS
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	9713.34	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	10273.07	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	6960.17	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	6982.48	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	7414.48	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	8902.59	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	8910	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	9543.33	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	1024.19	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	1024.79	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	1330.79	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	1341.25	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	1485.77	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	2940.45	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	3667.23	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	4705.62	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	5074.62	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	5230.19	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	5584.79	0010000- GENERAL FUND
V245202	BEEM'S BP DISTRIBUT	DIESEL AND GASOLINE	10/03/24	5919.32	0010000- GENERAL FUND
V245178	BEINHOWER BROS DRIL	MAINTENANCE BUDGET	10/01/24	1200	0010000- GENERAL FUND
V245409	BEINHOWER BROS DRIL	NEW WELL PUMP PER E	10/15/24	9734	0049222- MAY 2022 BOND ISSUE
414613	BENDER COMMUNICATIO	MAINTENANCE BUDGET	10/29/24	191.25	0010000- GENERAL FUND
414613	BENDER COMMUNICATIO	MAINTENANCE BUDGET	10/29/24	276.25	0010000- GENERAL FUND
414613	BENDER COMMUNICATIO	MAINTENANCE BUDGET	10/29/24	45	0010000- GENERAL FUND
414613	BENDER COMMUNICATIO	MAINTENANCE BUDGET	10/29/24	45	0010000- GENERAL FUND
V245286	BENJAMIN DAVID JAGG	QTR 1 (JUL/AUG/SEPT	10/09/24	64.19	0010000- GENERAL FUND
V245577	BENJAMIN DAVID JAGG	QTR 1 (JUL/AUG/SEPT	10/24/24	108.81	0010000- GENERAL FUND
V245203	BERANI ENTERPRISES	MULTILINGUAL FAMILY	10/03/24	4022.76	5519225- FY25 TITLE III ELL
V245410	BERANI ENTERPRISES	MULTILINGUAL FAMILY	10/15/24	3815	5519225- FY25 TITLE III ELL
V245583	BETHANY ANN LENKO	1ST QUARTER MILEAGE	10/24/24	73.7	0060000- LUNCHROOM FUND
414238	BIG WALNUT RECREATI	GIRLS GOLF FEES	10/09/24	389	3009205- ATHLETICS - OLMS
414126	BILINGUAL DICTIONAR	EL WORD TO WORD DIS	10/03/24	283.8	5519225- FY25 TITLE III ELL
414239	BISHOP WATTERSON	BGOLF CONTEST	10/09/24	300	3009305- ATHLETICS - OLHS
414239	BISHOP WATTERSON	GGOLF CONTEST FEES	10/09/24	275	3009305- ATHLETICS - OLHS
414239	BISHOP WATTERSON	GTENNIS CONTEST	10/09/24	150	3009305- ATHLETICS - OLHS
414239	BISHOP WATTERSON	ATHLETIC FEES 24-25	10/09/24	300	3009315- ATHLETICS - OBHS
414240	BONITA GRAHAM	FOOTBALL GATE	10/09/24	33.75	3009200- ATHLETICS - OSMS
V245411	BOOKPAL	UNDERGROUND ABDUCTO	10/15/24	244	0010000- GENERAL FUND
V245411	BOOKPAL	TWO MISERABLE PRESI	10/15/24	352.82	0010000- GENERAL FUND
V245411	BOOKPAL	THE OUTSIDERS	10/15/24	2879.9	0099200- OSMS UNIFORM SUPPLY
V245620	BRADLEY D SCHAFER	PSYCHOLOGISTS	10/24/24	5.63	0010000- GENERAL FUND
V245323	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	10/09/24	21.17	0010000- GENERAL FUND
V245602	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	10/24/24	40.87	0010000- GENERAL FUND
V245647	BRANDY JOY WORTH	EMPLOYEE EXPENSES	10/24/24	272.31	0079110- ACES EMPLOYEE BENEFITS
V245240	BRANDY LYNN BOBEK	JULY, AUG, SEPT MIL	10/09/24	32.7	0010000- GENERAL FUND
414127	BREAKOUT EDU	BREAKOUT EDU 12 MON	10/03/24	129	0010000- GENERAL FUND
414127	BREAKOUT EDU	DIGITAL SUBSCRIPTIO	10/03/24	214	0010000- GENERAL FUND
414127	BREAKOUT EDU	BREAKOUT.EDU DIGITA	10/03/24	99	0010000- GENERAL FUND
V245567	BRENT A FISHER	PROFESSIONAL DEVELO	10/24/24	23.58	5909225- FY25 TITLE II-A

Check Number	Vendor	Description	Date	Amount	Fund
V245558	BRIAN T CROMWELL	CERTIFIED MILEAGE (	10/24/24	114.57	0010000- GENERAL FUND
414128	BRIAN W BARNES MAI	VARIOUS BOR CASES P	10/03/24	3250	0010000- GENERAL FUND
414213	BRIAN W BARNES MAI	VARIOUS BOR CASES P	10/08/24	2500	0010000- GENERAL FUND
V245412	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	10/15/24	341.7	0010000- GENERAL FUND
V245412	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	10/15/24	2275	0010000- GENERAL FUND
V245204	BRIDGEWAY ACADEMY	TUITION '24	10/03/24	382.5	0010000- GENERAL FUND
V245204	BRIDGEWAY ACADEMY	TUITION '24	10/03/24	743.75	0010000- GENERAL FUND
V245204	BRIDGEWAY ACADEMY	TUITION '24	10/03/24	5202.5	0010000- GENERAL FUND
V245413	BRIDGEWAY ACADEMY	TUITION 24-25 SY	10/15/24	4276	0010000- GENERAL FUND
V245413	BRIDGEWAY ACADEMY	TUITION 24-25 SY	10/15/24	4276	0010000- GENERAL FUND
V245413	BRIDGEWAY ACADEMY	TUITION 24-25 SY	10/15/24	4276	0010000- GENERAL FUND
V245413	BRIDGEWAY ACADEMY	TUITION 24-25 SY	10/15/24	6371	0010000- GENERAL FUND
V245662	BRIDGEWAY ACADEMY	NEW STORY SCHOOLS	10/25/24	3522.5	0010000- GENERAL FUND
V245662	BRIDGEWAY ACADEMY	NEW STORY SCHOOLS	10/25/24	3522.5	0010000- GENERAL FUND
V245671	BRIDGEWAY ACADEMY	NEW STORY SCHOOLS	10/29/24	446.25	0010000- GENERAL FUND
V245414	BRIDGEWAY THERAPY C	TUITION 24-25 SY	10/15/24	281.25	0010000- GENERAL FUND
V245414	BRIDGEWAY THERAPY C	TUITION 24-25 SY	10/15/24	500	0010000- GENERAL FUND
V245414	BRIDGEWAY THERAPY C	TUITION 24-25 SY	10/15/24	531.25	0010000- GENERAL FUND
V245414	BRIDGEWAY THERAPY C	TUITION 24-25 SY	10/15/24	781.25	0010000- GENERAL FUND
414129	BRIGHT WHITE PAPER	LAMINATING PAPER AN	10/03/24	1123.8	0010000- GENERAL FUND
414457	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	10/17/24	223.39	0010000- GENERAL FUND
414457	BRIGHTSPEED CONNECT	ACCTS: 302225825 &3	10/17/24	368.71	0010000- GENERAL FUND
V245248	BRITTANY MARIE BURG	MILEAGE REIMBURSEME	10/09/24	79.66	0010000- GENERAL FUND
V245554	BRITTANY MARIE BURG	MILEAGE REIMBURSEME	10/24/24	93.06	0010000- GENERAL FUND
V245339	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	10/09/24	124.75	0010000- GENERAL FUND
414499	BROWN CONSULTING, L	CARF CERTIFICATION	10/21/24	10700	0010000- GENERAL FUND
414360	BSN SPORTS INC	0012720000100000	10/15/24	651.63	0010000- GENERAL FUND
414500	BSN SPORTS INC	LIBERTY HS- BOUNDA	10/21/24	1430	0039217- PERM IMPROVE LEVY
414130	BSN SPORTS INC	GOAL POST PADS	10/03/24	900	3009305- ATHLETICS - OLHS
414360	BSN SPORTS INC	GXC UNIFORMS	10/15/24	70	3009305- ATHLETICS - OLHS
414360	BSN SPORTS INC	GXC UNIFORMS	10/15/24	500	3009305- ATHLETICS - OLHS
414360	BSN SPORTS INC	FOOTBALL STEPOVER	10/15/24	800	3009305- ATHLETICS - OLHS
414360	BSN SPORTS INC	FOOTBALL BLOCKING S	10/15/24	255	3009305- ATHLETICS - OLHS
414360	BSN SPORTS INC	Q2 SUPPLIES	10/15/24	208	3009305- ATHLETICS - OLHS
414130	BSN SPORTS INC	BOYS BASKETBALL SUP	10/03/24	498.2	3009310- ATHLETIC - OOHS
414131	BUCKEYE EDUCATIONAL	QTR 1 (JULY-SEPT) O	10/03/24	917.95	0010000- GENERAL FUND
V245179	BUCKEYE FORKLIFT &	MAINTENANCE BUDGET	10/01/24	845	0010000- GENERAL FUND
414325	BUCKEYE POWER SALES	MAINTENANCE BUDGET	10/11/24	200.94	0010000- GENERAL FUND
414461	BUCKEYE POWER SALES	MAINTENANCE BUDGET	10/17/24	257.28	0010000- GENERAL FUND
V245205	BULK BOOKSTORE	RED BANDANNA NOVEL	10/03/24	530	0099215- OHMS UNIFORM SUPPLY
V245205	BULK BOOKSTORE	BOOK THIEF AND OUTS	10/03/24	2402.75	0099215- OHMS UNIFORM SUPPLY
V245205	BULK BOOKSTORE	BOOK THIEF AND OUTS	10/03/24	1502.8	0099215- OHMS UNIFORM SUPPLY
V245415	BULK BOOKSTORE	DYSTOPIAN BOOKS MAZ	10/15/24	2466.94	0099215- OHMS UNIFORM SUPPLY
V245499	BYERS FORD, LLC	PARTS & SUPPLIES	10/21/24	71.38	0010000- GENERAL FUND
V245499	BYERS FORD, LLC	PARTS & SUPPLIES	10/21/24	239.45	0010000- GENERAL FUND
V245499	BYERS FORD, LLC	PARTS & SUPPLIES	10/21/24	498.86	0010000- GENERAL FUND
414132	BYRDSEED LLC	TEACHER ACCOUNTS SU	10/03/24	149	0189105- WRES PRINC FUND
V245180	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/01/24	1228.43	0010000- GENERAL FUND
V245180	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/01/24	1285	0010000- GENERAL FUND
V245180	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/01/24	373	0010000- GENERAL FUND
V245180	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/01/24	330	0010000- GENERAL FUND
V245180	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/01/24	2513.43	0010000- GENERAL FUND
V245463	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/17/24	426.5	0010000- GENERAL FUND
V245672	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/29/24	330	0010000- GENERAL FUND
V245672	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/29/24	301.5	0010000- GENERAL FUND
V245672	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/29/24	900	0010000- GENERAL FUND
V245672	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/29/24	305.5	0010000- GENERAL FUND
V245672	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/29/24	500	0010000- GENERAL FUND
V245672	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/29/24	469	0010000- GENERAL FUND
V245672	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/29/24	661	0010000- GENERAL FUND
V245672	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/29/24	825	0010000- GENERAL FUND
V245672	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/29/24	1301.5	0010000- GENERAL FUND
V245672	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/29/24	1555.8	0010000- GENERAL FUND
V245672	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/29/24	281	0010000- GENERAL FUND
V245672	CAPITAL DOOR SOLUTI	MAINTENANCE BUDGET	10/29/24	108.8	0010000- GENERAL FUND
V245416	CAPITAL DOOR SOLUTI	FY24 PI PROJECTS-	10/15/24	1111	0039217- PERM IMPROVE LEVY
V245416	CAPITAL DOOR SOLUTI	FY24 PI PROJECTS-	10/15/24	3559.04	0039217- PERM IMPROVE LEVY
V245416	CAPITAL DOOR SOLUTI	FY24 PI PROJECTS-	10/15/24	3559.04	0039217- PERM IMPROVE LEVY
V245416	CAPITAL DOOR SOLUTI	FY24 PI PROJECTS-	10/15/24	4473.04	0039217- PERM IMPROVE LEVY
V245206	CAPITAL DOOR SOLUTI	PEACHBLOW CROSSING	10/03/24	2045	0049222- MAY 2022 BOND ISSUE
414133	CARLY ADKINS	23-24 CCP BOOK REIM	10/03/24	160.81	0010000- GENERAL FUND
V245250	CARMEN JEAN MILLER	CERTIFIED MILEAGE (	10/09/24	147.47	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245221	CARMEN'S DISTRIBUTI	SUPPLIES	10/08/24	9.29	0010000- GENERAL FUND
V245221	CARMEN'S DISTRIBUTI	SUPPLIES	10/08/24	143.37	0010000- GENERAL FUND
V245221	CARMEN'S DISTRIBUTI	SUPPLIES	10/08/24	337.24	0010000- GENERAL FUND
V245221	CARMEN'S DISTRIBUTI	SUPPLIES	10/08/24	589.7	0010000- GENERAL FUND
V245221	CARMEN'S DISTRIBUTI	SUPPLIES	10/08/24	235.91	0010000- GENERAL FUND
V245417	CAROLINA BIOLOGICAL	BERLIN MIDDLE SCHOO	10/15/24	3143.1	0049221- MAY 2021 BOND ISSUE
V245417	CAROLINA BIOLOGICAL	2 893840 GLUCO	10/15/24	50.5	0099305- OLHS UNIFORM SUPPLY
V245417	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	10/15/24	9.88	0099305- OLHS UNIFORM SUPPLY
V245417	CAROLINA BIOLOGICAL	S.C. - SCIENCE QTR.	10/15/24	124.62	0099315- OBHS UNIFORM SUPPLY
V245552	CASSANDRA RENEE BRA	REIMBURSEMENT OF EX	10/24/24	8.58	0060000- LUNCHROOM FUND
V245242	CATHERINE ELAINE BO	MEETINGS & MILEAGE	10/09/24	62.91	0010000- GENERAL FUND
V245235	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	10/09/24	166.23	0010000- GENERAL FUND
V245303	CATHLEEN J LOUWERS	APE, OT, PT, BEHAVI	10/09/24	358.65	0010000- GENERAL FUND
V245207	CDW-G INC	382512 CYBER ACOUST	10/03/24	183.6	0010000- GENERAL FUND
V245418	CDW-G INC	QUOTE PBTJ728 1 YEA	10/15/24	146060	0010000- GENERAL FUND
V245663	CDW-G INC	LENOVO THINKPAD T16	10/25/24	2691.36	0010000- GENERAL FUND
V245207	CDW-G INC	PEACHBLOW CROSSING	10/03/24	173.63	0049222- MAY 2022 BOND ISSUE
V245207	CDW-G INC	HEADPHONES FOR STUD	10/03/24	1825.8	0189140- ISES PRINC FUND
414462	CEDAR CRAFT PRODUCT	MAINTENANCE BUDGET	10/17/24	443.91	0010000- GENERAL FUND
414204	CEDARVILLE UNIVERSI	23-24 CCP BOOK REIM	10/08/24	71.37	0010000- GENERAL FUND
414361	CEDARVILLE UNIVERSI	QUIZBOWL - OPEN PO	10/15/24	100	2009476- IN THE KNOW - OBHS
414362	CENGAGE LEARNING IN	LICENSE RENEWAL	10/15/24	14314.55	0010000- GENERAL FUND
V245181	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	10/01/24	395	0010000- GENERAL FUND
V245181	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	10/01/24	800	0010000- GENERAL FUND
V245181	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	10/01/24	542	0010000- GENERAL FUND
V245181	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	10/01/24	680	0010000- GENERAL FUND
V245181	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	10/01/24	184	0010000- GENERAL FUND
V245208	CENTRAL DRAIN SERVI	GREASE TRAP ENZYME	10/03/24	2332.8	0010000- GENERAL FUND
V245464	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	10/17/24	395	0010000- GENERAL FUND
V245464	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	10/17/24	4931	0010000- GENERAL FUND
V245383	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	10/11/24	2981.16	0010000- GENERAL FUND
V245383	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	10/11/24	1360	0010000- GENERAL FUND
V245465	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	10/17/24	200	0010000- GENERAL FUND
V245260	CHAD A DELONG	REIMB. FOR 8 CMF ST	10/09/24	67.59	0010000- GENERAL FUND
V245284	CHAD HENDERSON HOLL	REIMB. FOR 8 CMF ST	10/09/24	67.59	0010000- GENERAL FUND
414134	CHAITEE	ADDITIONAL STAFF T-	10/03/24	276	0079165- FTES EMPLOYEE BENEFITS
V245256	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	10/09/24	201.6	0010000- GENERAL FUND
V245617	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	10/24/24	36.92	0010000- GENERAL FUND
V245297	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	10/09/24	30.82	0010000- GENERAL FUND
V245581	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	10/24/24	49.31	0010000- GENERAL FUND
V245639	CHRISTIN M TOMAS	CERTIFIED MILEAGE (	10/24/24	67.47	0010000- GENERAL FUND
V245365	CHRISTINE E WEDELL	CERTIFIED MILEAGE (	10/09/24	115.78	0010000- GENERAL FUND
414241	CHRISTINE GRUBBS	GIRLS SOCCER GATE H	10/09/24	60	3009300- ATHLETICS - OHS
V245331	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	10/09/24	8.84	0010000- GENERAL FUND
V245613	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	10/24/24	17.69	0010000- GENERAL FUND
V245307	CHRISTOPHER A MAYBU	CERTIFIED MILEAGE (	10/09/24	69.81	0010000- GENERAL FUND
V245335	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	10/09/24	4.42	0010000- GENERAL FUND
V245587	CINDY KATHLEEN MASO	MILEAGE REIMBURSEME	10/24/24	132.26	0010000- GENERAL FUND
V245384	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	10/11/24	1686.4	0010000- GENERAL FUND
V245673	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	10/29/24	27.65	0010000- GENERAL FUND
414189	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	10/04/24	2799.04	0010000- GENERAL FUND
414326	CITY OF COLUMBUS TR	MAINTENANCE BUDGET	10/11/24	525	0010000- GENERAL FUND
414189	CITY OF COLUMBUS TR	OMES WATER/SEWER FY	10/04/24	86.57	0060000- LUNCHROOM FUND
414354	COLLEGE BOARD ADVAN	24-25 COLLEGE BOARD	10/15/24	400	0010000- GENERAL FUND
414107	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/01/24	166.28	0010000- GENERAL FUND
414107	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/01/24	178.98	0010000- GENERAL FUND
414107	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/01/24	185.89	0010000- GENERAL FUND
414107	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/01/24	195.74	0010000- GENERAL FUND
414107	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/01/24	200.64	0010000- GENERAL FUND
414107	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/01/24	217.62	0010000- GENERAL FUND
414107	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/01/24	220.33	0010000- GENERAL FUND
414107	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/01/24	237.36	0010000- GENERAL FUND
414107	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/01/24	247.36	0010000- GENERAL FUND
414107	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/01/24	408.86	0010000- GENERAL FUND
414107	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/01/24	428.02	0010000- GENERAL FUND
414107	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/01/24	570.13	0010000- GENERAL FUND
414107	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/01/24	217.86	0010000- GENERAL FUND
414107	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/01/24	176.42	0010000- GENERAL FUND
414107	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/01/24	51.2	0010000- GENERAL FUND
414456	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/17/24	47.93	0010000- GENERAL FUND
414456	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/17/24	164.48	0010000- GENERAL FUND
414456	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/17/24	169.67	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414456	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/17/24	217.42	0010000- GENERAL FUND
414456	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/17/24	219.94	0010000- GENERAL FUND
414456	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/17/24	242.48	0010000- GENERAL FUND
414456	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/17/24	262.52	0010000- GENERAL FUND
414456	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/17/24	277.36	0010000- GENERAL FUND
414456	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/17/24	381.97	0010000- GENERAL FUND
414456	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/17/24	401.46	0010000- GENERAL FUND
414456	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/17/24	433.93	0010000- GENERAL FUND
414456	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/17/24	496.15	0010000- GENERAL FUND
414456	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/17/24	759.04	0010000- GENERAL FUND
414456	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/17/24	242.48	0010000- GENERAL FUND
414456	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/17/24	169.67	0010000- GENERAL FUND
414107	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/01/24	60.81	0060000- LUNCHROOM FUND
414456	COLUMBIA GAS OF OH	DISTRICT GAS FY25	10/17/24	72.4	0060000- LUNCHROOM FUND
V245500	COLUMBUS CITY SCHOO	TUTOR SERVICES	10/21/24	1600	0010000- GENERAL FUND
V245209	COLUMBUS CLAY AND C	CONE4 - CONE 7 MOIS	10/03/24	303	0010000- GENERAL FUND
V245209	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	10/03/24	75	0010000- GENERAL FUND
V245501	COLUMBUS CLAY AND C	ESTIMATE 14418	10/21/24	875	0099205- OLMS UNIFORM SUPPLY
V245209	COLUMBUS CLAY AND C	WHITE SCULP CLAY-40	10/03/24	1085	0099210- OOMS UNIFORM SUPPLY
V245501	COLUMBUS CLAY AND C	STANDARD 105 MOIST	10/21/24	875	0099225- STUDENT FEES BLMS
V245209	COLUMBUS CLAY AND C	CLAY, GLAZE, AND TO	10/03/24	2090	0099305- OLHS UNIFORM SUPPLY
V245209	COLUMBUS CLAY AND C	S.C. - ART: PER QUO	10/03/24	914.32	0099315- OBHS UNIFORM SUPPLY
V245182	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/01/24	493.92	0010000- GENERAL FUND
V245182	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/01/24	351.6	0010000- GENERAL FUND
V245182	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/01/24	38.7	0010000- GENERAL FUND
V245385	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/11/24	697.41	0010000- GENERAL FUND
V245466	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/17/24	195.87	0010000- GENERAL FUND
V245674	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/29/24	1023.94	0010000- GENERAL FUND
V245502	COLUMBUS PERCUSSION	LATIN PERCUSSION AS	10/21/24	177.87	0010000- GENERAL FUND
V245502	COLUMBUS PERCUSSION	LATIN PERCUSSION AS	10/21/24	142.87	0010000- GENERAL FUND
414135	COLUMBUS PHOTO BOOT	CLASS OF 26 HOMECOM	10/03/24	1498	2009927- OBHS CLASS OF 2027
414501	COLUMBUS STATE COMM	23-24 CCP BOOK REIM	10/21/24	19729.88	0010000- GENERAL FUND
414501	COLUMBUS STATE COMM	24-25 CCP BOOKS AND	10/21/24	22020.92	0010000- GENERAL FUND
V245386	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	10/11/24	1176	0010000- GENERAL FUND
V245386	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	10/11/24	150	0010000- GENERAL FUND
414363	COLUMBUS ZOOLOGICAL	ART CLUB OOHS - CLU	10/15/24	432	2009117- ART CLUB - OOHS
414108	COMDOC INC	DISTRICT COPIER MAI	10/01/24	5795.64	0010000- GENERAL FUND
414108	COMDOC INC	ADMIN COPIER MAINTE	10/01/24	170.46	0010000- GENERAL FUND
414305	COMDOC INC	DISTRICT COPIER MAI	10/10/24	236.11	0010000- GENERAL FUND
414305	COMDOC INC	DISTRICT COPIER MAI	10/10/24	462.65	0010000- GENERAL FUND
414305	COMDOC INC	DISTRICT COPIER MAI	10/10/24	934.71	0010000- GENERAL FUND
414305	COMDOC INC	ADMIN COPIER MAINTE	10/10/24	39.06	0010000- GENERAL FUND
414666	COMMERCIAL PARTS &	JULY, 2024 - SEPTEM	11/04/24	998.4	0060000- LUNCHROOM FUND
414666	COMMERCIAL PARTS &	JULY, 2024 - SEPTEM	11/04/24	41.34	0060000- LUNCHROOM FUND
414666	COMMERCIAL PARTS &	JULY, 2024 - SEPTEM	11/04/24	104.22	0060000- LUNCHROOM FUND
414502	COMMUNICATIONS DESI	HANDHELD RADIO FOR	10/21/24	658.75	0010000- GENERAL FUND
414578	CONNIE SHERER	ATHLETIC GATE 23-24	10/25/24	45	3009315- ATHLETICS - OBHS
414503	CONTINENTAL OFFICE	30 LARGE STUDENT CH	10/21/24	5262.5	0010000- GENERAL FUND
414161	CORPORATE HEALTH TE	RANDOM & MEDICAL TE	10/03/24	1243	0010000- GENERAL FUND
414340	COTTAGE INN PIZZA	WRE	10/14/24	638.15	0060000- LUNCHROOM FUND
414340	COTTAGE INN PIZZA	ACE	10/14/24	603.55	0060000- LUNCHROOM FUND
414340	COTTAGE INN PIZZA	OCE	10/14/24	559.3	0060000- LUNCHROOM FUND
414340	COTTAGE INN PIZZA	TRE	10/14/24	699.7	0060000- LUNCHROOM FUND
414340	COTTAGE INN PIZZA	WCE	10/14/24	544	0060000- LUNCHROOM FUND
414340	COTTAGE INN PIZZA	ISE	10/14/24	736.3	0060000- LUNCHROOM FUND
414340	COTTAGE INN PIZZA	GOE	10/14/24	619.85	0060000- LUNCHROOM FUND
414340	COTTAGE INN PIZZA	LTE	10/14/24	727.65	0060000- LUNCHROOM FUND
414340	COTTAGE INN PIZZA	JCE	10/14/24	675.75	0060000- LUNCHROOM FUND
414340	COTTAGE INN PIZZA	FTE	10/14/24	636.15	0060000- LUNCHROOM FUND
414340	COTTAGE INN PIZZA	CES	10/14/24	518.7	0060000- LUNCHROOM FUND
414340	COTTAGE INN PIZZA	HES	10/14/24	707.35	0060000- LUNCHROOM FUND
414340	COTTAGE INN PIZZA	SME	10/14/24	571.6	0060000- LUNCHROOM FUND
414340	COTTAGE INN PIZZA	PCE	10/14/24	681.4	0060000- LUNCHROOM FUND
414313	COUGHLIN FORD INC	PURCHASE OF FOUR MA	10/10/24	50024	0039217- PERM IMPROVE LEVY
414313	COUGHLIN FORD INC	PURCHASE OF FOUR MA	10/10/24	50024	0039217- PERM IMPROVE LEVY
414313	COUGHLIN FORD INC	PURCHASE OF FOUR MA	10/10/24	55020	0039217- PERM IMPROVE LEVY
414313	COUGHLIN FORD INC	PURCHASE OF FOUR MA	10/10/24	55020	0039217- PERM IMPROVE LEVY
V245556	COURTNEY BAXTER	APE, OT, PT, BEHAVI	10/24/24	72.49	0010000- GENERAL FUND
414136	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	10/03/24	200	0010000- GENERAL FUND
V245419	CROSS THREAD SOLUTI	DISTRICT WIDE INTER	10/15/24	506.96	0010000- GENERAL FUND
V245419	CROSS THREAD SOLUTI	DISTRICT WIDE INTER	10/15/24	564.9	0010000- GENERAL FUND
414364	CROWN AWARDS	BEAR DEN RUN AWARDS	10/15/24	184.57	3009205- ATHLETICS - OLMS

Check Number	Vendor	Description	Date	Amount	Fund
414546	CT CONSULTANTS INC	ELEMENTARY #18- OF	10/24/24	2030	0010000- GENERAL FUND
414546	CT CONSULTANTS INC	ELEMENTARY #18- OF	10/24/24	10360	0010000- GENERAL FUND
414546	CT CONSULTANTS INC	ELEMENTARY #17- TAS	10/24/24	350	0049222- MAY 2022 BOND ISSUE
V245420	CULT MARKETING LLC	PUBLIC INFO COMMUNI	10/15/24	8000	0010000- GENERAL FUND
V245210	CURRICULUM ASSOCIAT	YELLOW QUICK WORD H	10/03/24	34.27	0010000- GENERAL FUND
V245210	CURRICULUM ASSOCIAT	SHIPPING/HANDLING	10/03/24	8.57	0010000- GENERAL FUND
V245421	CURRICULUM ASSOCIAT	SUPPLEMENTAL TEXT/	10/15/24	79.57	0010000- GENERAL FUND
V245421	CURRICULUM ASSOCIAT	ESTIMATED SHIPPING/	10/15/24	9.55	0010000- GENERAL FUND
V245503	CXTEC INC	QUOTE CART#11396629	10/21/24	340	0010000- GENERAL FUND
V245211	DAKTRONICS INC	ALL SPORT 5010 R4/R	10/03/24	1730	0010000- GENERAL FUND
V245387	DAKTRONICS INC	MAINTENANCE BUDGET	10/11/24	2900	0010000- GENERAL FUND
V245236	DANIEL P BEREND JR	MILEAGE REIMBURSEME	10/09/24	162.14	0010000- GENERAL FUND
V245597	DANIEL SCOTT MURPH	MILEAGE - JULY, AUG	10/24/24	5.09	0010000- GENERAL FUND
V245375	DAVID ALLEN ZIEL JR	CERTIFIED MILEAGE (	10/09/24	148.07	0010000- GENERAL FUND
V245574	DAVID T HAYWARD	MILEAGE REIMBURSEME	10/24/24	81.61	0010000- GENERAL FUND
V245222	DAYTON CINCINNATI T	SMES 75" MOBILE CAR	10/08/24	2727	0010000- GENERAL FUND
414110	DAYTON CINCINNATI T	CAT1 LEASE AGREEMEN	10/01/24	58227.47	0039217- PERM IMPROVE LEVY
414110	DAYTON CINCINNATI T	CAT 1 LEASE AGREEME	10/01/24	3203.04	0039217- PERM IMPROVE LEVY
414137	DAYTON CINCINNATI T	CAT1 LEASE AGREEMEN	10/03/24	117539.58	0039217- PERM IMPROVE LEVY
414365	DEAF SERVICES CENTE	DISTRICT WIDE INTER	10/15/24	690	0010000- GENERAL FUND
414504	DEAF SERVICES CENTE	DISTRICT WIDE INTER	10/21/24	285.42	0010000- GENERAL FUND
414504	DEAF SERVICES CENTE	DISTRICT WIDE INTER	10/21/24	340	0010000- GENERAL FUND
414504	DEAF SERVICES CENTE	DISTRICT WIDE INTER	10/21/24	680	0010000- GENERAL FUND
414504	DEAF SERVICES CENTE	DISTRICT WIDE INTER	10/21/24	796.8	0010000- GENERAL FUND
V245388	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	10/11/24	670.58	0010000- GENERAL FUND
V245467	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	10/17/24	670.58	0010000- GENERAL FUND
414366	DEERE & COMPANY	OLENTANGY SCHOOLS M	10/15/24	42481.6	0039217- PERM IMPROVE LEVY
414367	DELAWARE AREA CHAMB	MEMBERSHIPS	10/15/24	30	0010000- GENERAL FUND
V245667	DELAWARE COUNTY ESC	DEL CO ESC OCTOBER	10/28/24	12525.36	0010000- GENERAL FUND
414138	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	10/03/24	70681.31	0010000- GENERAL FUND
414579	DELAWARE DEMPSEY AT	GOLF FEES	10/25/24	286	3009200- ATHLETICS - OSMS
414576	DELAWARE GAZETTE	PUBLIC INFO COMMUNI	10/25/24	195	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	15	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	15	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	16.8	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	83.1	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	90.1	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	100.1	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	100.1	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	100.1	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	221	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	221	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	221	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	221	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	221	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	221	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	251.01	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	260.6	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	268.4	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	307.1	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	341.1	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	342.51	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	348	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	366.18	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	372.97	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	385.78	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	386.55	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	392.66	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	411.67	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	430.68	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	458.52	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	470.06	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	508.77	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	523.7	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	573.98	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	603.31	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	665.78	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	671.73	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	685.58	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	685.58	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	685.58	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	848.95	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	877.88	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	1267	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	347.16	0010000- GENERAL FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	14.18	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	14.54	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	17.92	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	20.77	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	21.75	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	15.73	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	16.2	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	6.09	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	6.72	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	6.92	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	6.92	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	6.92	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	6.99	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	7.1	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	8.3	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	9.5	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	9.92	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	10.74	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	11.32	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	11.53	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	11.71	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	11.95	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	12.14	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	12.73	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	12.8	0060000- LUNCHROOM FUND
V245516	DEL-CO WATER CO	DISTRICT WATER FY25	10/22/24	13.32	0060000- LUNCHROOM FUND
414368	DEMCO INC	SEE ATTACHED QUOTE	10/15/24	171.91	0010000- GENERAL FUND
414242	DENISON GOLF CLUB,	GOLF GREENS RENTAL	10/09/24	222	0010000- GENERAL FUND
414242	DENISON GOLF CLUB,	BGLF ENTRY FEES	10/09/24	240	3009300- ATHLETICS - OHS
414415	DERRICK ANTWI	PARENT, STAFF & DRI	10/16/24	815	0010000- GENERAL FUND
414139	DICK BLICK ART MATE	ART TEACHING AIDES-	10/03/24	671.59	0010000- GENERAL FUND
414369	DICK BLICK ART MATE	ART TEACHING AIDES-	10/15/24	318.73	0010000- GENERAL FUND
414369	DICK BLICK ART MATE	ART- LEGS FOR SLAB	10/15/24	436.8	0049221- MAY 2021 BOND ISSUE
414139	DICK BLICK ART MATE	ART SUPPLIE S- PO C	10/03/24	142.71	0099200- OSMS UNIFORM SUPPLY
414505	DICK BLICK ART MATE	JULY,AUGUST,SEPTEMB	10/21/24	998.76	0099205- OLMS UNIFORM SUPPLY
414139	DICK BLICK ART MATE	ART STUDENT FEES-JU	10/03/24	150.08	0099300- OHS UNIFORM SUPPLY
414369	DICK BLICK ART MATE	ART STUDENT FEES-JU	10/15/24	1406.19	0099300- OHS UNIFORM SUPPLY
414505	DICK BLICK ART MATE	ART FEES OCT-DEC	10/21/24	85.76	0099300- OHS UNIFORM SUPPLY
414139	DICK BLICK ART MATE	JULY - SEPT 2024 A	10/03/24	32.4	0099305- OLHS UNIFORM SUPPLY
414369	DICK BLICK ART MATE	CERAMICS ART SUPPLI	10/15/24	94.02	0099305- OLHS UNIFORM SUPPLY
414369	DICK BLICK ART MATE	JULY - SEPT 2024 AR	10/15/24	89.97	0099305- OLHS UNIFORM SUPPLY
414369	DICK BLICK ART MATE	JULY - SEPT 2024 AR	10/15/24	2831.7	0099305- OLHS UNIFORM SUPPLY
414139	DICK BLICK ART MATE	OOHS ART - STUDENT	10/03/24	-43.62	0099310- OOHS UNIFORM SUPPLY
414139	DICK BLICK ART MATE	OOHS ART - STUDENT	10/03/24	43.62	0099310- OOHS UNIFORM SUPPLY
414369	DICK BLICK ART MATE	OOHS ART - STUDENT	10/15/24	-16.12	0099310- OOHS UNIFORM SUPPLY
414369	DICK BLICK ART MATE	OOHS ART - STUDENT	10/15/24	15.12	0099310- OOHS UNIFORM SUPPLY
414369	DICK BLICK ART MATE	OOHS ART - STUDENT	10/15/24	16.12	0099310- OOHS UNIFORM SUPPLY
414369	DICK BLICK ART MATE	OOHS ART - STUDENT	10/15/24	228.45	0099310- OOHS UNIFORM SUPPLY
414369	DICK BLICK ART MATE	S.C. - ART - PER QU	10/15/24	65.38	0099315- OBHS UNIFORM SUPPLY
414369	DICK BLICK ART MATE	S.C. - ART - PER QU	10/15/24	1042.65	0099315- OBHS UNIFORM SUPPLY
414370	DIESEL USA GROUP CO	PARTS & SUPPLIES TR	10/15/24	-125	0010000- GENERAL FUND
414370	DIESEL USA GROUP CO	PARTS & SUPPLIES TR	10/15/24	316.84	0010000- GENERAL FUND
414370	DIESEL USA GROUP CO	PARTS & SUPPLIES TR	10/15/24	477.07	0010000- GENERAL FUND
414632	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	10/31/24	76.53	0010000- GENERAL FUND
414632	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	10/31/24	79.64	0010000- GENERAL FUND
414632	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	10/31/24	116.2	0010000- GENERAL FUND
414632	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	10/31/24	116.2	0010000- GENERAL FUND
414632	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	10/31/24	149.66	0010000- GENERAL FUND
414632	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	10/31/24	171.24	0010000- GENERAL FUND
414632	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	10/31/24	342.49	0010000- GENERAL FUND
414632	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	10/31/24	383.29	0010000- GENERAL FUND
414632	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	10/31/24	450.96	0010000- GENERAL FUND
414632	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	10/31/24	658.03	0010000- GENERAL FUND
414632	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	10/31/24	1030.96	0010000- GENERAL FUND
414632	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	10/31/24	-3.58	0010000- GENERAL FUND
414632	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	10/31/24	13.42	0010000- GENERAL FUND
414632	DIRECT ENERGY BUSIN	DISTRICT GAS Y25	10/31/24	55.86	0060000- LUNCHROOM FUND
414243	DONALD GRUBBS	GIRLS SOCCER GATE H	10/09/24	60	3009300- ATHLETICS - OHS
414341	DONATOS PIZZERIA, L	LHS	10/14/24	3526	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245253	DONNA MARIE CASTIGL	CERTIFIED MILEAGE (	10/09/24	13.4	0010000- GENERAL FUND
V245225	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	10/08/24	214	0010000- GENERAL FUND
V245535	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	10/23/24	222	0010000- GENERAL FUND
V245660	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	10/25/24	205.5	0010000- GENERAL FUND
V245666	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	10/25/24	72	0010000- GENERAL FUND
V245225	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	10/08/24	355	3009200- ATHLETICS - OSMS
V245225	DRAGONFLY ATHLETICS	VOLLEYBALL OFFICIAL	10/08/24	416	3009200- ATHLETICS - OSMS
V245535	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	10/23/24	284	3009200- ATHLETICS - OSMS
V245535	DRAGONFLY ATHLETICS	VOLLEYBALL OFFICIAL	10/23/24	208	3009200- ATHLETICS - OSMS
V245660	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	10/25/24	355	3009200- ATHLETICS - OSMS
V245225	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL	10/08/24	284	3009205- ATHLETICS - OLMS
V245225	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	10/08/24	208	3009205- ATHLETICS - OLMS
V245535	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL	10/23/24	284	3009205- ATHLETICS - OLMS
V245535	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	10/23/24	208	3009205- ATHLETICS - OLMS
V245225	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	10/08/24	416	3009210- ATHLETICS - OOMS
V245225	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	10/08/24	284	3009210- ATHLETICS - OOMS
V245535	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	10/23/24	208	3009210- ATHLETICS - OOMS
V245535	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	10/23/24	355	3009210- ATHLETICS - OOMS
V245660	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	10/25/24	284	3009210- ATHLETICS - OOMS
V245225	DRAGONFLY ATHLETICS	FALL OFFICIALS	10/08/24	208	3009215- ATHLETIC - OHMS
V245225	DRAGONFLY ATHLETICS	FALL OFFICIALS	10/08/24	284	3009215- ATHLETIC - OHMS
V245225	DRAGONFLY ATHLETICS	VOLLEYBALL GATE WOR	10/08/24	41.25	3009215- ATHLETIC - OHMS
V245225	DRAGONFLY ATHLETICS	FOOTBALL GATE WORKE	10/08/24	41.25	3009215- ATHLETIC - OHMS
V245535	DRAGONFLY ATHLETICS	FALL OFFICIALS	10/23/24	156	3009215- ATHLETIC - OHMS
V245535	DRAGONFLY ATHLETICS	FALL OFFICIALS	10/23/24	709	3009215- ATHLETIC - OHMS
V245535	DRAGONFLY ATHLETICS	VOLLEYBALL GATE WOR	10/23/24	41.25	3009215- ATHLETIC - OHMS
V245535	DRAGONFLY ATHLETICS	FOOTBALL GATE WORKE	10/23/24	82.5	3009215- ATHLETIC - OHMS
V245225	DRAGONFLY ATHLETICS	OFFICIALS - FOOTBAL	10/08/24	284	3009220- ATHLETICS - OBMS
V245225	DRAGONFLY ATHLETICS	OFFICIALS - VOLLEYB	10/08/24	416	3009220- ATHLETICS - OBMS
V245535	DRAGONFLY ATHLETICS	OFFICIALS - FOOTBAL	10/23/24	284	3009220- ATHLETICS - OBMS
V245535	DRAGONFLY ATHLETICS	OFFICIALS - VOLLEYB	10/23/24	208	3009220- ATHLETICS - OBMS
V245660	DRAGONFLY ATHLETICS	OFFICIALS - FOOTBAL	10/25/24	568	3009220- ATHLETICS - OBMS
V245225	DRAGONFLY ATHLETICS	2024-25 GIRLS VOLLE	10/08/24	416	3009225- ATHLETICS BERLIN MS
V245225	DRAGONFLY ATHLETICS	2024-25 GIRLS VOLLE	10/08/24	86.25	3009225- ATHLETICS BERLIN MS
V245225	DRAGONFLY ATHLETICS	2024-2025 FOOTBTBAL	10/08/24	33.75	3009225- ATHLETICS BERLIN MS
V245225	DRAGONFLY ATHLETICS	2024-25 BOYS FOOTBA	10/08/24	284	3009225- ATHLETICS BERLIN MS
V245535	DRAGONFLY ATHLETICS	2024-2025 FOOTBTBAL	10/23/24	52.5	3009225- ATHLETICS BERLIN MS
V245535	DRAGONFLY ATHLETICS	2024-25 BOYS FOOTBA	10/23/24	284	3009225- ATHLETICS BERLIN MS
V245660	DRAGONFLY ATHLETICS	2024-2025 FOOTBTBAL	10/25/24	60	3009225- ATHLETICS BERLIN MS
V245660	DRAGONFLY ATHLETICS	2024-25 BOYS FOOTBA	10/25/24	284	3009225- ATHLETICS BERLIN MS
V245225	DRAGONFLY ATHLETICS	BGLF ENTRY FEES	10/08/24	1100	3009300- ATHLETICS - OHS
V245225	DRAGONFLY ATHLETICS	FB OFFICIALS & GATE	10/08/24	592	3009300- ATHLETICS - OHS
V245225	DRAGONFLY ATHLETICS	BSOC OFFICIALS & GA	10/08/24	363	3009300- ATHLETICS - OHS
V245225	DRAGONFLY ATHLETICS	GSOC OFFICIALS & GA	10/08/24	726	3009300- ATHLETICS - OHS
V245225	DRAGONFLY ATHLETICS	GVB OFFICIALS & GAT	10/08/24	314	3009300- ATHLETICS - OHS
V245225	DRAGONFLY ATHLETICS	FHY OFFICIALS & GAT	10/08/24	340	3009300- ATHLETICS - OHS
V245225	DRAGONFLY ATHLETICS	FOOTBALL GATE HELP	10/08/24	67.5	3009300- ATHLETICS - OHS
V245225	DRAGONFLY ATHLETICS	BOYS SOCCER GATE HE	10/08/24	93.75	3009300- ATHLETICS - OHS
V245225	DRAGONFLY ATHLETICS	GIRLS SOCCER GATE H	10/08/24	90	3009300- ATHLETICS - OHS
V245225	DRAGONFLY ATHLETICS	FIELD HOCKEY GATE H	10/08/24	45	3009300- ATHLETICS - OHS
V245535	DRAGONFLY ATHLETICS	FB OFFICIALS & GATE	10/23/24	592	3009300- ATHLETICS - OHS
V245535	DRAGONFLY ATHLETICS	BSOC OFFICIALS & GA	10/23/24	635	3009300- ATHLETICS - OHS
V245535	DRAGONFLY ATHLETICS	GSOC OFFICIALS & GA	10/23/24	499	3009300- ATHLETICS - OHS
V245535	DRAGONFLY ATHLETICS	GVB OFFICIALS & GAT	10/23/24	425	3009300- ATHLETICS - OHS
V245535	DRAGONFLY ATHLETICS	FHY OFFICIALS & GAT	10/23/24	340	3009300- ATHLETICS - OHS
V245535	DRAGONFLY ATHLETICS	FOOTBALL GATE HELP	10/23/24	60	3009300- ATHLETICS - OHS
V245535	DRAGONFLY ATHLETICS	BOYS SOCCER GATE HE	10/23/24	52.5	3009300- ATHLETICS - OHS
V245535	DRAGONFLY ATHLETICS	GIRLS SOCCER GATE H	10/23/24	123.75	3009300- ATHLETICS - OHS
V245535	DRAGONFLY ATHLETICS	FIELD HOCKEY GATE H	10/23/24	52.5	3009300- ATHLETICS - OHS
V245660	DRAGONFLY ATHLETICS	FB OFFICIALS & GATE	10/25/24	636	3009300- ATHLETICS - OHS
V245660	DRAGONFLY ATHLETICS	GSOC OFFICIALS & GA	10/25/24	363	3009300- ATHLETICS - OHS
V245660	DRAGONFLY ATHLETICS	GVB OFFICIALS & GAT	10/25/24	420	3009300- ATHLETICS - OHS
V245660	DRAGONFLY ATHLETICS	FHY OFFICIALS & GAT	10/25/24	680	3009300- ATHLETICS - OHS
V245660	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL GA	10/25/24	45	3009300- ATHLETICS - OHS
V245660	DRAGONFLY ATHLETICS	FIELD HOCKEY GATE H	10/25/24	112.5	3009300- ATHLETICS - OHS
V245666	DRAGONFLY ATHLETICS	FOOTBALL GATE HELP	10/25/24	60	3009300- ATHLETICS - OHS
V245666	DRAGONFLY ATHLETICS	TOURNAMENT GATE WOR	10/25/24	122.5	3009300- ATHLETICS - OHS
V245666	DRAGONFLY ATHLETICS	FB OFFICIALS & GATE	10/25/24	592	3009300- ATHLETICS - OHS
V245225	DRAGONFLY ATHLETICS	FOOTBALL	10/08/24	636	3009305- ATHLETICS - OLHS
V245225	DRAGONFLY ATHLETICS	BOYS SOCCER	10/08/24	136	3009305- ATHLETICS - OLHS
V245225	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/08/24	1134	3009305- ATHLETICS - OLHS
V245225	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/08/24	840	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
V245535	DRAGONFLY ATHLETICS	FALL OFFICIALS	10/23/24	340	3009305- ATHLETICS - OLHS
V245535	DRAGONFLY ATHLETICS	FOOTBALL	10/23/24	636	3009305- ATHLETICS - OLHS
V245535	DRAGONFLY ATHLETICS	BOYS SOCCER	10/23/24	726	3009305- ATHLETICS - OLHS
V245535	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/23/24	136	3009305- ATHLETICS - OLHS
V245660	DRAGONFLY ATHLETICS	FALL OFFICIALS	10/25/24	680	3009305- ATHLETICS - OLHS
V245660	DRAGONFLY ATHLETICS	FOOTBALL	10/25/24	592	3009305- ATHLETICS - OLHS
V245660	DRAGONFLY ATHLETICS	BOYS SOCCER	10/25/24	499	3009305- ATHLETICS - OLHS
V245660	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/25/24	601	3009305- ATHLETICS - OLHS
V245660	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/25/24	845	3009305- ATHLETICS - OLHS
V245666	DRAGONFLY ATHLETICS	FALL OFFICIALS	10/25/24	680	3009305- ATHLETICS - OLHS
V245666	DRAGONFLY ATHLETICS	FOOTBALL	10/25/24	920	3009305- ATHLETICS - OLHS
V245666	DRAGONFLY ATHLETICS	BOYS SOCCER	10/25/24	136	3009305- ATHLETICS - OLHS
V245666	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/25/24	862	3009305- ATHLETICS - OLHS
V245666	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/25/24	420	3009305- ATHLETICS - OLHS
V245225	DRAGONFLY ATHLETICS	FIELD HOCKEY	10/08/24	680	3009310- ATHLETIC - OOHS
V245225	DRAGONFLY ATHLETICS	FOOTBALL	10/08/24	636	3009310- ATHLETIC - OOHS
V245225	DRAGONFLY ATHLETICS	BOYS SOCCER	10/08/24	499	3009310- ATHLETIC - OOHS
V245225	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/08/24	363	3009310- ATHLETIC - OOHS
V245225	DRAGONFLY ATHLETICS	FIELD HOCKEY	10/08/24	45	3009310- ATHLETIC - OOHS
V245225	DRAGONFLY ATHLETICS	BOYS SOCCER	10/08/24	56.25	3009310- ATHLETIC - OOHS
V245225	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/08/24	52.5	3009310- ATHLETIC - OOHS
V245535	DRAGONFLY ATHLETICS	FIELD HOCKEY	10/23/24	340	3009310- ATHLETIC - OOHS
V245535	DRAGONFLY ATHLETICS	BOYS SOCCER	10/23/24	363	3009310- ATHLETIC - OOHS
V245535	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/23/24	726	3009310- ATHLETIC - OOHS
V245535	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/23/24	789	3009310- ATHLETIC - OOHS
V245535	DRAGONFLY ATHLETICS	FIELD HOCKEY	10/23/24	45	3009310- ATHLETIC - OOHS
V245535	DRAGONFLY ATHLETICS	BOYS SOCCER	10/23/24	52.5	3009310- ATHLETIC - OOHS
V245535	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/23/24	52.5	3009310- ATHLETIC - OOHS
V245535	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/23/24	90	3009310- ATHLETIC - OOHS
V245660	DRAGONFLY ATHLETICS	FIELD HOCKEY	10/25/24	340	3009310- ATHLETIC - OOHS
V245660	DRAGONFLY ATHLETICS	FOOTBALL	10/25/24	1228	3009310- ATHLETIC - OOHS
V245660	DRAGONFLY ATHLETICS	BOYS SOCCER	10/25/24	272	3009310- ATHLETIC - OOHS
V245660	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/25/24	544	3009310- ATHLETIC - OOHS
V245660	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/25/24	734	3009310- ATHLETIC - OOHS
V245660	DRAGONFLY ATHLETICS	FIELD HOCKEY	10/25/24	45	3009310- ATHLETIC - OOHS
V245660	DRAGONFLY ATHLETICS	BOYS SOCCER	10/25/24	52.5	3009310- ATHLETIC - OOHS
V245660	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/25/24	112.5	3009310- ATHLETIC - OOHS
V245666	DRAGONFLY ATHLETICS	BOYS SOCCER	10/25/24	227	3009310- ATHLETIC - OOHS
V245666	DRAGONFLY ATHLETICS	BOYS SOCCER	10/25/24	50	3009310- ATHLETIC - OOHS
V245225	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/08/24	136	3009315- ATHLETICS - OBHS
V245225	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/08/24	340	3009315- ATHLETICS - OBHS
V245225	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/08/24	499	3009315- ATHLETICS - OBHS
V245225	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/08/24	621.6	3009315- ATHLETICS - OBHS
V245225	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/08/24	794	3009315- ATHLETICS - OBHS
V245535	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/23/24	499	3009315- ATHLETICS - OBHS
V245535	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/23/24	592	3009315- ATHLETICS - OBHS
V245535	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/23/24	845	3009315- ATHLETICS - OBHS
V245535	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/23/24	860	3009315- ATHLETICS - OBHS
V245535	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/23/24	998	3009315- ATHLETICS - OBHS
V245535	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/23/24	1100	3009315- ATHLETICS - OBHS
V245660	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/25/24	340	3009315- ATHLETICS - OBHS
V245660	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/25/24	499	3009315- ATHLETICS - OBHS
V245660	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/25/24	499	3009315- ATHLETICS - OBHS
V245660	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/25/24	871	3009315- ATHLETICS - OBHS
V245660	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/25/24	1228	3009315- ATHLETICS - OBHS
V245666	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/25/24	499	3009315- ATHLETICS - OBHS
V245666	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/25/24	592	3009315- ATHLETICS - OBHS
414371	DRAMATISTS PLAY SER	PERFORMANCE RIGHTS	10/15/24	450	2009130- DRAMA CLUB - OHS
414371	DRAMATISTS PLAY SER	SCRIPTS FOR AUDIENC	10/15/24	208	2009130- DRAMA CLUB - OHS
414371	DRAMATISTS PLAY SER	ESTIMATED SHIPPING/	10/15/24	40	2009130- DRAMA CLUB - OHS
414244	DUBLIN COFFMAN HIGH	BGOLF CONTEST	10/09/24	200	3009305- ATHLETICS - OLHS
414244	DUBLIN COFFMAN HIGH	BGOLF CONTEST	10/09/24	300	3009305- ATHLETICS - OLHS
414244	DUBLIN COFFMAN HIGH	BGOLF CONTEST	10/09/24	350	3009305- ATHLETICS - OLHS
414245	DUBLIN JEROME HIGH	BGOLF CONTEST	10/09/24	350	3009305- ATHLETICS - OLHS
414245	DUBLIN JEROME HIGH	GIRLS XC	10/09/24	150	3009305- ATHLETICS - OLHS
414245	DUBLIN JEROME HIGH	FALL SPORT ENTRY FE	10/09/24	150	3009305- ATHLETICS - OLHS
414245	DUBLIN JEROME HIGH	GIRLS GOLF CONTEST	10/09/24	335	3009310- ATHLETIC - OOHS
414245	DUBLIN JEROME HIGH	ATHLETIC FEES 24-25	10/09/24	150	3009315- ATHLETICS - OBHS
414245	DUBLIN JEROME HIGH	ATHLETIC FEES 24-25	10/09/24	150	3009315- ATHLETICS - OBHS
414327	E.C. BABBERT INC.	MAINTENANCE BUDGET	10/11/24	461	0010000- GENERAL FUND
414463	E.C. BABBERT INC.	MAINTENANCE BUDGET	10/17/24	525	0010000- GENERAL FUND
414463	E.C. BABBERT INC.	MAINTENANCE BUDGET	10/17/24	600	0010000- GENERAL FUND

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414464	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	10/17/24	709.96	0010000- GENERAL FUND
V245287	EBONE N JOHNSON	CURRICULUM TEAM MIL	10/09/24	45.02	0010000- GENERAL FUND
414140	EDMENTUM	CTE COURSES FOR 202	10/03/24	2995	0010000- GENERAL FUND
414372	EDUCATIONAL FURNITU	2 HON CONVERGENCE T	10/15/24	509.36	0010000- GENERAL FUND
V245212	EDUCATIONAL FURNITU	DISTRICT FURNITURE	10/03/24	248.98	0010000- GENERAL FUND
V245422	EDUCATIONAL FURNITU	DISTRICT FURNITURE	10/15/24	7170.6	0010000- GENERAL FUND
V245504	EDUCATIONAL FURNITU	MS FURNITURE	10/21/24	39394.16	0010000- GENERAL FUND
V245504	EDUCATIONAL FURNITU	HS FURNITURE	10/21/24	39394.16	0010000- GENERAL FUND
V245504	EDUCATIONAL FURNITU	ES FURNITURE	10/21/24	78788.32	0010000- GENERAL FUND
414141	EDUCATIONAL SVC CTR	24-25 ESC TRAININGS	10/03/24	350	0010000- GENERAL FUND
414373	EGELHOFF SPORTING G	ORCHESTRA CLUB OOHS	10/15/24	1200	2009478- ORCHESTRA - OOHS
V245358	ELIZA MARIE VAN KAN	CERTIFIED MILEAGE (	10/09/24	222.78	0010000- GENERAL FUND
V245275	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	10/09/24	98.02	0010000- GENERAL FUND
V245548	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	10/24/24	5.23	0010000- GENERAL FUND
V245349	ELIZABETH MENTER SP	MILEAGE - JULY, AUG	10/09/24	13.53	0010000- GENERAL FUND
V245551	ELIZABETH PETERS BR	APE, OT, PT, BEHAVI	10/24/24	34.44	0010000- GENERAL FUND
V245423	ELK PROMOTIONS INC	BOE AWARDS STUDENTS	10/15/24	473	0010000- GENERAL FUND
414142	ELLIE DOEPKER	24-25 CCP BOOKS AND	10/03/24	106.99	0010000- GENERAL FUND
V245289	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	10/09/24	99.29	0010000- GENERAL FUND
V245326	EMMA PERKINS	PSYCHOLOGISTS	10/09/24	13.27	0010000- GENERAL FUND
414506	EPS OPERATIONS LLC	ALL GRADES SUPPLIES	10/21/24	131.74	0010000- GENERAL FUND
414506	EPS OPERATIONS LLC	CATALOG NUMBER 158-	10/21/24	86.49	5729225- FY25 TITLE I
414506	EPS OPERATIONS LLC	CATALOG NUMBER 158-	10/21/24	12.49	5729225- FY25 TITLE I
414506	EPS OPERATIONS LLC	CATALOG NUMBER 158-	10/21/24	86.49	5729225- FY25 TITLE I
414506	EPS OPERATIONS LLC	CATALOG NUMBER 158-	10/21/24	12.49	5729225- FY25 TITLE I
414506	EPS OPERATIONS LLC	SHIPPING	10/21/24	29.69	5729225- FY25 TITLE I
V245424	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	10/15/24	1187.96	0010000- GENERAL FUND
V245183	EQUIPARTS CORP	MAINTENANCE BUDGET	10/01/24	444.24	0010000- GENERAL FUND
V245183	EQUIPARTS CORP	MAINTENANCE BUDGET	10/01/24	247.5	0010000- GENERAL FUND
V245389	EQUIPARTS CORP	MAINTENANCE BUDGET	10/11/24	1998.6	0010000- GENERAL FUND
V245389	EQUIPARTS CORP	MAINTENANCE BUDGET	10/11/24	1107.84	0010000- GENERAL FUND
V245389	EQUIPARTS CORP	MAINTENANCE BUDGET	10/11/24	268.08	0010000- GENERAL FUND
V245389	EQUIPARTS CORP	MAINTENANCE BUDGET	10/11/24	109.59	0010000- GENERAL FUND
V245389	EQUIPARTS CORP	MAINTENANCE BUDGET	10/11/24	70.96	0010000- GENERAL FUND
V245468	EQUIPARTS CORP	MAINTENANCE BUDGET	10/17/24	26	0010000- GENERAL FUND
V245468	EQUIPARTS CORP	MAINTENANCE BUDGET	10/17/24	277.32	0010000- GENERAL FUND
V245468	EQUIPARTS CORP	MAINTENANCE BUDGET	10/17/24	320.94	0010000- GENERAL FUND
V245468	EQUIPARTS CORP	MAINTENANCE BUDGET	10/17/24	457.4	0010000- GENERAL FUND
V245675	EQUIPARTS CORP	MAINTENANCE BUDGET	10/29/24	550	0010000- GENERAL FUND
V245675	EQUIPARTS CORP	MAINTENANCE BUDGET	10/29/24	561.21	0010000- GENERAL FUND
V245675	EQUIPARTS CORP	MAINTENANCE BUDGET	10/29/24	1918.5	0010000- GENERAL FUND
V245570	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	10/24/24	63.11	0010000- GENERAL FUND
V245243	ERICA L BOONE	MEETINGS & MILEAGE	10/09/24	73.3	0010000- GENERAL FUND
V245345	ERIKA ANN SHUMAKER	APE, OT, PT, BEHAVI	10/09/24	14.87	0010000- GENERAL FUND
V245589	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	10/24/24	93.13	0010000- GENERAL FUND
V245575	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	10/24/24	19.36	0010000- GENERAL FUND
V245263	ERIN LYNN ELFERS	EL	10/09/24	28.14	0010000- GENERAL FUND
V245572	ERYNE KATHERYNE HAR	AUG AND SEPT 2024	10/24/24	19.22	0010000- GENERAL FUND
414143	ESC OF CENTRAL OH	24-25 SY TUITION	10/03/24	4967.62	0010000- GENERAL FUND
414143	ESC OF CENTRAL OH	ROCKBRIDGE ACADEMY,	10/03/24	51000	0010000- GENERAL FUND
414143	ESC OF CENTRAL OH	MULTIPLE SERVICES B	10/03/24	451.2	0010000- GENERAL FUND
414143	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	10/03/24	3952.52	0010000- GENERAL FUND
414143	ESC OF CENTRAL OH	REACH	10/03/24	2521.2	0010000- GENERAL FUND
414374	ESC OF CENTRAL OH	MEMBERSHIPS	10/15/24	150	0010000- GENERAL FUND
414507	ESC OF CENTRAL OH	24-25 SY TUITION	10/21/24	7687.5	0010000- GENERAL FUND
414507	ESC OF CENTRAL OH	24-25 ESC TRAININGS	10/21/24	250	0010000- GENERAL FUND
414507	ESC OF CENTRAL OH	24-25 ESC TRAININGS	10/21/24	500	0010000- GENERAL FUND
V245378	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	10/10/24	-6968.28	0010000- GENERAL FUND
V245378	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	10/10/24	-6074.52	0010000- GENERAL FUND
V245378	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	10/10/24	-3853.96	0010000- GENERAL FUND
V245378	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	10/10/24	-3738.17	0010000- GENERAL FUND
V245378	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	10/10/24	944990.02	0010000- GENERAL FUND
V245378	ESC OF CENTRAL OH M	FY25 CONTRACT SERVI	10/10/24	977410.67	0010000- GENERAL FUND
V245459	ESC OF CENTRAL OH M	SUBSTITUTES (PY PO	10/17/24	124491.59	0010000- GENERAL FUND
V245459	ESC OF CENTRAL OH M	SUBSTITUTES (PY PO	10/17/24	536510.66	0010000- GENERAL FUND
V245459	ESC OF CENTRAL OH M	BUSINESS FEES (PY P	10/17/24	3455.26	0010000- GENERAL FUND
V245459	ESC OF CENTRAL OH M	BUSINESS FEES (PY P	10/17/24	13958.33	0010000- GENERAL FUND
V245658	ESC OF CENTRAL OH M	SUBSTITUTES (PY PO	10/25/24	122160.87	0010000- GENERAL FUND
V245658	ESC OF CENTRAL OH M	SUBSTITUTES (PY PO	10/25/24	323570.85	0010000- GENERAL FUND
V245658	ESC OF CENTRAL OH M	BUSINESS FEES (PY P	10/25/24	3312.25	0010000- GENERAL FUND
V245658	ESC OF CENTRAL OH M	BUSINESS FEES (PY P	10/25/24	8588.6	0010000- GENERAL FUND
V245459	ESC OF CENTRAL OH M	TITLE ONE ACES	10/17/24	1254.81	5729225- FY25 TITLE I

Check Number	Vendor	Description	Date	Amount	Fund
V245459	ESC OF CENTRAL OH M	TITLE ONE AES	10/17/24	1434.07	5729225- FY25 TITLE I
V245459	ESC OF CENTRAL OH M	TITLE ONE GOES	10/17/24	1254.81	5729225- FY25 TITLE I
V245459	ESC OF CENTRAL OH M	TITLE ONE OMES	10/17/24	1971.84	5729225- FY25 TITLE I
V245658	ESC OF CENTRAL OH M	TITLE ONE ACES	10/25/24	2021.14	5729225- FY25 TITLE I
V245658	ESC OF CENTRAL OH M	TITLE ONE AES	10/25/24	2939.85	5729225- FY25 TITLE I
V245658	ESC OF CENTRAL OH M	TITLE ONE GOES	10/25/24	1837.4	5729225- FY25 TITLE I
V245658	ESC OF CENTRAL OH M	TITLE ONE OMES	10/25/24	1653.68	5729225- FY25 TITLE I
414246	EVELYN HOWENSTINE	BOYS SOCCER	10/09/24	30	3009305- ATHLETICS - OLHS
414580	EVELYN HOWENSTINE	FOOTBALL	10/25/24	37.5	3009305- ATHLETICS - OLHS
414580	EVELYN HOWENSTINE	FALL GATE HELP	10/25/24	37.5	3009305- ATHLETICS - OLHS
414375	FAIRMONT CHOIR BOOS	2 @ 300.00 KETTERIN	10/15/24	600	0010000- GENERAL FUND
414375	FAIRMONT CHOIR BOOS	28 @15.00 = 420.00	10/15/24	1160	2009473- CHOIR - OLHS
414515	FASTSIGNS	PUBLIC INFO COMMUNI	10/21/24	384.95	0010000- GENERAL FUND
414144	FINITURA INC	PEACHBLOW CROSSING	10/03/24	5343	0049222- MAY 2022 BOND ISSUE
V245425	FIRST RESPONSE PEST	D/W PEST CONTROL FY	10/15/24	2310	0010000- GENERAL FUND
414508	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	10/21/24	3051.41	0010000- GENERAL FUND
414376	FISHER SCIENTIFIC	3 S28501 INNOVAT	10/15/24	448.23	0099305- OLHS UNIFORM SUPPLY
414509	FLAG LADY'S FLAG ST	PEACHBLOW CROSSING	10/21/24	977.5	0049222- MAY 2022 BOND ISSUE
V245214	FLICHIA	MERCHANDISE FOR WIG	10/03/24	1767.12	2009401- OHS WIGWAM STUDENT
V245214	FLICHIA	MERCHANDISE FOR WIG	10/03/24	992	2009401- OHS WIGWAM STUDENT
V245505	FLICHIA	FLICHIA OCT-DEC	10/21/24	1188.3	2009401- OHS WIGWAM STUDENT
414377	FLINN SCIENTIFIC IN	T.A. - SCIENCE - QU	10/15/24	984	0010000- GENERAL FUND
414145	FLINN SCIENTIFIC IN	GENETICS OF CANCER	10/03/24	131.52	0099500- ACADEMY UNIFORM SUPPLIES
V245458	FLOURISH INTEGRATED	FY '25 SPEECH THERA	10/16/24	7576.58	0010000- GENERAL FUND
V245458	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	10/16/24	5367.5	0010000- GENERAL FUND
V245458	FLOURISH INTEGRATED	IEE - OT EVAL	10/16/24	400	0010000- GENERAL FUND
414510	FLYERS PIZZA AND SU	STUDENT WELCOME BAC	10/21/24	744.13	0189305- OLHS PRINC FUND
414378	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS F	10/15/24	173.77	0010000- GENERAL FUND
414378	FOLLETT CONTENT SOL	REPLACEMENT LIBRARY	10/15/24	270.81	0010000- GENERAL FUND
414378	FOLLETT CONTENT SOL	MEDICA CENTER - BOO	10/15/24	331.16	0010000- GENERAL FUND
414511	FOLLETT CONTENT SOL	BERLIN MIDDLE SCHOO	10/21/24	590.45	0049221- MAY 2021 BOND ISSUE
414511	FOLLETT CONTENT SOL	BERLIN MIDDLE SCHOO	10/21/24	6149.13	0049221- MAY 2021 BOND ISSUE
414511	FOLLETT CONTENT SOL	INCREASE PO	10/21/24	1368.68	0199225- OEF FY25 GRANTS
414146	FOLLETT SCHOOL SOLU	QUOTE 7746964 LICEN	10/03/24	28910.44	0010000- GENERAL FUND
V245271	FRANCES C GARDNER	APE, OT, PT, BEHAVI	10/09/24	139.36	0010000- GENERAL FUND
414147	FRED ROBINSON & ASS	OLENTANGY ACADEMY-	10/03/24	5850	0049221- MAY 2021 BOND ISSUE
414306	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/10/24	54.8	0010000- GENERAL FUND
414306	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/10/24	54.8	0010000- GENERAL FUND
414306	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/10/24	104.05	0010000- GENERAL FUND
414306	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/10/24	109.6	0010000- GENERAL FUND
414306	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/10/24	109.6	0010000- GENERAL FUND
414306	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/10/24	109.6	0010000- GENERAL FUND
414306	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/10/24	125.5	0010000- GENERAL FUND
414306	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/10/24	197	0010000- GENERAL FUND
414306	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/10/24	219.2	0010000- GENERAL FUND
414306	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/10/24	325.59	0010000- GENERAL FUND
414306	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/10/24	6048.12	0010000- GENERAL FUND
414458	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/17/24	253.25	0010000- GENERAL FUND
414458	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/17/24	288.28	0010000- GENERAL FUND
414458	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/17/24	528.26	0010000- GENERAL FUND
414549	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/24/24	138.4	0010000- GENERAL FUND
414549	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/24/24	219.2	0010000- GENERAL FUND
414549	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/24/24	764.92	0010000- GENERAL FUND
414633	FRONTIER NORTH INC	DISTRICT WIDE PHONE	10/31/24	380.97	0010000- GENERAL FUND
414379	FROSTY FRUIT LLC	FORT ORANGE OOHS -	10/15/24	2555.28	2009403- OOHS FT ORANGE STUDENT
414680	G&J PEPSI COLA BOTT	Q1 PEPSI PURCHASES	11/04/24	166.65	2009402- LHS RUSTY MUSKET
414559	G&J PEPSI COLA BOTT	FORT ORANGE OOHS -	10/25/24	688.55	2009403- OOHS FT ORANGE STUDENT
414559	G&J PEPSI COLA BOTT	FORT ORANGE OOHS -	10/25/24	-447	2009403- OOHS FT ORANGE STUDENT
414177	G&J PEPSI COLA BOTT	24-25 - ITEMS FOR R	10/03/24	741.38	2009404- BHS BEARS DEN STUDENT
V245362	GAGE ALEXANDER WAGO	MILEAGE REIMBURSEME	10/09/24	272.82	0010000- GENERAL FUND
414247	GALION HIGH SCHOOL	BOYS CROSS COUNTRY	10/09/24	125	3009200- ATHLETICS - OSMS
414247	GALION HIGH SCHOOL	GIRLS CROSS COUNTRY	10/09/24	125	3009200- ATHLETICS - OSMS
414667	GASKETS ROCK OF CEN	JULY, 2024 - SEPTEM	11/04/24	154.89	0060000- LUNCHROOM FUND
414667	GASKETS ROCK OF CEN	JULY, 2024 - SEPTEM	11/04/24	348.89	0060000- LUNCHROOM FUND
414148	GAW HOLDINGS, LLC	FORM CREATION AND S	10/03/24	2737.5	0010000- GENERAL FUND
414148	GAW HOLDINGS, LLC	FORM CREATION AND S	10/03/24	3937.5	0010000- GENERAL FUND
414380	GAW HOLDINGS, LLC	FORM CREATION AND S	10/15/24	3150	0010000- GENERAL FUND
414149	GBC	LAMINATOR PAPER	10/03/24	170.46	0010000- GENERAL FUND
414381	GBC	LAMINATING FILM - 6	10/15/24	170.46	0010000- GENERAL FUND
414381	GBC	4 ROLLS OF LAMINATI	10/15/24	113.64	0010000- GENERAL FUND
414381	GBC	LAMINATING FILM/ SE	10/15/24	190.48	0010000- GENERAL FUND
414381	GBC	ITEM 30000004 LAMIN	10/15/24	238.1	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414512	GBC	LAMINATION FILM	10/21/24	142.86	0010000- GENERAL FUND
414512	GBC	0189110390011000	10/21/24	568.2	0189110- ACES PRINC FUND
414512	GBC	LAMINATION SUPPLIES	10/21/24	113.64	0189165- FTES PRINC FUND
414150	GENERATION GENIUS I	4TH GRADE SCIENCE S	10/03/24	225	0010000- GENERAL FUND
414150	GENERATION GENIUS I	4TH GRADE SCIENCE S	10/03/24	225	0010000- GENERAL FUND
V245469	GENESIS BUILDING SY	MAINTENANCE BUDGET	10/17/24	405	0010000- GENERAL FUND
414449	GLEN OAK HIGH SCHOO	SPEECH AND DEBATE T	10/16/24	146	2009003- FORENSICS TEAM - OHS
414614	GLEN OAK HIGH SCHOO	SPEECH AND DEBATE -	10/29/24	166	2009477- FORENSICS/SPEECH - OBHS
414614	GLEN OAK HIGH SCHOO	BCC CONTEST FEES	10/29/24	200	3009310- ATHLETIC - OOHS
414614	GLEN OAK HIGH SCHOO	GIRLS XC FEES	10/29/24	200	3009310- ATHLETIC - OOHS
V245184	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/01/24	480	0010000- GENERAL FUND
V245184	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/01/24	700	0010000- GENERAL FUND
V245184	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/01/24	820.4	0010000- GENERAL FUND
V245184	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/01/24	1000	0010000- GENERAL FUND
V245184	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/01/24	145	0010000- GENERAL FUND
V245390	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/11/24	143	0010000- GENERAL FUND
V245390	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/11/24	1000	0010000- GENERAL FUND
V245390	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/11/24	820.4	0010000- GENERAL FUND
V245470	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/17/24	625	0010000- GENERAL FUND
V245470	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/17/24	1686	0010000- GENERAL FUND
414152	GOPHER SPORT	PE - T.A. - PER QUO	10/03/24	963.54	0010000- GENERAL FUND
414151	GORDON FLESCH COMPA	COPIER STAPLES	10/03/24	216.84	0010000- GENERAL FUND
414151	GORDON FLESCH COMPA	STAPLES FOR 2 COPY	10/03/24	206.78	0010000- GENERAL FUND
414151	GORDON FLESCH COMPA	STAPLES FOR 2 COPY	10/03/24	101.92	0010000- GENERAL FUND
414151	GORDON FLESCH COMPA	0011120002050000	10/03/24	216.84	0010000- GENERAL FUND
414151	GORDON FLESCH COMPA	STAPLES TYPE V	10/03/24	164.68	0010000- GENERAL FUND
414190	GORDON FLESCH COMPA	DISTRICT COPIER MAI	10/04/24	50.56	0010000- GENERAL FUND
414307	GORDON FLESCH COMPA	DISTRICT COPIER LEA	10/10/24	2316.75	0010000- GENERAL FUND
414382	GORDON FLESCH COMPA	STAPLES FOR COPIER	10/15/24	60.92	0010000- GENERAL FUND
414382	GORDON FLESCH COMPA	ITEM 41677 STAPLES	10/15/24	90.39	0010000- GENERAL FUND
414382	GORDON FLESCH COMPA	ESTIMATED SHIPPING/	10/15/24	11.53	0010000- GENERAL FUND
414459	GORDON FLESCH COMPA	DISTRICT COPIER MAI	10/17/24	13219.9	0010000- GENERAL FUND
414459	GORDON FLESCH COMPA	ADMIN COPIER MAINEN	10/17/24	306.92	0010000- GENERAL FUND
414513	GORDON FLESCH COMPA	T STAPLES FOR MAILR	10/21/24	45.93	0010000- GENERAL FUND
414513	GORDON FLESCH COMPA	TEACHING AIDES/OFFI	10/21/24	407.68	0010000- GENERAL FUND
414550	GORDON FLESCH COMPA	DISTRICT COPIER LEA	10/24/24	9407.55	0010000- GENERAL FUND
414550	GORDON FLESCH COMPA	ADMIN COPIER LEASE	10/24/24	477.55	0010000- GENERAL FUND
414344	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	10/14/24	1589.93	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	10/14/24	1591.7	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	10/14/24	125.4	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	10/14/24	1561.38	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	10/14/24	42.78	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	10/14/24	1714.66	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	JCE - FOOD/NONFOOD	10/14/24	138.78	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	JCE - FOOD/NONFOOD	10/14/24	2132.1	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	10/14/24	108.61	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	10/14/24	2464.21	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	10/14/24	1582.95	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	10/14/24	113.7	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	10/14/24	1518.93	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	10/14/24	12.34	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	10/14/24	506.91	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	10/14/24	28.47	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	PCE - FOOD/NON FOOD	10/14/24	1976.53	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	10/14/24	119.47	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	10/14/24	3953.68	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	10/14/24	198.39	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	10/14/24	4453.53	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	10/14/24	102.37	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	10/14/24	167.65	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	10/14/24	180.04	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	10/14/24	109.89	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	10/14/24	1723.18	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	10/14/24	72.85	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	10/14/24	2021.62	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	10/14/24	117.56	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	10/14/24	1919.68	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	10/14/24	119.42	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	10/14/24	2294.51	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	10/14/24	12.34	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	10/14/24	1643.89	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	10/14/24	94.4	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
414344	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	10/14/24	1487.13	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	10/14/24	105.3	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	10/14/24	2762.57	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	10/14/24	5931.95	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	10/14/24	3540.59	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	10/14/24	126.94	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	10/14/24	3718.64	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	10/14/24	124.29	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	10/14/24	3497.05	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	10/14/24	325.92	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	10/14/24	6098.41	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	10/14/24	154.23	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	10/14/24	6698.3	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	OOHS - FOOD/NONFOOD	10/14/24	371.48	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	OOHS - FOOD/NONFOOD	10/14/24	8902.91	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	10/14/24	369.87	0060000- LUNCHROOM FUND
414344	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	10/14/24	6991.05	0060000- LUNCHROOM FUND
V245185	GRAINGER INC	MAINTENANCE BUDGET	10/01/24	100.25	0010000- GENERAL FUND
V245185	GRAINGER INC	MAINTENANCE BUDGET	10/01/24	129.87	0010000- GENERAL FUND
V245185	GRAINGER INC	MAINTENANCE BUDGET	10/01/24	26	0010000- GENERAL FUND
V245391	GRAINGER INC	MAINTENANCE BUDGET	10/11/24	603.92	0010000- GENERAL FUND
V245391	GRAINGER INC	MAINTENANCE BUDGET	10/11/24	389.61	0010000- GENERAL FUND
V245391	GRAINGER INC	MAINTENANCE BUDGET	10/11/24	200.05	0010000- GENERAL FUND
V245391	GRAINGER INC	MAINTENANCE BUDGET	10/11/24	179.29	0010000- GENERAL FUND
V245391	GRAINGER INC	MAINTENANCE BUDGET	10/11/24	179.29	0010000- GENERAL FUND
V245391	GRAINGER INC	MAINTENANCE BUDGET	10/11/24	200.05	0010000- GENERAL FUND
V245471	GRAINGER INC	MAINTENANCE BUDGET	10/17/24	259.74	0010000- GENERAL FUND
V245471	GRAINGER INC	MAINTENANCE BUDGET	10/17/24	259.74	0010000- GENERAL FUND
V245676	GRAINGER INC	MAINTENANCE BUDGET	10/29/24	213.6	0010000- GENERAL FUND
V245676	GRAINGER INC	MAINTENANCE BUDGET	10/29/24	159.88	0010000- GENERAL FUND
V245676	GRAINGER INC	MAINTENANCE BUDGET	10/29/24	639.52	0010000- GENERAL FUND
V245676	GRAINGER INC	MAINTENANCE BUDGET	10/29/24	37.86	0010000- GENERAL FUND
V245676	GRAINGER INC	MAINTENANCE BUDGET	10/29/24	45.22	0010000- GENERAL FUND
V245676	GRAINGER INC	MAINTENANCE BUDGET	10/29/24	102.55	0010000- GENERAL FUND
V245676	GRAINGER INC	MAINTENANCE BUDGET	10/29/24	9.9	0010000- GENERAL FUND
V245270	GRANT CHARLES GANNO	CERTIFIED MILEAGE (	10/09/24	86.56	0010000- GENERAL FUND
414383	GREAT MINDS PBC	WIT & WISDOM PILOT	10/15/24	747.35	0010000- GENERAL FUND
414383	GREAT MINDS PBC	WIT & WISDOM PILOT	10/15/24	800.89	0010000- GENERAL FUND
414383	GREAT MINDS PBC	WIT & WISDOM PILOT	10/15/24	855.41	0010000- GENERAL FUND
414383	GREAT MINDS PBC	WIT & WISDOM PILOT	10/15/24	980.48	0010000- GENERAL FUND
414383	GREAT MINDS PBC	WIT & WISDOM PILOT	10/15/24	990.9	0010000- GENERAL FUND
414383	GREAT MINDS PBC	WIT & WISDOM PILOT	10/15/24	1016.35	0010000- GENERAL FUND
414383	GREAT MINDS PBC	WIT & WISDOM PILOT	10/15/24	1141.4	0010000- GENERAL FUND
414383	GREAT MINDS PBC	WIT & WISDOM PILOT	10/15/24	1160.72	0010000- GENERAL FUND
414383	GREAT MINDS PBC	WIT & WISDOM PILOT	10/15/24	1211.68	0010000- GENERAL FUND
414383	GREAT MINDS PBC	WIT & WISDOM PILOT	10/15/24	1221.17	0010000- GENERAL FUND
414383	GREAT MINDS PBC	WIT & WISDOM PILOT	10/15/24	1221.17	0010000- GENERAL FUND
414383	GREAT MINDS PBC	WIT & WISDOM PILOT	10/15/24	1233.19	0010000- GENERAL FUND
414383	GREAT MINDS PBC	WIT & WISDOM PILOT	10/15/24	1294.18	0010000- GENERAL FUND
414383	GREAT MINDS PBC	WIT & WISDOM PILOT	10/15/24	1301.84	0010000- GENERAL FUND
414383	GREAT MINDS PBC	WIT & WISDOM PILOT	10/15/24	1333.74	0010000- GENERAL FUND
414383	GREAT MINDS PBC	WIT & WISDOM PILOT	10/15/24	1748.05	0010000- GENERAL FUND
414383	GREAT MINDS PBC	WIT & WISDOM PILOT	10/15/24	1432.95	0010000- GENERAL FUND
V245186	GREEN VELVET SOD FA	MAINTENANCE BUDGET	10/01/24	85.08	0010000- GENERAL FUND
V245186	GREEN VELVET SOD FA	MAINTENANCE BUDGET	10/01/24	845.19	0010000- GENERAL FUND
V245186	GREEN VELVET SOD FA	MAINTENANCE BUDGET	10/01/24	274.11	0010000- GENERAL FUND
V245186	GREEN VELVET SOD FA	MAINTENANCE BUDGET	10/01/24	302.64	0010000- GENERAL FUND
V245186	GREEN VELVET SOD FA	MAINTENANCE BUDGET	10/01/24	5415.84	0010000- GENERAL FUND
V245392	GREEN VELVET SOD FA	MAINTENANCE BUDGET	10/11/24	225	0010000- GENERAL FUND
V245215	GREEN VELVET SOD FA	BALL MIX BULK FOR S	10/03/24	7554.46	3009051- OLSD GRASS FIELDS
V245215	GREEN VELVET SOD FA	BALL MIX BULK FOR S	10/03/24	10910.43	3009051- OLSD GRASS FIELDS
V245426	GREEN VELVET SOD FA	BALL MIX BULK FOR S	10/15/24	6692.93	3009051- OLSD GRASS FIELDS
V245472	GROUND PENETRATING	MAINTENANCE BUDGET	10/17/24	600	0010000- GENERAL FUND
V245187	HABITEC SECURITY	MAINTENANCE BUDGET	10/01/24	239.28	0010000- GENERAL FUND
V245187	HABITEC SECURITY	MAINTENANCE BUDGET	10/01/24	203	0010000- GENERAL FUND
V245393	HABITEC SECURITY	MAINTENANCE BUDGET	10/11/24	261	0010000- GENERAL FUND
V245473	HABITEC SECURITY	MAINTENANCE BUDGET	10/17/24	319	0010000- GENERAL FUND
V245473	HABITEC SECURITY	MAINTENANCE BUDGET	10/17/24	261	0010000- GENERAL FUND
V245506	HABITEC SECURITY	FIRE RATED CELLULAR	10/21/24	1120	0010000- GENERAL FUND
V245677	HABITEC SECURITY	MAINTENANCE BUDGET	10/29/24	345	0010000- GENERAL FUND
V245677	HABITEC SECURITY	MAINTENANCE BUDGET	10/29/24	185	0010000- GENERAL FUND
V245677	HABITEC SECURITY	MAINTENANCE BUDGET	10/29/24	3829.13	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245677	HABITEC SECURITY	MAINTENANCE BUDGET	10/29/24	-1110.63	0010000- GENERAL FUND
V245677	HABITEC SECURITY	MAINTENANCE BUDGET	10/29/24	203	0010000- GENERAL FUND
V245677	HABITEC SECURITY	MAINTENANCE BUDGET	10/29/24	260	0010000- GENERAL FUND
414384	HAMILTON COUNTY EDU	24-25 ESC TRAININGS	10/15/24	100	0010000- GENERAL FUND
414385	HAND2MIND, INC	10 FLAT FLEXIBLE SA	10/15/24	169.9	0099305- OLHS UNIFORM SUPPLY
V245592	HANNAH MILLION	1ST QUARTER PRESCHO	10/24/24	48.91	0010000- GENERAL FUND
V245427	HEALTHCARE BILLING	MEDICAID RECEIPTS -	10/15/24	591.57	0010000- GENERAL FUND
414248	HEATHER BREHM	FOOTBALL GATE HELP	10/09/24	56.25	3009300- ATHLETICS - OHS
414581	HEATHER BREHM	FOOTBALL GATE HELP	10/25/24	56.25	3009300- ATHLETICS - OHS
V245298	HEATHER D LANTZ	PUBLIC INFO COMMUNI	10/09/24	7.64	0010000- GENERAL FUND
V245353	HEATHER L THOMAS	MILEAGE FOR CASHIER	10/09/24	13.4	0010000- GENERAL FUND
V245637	HEATHER L THOMAS	MILEAGE FOR MANAGER	10/24/24	6.7	0060000- LUNCHROOM FUND
V245586	HEATHER LOUDENSLAGE	1ST QUARTER PRESCHO	10/24/24	124.62	0010000- GENERAL FUND
414346	HERSHEY'S ICE CREAM	ACE	10/14/24	384.6	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	SRE	10/14/24	200.16	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	AES	10/14/24	1142.64	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	WCE	10/14/24	410.04	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	ISE	10/14/24	842.4	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	GOE	10/14/24	419.04	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	OME	10/14/24	679.8	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	LTE	10/14/24	657.84	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	JCE	10/14/24	607.32	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	FTE	10/14/24	371.52	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	CES	10/14/24	221.4	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	PCE	10/14/24	205.08	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	SMS	10/14/24	1634.4	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	LMS	10/14/24	2023.92	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	OMS	10/14/24	1889.28	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	HMS	10/14/24	1906.2	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	BKMS	10/14/24	1171.8	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	BLMS	10/14/24	1794	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	OHS	10/14/24	829.92	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	LHS	10/14/24	912.96	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	OOHS	10/14/24	906.48	0060000- LUNCHROOM FUND
414346	HERSHEY'S ICE CREAM	BHS	10/14/24	286.56	0060000- LUNCHROOM FUND
V245269	HETALBEN GANDHI	CERTIFIED MILEAGE (	10/09/24	11.12	0010000- GENERAL FUND
V245664	HEWLETT-PACKARD	BALLOON PAYMENTS FO	10/25/24	941.6	0039217- PERM IMPROVE LEVY
V245664	HEWLETT-PACKARD	BALLOON PAYMENTS FO	10/25/24	6584.5	0039217- PERM IMPROVE LEVY
V245664	HEWLETT-PACKARD	BALLOON PAYMENTS FO	10/25/24	9887.35	0039217- PERM IMPROVE LEVY
V245664	HEWLETT-PACKARD	BALLOON PAYMENTS FO	10/25/24	15933	0039217- PERM IMPROVE LEVY
414514	HIGH SCHOOL AD NETW	MISC NEEDED EQUIPME	10/21/24	32	3009310- ATHLETIC - OOHS
V245348	HILLARY A SPENCER	MILEAGE, 1ST QUARTE	10/09/24	216.7	0010000- GENERAL FUND
414249	HILLIARD DAVIDSON	ATHLETIC FEES 24-25	10/09/24	350	3009315- ATHLETICS - OBHS
414153	HILLYARD OHIO	SUPPLIES	10/03/24	-25.89	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	45.99	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	75.26	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	107.97	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	918.65	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	987.51	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	1231	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	1509.14	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	1552.85	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	1592.58	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	1595.27	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	2216.56	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	194.95	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	205.39	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	261.89	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	3804.3	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	2616.7	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	2624.78	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	3076.97	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	3092.18	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	3215.4	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	3229.84	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	3482.38	0010000- GENERAL FUND
414206	HILLYARD OHIO	SUPPLIES	10/08/24	5546.94	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	2.48	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	4.96	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	4.96	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	6.2	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	6.2	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414472	HILLYARD OHIO	SUPPLIES	10/17/24	6.2	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	7.44	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	9.92	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	12.4	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	12.85	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	18.16	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	23.13	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	31.78	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	38.91	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	46.26	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	97.73	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	102.73	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	117.7	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	126.62	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	149.24	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	159.99	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	230.42	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	232.42	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	727.79	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	807.81	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	867.28	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	974.05	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	986.99	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	1143.55	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	1175.07	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	1312.66	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	1406.22	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	1470.25	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	1536.2	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	1557.29	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	1583.58	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	1688.32	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	1781.69	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	2122.52	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	2251.58	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	2667.72	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	2746.68	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	3070.53	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	3311.66	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	4418.15	0010000- GENERAL FUND
414472	HILLYARD OHIO	SUPPLIES	10/17/24	6043.58	0010000- GENERAL FUND
414153	HILLYARD OHIO	ACADEMY EXPANSION-	10/03/24	497.59	0049221- MAY 2021 BOND ISSUE
414516	HILLYARD OHIO	ACADEMY EXPANSION-	10/21/24	1667.28	0049221- MAY 2021 BOND ISSUE
414387	HILLYARD OHIO	PEACHBLOW CROSSING	10/15/24	3727.46	0049222- MAY 2022 BOND ISSUE
414517	HITTING WORLD	7X12 BATTING STANCE	10/21/24	479	0010000- GENERAL FUND
414517	HITTING WORLD	CIMARRON NET HANGER	10/21/24	79.98	0010000- GENERAL FUND
414517	HITTING WORLD	CIMARRON 4X6 VINYL	10/21/24	109.95	0010000- GENERAL FUND
414517	HITTING WORLD	CIMARRON 55'L X 14'	10/21/24	799	0010000- GENERAL FUND
414517	HITTING WORLD	ESTIMATED SHIPPING/	10/21/24	17.9	0010000- GENERAL FUND
V245332	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	10/09/24	56.01	0010000- GENERAL FUND
V245368	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	10/09/24	5.43	0010000- GENERAL FUND
V245394	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	10/11/24	2388.56	0010000- GENERAL FUND
414308	HORIZON TELCOM	EASTSIDE INTERNET	10/10/24	3446	0010000- GENERAL FUND
V245395	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	10/11/24	12.83	0010000- GENERAL FUND
414615	HOTSY EQUIPMENT CO	MAINTENANCE BUDGET	10/29/24	623.9	0010000- GENERAL FUND
V245216	HOWIES HOCKEY TAPE	AT SUPPLIES	10/03/24	600.62	3009305- ATHLETICS - OLHS
414388	I AM BOUNDLESS INC	'25 TUITION	10/15/24	11796	0010000- GENERAL FUND
V245219	IMAGE 360 COLUMBUS	FUNDRAISER PAYOUT T	10/03/24	224.5	3009215- ATHLETIC - OHMS
414416	IMPERIAL DADE	WRE	10/16/24	273.09	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	ACE	10/16/24	425.85	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	AES	10/16/24	460.42	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	OCE	10/16/24	349.61	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	TRE	10/16/24	724.33	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	LTE	10/16/24	384.25	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	JCE	10/16/24	354.79	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	FTE	10/16/24	365.61	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	CES	10/16/24	354.06	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	HES	10/16/24	271.05	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	PCE	10/16/24	428.61	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	SMS	10/16/24	1261.37	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	LMS	10/16/24	1935.11	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	OMS	10/16/24	1441.69	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
414416	IMPERIAL DADE	HMS	10/16/24	550.39	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	BKMS	10/16/24	1009.87	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	BLMS	10/16/24	393.76	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	OHS	10/16/24	1353.88	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	LHS	10/16/24	932.77	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	OOHS	10/16/24	1663.95	0060000- LUNCHROOM FUND
414416	IMPERIAL DADE	BHS	10/16/24	1662.98	0060000- LUNCHROOM FUND
V245262	INNA ANDREYEVNA EDS	CERTIFIED MILEAGE (	10/09/24	58.63	0010000- GENERAL FUND
V245564	INNA ANDREYEVNA EDS	CERTIFIED MILEAGE (	10/24/24	91.46	0010000- GENERAL FUND
414154	IXL LEARNING	ONE YEAR CLASSROOM	10/03/24	359.5	0010000- GENERAL FUND
414154	IXL LEARNING	CLASSROOM LICENSE F	10/03/24	359.5	0010000- GENERAL FUND
V245217	J W PEPPER & SONS I	OPEN PO AUGUST AND	10/03/24	85	0010000- GENERAL FUND
V245217	J W PEPPER & SONS I	SHEET MUSIC PURCHAS	10/03/24	495.99	0010000- GENERAL FUND
V245428	J W PEPPER & SONS I	SHEET MUSIC - PO CL	10/15/24	281	0010000- GENERAL FUND
V245507	J W PEPPER & SONS I	ORCHESTRA INSTRUCTI	10/21/24	38.98	0099205- OLMS UNIFORM SUPPLY
V245507	J W PEPPER & SONS I	ORCHESTRA INSTRUCTI	10/21/24	249.85	0099205- OLMS UNIFORM SUPPLY
V245507	J W PEPPER & SONS I	ORCHESTRA INSTRUCTI	10/21/24	101.94	0099205- OLMS UNIFORM SUPPLY
V245507	J W PEPPER & SONS I	ORCHESTRA INSTRUCTI	10/21/24	152.91	0099205- OLMS UNIFORM SUPPLY
V245507	J W PEPPER & SONS I	ORCHESTRA INSTRUCTI	10/21/24	84.95	0099205- OLMS UNIFORM SUPPLY
V245507	J W PEPPER & SONS I	TO COVER INVOICES F	10/21/24	1.01	0099205- OLMS UNIFORM SUPPLY
V245507	J W PEPPER & SONS I	ESTIMATED SHIPPING/	10/21/24	1.96	0099205- OLMS UNIFORM SUPPLY
V245428	J W PEPPER & SONS I	SEE ATTACHED	10/15/24	768.89	0099305- OLHS UNIFORM SUPPLY
V245508	J.C. MANNY LOGO APP	CUSTODIAL UNIFORMS	10/21/24	10107.2	0010000- GENERAL FUND
V245508	J.C. MANNY LOGO APP	FIELD TECH AND MAIN	10/21/24	4459.05	0010000- GENERAL FUND
V245566	JACK J FETTE	JUL-SEPT 2024	10/24/24	50.92	0010000- GENERAL FUND
V245615	JACLYN M ROSCOE	1ST QUARTER PRESCHO	10/24/24	57.42	0010000- GENERAL FUND
V245315	JACOB A MOSS	CERTIFIED MILEAGE (	10/09/24	81.41	0010000- GENERAL FUND
V245628	JADE NICOLE SIEBERT	CERTIFIED MILEAGE (	10/24/24	120.06	0010000- GENERAL FUND
V245294	JAMES ALFRED KLOEPF	MILEAGE REIMBURSEME	10/09/24	172.86	0010000- GENERAL FUND
V245578	JAMES JUNGSOO KIM	ADMIN MILEAGE - Q1	10/24/24	40.2	0010000- GENERAL FUND
V245230	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	10/09/24	163.35	0010000- GENERAL FUND
V245539	JAMES M ARGANBRIGHT	APE, OT, PT, BEHAVI	10/24/24	125.29	0010000- GENERAL FUND
V245281	JANE E HARRISON	APE, OT, PT, BEHAVI	10/09/24	119.39	0010000- GENERAL FUND
414417	JANET PAYKOFF	PARENT, STAFF & DRI	10/16/24	8.91	0010000- GENERAL FUND
V245292	JEANETTE C KENNEY	MILEAGE - DATA	10/09/24	71.69	0010000- GENERAL FUND
V245610	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	10/24/24	98.96	0010000- GENERAL FUND
V245361	JENNIFER LYNNE VERM	CERTIFIED MILEAGE (	10/09/24	88.04	0010000- GENERAL FUND
414582	JENNIFER SCHWAIGERT	ATHLETIC GATE 23-24	10/25/24	45	3009315- ATHLETICS - OBHS
V245308	JENNIFER SUZANNE MA	JULY, AUG, SEPT MIL	10/09/24	36.18	0010000- GENERAL FUND
V245641	JENNIFER VAN ZANDBE	APE, OT, PT, BEHAVI	10/24/24	90.58	0010000- GENERAL FUND
V245312	JEREMY J MITCHELL	REIMB. FOR 8 CMF ST	10/09/24	67.59	0010000- GENERAL FUND
414155	JESS HOWARD ELECTRI	OLENTANGY HIGH SCHO	10/03/24	4475	0039217- PERM IMPROVE LEVY
V245363	JESSICA A WALKER	APE, OT, PT, BEHAVI	10/09/24	37.19	0010000- GENERAL FUND
V245363	JESSICA A WALKER	APE, OT, PT, BEHAVI	10/09/24	30.75	0010000- GENERAL FUND
V245290	JESSICA G KELLEY	CERTIFIED MILEAGE (	10/09/24	92.59	0010000- GENERAL FUND
414250	JESSICA HOPE	ATHLETIC GATE 23-24	10/09/24	56.25	3009315- ATHLETICS - OBHS
414250	JESSICA HOPE	ATHLETIC GATE 23-24	10/09/24	37.5	3009315- ATHLETICS - OBHS
414250	JESSICA HOPE	ATHLETIC GATE 23-24	10/09/24	37.5	3009315- ATHLETICS - OBHS
414250	JESSICA HOPE	ATHLETIC FEES 24-25	10/09/24	37.5	3009315- ATHLETICS - OBHS
414419	JET'S PIZZA - LEWIS	WRE	10/16/24	766	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	ACE	10/16/24	660	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	SRE	10/16/24	850	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	AES	10/16/24	668	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	OCE	10/16/24	620	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	WCE	10/16/24	600	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	ISE	10/16/24	800	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	GOE	10/16/24	700	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	OME	10/16/24	560	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	LTE	10/16/24	808	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	JCE	10/16/24	724	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	HES	10/16/24	840	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	SME	10/16/24	698	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	PCE	10/16/24	710	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	SMS	10/16/24	1620	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	LMS	10/16/24	2200	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	OMS	10/16/24	1540	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	HMS	10/16/24	1380	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	BKMS	10/16/24	1760	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	BLMS	10/16/24	1440	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	OHS	10/16/24	3346	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	LHS	10/16/24	3370	0060000- LUNCHROOM FUND
414419	JET'S PIZZA - LEWIS	OOHS	10/16/24	3450	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
414419	JET'S PIZZA - LEWIS	BHS	10/16/24	2964	0060000- LUNCHROOM FUND
V245609	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	10/24/24	148.61	0010000- GENERAL FUND
V245304	JIMMIE D LOY II	REIMB. FOR 8 CMF ST	10/09/24	67.59	0010000- GENERAL FUND
414389	JOCO GROWERS	TO PAY FOR FLOWER S	10/15/24	2010.15	0189110- ACES PRINC FUND
V245342	JODI L SHERMAN	MILEAGE FOR CASHIER	10/09/24	43.55	0010000- GENERAL FUND
V245624	JODI L SHERMAN	MILEAGE FOR CASHIER	10/24/24	69.68	0010000- GENERAL FUND
414251	JOE WATKINS	FOOTBALL	10/09/24	41.25	3009305- ATHLETICS - OLHS
414251	JOE WATKINS	FALL GATE HELP	10/09/24	41.25	3009305- ATHLETICS - OLHS
414583	JOE WATKINS	FOOTBALL	10/25/24	37.5	3009305- ATHLETICS - OLHS
V245627	JOHN DANIEL SHORT	MILEAGE FOR JULY, A	10/24/24	16.08	0010000- GENERAL FUND
414111	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	10/01/24	1058	0010000- GENERAL FUND
414111	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	10/01/24	1797.51	0010000- GENERAL FUND
414584	JOHN SCHWAIGERT	ATHLETIC GATE 23-24	10/25/24	45	3009315- ATHLETICS - OBHS
414585	JOHN SLAVINSKI	LEADERSHIP DEVELOPM	10/25/24	200	3009305- ATHLETICS - OLHS
414585	JOHN SLAVINSKI	CHEER TRAINING	10/25/24	200	3009305- ATHLETICS - OLHS
V245238	JOHN W BETZ	YEARLY MILEAGE 23-2	10/09/24	377.88	3009315- ATHLETICS - OBHS
V245283	JONATHAN ANDREW HEN	MILEAGE (JULY-SEPT)	10/09/24	67.54	3009300- ATHLETICS - OHS
V245351	JOSEPH PATRICK SUOZ	MILEAGE (JULY, AUG,	10/09/24	158.12	0010000- GENERAL FUND
V245538	JOSEPH S ANDENORO	QTR 1 (JUL/AUG/SEPT	10/24/24	91.12	0010000- GENERAL FUND
V245632	JOSHUA CHRISTOPHER	MILEAGE REIMBURSEME	10/24/24	73.9	0010000- GENERAL FUND
V245550	JOSHUA R BOYER	CERTIFIED MILEAGE (	10/24/24	138.96	0010000- GENERAL FUND
V245227	JULIE ELIZABETH CHE	APE, OT, PT, BEHAVI	10/09/24	16.95	0010000- GENERAL FUND
414252	JULIE FEASEL	FOOTBALL GATE HELP	10/09/24	45	3009300- ATHLETICS - OHS
414586	JULIE FEASEL	FOOTBALL GATE HELP	10/25/24	52.5	3009300- ATHLETICS - OHS
V245625	JULIE SHERWOOD	APE, OT, PT, BEHAVI	10/24/24	91.19	0010000- GENERAL FUND
V245334	JUSTIN FOREST ROSS	ADDITIONAL MONIES P	10/09/24	180.4	0010000- GENERAL FUND
414587	JUSTINE KANG	DISTRICT WIDE INTER	10/25/24	67.5	0010000- GENERAL FUND
414156	K H EXCAVATING	MATERIALS AND LABOR	10/03/24	3000	3009051- OLSD GRASS FIELDS
414156	K H EXCAVATING	MATERIALS AND LABOR	10/03/24	3900	3009051- OLSD GRASS FIELDS
414156	K H EXCAVATING	MATERIALS AND LABOR	10/03/24	4980	3009051- OLSD GRASS FIELDS
414156	K H EXCAVATING	MATERIALS AND LABOR	10/03/24	4850	3009051- OLSD GRASS FIELDS
V245218	K12 TECH REPAIRS CO	K12 TECH REPAIR SER	10/03/24	380	0010000- GENERAL FUND
V245218	K12 TECH REPAIRS CO	K12 TECH REPAIR SER	10/03/24	1640	0010000- GENERAL FUND
V245396	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	10/11/24	1962.04	0010000- GENERAL FUND
V245474	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	10/17/24	285	0010000- GENERAL FUND
V245474	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	10/17/24	380	0010000- GENERAL FUND
V245474	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	10/17/24	142.5	0010000- GENERAL FUND
V245474	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	10/17/24	504.52	0010000- GENERAL FUND
V245509	KAHL'S TELECOMMUNIC	BERLIN HS- (2) CRO	10/21/24	3234.78	0039217- PERM IMPROVE LEVY
414253	KAITLYN HURD	VOLLEYBALL GATE	10/09/24	33.75	3009200- ATHLETICS - OSMS
414253	KAITLYN HURD	VOLLEYBALL GATE	10/09/24	37.5	3009200- ATHLETICS - OSMS
V245373	KALEY ELIZABETH YUT	MILEAGE - JULY, AUG	10/09/24	26.8	0010000- GENERAL FUND
V245340	KAREN ELIZABETH SED	MILEAGE FOR SEDOTI	10/09/24	120.2	0010000- GENERAL FUND
V245266	KATHARIENA HEATHER	APE, OT, PT, BEHAVI	10/09/24	182.44	0010000- GENERAL FUND
V245244	KATHERINE E BRANSON	MILEAGE - JULY, AUG	10/09/24	8.71	0010000- GENERAL FUND
V245599	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	10/24/24	127.3	0010000- GENERAL FUND
V245364	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	10/09/24	48.78	0010000- GENERAL FUND
V245268	KELLY NICOLE GALLME	MILEAGE, 1ST QUARTE	10/09/24	82.68	0010000- GENERAL FUND
V245268	KELLY NICOLE GALLME	MILEAGE, 1ST QUARTE	10/09/24	154.84	0010000- GENERAL FUND
414588	KENDRA ELKINS	ATHLETIC GATE 23-24	10/25/24	45	3009315- ATHLETICS - OBHS
V245313	KENNY O MOODY	PARENT, STAFF & DRI	10/09/24	13.38	0010000- GENERAL FUND
V245359	KEVIN E VANGELOFF	PARENT, STAFF & DRI	10/09/24	25.49	0010000- GENERAL FUND
414232	KEVIN MITCHELL HAYN	MILEAGE AND PARKING	10/09/24	230.54	0010000- GENERAL FUND
V245429	KIMBALL MIDWEST	PARTS & SUPPLIES	10/15/24	222.48	0010000- GENERAL FUND
V245293	KIMBERLY J HITE	CERTIFIED MILEAGE (	10/09/24	30.55	0010000- GENERAL FUND
V245232	KIMBERLY MARIE BAKE	MILEAGE - JULY, AUG	10/09/24	11.66	0010000- GENERAL FUND
V245573	KIMBERLY RAE HAYNES	1ST QUARTER PRESCHO	10/24/24	24.66	0010000- GENERAL FUND
V245612	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	10/24/24	114.24	0010000- GENERAL FUND
V245518	KLOSTERMAN BAKING C	WRE	10/22/24	301.34	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	ACE	10/22/24	243.96	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	SRE	10/22/24	354.87	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	AES	10/22/24	223.55	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	OCE	10/22/24	129.59	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	TRE	10/22/24	289.58	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	WCE	10/22/24	254.25	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	ISE	10/22/24	279.09	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	GOE	10/22/24	134.52	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	OME	10/22/24	214.95	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	LTE	10/22/24	236.12	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	JCE	10/22/24	86.61	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	FTE	10/22/24	142.13	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	CES	10/22/24	127.73	0060000- LUNCHROOM FUND

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V245518	KLOSTERMAN BAKING C	HES	10/22/24	194.19	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	SME	10/22/24	184.85	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	PCE	10/22/24	220.61	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	SMS	10/22/24	859.38	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	LMS	10/22/24	790.08	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	OMS	10/22/24	810.89	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	HMS	10/22/24	461.75	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	BKMS	10/22/24	545.95	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	BLMS	10/22/24	600.08	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	OHS	10/22/24	1213.97	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	LHS	10/22/24	1250.75	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	OOHS	10/22/24	1572.81	0060000- LUNCHROOM FUND
V245518	KLOSTERMAN BAKING C	BHS	10/22/24	890.57	0060000- LUNCHROOM FUND
V245282	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	10/09/24	62.65	0010000- GENERAL FUND
V245259	KRISTA S DAVIS	PUBLIC INFO COMMUNI	10/09/24	156.91	0010000- GENERAL FUND
V245560	KRISTA S DAVIS	PUBLIC INFO COMMUNI	10/24/24	18.63	0010000- GENERAL FUND
V245337	KRISTINA LYNN SANDE	CURRICULUM TEAM MIL	10/09/24	178.59	0010000- GENERAL FUND
414390	KRUEGER INTERNATION	BELL GLIDE TO FIX C	10/15/24	4.22	0010000- GENERAL FUND
414552	LAKESHORE LEARNING	RR631 DRAW AND WRIT	10/25/24	300.93	0010000- GENERAL FUND
414552	LAKESHORE LEARNING	ESTIMATED SHIPPING/	10/25/24	45.14	0010000- GENERAL FUND
414552	LAKESHORE LEARNING	THIRD GRADE CLASSRO	10/25/24	170.96	0010000- GENERAL FUND
414668	LAKESHORE LEARNING	PRESCHOOL CLASSROOM	11/04/24	37.99	0010000- GENERAL FUND
414668	LAKESHORE LEARNING	PRESCHOOL CLASSROOM	11/04/24	101.57	0010000- GENERAL FUND
V245357	LAMONT ELLINGTON TU	MILEAGE REIMBURSEME	10/09/24	16.95	0010000- GENERAL FUND
V245640	LAMONT ELLINGTON TU	MILEAGE REIMBURSEME	10/24/24	28.74	0010000- GENERAL FUND
414405	LANGUAGE ACCESS NET	DISTRICT WIDE INTER	10/15/24	729.78	0010000- GENERAL FUND
414687	LANGUAGE ACCESS NET	HC-CST (HEALTHCARE	11/04/24	370	5519225- FY25 TITLE III ELL
V245338	LARISSA R SAUDER	CERTIFIED MILEAGE (	10/09/24	49.04	0010000- GENERAL FUND
V245619	LARISSA R SAUDER	CERTIFIED MILEAGE (	10/24/24	77.65	0010000- GENERAL FUND
V245258	LAUREN A DARIANO	APE, OT, PT, BEHAVI	10/09/24	37.52	0010000- GENERAL FUND
V245320	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	10/09/24	91.39	0010000- GENERAL FUND
V245600	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	10/24/24	91.39	0010000- GENERAL FUND
V245372	LAUREN REY WOZNIAK	OACAC ARTICULATION	10/09/24	90	0010000- GENERAL FUND
V245372	LAUREN REY WOZNIAK	OACAC ARTICULATION	10/09/24	10.72	0010000- GENERAL FUND
414589	LAURIE HENDRIX	ATHLETIC GATE 23-24	10/25/24	45	3009315- ATHLETICS - OBHS
414254	LAURIE HOLLINGSWORT	ATHLETIC GATE 23-24	10/09/24	41.25	3009315- ATHLETICS - OBHS
414270	LEARNING A-Z	ONE LICENSE FOR INT	10/10/24	135	0010000- GENERAL FUND
414270	LEARNING A-Z	RAZ KIDS - DIGITAL	10/10/24	135	0010000- GENERAL FUND
414270	LEARNING A-Z	SUBSCRIPTION TO RAZ	10/10/24	241	0010000- GENERAL FUND
414270	LEARNING A-Z	INCREASE PO	10/10/24	7	0010000- GENERAL FUND
414553	LEARNING A-Z	READING A-Z SUBSCRI	10/25/24	135	0010000- GENERAL FUND
V245434	LEARNING SPECTRUM	REACH	10/15/24	600	0010000- GENERAL FUND
V245434	LEARNING SPECTRUM	NEW STORY SCHOOLS	10/15/24	8899.5	0010000- GENERAL FUND
V245434	LEARNING SPECTRUM	TUITION FOR 24-25 S	10/15/24	600	0010000- GENERAL FUND
V245434	LEARNING SPECTRUM	TUITION FOR 24-25 S	10/15/24	5299.5	0010000- GENERAL FUND
V245434	LEARNING SPECTRUM	PO CLOSED IN ERROR	10/15/24	7922.5	0010000- GENERAL FUND
V245432	LEARNWELL	TUTOR SERVICES	10/15/24	135.66	0010000- GENERAL FUND
V245432	LEARNWELL	TUTOR SERVICES	10/15/24	339.15	0010000- GENERAL FUND
414669	LEXIA LEARNING SOFT	LEXIA POWERUP LITER	11/04/24	8250	5909225- FY25 TITLE II-A
414420	LIBERTY MUTUAL INSU	REIMBURSEMENT OF IN	10/16/24	5078.43	0010000- GENERAL FUND
V245634	LINDA S TACKETT	MILEAGE REIMBURSEME	10/24/24	44.22	0010000- GENERAL FUND
V245336	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	10/09/24	164.76	0010000- GENERAL FUND
V245302	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	10/09/24	119.39	0010000- GENERAL FUND
V245584	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	10/24/24	296.01	0010000- GENERAL FUND
V245648	LISA A WUCINICH	DIRECTORS & SUPERVI	10/24/24	105.53	0010000- GENERAL FUND
V245622	LISA MICHELE SCHWIE	CERTIFIED MILEAGE (	10/24/24	58.56	0010000- GENERAL FUND
V245626	LISA SHIOZAWA LIN	APE, OT, PT, BEHAVI	10/24/24	11.39	0010000- GENERAL FUND
414386	LITERACY RESOURCES	MY HEGGERTY ONLINE	10/15/24	89	0010000- GENERAL FUND
V245188	LOEB ELECTRIC	MAINTENANCE BUDGET	10/01/24	180.55	0010000- GENERAL FUND
V245188	LOEB ELECTRIC	MAINTENANCE BUDGET	10/01/24	21.42	0010000- GENERAL FUND
V245188	LOEB ELECTRIC	MAINTENANCE BUDGET	10/01/24	116.12	0010000- GENERAL FUND
V245188	LOEB ELECTRIC	MAINTENANCE BUDGET	10/01/24	90.42	0010000- GENERAL FUND
V245188	LOEB ELECTRIC	MAINTENANCE BUDGET	10/01/24	-157.13	0010000- GENERAL FUND
V245188	LOEB ELECTRIC	MAINTENANCE BUDGET	10/01/24	-47.83	0010000- GENERAL FUND
V245397	LOEB ELECTRIC	MAINTENANCE BUDGET	10/11/24	266.37	0010000- GENERAL FUND
V245397	LOEB ELECTRIC	MAINTENANCE BUDGET	10/11/24	127.68	0010000- GENERAL FUND
V245475	LOEB ELECTRIC	MAINTENANCE BUDGET	10/17/24	279.6	0010000- GENERAL FUND
V245475	LOEB ELECTRIC	MAINTENANCE BUDGET	10/17/24	73.6	0010000- GENERAL FUND
V245678	LOEB ELECTRIC	MAINTENANCE BUDGET	10/29/24	3808.17	0010000- GENERAL FUND
V245678	LOEB ELECTRIC	MAINTENANCE BUDGET	10/29/24	227.64	0010000- GENERAL FUND
V245678	LOEB ELECTRIC	MAINTENANCE BUDGET	10/29/24	398.33	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245678	LOEB ELECTRIC	MAINTENANCE BUDGET	10/29/24	787	0010000- GENERAL FUND
V245678	LOEB ELECTRIC	MAINTENANCE BUDGET	10/29/24	-73.6	0010000- GENERAL FUND
V245301	LOGAN ROBERT LEIGHT	CERTIFIED MILEAGE (	10/09/24	173.13	0010000- GENERAL FUND
414271	LONDON HIGH SCHOOL	QUICK RECALL LEAGUE	10/10/24	125	2009720- IN THE KNOW - OHS
V245623	LORI M SHAW	1ST QUARTER PRESCHO	10/24/24	26.26	0010000- GENERAL FUND
V245316	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	10/09/24	7.37	0010000- GENERAL FUND
V245596	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	10/24/24	11.79	0010000- GENERAL FUND
414590	LUKE BEAN	GIRLS VOLLEYBALL	10/25/24	56.25	3009305- ATHLETICS - OLHS
V245565	LYNNE A EVANS	1ST QUARTER PRESCHO	10/24/24	186.19	0010000- GENERAL FUND
V245435	MACGILL & CO	PASS 2 SMILE TEST	10/15/24	265	0010000- GENERAL FUND
414272	MACKIN EDUCATIONAL	OEF GRANT	10/10/24	57.04	0199225- OEF FY25 GRANTS
414272	MACKIN EDUCATIONAL	OEF GRANT	10/10/24	2699.75	0199225- OEF FY25 GRANTS
V245285	MADISON ASHLEY IELA	APE, OT, PT, BEHAVI	10/09/24	26.53	0010000- GENERAL FUND
V245604	MADISON KAIN PELTIE	APE, OT, PT, BEHAVI	10/24/24	29.35	0010000- GENERAL FUND
414214	MAGICAL ATTRACTIONS	CLASS OF 2027 OOHS	10/08/24	6100	2009427- OOHS CLASS OF 2027
414670	MAGICAL ATTRACTIONS	DJ AND LIGHTS AND D	11/04/24	4950	2009527- OLHS CLASS OF 2027
V245436	MAGNUM PRESS	HALLWAY 18X24' POST	10/15/24	60	0010000- GENERAL FUND
V245436	MAGNUM PRESS	PUBLIC INFO COMMUNI	10/15/24	99.3	0010000- GENERAL FUND
V245436	MAGNUM PRESS	OOHS - PRINTING/BIN	10/15/24	283.28	0010000- GENERAL FUND
V245519	MAGNUM PRESS	PUBLIC INFO COMMUNI	10/22/24	158.65	0010000- GENERAL FUND
V245436	MAGNUM PRESS	DRAMA CLUB OOHS - C	10/15/24	131.35	2009136- DRAMA CLUB - OOHS
V245436	MAGNUM PRESS	DRAMA CLUB OOHS - C	10/15/24	678.98	2009136- DRAMA CLUB - OOHS
V245436	MAGNUM PRESS	NEWSPAPER OOHS - CL	10/15/24	1267.4	2009192- NEWSPAPER - OOHS
414518	MAR ENTERPRISES, LL	2ND QUARTER	10/21/24	67.5	0010000- GENERAL FUND
414255	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	10/09/24	37.5	3009315- ATHLETICS - OBHS
414255	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	10/09/24	37.5	3009315- ATHLETICS - OBHS
414255	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	10/09/24	33.75	3009315- ATHLETICS - OBHS
414255	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	10/09/24	56.25	3009315- ATHLETICS - OBHS
414591	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	10/25/24	45	3009315- ATHLETICS - OBHS
414591	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	10/25/24	45	3009315- ATHLETICS - OBHS
414591	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	10/25/24	60	3009315- ATHLETICS - OBHS
V245354	MARGARET OLIVER THO	CERTIFIED MILEAGE (	10/09/24	68.34	0010000- GENERAL FUND
V245333	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	10/09/24	2.68	0010000- GENERAL FUND
V245614	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	10/24/24	4.69	0010000- GENERAL FUND
V245295	MARISA SUE KNOPP	DIRECTORS & SUPERVI	10/09/24	139.43	0010000- GENERAL FUND
V245356	MARJORIE RAGLAND TR	SIOP TRAINING REIMB	10/09/24	400	5519225- FY25 TITLE III ELL
V245437	MARTIN PUBLIC SEATI	ES FURNITURE	10/15/24	32471.37	0010000- GENERAL FUND
V245437	MARTIN PUBLIC SEATI	MS FURNITURE	10/15/24	13463.38	0010000- GENERAL FUND
V245437	MARTIN PUBLIC SEATI	HS FURNITURE	10/15/24	13463.38	0010000- GENERAL FUND
V245379	MARTIN PUBLIC SEATI	ELEMENTARY #17- LO	10/10/24	61122.35	0049222- MAY 2022 BOND ISSUE
V245314	MARTINA K MORTON	CERTIFIED MILEAGE (	10/09/24	17.69	0010000- GENERAL FUND
V245595	MARTINA K MORTON	CERTIFIED MILEAGE (	10/24/24	28.01	0010000- GENERAL FUND
V245374	MARY CORNELIA ZIEJE	MILEAGE FOR CASHIER	10/09/24	69.68	0010000- GENERAL FUND
V245650	MARY CORNELIA ZIEJE	MILEAGE FOR CASHIER	10/24/24	4.02	0010000- GENERAL FUND
V245650	MARY CORNELIA ZIEJE	MILEAGE FOR MANAGER	10/24/24	7.37	0060000- LUNCHROOM FUND
V245264	MARY ELIZABETH ELLI	PRINCIPAL OOHS - OT	10/09/24	114.7	0010000- GENERAL FUND
414524	MATH OLYMPIADS FOR	MATH OLYMPIAD TEAM	10/23/24	400	0189175- HES PRINC FUND
414328	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	10/11/24	856.09	0010000- GENERAL FUND
414421	MATHFACTLAB, LLC	MATH FACTS LAB	10/16/24	900	0010000- GENERAL FUND
414421	MATHFACTLAB, LLC	QUOTE 24-488	10/16/24	1276.8	0189130- TRES PRINC FUND
414525	MATRIX	EMPLOYEE ASSISTANCE	10/23/24	9360	0240000- EMPLOYEE BENEFITS
V245276	MATTHEW J GRAVER	CERTIFIED MILEAGE (	10/09/24	69.95	0010000- GENERAL FUND
V245241	MATTHEW P BOBOLA	TRAVEL JULY - SEPT	10/09/24	9.38	0010000- GENERAL FUND
V245291	MATTHEW S KELLY	MILEAGE REIMBURSEME	10/09/24	41	0010000- GENERAL FUND
V245300	MATTHEW W LATTIG	CERTIFIED MILEAGE (	10/09/24	193.49	0010000- GENERAL FUND
V245438	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	10/15/24	1338.4	0010000- GENERAL FUND
V245438	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE_	10/15/24	2366	0010000- GENERAL FUND
414422	MCGRAW HILL EDUCATI	ACHIEVE 3000 BOOST,	10/16/24	4200	0010000- GENERAL FUND
414422	MCGRAW HILL EDUCATI	ONLINE LEARNING - 9	10/16/24	966.6	0010000- GENERAL FUND
414422	MCGRAW HILL EDUCATI	SET-UP SUPPORT FEE	10/16/24	290	0010000- GENERAL FUND
414474	MCGRAW-HILL	ALEKS 3-YEAR ADDITI	10/18/24	15722.1	0010000- GENERAL FUND
414474	MCGRAW-HILL	QUOTE # SACAH-09112	10/18/24	1260.37	0010000- GENERAL FUND
414554	MEAL MAGIC CORPORAT	CLOUD ADMINISTRATIO	10/25/24	18094	0060000- LUNCHROOM FUND
414256	MECHANICSBURG SCHOO	CC ENTRY FEES	10/09/24	50	3009215- ATHLETIC - OHMS
414256	MECHANICSBURG SCHOO	CC ENTRY FEES	10/09/24	50	3009215- ATHLETIC - OHMS
V245321	MEGAN J ORACEWSKI	CERTIFIED MILEAGE (	10/09/24	80.2	0010000- GENERAL FUND
V245635	MEGAN TAYLOR	APE, OT, PT, BEHAVI	10/24/24	19.36	0010000- GENERAL FUND
V245585	MEGHAN LINTHICUM	PSYCHOLOGISTS	10/24/24	41.81	0010000- GENERAL FUND
V245341	MELANIE LYNN SHAW	MILEAGE AND MEALS F	10/09/24	186.61	0010000- GENERAL FUND
V245344	MELINDA BETH SHULTZ	CURRICULUM TEAM MIL	10/09/24	51.32	0010000- GENERAL FUND
V245541	MELINDA S BARREN	APE, OT, PT, BEHAVI	10/24/24	47.77	0010000- GENERAL FUND
V245226	MELISSA MOORE ABRAM	CERTIFIED MILEAGE (	10/09/24	21.57	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245252	MELISSA NANCY CASH	CERTIFIED MILEAGE (	10/09/24	114.57	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	909.64	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	422.25	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	208.38	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	215.43	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	192.1	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	172.11	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	173.26	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	176.77	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	7.47	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	10.34	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	10.34	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	10.96	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	12.99	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	15.08	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	18.45	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	19.98	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	21.54	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	23.88	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	23.94	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	29.97	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	35.82	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	39.96	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	133.41	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	138.76	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	139.91	0010000- GENERAL FUND
414113	MENARDS INC	MAINTENANCE BUDGET	10/01/24	140.57	0010000- GENERAL FUND
414172	MENARDS INC	JUNE EXPENSES	10/03/24	43.83	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	792.76	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	631.93	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	710.5	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	528.17	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	258.11	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	271.46	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	275.83	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	99.82	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	105.13	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	105.52	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	46.47	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	115.93	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	126.94	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	127.08	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	130.85	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	137.82	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	141.89	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	143.59	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	161.46	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	165.7	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	198.66	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	53.85	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	56.72	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	59.99	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	66.85	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	68.42	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	70.32	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	71.83	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	72.13	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	72.73	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	76.03	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	46	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	4.74	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	13.98	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	15.17	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	17.98	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	18.36	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	23.94	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	25.46	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	28.39	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	32.46	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	32.47	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	32.96	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	6.95	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	9.56	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	9.97	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	10.15	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	10.18	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	11.11	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	11.99	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	12.08	0010000- GENERAL FUND
414331	MENARDS INC	MAINTENANCE BUDGET	10/11/24	45.45	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	491.26	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	3.18	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	10.44	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	17.94	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	20.79	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	34.72	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	34.95	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	35.46	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	78.91	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	8.28	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	13.69	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	16.96	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	18.97	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	30.43	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	33.8	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	50.97	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	65.34	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	65.67	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	43.03	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	69.03	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	88.54	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	101.19	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	106.12	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	106.83	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	117.03	0010000- GENERAL FUND
414466	MENARDS INC	MAINTENANCE BUDGET	10/17/24	152.64	0010000- GENERAL FUND
414519	MENARDS INC	SUPPLIES	10/21/24	132.69	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	140.86	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	144.81	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	240.59	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	32.24	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	34.73	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	36.24	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	47.96	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	51.5	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	56.93	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	66.05	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	74.88	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	117.27	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	18.98	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	19.89	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	20.65	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	22.74	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	15.27	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	15.45	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	16.99	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	17.97	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	18.5	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	-66.47	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	5.94	0010000- GENERAL FUND
414617	MENARDS INC	MAINTENANCE BUDGET	10/29/24	12.99	0010000- GENERAL FUND
414172	MENARDS INC	JUNE, 2024	10/03/24	23.56	0060000- LUNCHROOM FUND
414172	MENARDS INC	JUNE, 2024	10/03/24	39.96	0060000- LUNCHROOM FUND
414172	MENARDS INC	JUNE, 2024	10/03/24	56.76	0060000- LUNCHROOM FUND
414172	MENARDS INC	JUNE, 2024	10/03/24	66.38	0060000- LUNCHROOM FUND
414172	MENARDS INC	JUNE, 2024	10/03/24	90.28	0060000- LUNCHROOM FUND
414172	MENARDS INC	JUNE, 2024	10/03/24	113.54	0060000- LUNCHROOM FUND
414273	MENARDS INC	JUNE, 2024	10/10/24	39.96	0060000- LUNCHROOM FUND
414273	MENARDS INC	JUNE, 2024	10/10/24	56.76	0060000- LUNCHROOM FUND
414273	MENARDS INC	JUNE, 2024	10/10/24	66.38	0060000- LUNCHROOM FUND
414273	MENARDS INC	JUNE, 2024	10/10/24	90.28	0060000- LUNCHROOM FUND
414671	MENARDS INC	JULY, 2024 - SEPTEM	11/04/24	152.12	0060000- LUNCHROOM FUND
414671	MENARDS INC	JULY, 2024 - SEPTEM	11/04/24	8.01	0060000- LUNCHROOM FUND
414671	MENARDS INC	JULY, 2024 - SEPTEM	11/04/24	17.98	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
414671	MENARDS INC	JULY, 2024 - SEPTEM	11/04/24	35.6	0060000- LUNCHROOM FUND
414475	MENARDS INC	IND. TECH SUPPLIES	10/18/24	104.62	0099300- OHS UNIFORM SUPPLY
414172	MENARDS INC	JUNE EXPENSES	10/03/24	-43.83	0010000- GENERAL FUND
414172	MENARDS INC	JUNE, 2024	10/03/24	-23.56	0060000- LUNCHROOM FUND
414172	MENARDS INC	JUNE, 2024	10/03/24	-39.96	0060000- LUNCHROOM FUND
414172	MENARDS INC	JUNE, 2024	10/03/24	-56.76	0060000- LUNCHROOM FUND
414172	MENARDS INC	JUNE, 2024	10/03/24	-66.38	0060000- LUNCHROOM FUND
414172	MENARDS INC	JUNE, 2024	10/03/24	-90.28	0060000- LUNCHROOM FUND
414172	MENARDS INC	JUNE, 2024	10/03/24	-113.54	0060000- LUNCHROOM FUND
414274	META	LEASED DARK FIBER	10/10/24	49809	0010000- GENERAL FUND
414274	META	LEASED LIT FIBER	10/10/24	16380	0010000- GENERAL FUND
414274	META	LEASED DARK FIBER (	10/10/24	1635	0010000- GENERAL FUND
V245369	MIA ANGELA WILLIAMS	REIMBURSEMENT FOR S	10/09/24	48.35	2009280- SPANISH CLUB - OHS
V245377	MICHAEL G ZINN	PARENT, STAFF & DRI	10/09/24	13.69	0010000- GENERAL FUND
V245377	MICHAEL G ZINN	PARENT, STAFF & DRI	10/09/24	47.25	0010000- GENERAL FUND
V245318	MICHAEL P NAVEAU	MILEAGE JULY-SEPT	10/09/24	13.4	0010000- GENERAL FUND
V245350	MICHAEL W STARNER	Q1 MILEAGE 2024	10/09/24	123.41	0010000- GENERAL FUND
V245568	MICHELE A FRANKE	PSYCHOLOGISTS	10/24/24	45.16	0010000- GENERAL FUND
V245305	MICHELE DEFFET MANC	1ST QUARTER MILEAGE	10/09/24	68.54	0060000- LUNCHROOM FUND
V245305	MICHELE DEFFET MANC	1ST QUARTER MILEAGE	10/09/24	34.37	0060000- LUNCHROOM FUND
V245324	MICHELE M PALO	1ST QUARTER MILEAGE	10/09/24	147	0060000- LUNCHROOM FUND
V245324	MICHELE M PALO	1ST QUARTER MILEAGE	10/09/24	180.03	0060000- LUNCHROOM FUND
V245376	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	10/09/24	19.76	0010000- GENERAL FUND
V245651	MICHELLE ALICESON Z	MILEAGE FOR CASHIER	10/24/24	31.62	0010000- GENERAL FUND
V245543	MICHELLE MARIE BLAC	JULY - SEPTEMBER MI	10/24/24	123.62	0010000- GENERAL FUND
414257	MICHELLE WALTON	FOOTBALL GATE HELP	10/09/24	52.5	3009300- ATHLETICS - OHS
414592	MICHELLE WALTON	FOOTBALL GATE HELP	10/25/24	52.5	3009300- ATHLETICS - OHS
414526	MIDWEST ENERGY LOGI	PROFESSIONAL ENERGY	10/23/24	300	0010000- GENERAL FUND
414672	MIDWEST PHOTO EXCHA	ART OOHS - STUDENT	11/04/24	37	0099310- OOHS UNIFORM SUPPLY
414672	MIDWEST PHOTO EXCHA	ART OOHS - STUDENT	11/04/24	278	0099310- OOHS UNIFORM SUPPLY
414114	MIDWEST SEALANT SUP	MAINTENANCE BUDGET	10/01/24	90	0010000- GENERAL FUND
414332	MIDWEST SEALANT SUP	MAINTENANCE BUDGET	10/11/24	44.7	0010000- GENERAL FUND
414275	MILESTONE BENEFITS	FY25 BENEFIT SERVIC	10/10/24	4500	0010000- GENERAL FUND
414258	MILL CREEK GOLF CLU	GOLF FACILITY RENTA	10/09/24	216	0010000- GENERAL FUND
414258	MILL CREEK GOLF CLU	GOLF FACILITY RENTA	10/09/24	1938.32	0010000- GENERAL FUND
414673	MILLER PIANO SERVIC	QUARTER 1 PIANO TUN	11/04/24	110	0010000- GENERAL FUND
414476	MINIPCR BIO	NEED MORE E-DNA KIT	10/18/24	172.5	0099500- ACADEMY UNIFORM SUPPLIES
414476	MINIPCR BIO	E-DNA PROJECT, TBE	10/18/24	206.5	0099500- ACADEMY UNIFORM SUPPLIES
V245520	MINUTEMAN PRESS	MINUTEMAN PRESS (BE	10/22/24	877.22	2009190- NEWSPAPER - OHS
V245439	MINUTEMAN PRESS	NEWS MAG - THE BULL	10/15/24	1155	2009196- NEWSPAPER - OBHS
V245521	MOBILEASE MODULAR S	INDIAN SPRINGS ELEM	10/22/24	5770	0010000- GENERAL FUND
V245328	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	10/09/24	31.49	0010000- GENERAL FUND
V245220	MONERIS SOLUTIONS I	TRANSACTION FEES	10/07/24	53.45	0010000- GENERAL FUND
V245220	MONERIS SOLUTIONS I	TRANSACTION FEES	10/07/24	253.95	0010000- GENERAL FUND
V245246	MONICA C BROWN	JUL-SEPT 2024	10/09/24	59.5	0010000- GENERAL FUND
V245246	MONICA C BROWN	CURRICULUM TEAM MIL	10/09/24	-109.75	0010000- GENERAL FUND
V245246	MONICA C BROWN	JUL-SEPT 2024	10/09/24	109.75	0010000- GENERAL FUND
414423	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	10/16/24	12862	0240000- EMPLOYEE BENEFITS
V245440	MPS	ISBN# 1319281168 -	10/15/24	4898.11	0010000- GENERAL FUND
V245440	MPS	ISBN# 1319281168 -	10/15/24	7333.48	0010000- GENERAL FUND
V245440	MPS	T.A. SOCIAL STUDIES	10/15/24	1771.54	0010000- GENERAL FUND
V245440	MPS	T.A. SOCIAL STUDIES	10/15/24	495.98	0010000- GENERAL FUND
414391	MSAA	GIRLS CC FEES	10/15/24	100	3009205- ATHLETICS - OLMS
414391	MSAA	BOYS CC FEES	10/15/24	100	3009205- ATHLETICS - OLMS
414276	MUSIC & ARTS CENTER	FALL INSTRUMENT REP	10/10/24	22.32	0010000- GENERAL FUND
414276	MUSIC & ARTS CENTER	FALL INSTRUMENT REP	10/10/24	55.18	0010000- GENERAL FUND
414674	MUSIC & ARTS CENTER	FALL INSTRUMENT REP	11/04/24	77	0010000- GENERAL FUND
V245267	NANCY JO FREESE	ADMIN MILEAGE - Q1	10/09/24	107.13	0010000- GENERAL FUND
414277	NAPA	PARTS & SUPPLIES JU	10/10/24	713.61	0010000- GENERAL FUND
414277	NAPA	PARTS & SUPPLIES JU	10/10/24	1084	0010000- GENERAL FUND
414333	NAPA	MAINTENANCE BUDGET	10/11/24	34.99	0010000- GENERAL FUND
414333	NAPA	MAINTENANCE BUDGET	10/11/24	150.28	0010000- GENERAL FUND
414618	NAPA	MAINTENANCE BUDGET	10/29/24	14.35	0010000- GENERAL FUND
414618	NAPA	MAINTENANCE BUDGET	10/29/24	122.2	0010000- GENERAL FUND
414618	NAPA	MAINTENANCE BUDGET	10/29/24	57.4	0010000- GENERAL FUND
V245233	NARCISO DOMINIC BAN	REIMB. FOR 8 CMF ST	10/09/24	51.59	0010000- GENERAL FUND
414424	NATASHA JOHNSON	PARENT, STAFF & DRI	10/16/24	89	0010000- GENERAL FUND
V245611	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	10/24/24	208.77	0010000- GENERAL FUND
V245254	NATHAN MIGUEL CASTO	MILEAGE REIMBURSEME	10/09/24	153.63	0010000- GENERAL FUND
414392	NATL ACADEMIC QUIZ	QUIZBOWL - OPEN PO	10/15/24	220	2009476- IN THE KNOW - OBHS
414278	NATL ASSOCIATION OF	FY25 MEMBERSHIPS FO	10/10/24	276	0010000- GENERAL FUND
414337	NCR COUNTRY CLUB	BGLF ENTRY FEES	10/11/24	100	3009300- ATHLETICS - OHS

Check Number	Vendor	Description	Date	Amount	Fund
414337	NCR COUNTRY CLUB	GGLF ENTRY FEES	10/11/24	100	3009300- ATHLETICS - OHS
V245433	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	10/15/24	250	0010000- GENERAL FUND
V245433	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	10/15/24	380	0010000- GENERAL FUND
V245433	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	10/15/24	412.5	0010000- GENERAL FUND
V245433	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	10/15/24	415	0010000- GENERAL FUND
V245433	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	10/15/24	520	0010000- GENERAL FUND
V245433	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	10/15/24	51970	0010000- GENERAL FUND
V245433	NEW STORY SCHOOLS O	'24 TUITION W/RELAT	10/15/24	54968.32	0010000- GENERAL FUND
V245441	NEWS-2-YOU INC	NEWS2YOU, SYMBOLSTI	10/15/24	93674.9	0010000- GENERAL FUND
V245591	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	10/24/24	146.33	0010000- GENERAL FUND
V245559	NICHOLE MARIE CROTH	MILEAGE JULY-SEPT	10/24/24	42.88	0010000- GENERAL FUND
V245593	NICOLE D MOORE	CERTIFIED MILEAGE (	10/24/24	152.76	0010000- GENERAL FUND
V245278	NICOLE L GROSKLOS	CERTIFIED MILEAGE (	10/09/24	193.5	0010000- GENERAL FUND
414279	NOETIC LEARNING	SPRING MATH CONTEST	10/10/24	237	0189170- CES PRINC FUND
414527	NOETIC LEARNING	4TH GRADE FALL REGI	10/23/24	79	0189175- HES PRINC FUND
414527	NOETIC LEARNING	4TH GRADE SPRING RE	10/23/24	79	0189175- HES PRINC FUND
414527	NOETIC LEARNING	5TH GRADE FALL REGI	10/23/24	79	0189175- HES PRINC FUND
414527	NOETIC LEARNING	5TH GRADE SPRING RE	10/23/24	79	0189175- HES PRINC FUND
V245189	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	10/01/24	370	0010000- GENERAL FUND
V245190	NSE FABRICATION LLC	MAINTENANCE BUDGET	10/01/24	1640.4	0010000- GENERAL FUND
V245442	OAESA	OAESA TRAUMA AND RE	10/15/24	145	0010000- GENERAL FUND
V245522	OAESA	FY25 MEMBERSHIPS FO	10/22/24	295	0010000- GENERAL FUND
V245522	OAESA	FY25 MEMBERSHIPS FO	10/22/24	295	0010000- GENERAL FUND
414675	OAGC	OAGC FALL CONFERENC	11/04/24	3980	5909225- FY25 TITLE II-A
414259	OAKHAVEN GOLF CLUB	GOLF GREENS RENTAL	10/09/24	99	0010000- GENERAL FUND
414259	OAKHAVEN GOLF CLUB	GOLF GREENS RENTAL	10/09/24	770	0010000- GENERAL FUND
414259	OAKHAVEN GOLF CLUB	GOLF FACILITY RENTA	10/09/24	792	0010000- GENERAL FUND
414259	OAKHAVEN GOLF CLUB	GOLF FACILITY RENTA	10/09/24	2448	0010000- GENERAL FUND
414259	OAKHAVEN GOLF CLUB	GOLF FEES	10/09/24	1344	3009200- ATHLETICS - OSMS
414259	OAKHAVEN GOLF CLUB	GGLF GREEN FEES/REN	10/09/24	1996	3009300- ATHLETICS - OHS
414259	OAKHAVEN GOLF CLUB	GGLF GREEN FEES/REN	10/09/24	324	3009300- ATHLETICS - OHS
V245523	OASBO	PROFESSIONAL DEVELO	10/22/24	100	0010000- GENERAL FUND
V245523	OASBO	PROFESSIONAL DEVELO	10/22/24	200	0010000- GENERAL FUND
414280	OASSA	OMLA ANNUAL CONFERE	10/10/24	280	0010000- GENERAL FUND
414477	OASSA	FY25 MEMBERSHIPS FO	10/18/24	545	0010000- GENERAL FUND
414676	OASSA	FY25 MEMBERSHIPS FO	11/04/24	510	0010000- GENERAL FUND
414676	OASSA	FY25 MEMBERSHIPS FO	11/04/24	545	0010000- GENERAL FUND
414676	OASSA	FY25 MEMBERSHIPS FO	11/04/24	545	0010000- GENERAL FUND
414173	OCC ACADEMIC LEAGUE	PRINCIPAL OOHS - PU	10/03/24	300	0010000- GENERAL FUND
414215	OCTM	OCTM 2024 CONFERENC	10/08/24	250	0010000- GENERAL FUND
414425	ODJFS	CLASSIFIED UNEMPLOY	10/16/24	138.32	0010000- GENERAL FUND
414281	OFFICE CITY EXPRESS	MISC FURNITURE FOR	10/10/24	391.13	0010000- GENERAL FUND
414216	OH ASSOCIATION OF S	PRINCIPALS FUND OOH	10/08/24	100	0189310- OOHS PRINC FUND
414393	OH ASSOCIATION OF S	MEMBERSHIP FOR OOMS	10/15/24	100	2009617- STUDENT COUNCIL - OOMS
414115	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	10/01/24	68.25	0010000- GENERAL FUND
414555	OH MATHEMATICS LEAG	PRINCIPALS FUND OOH	10/25/24	100	0189310- OOHS PRINC FUND
414260	OHIO CAPITAL CONFER	OCC DUES	10/09/24	175	3009215- ATHLETIC - OHMS
V245665	OHIO CAPITAL CONFER	EXECUTIVE MEETING D	10/25/24	156	3009300- ATHLETICS - OHS
V245665	OHIO CAPITAL CONFER	OCC EXECUTIVE MEETI	10/25/24	234	3009305- ATHLETICS - OLHS
V245510	OHIO CAPITAL CONFER	ATHLETIC FEES 24-25	10/21/24	234	3009315- ATHLETICS - OBHS
414157	OHIO HIGH SCHOOL AT	TRACK AND FIELD 202	10/03/24	20	3009200- ATHLETICS - OSMS
414593	OHIO HIGH SCHOOL AT	2024-25 MEMBER DUES	10/25/24	1400	3009300- ATHLETICS - OHS
414157	OHIO HIGH SCHOOL AT	GATE HELP/FEES/RENT	10/03/24	2204	3009305- ATHLETICS - OLHS
414394	OHIO HIGH SCHOOL AT	24-25 MEMBER DUES	10/15/24	1400	3009305- ATHLETICS - OLHS
414520	OHIO HIGH SCHOOL AT	ATHLETIC FEES	10/21/24	1400	3009310- ATHLETIC - OOHS
414394	OHIO HIGH SCHOOL AT	ATHLETIC FEES 24-25	10/15/24	1400	3009315- ATHLETICS - OBHS
414261	OHIO INTERSCH ATHLE	STATE CONFERENCE FE	10/09/24	220	3009300- ATHLETICS - OHS
V245443	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	10/15/24	6000	0010000- GENERAL FUND
V245443	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	10/15/24	33322.75	0010000- GENERAL FUND
414478	OHIO SCHOLASTIC MED	ADVISOR WORKSHOP FE	10/18/24	40	2009200- YEARBOOK - OHS
414478	OHIO SCHOLASTIC MED	STUDENT WORKSHOP FE	10/18/24	375	2009200- YEARBOOK - OHS
414478	OHIO SCHOLASTIC MED	OSMA MEMBERSHIP FEE	10/18/24	100	2009200- YEARBOOK - OHS
414217	OHIO SCHOLASTIC MED	YEARBOOK OOHS - CLU	10/08/24	100	2009202- YEARBOOK - OOHS
414556	OHIO SCHOLASTIC MED	YEARBOOK OOHS - CLU	10/25/24	670	2009202- YEARBOOK - OOHS
414282	OHIO SCHOOL SOCIAL	FY25 MEMBERSHIPS FO	10/10/24	63	0010000- GENERAL FUND
414521	OHIO SPEECH & DEBAT	TOURNAMENT FEES FOR	10/21/24	125	2009004- SPEECH TEAM - OLHS
414426	OHIO SPEECH AND DEB	SPEECH & DEBATE CLU	10/16/24	125	2009005- OOHS DEBATE CLUB
414557	OHIO SPEECH AND DEB	SPEECH AND DEBATE -	10/25/24	30	2009477- FORENSICS/SPEECH - OBHS
414557	OHIO SPEECH AND DEB	SPEECH AND DEBATE -	10/25/24	125	2009477- FORENSICS/SPEECH - OBHS
414395	OHIO STATE UNIV OFF	24-25 CCP BOOKS AND	10/15/24	5685.96	0010000- GENERAL FUND
414174	OHIO STATE UNIVERSI	DRUG SCREENS Q1	10/03/24	392	0010000- GENERAL FUND
414558	OHIO STATE UNIVERSI	MENTAL HEALTH CLINI	10/25/24	149100.36	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414594	OHIO WESLEYAN UNIVE	AQUATICS FACILITY R	10/25/24	88.75	0010000- GENERAL FUND
414262	OHSWCA	BOYS WRES ENTRY FEE	10/09/24	100	3009300- ATHLETICS - OHS
414595	OIAAA	FY25 MEMBERSHIPS FO	10/25/24	185	0010000- GENERAL FUND
414595	OIAAA	AD CONFERENCE REGIS	10/25/24	220	3009305- ATHLETICS - OLHS
414263	OLENTANGY BERLIN HS	CC ENTRY FEES	10/09/24	50	3009215- ATHLETIC - OHMS
414263	OLENTANGY BERLIN HS	CC ENTRY FEES	10/09/24	50	3009215- ATHLETIC - OHMS
414263	OLENTANGY BERLIN HS	GIRLS XC	10/09/24	125	3009305- ATHLETICS - OLHS
414264	OLENTANGY BERLIN MI	SIGNS	10/09/24	50	3009200- ATHLETICS - OSMS
414158	OLENTANGY BERLIN MI	ONLINE TICKETING SI	10/03/24	50	3009220- ATHLETICS - OBMS
245656	OLENTANGY FOOD SERV	OOHS - PRINCIPALS F	10/25/24	24	0189310- OOHS PRINC FUND
245656	OLENTANGY FOOD SERV	OOHS - PRINCIPALS F	10/25/24	-24	0189310- OOHS PRINC FUND
414479	OLENTANGY HIGH SCHO	POSTAGE FEES	10/18/24	24.5	2009200- YEARBOOK - OHS
414265	OLENTANGY HIGH SCHO	BGOLF CONTEST	10/09/24	250	3009305- ATHLETICS - OLHS
414265	OLENTANGY HIGH SCHO	BOYS GOLF CONTEST F	10/09/24	250	3009310- ATHLETIC - OOHS
414266	OLENTANGY LIBERTY H	BGLF ENTRY FEES	10/09/24	350	3009300- ATHLETICS - OHS
414266	OLENTANGY LIBERTY H	BOYS GOLF CONTEST F	10/09/24	350	3009310- ATHLETIC - OOHS
414266	OLENTANGY LIBERTY H	ATHLETIC FEES 24-25	10/09/24	350	3009315- ATHLETICS - OBHS
245655	OLENTANGY ORANGE HI	YEARBOOK OOHS - CLU	10/25/24	449.87	2009202- YEARBOOK - OOHS
V245655	OLENTANGY ORANGE HI	YEARBOOK OOHS - CLU	10/25/24	449.87	2009202- YEARBOOK - OOHS
245655	OLENTANGY ORANGE HI	YEARBOOK OOHS - CLU	10/25/24	-449.87	2009202- YEARBOOK - OOHS
414427	OMEA	OMEA PROF DEVELOPME	10/16/24	175	0010000- GENERAL FUND
414120	ORANGE TOWNSHIP	FY24 PI PROJECTS-	10/02/24	100	0039217- PERM IMPROVE LEVY
V245444	O'REILLY OFFICE, LL	FTES AP OFFICE - HO	10/15/24	1873.81	0010000- GENERAL FUND
V245444	O'REILLY OFFICE, LL	AES BOOKCASE - HON	10/15/24	1704.9	0010000- GENERAL FUND
414283	OSBA CENTRAL REGION	OSBA BOARD DOCS ANN	10/10/24	10600	0010000- GENERAL FUND
V245476	OSCAR W LARSON CO	MAINTENANCE BUDGET	10/17/24	971.19	0010000- GENERAL FUND
414284	OTICON INC	EDUMIC WIRELESS REM	10/10/24	1860	0010000- GENERAL FUND
414284	OTICON INC	ESTIMATED SHIPPING/	10/10/24	19.99	0010000- GENERAL FUND
414159	OTTERBEIN UNIVERSIT	23-24 CCP BOOK REIM	10/03/24	556.5	0010000- GENERAL FUND
414175	PAPA JOHNS PIZZA	WRE	10/03/24	376	0060000- LUNCHROOM FUND
414175	PAPA JOHNS PIZZA	OCE	10/03/24	472	0060000- LUNCHROOM FUND
414175	PAPA JOHNS PIZZA	GOE	10/03/24	496	0060000- LUNCHROOM FUND
414175	PAPA JOHNS PIZZA	LTE	10/03/24	536	0060000- LUNCHROOM FUND
414175	PAPA JOHNS PIZZA	JCE	10/03/24	600	0060000- LUNCHROOM FUND
414175	PAPA JOHNS PIZZA	HES	10/03/24	640	0060000- LUNCHROOM FUND
414175	PAPA JOHNS PIZZA	SME	10/03/24	512	0060000- LUNCHROOM FUND
414175	PAPA JOHNS PIZZA	SMS	10/03/24	984	0060000- LUNCHROOM FUND
414175	PAPA JOHNS PIZZA	LMS	10/03/24	1240	0060000- LUNCHROOM FUND
414175	PAPA JOHNS PIZZA	OMS	10/03/24	1056	0060000- LUNCHROOM FUND
414175	PAPA JOHNS PIZZA	HMS	10/03/24	1112	0060000- LUNCHROOM FUND
414175	PAPA JOHNS PIZZA	BKMS	10/03/24	1072	0060000- LUNCHROOM FUND
414175	PAPA JOHNS PIZZA	BLMS	10/03/24	768	0060000- LUNCHROOM FUND
414175	PAPA JOHNS PIZZA	OHS	10/03/24	2040	0060000- LUNCHROOM FUND
414175	PAPA JOHNS PIZZA	LHS	10/03/24	1928	0060000- LUNCHROOM FUND
414175	PAPA JOHNS PIZZA	OOHS	10/03/24	2160	0060000- LUNCHROOM FUND
414175	PAPA JOHNS PIZZA	BHS	10/03/24	1992	0060000- LUNCHROOM FUND
414302	PARSONS RISK STRATE	FY25 BENEFITS SERVI	10/10/24	2000	0010000- GENERAL FUND
414677	PARTS TOWN LLC	JULY, 2024 - SEPTEM	11/04/24	40.34	0060000- LUNCHROOM FUND
414677	PARTS TOWN LLC	JULY, 2024 - SEPTEM	11/04/24	29.3	0060000- LUNCHROOM FUND
414677	PARTS TOWN LLC	JULY, 2024 - SEPTEM	11/04/24	127.86	0060000- LUNCHROOM FUND
414677	PARTS TOWN LLC	JULY, 2024 - SEPTEM	11/04/24	356.18	0060000- LUNCHROOM FUND
414677	PARTS TOWN LLC	JULY, 2024 - SEPTEM	11/04/24	203.49	0060000- LUNCHROOM FUND
414677	PARTS TOWN LLC	JULY, 2024 - SEPTEM	11/04/24	247.96	0060000- LUNCHROOM FUND
414677	PARTS TOWN LLC	JULY, 2024 - SEPTEM	11/04/24	256.63	0060000- LUNCHROOM FUND
414285	PEARSON	CCC 2 CAREGIVER RES	10/10/24	63	0010000- GENERAL FUND
414285	PEARSON	ESTIMATED SHIPPING/	10/10/24	10	0010000- GENERAL FUND
414428	PEARSON	WISC-V RESPONSE BOO	10/16/24	141.8	0010000- GENERAL FUND
414678	PEARSON	AIMSWEBPLUS RENEWAL	11/04/24	122500	0010000- GENERAL FUND
414480	PEARSON	TELL ESSENTIALS LIV	10/18/24	2184	5519225- FY25 TITLE III ELL
414176	PEARSON EDUCATION I	S.C. SCIENCE: AP TE	10/03/24	855	0099315- OBHS UNIFORM SUPPLY
414286	PEGED LLC	EDUCATIONAL SERVICE	10/10/24	1875	0010000- GENERAL FUND
414679	PEGED LLC	EDUCATIONAL SERVICE	11/04/24	1870	0010000- GENERAL FUND
414287	PENN STRIKES LLC PE	SLC'S BOWLING - ES	10/10/24	700	0010000- GENERAL FUND
414681	PERFECTION LEARNING	SEE ATTACHED FOR FR	11/04/24	2680.29	0099305- OLHS UNIFORM SUPPLY
414681	PERFECTION LEARNING	ESTIMATED SHIPPING/	11/04/24	321.63	0099305- OLHS UNIFORM SUPPLY
414528	PERFECTION LEARNING	SOCIAL STUDIES OOHS	10/23/24	2983.5	0099310- OOHS UNIFORM SUPPLY
414681	PERFECTION LEARNING	S.C. WORLD LANG - S	11/04/24	1096.03	0099315- OBHS UNIFORM SUPPLY
414288	PERIPOLE BERGERAULT	HIGH G BAR	10/10/24	9.5	0010000- GENERAL FUND
414288	PERIPOLE BERGERAULT	HIGH 1 BAR	10/10/24	9.5	0010000- GENERAL FUND
414288	PERIPOLE BERGERAULT	ESTIMATED SHIPPING/	10/10/24	9.95	0010000- GENERAL FUND
414481	PERIPOLE BERGERAULT	INSTRUMENT REPAIR S	10/18/24	36.55	0010000- GENERAL FUND
414220	PERRY PROTECH INC	SUMMER 2024 - SEPT	10/08/24	326.63	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414220	PERRY PROTECH INC	ACES USAGE	10/08/24	495.71	0010000- GENERAL FUND
414220	PERRY PROTECH INC	SRES	10/08/24	328.8	0010000- GENERAL FUND
414220	PERRY PROTECH INC	AES	10/08/24	204.07	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OCES	10/08/24	428.99	0010000- GENERAL FUND
414220	PERRY PROTECH INC	TRES	10/08/24	301.78	0010000- GENERAL FUND
414220	PERRY PROTECH INC	WCES	10/08/24	562.72	0010000- GENERAL FUND
414220	PERRY PROTECH INC	ISES	10/08/24	253.63	0010000- GENERAL FUND
414220	PERRY PROTECH INC	GOES	10/08/24	85.82	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OMES	10/08/24	270.18	0010000- GENERAL FUND
414220	PERRY PROTECH INC	LTES	10/08/24	359.68	0010000- GENERAL FUND
414220	PERRY PROTECH INC	JCES	10/08/24	172.26	0010000- GENERAL FUND
414220	PERRY PROTECH INC	FTES	10/08/24	290.66	0010000- GENERAL FUND
414220	PERRY PROTECH INC	HES	10/08/24	200.1	0010000- GENERAL FUND
414220	PERRY PROTECH INC	SMES	10/08/24	130.53	0010000- GENERAL FUND
414220	PERRY PROTECH INC	PCES	10/08/24	57.93	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OSMS	10/08/24	205.15	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OOMS	10/08/24	160.7	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OHMS	10/08/24	213.79	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OBKMS	10/08/24	231.24	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OBLMS	10/08/24	176.08	0010000- GENERAL FUND
414220	PERRY PROTECH INC	HES	10/08/24	300	0010000- GENERAL FUND
414220	PERRY PROTECH INC	ISES	10/08/24	200	0010000- GENERAL FUND
414220	PERRY PROTECH INC	JCES	10/08/24	400	0010000- GENERAL FUND
414220	PERRY PROTECH INC	LTES	10/08/24	300	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OCES	10/08/24	50	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OMES	10/08/24	250	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OHS	10/08/24	141.18	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OLHS	10/08/24	76.97	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OOHS	10/08/24	91.73	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OBHS	10/08/24	29.42	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OA	10/08/24	131.11	0010000- GENERAL FUND
414220	PERRY PROTECH INC	SRES	10/08/24	250	0010000- GENERAL FUND
414220	PERRY PROTECH INC	SMES	10/08/24	150	0010000- GENERAL FUND
414220	PERRY PROTECH INC	TRES	10/08/24	300	0010000- GENERAL FUND
414220	PERRY PROTECH INC	WCES	10/08/24	300	0010000- GENERAL FUND
414220	PERRY PROTECH INC	WRES	10/08/24	300	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OBKMS	10/08/24	500	0010000- GENERAL FUND
414220	PERRY PROTECH INC	HMS	10/08/24	275	0010000- GENERAL FUND
414220	PERRY PROTECH INC	LMS AND OOMS	10/08/24	600	0010000- GENERAL FUND
414220	PERRY PROTECH INC	SMS	10/08/24	350	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OBHS	10/08/24	300	0010000- GENERAL FUND
414220	PERRY PROTECH INC	LHS	10/08/24	500	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OHS	10/08/24	200	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OOHS	10/08/24	550	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OA	10/08/24	150	0010000- GENERAL FUND
414220	PERRY PROTECH INC	OAO	10/08/24	315.57	0010000- GENERAL FUND
414220	PERRY PROTECH INC	FTES	10/08/24	200	0010000- GENERAL FUND
414220	PERRY PROTECH INC	GOES	10/08/24	300	0010000- GENERAL FUND
414220	PERRY PROTECH INC	JUNE PRINTING SERVI	10/08/24	70	0010000- GENERAL FUND
414220	PERRY PROTECH INC	AES	10/08/24	450	0010000- GENERAL FUND
414220	PERRY PROTECH INC	CES	10/08/24	100.37	0010000- GENERAL FUND
414683	PERRY PROTECH INC	OCT, NOV, DEC	11/04/24	660.82	0010000- GENERAL FUND
414683	PERRY PROTECH INC	AES	11/04/24	402.4	0010000- GENERAL FUND
414683	PERRY PROTECH INC	CES	11/04/24	76.43	0010000- GENERAL FUND
414683	PERRY PROTECH INC	FTES	11/04/24	238.78	0010000- GENERAL FUND
414683	PERRY PROTECH INC	GOES	11/04/24	175.22	0010000- GENERAL FUND
414683	PERRY PROTECH INC	HES	11/04/24	506.75	0010000- GENERAL FUND
414683	PERRY PROTECH INC	ISES	11/04/24	306.03	0010000- GENERAL FUND
414683	PERRY PROTECH INC	JCES	11/04/24	468.11	0010000- GENERAL FUND
414683	PERRY PROTECH INC	LTES	11/04/24	420.8	0010000- GENERAL FUND
414683	PERRY PROTECH INC	OCES	11/04/24	386.67	0010000- GENERAL FUND
414683	PERRY PROTECH INC	OMES	11/04/24	417.05	0010000- GENERAL FUND
414683	PERRY PROTECH INC	SMES	11/04/24	221.39	0010000- GENERAL FUND
414683	PERRY PROTECH INC	SRES	11/04/24	346.92	0010000- GENERAL FUND
414683	PERRY PROTECH INC	TRES	11/04/24	414.41	0010000- GENERAL FUND
414683	PERRY PROTECH INC	WCES	11/04/24	873.78	0010000- GENERAL FUND
414683	PERRY PROTECH INC	WRES	11/04/24	409.63	0010000- GENERAL FUND
414683	PERRY PROTECH INC	PCES	11/04/24	265.54	0010000- GENERAL FUND
414683	PERRY PROTECH INC	OBLMS	11/04/24	182.81	0010000- GENERAL FUND
414683	PERRY PROTECH INC	OBKMS	11/04/24	590.6	0010000- GENERAL FUND
414683	PERRY PROTECH INC	HMS	11/04/24	364.13	0010000- GENERAL FUND
414683	PERRY PROTECH INC	OLMS	11/04/24	450.74	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414683	PERRY PROTECH INC	OOMS	11/04/24	408.85	0010000- GENERAL FUND
414683	PERRY PROTECH INC	OSMS	11/04/24	435.34	0010000- GENERAL FUND
414683	PERRY PROTECH INC	OA	11/04/24	198.76	0010000- GENERAL FUND
414683	PERRY PROTECH INC	OBHS	11/04/24	461.26	0010000- GENERAL FUND
414683	PERRY PROTECH INC	OLHS	11/04/24	609.93	0010000- GENERAL FUND
414683	PERRY PROTECH INC	OHS	11/04/24	324.42	0010000- GENERAL FUND
414683	PERRY PROTECH INC	OOHS	11/04/24	738.61	0010000- GENERAL FUND
414683	PERRY PROTECH INC	OAO	11/04/24	239.67	0010000- GENERAL FUND
414619	PERRY SPEECH AND DE	TOURNAMENT FEES FOR	10/29/24	240	2009004- SPEECH TEAM - OLHS
V245245	PEYTON BRAUN	APE, OT, PT, BEHAVI	10/09/24	19.63	0010000- GENERAL FUND
V245645	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	10/24/24	247.16	0010000- GENERAL FUND
414289	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	10/10/24	150	0010000- GENERAL FUND
414289	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	10/10/24	170	0010000- GENERAL FUND
414289	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	10/10/24	85	0010000- GENERAL FUND
414560	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	10/25/24	85	0010000- GENERAL FUND
414560	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	10/25/24	300	0010000- GENERAL FUND
414560	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	10/25/24	700	0010000- GENERAL FUND
V245191	PIONEER ATHLETICS &	MAINTENANCE BUDGET	10/01/24	230.91	0010000- GENERAL FUND
V245679	PIONEER ATHLETICS &	MAINTENANCE BUDGET	10/29/24	855.88	0010000- GENERAL FUND
414221	PITNEY BOWES SUPPLI	Q1 JULY-SEPT	10/08/24	1000	0010000- GENERAL FUND
414290	PLATTENBURG & ASSOC	FY25 AUDITING SERVI	10/10/24	4100	0010000- GENERAL FUND
V245398	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	10/11/24	149	0010000- GENERAL FUND
V245398	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	10/11/24	149	0010000- GENERAL FUND
V245398	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	10/11/24	455	0010000- GENERAL FUND
V245398	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	10/11/24	455	0010000- GENERAL FUND
V245477	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	10/17/24	455	0010000- GENERAL FUND
V245477	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	10/17/24	455	0010000- GENERAL FUND
414396	PORTA KLEEN	2024-25 PORTA KLEEN	10/15/24	125	3009225- ATHLETICS BERLIN MS
V245694	POWER DETAILS	BOARD MEETING SECUR	10/31/24	154.53	0010000- GENERAL FUND
V245694	POWER DETAILS	BOARD MEETING SECUR	10/31/24	154.53	0010000- GENERAL FUND
V245694	POWER DETAILS	PRINCIPALS FUND OOH	10/31/24	154.85	0189310- OOHS PRINC FUND
V245694	POWER DETAILS	HOMECOMING SECURITY	10/31/24	321.94	2009027- OHS CLASS OF 2027
V245694	POWER DETAILS	CLASS OF 2027 OOHS	10/31/24	309.06	2009427- OOHS CLASS OF 2027
V245694	POWER DETAILS	DCSO - SPECIAL DUTY	10/31/24	231.79	2009927- OBHS CLASS OF 2027
V245694	POWER DETAILS	SECURITY FOR VARSIT	10/31/24	502.22	3009300- ATHLETICS - OHS
V245694	POWER DETAILS	SECURITY FOR VARSIT	10/31/24	721.14	3009300- ATHLETICS - OHS
V245694	POWER DETAILS	TOURNAMENT GATE WOR	10/31/24	476.47	3009300- ATHLETICS - OHS
V245694	POWER DETAILS	FOOTBALL SECURITY	10/31/24	463.59	3009305- ATHLETICS - OLHS
V245694	POWER DETAILS	FOOTBALL SECURITY	10/31/24	463.59	3009305- ATHLETICS - OLHS
V245694	POWER DETAILS	FOOTBALL SECURITY	10/31/24	463.59	3009305- ATHLETICS - OLHS
V245694	POWER DETAILS	FOOTBALL SECURITY	10/31/24	798.41	3009305- ATHLETICS - OLHS
V245694	POWER DETAILS	FOOTBALL SECURITY	10/31/24	914.3	3009310- ATHLETIC - OOHS
V245694	POWER DETAILS	FOOTBALL SECURITY	10/31/24	592.05	3009310- ATHLETIC - OOHS
V245694	POWER DETAILS	FOOTBALL SECURITY	10/31/24	824.16	3009310- ATHLETIC - OOHS
V245694	POWER DETAILS	ATHLETIC SECURITY 2	10/31/24	592.37	3009315- ATHLETICS - OBHS
V245694	POWER DETAILS	ATHLETIC SECURITY 2	10/31/24	643.88	3009315- ATHLETICS - OBHS
V245694	POWER DETAILS	ATHLETIC SECURITY 2	10/31/24	695.39	3009315- ATHLETICS - OBHS
414397	POWER EQUIPMENT SOL	GOLF CART FOR FALL	10/15/24	2500	3009200- ATHLETICS - OSMS
414482	PRIMEX WIRELESS INC	ORANGE MIDDLE SCHOO	10/18/24	15933.5	0039217- PERM IMPROVE LEVY
414620	PRINCETON CITY SCHO	TOURNAMENT FEES FOR	10/29/24	320	2009004- SPEECH TEAM - OLHS
414160	PUMACHANDRA IRUKULA	23-24 CCP BOOK REIM	10/03/24	82.39	0010000- GENERAL FUND
414522	RACEPENGUIN, LLC	ATHLETIC OFFICIALS	10/21/24	1830.9	3009315- ATHLETICS - OBHS
414522	RACEPENGUIN, LLC	ATHLETIC OFFICIALS	10/21/24	4061	3009315- ATHLETICS - OBHS
V245636	RACHAEL ELIZABETH T	PROFESSIONAL DEVELO	10/24/24	47.97	5909225- FY25 TITLE II-A
V245192	RAIN ONE INC	MAINTENANCE BUDGET	10/01/24	115	0010000- GENERAL FUND
V245192	RAIN ONE INC	MAINTENANCE BUDGET	10/01/24	120	0010000- GENERAL FUND
V245399	RAIN ONE INC	MAINTENANCE BUDGET	10/11/24	503.05	0010000- GENERAL FUND
V245399	RAIN ONE INC	MAINTENANCE BUDGET	10/11/24	412.11	0010000- GENERAL FUND
V245399	RAIN ONE INC	MAINTENANCE BUDGET	10/11/24	447.46	0010000- GENERAL FUND
V245399	RAIN ONE INC	MAINTENANCE BUDGET	10/11/24	120	0010000- GENERAL FUND
V245680	RAIN ONE INC	MAINTENANCE BUDGET	10/29/24	383.05	0010000- GENERAL FUND
V245680	RAIN ONE INC	MAINTENANCE BUDGET	10/29/24	517.8	0010000- GENERAL FUND
V245680	RAIN ONE INC	MAINTENANCE BUDGET	10/29/24	120	0010000- GENERAL FUND
414291	REALLY GOOD STUFF	ITEM# 153527 MY WRI	10/10/24	201.52	0010000- GENERAL FUND
414291	REALLY GOOD STUFF	ITEM# 155445 RESOUR	10/10/24	239.9	0010000- GENERAL FUND
414291	REALLY GOOD STUFF	ITEM# 154784 NAME P	10/10/24	239.92	0010000- GENERAL FUND
414291	REALLY GOOD STUFF	ITEM# 169946 FLOWER	10/10/24	31.4	0010000- GENERAL FUND
414292	REALLY GREAT READIN	CATALOG NUMBER HDLP	10/10/24	339	5729225- FY25 TITLE I
414292	REALLY GREAT READIN	CATALOG NUMBER HDSA	10/10/24	109	5729225- FY25 TITLE I
414292	REALLY GREAT READIN	SHIPPING	10/10/24	53.76	5729225- FY25 TITLE I
V245279	REBECCA ELLIS HALL	APE, OT, PT, BEHAVI	10/09/24	42.95	0010000- GENERAL FUND
V245329	REBECCA KATHRYN PRO	APE, OT, PT, BEHAVI	10/09/24	34.64	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245288	REBECCA O KARDAS	CERTIFIED MILEAGE (	10/09/24	139.36	0010000- GENERAL FUND
414596	REBECCA PATTON	ATHLETIC GATE 23-24	10/25/24	45	3009315- ATHLETICS - OBHS
414561	RECREATION UNLIMITE	6TH GRADE CAMP - RE	10/25/24	2560	2009349- 6TH GRADE CAMP
414561	RECREATION UNLIMITE	6TH GRADE CAMP - RE	10/25/24	4995	2009349- 6TH GRADE CAMP
414561	RECREATION UNLIMITE	6TH GRADE CAMP - RE	10/25/24	5463	2009349- 6TH GRADE CAMP
414561	RECREATION UNLIMITE	6TH GRADE CAMP - RE	10/25/24	4913	2009349- 6TH GRADE CAMP
414429	REFRIGERATION SALES	LIBERTY MIDDLE SCHO	10/16/24	6537.36	0049221- MAY 2021 BOND ISSUE
V245325	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	10/09/24	9.38	0010000- GENERAL FUND
V245603	REGINA MARIE PASTOR	MILEAGE FOR CASHIER	10/24/24	16.42	0010000- GENERAL FUND
V245430	RENT-A-JOHN	PORTAPOTTY	10/15/24	97.9	3009200- ATHLETICS - OSMS
V245445	RENT-A-JOHN	PORTAPOTTY	10/15/24	124.21	3009200- ATHLETICS - OSMS
V245430	RENT-A-JOHN	RENT A JOHN FOR STA	10/15/24	112	3009210- ATHLETICS - OOMS
V245511	RENT-A-JOHN	FALL UNIT RENTAL (7	10/21/24	112	3009300- ATHLETICS - OHS
V245511	RENT-A-JOHN	FALL UNIT RENTAL (7	10/21/24	112	3009300- ATHLETICS - OHS
V245430	RENT-A-JOHN	FALL AND SPRING UNI	10/15/24	112	3009310- ATHLETIC - OOHS
V245430	RENT-A-JOHN	FALL AND SPRING UNI	10/15/24	112	3009310- ATHLETIC - OOHS
V245430	RENT-A-JOHN	FALL AND SPRING UNI	10/15/24	336	3009310- ATHLETIC - OOHS
V245430	RENT-A-JOHN	RENTALS FOR BDD & S	10/15/24	687	3009315- ATHLETICS - OBHS
V245193	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	10/01/24	842.7	0010000- GENERAL FUND
V245193	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	10/01/24	1035	0010000- GENERAL FUND
V245400	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	10/11/24	2156.25	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	93.53	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	169.74	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	222.06	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	263.27	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	263.27	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	263.27	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	263.27	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	263.27	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	263.27	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	263.27	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	263.27	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	263.27	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	263.27	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	263.27	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	263.27	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	298.27	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	308.27	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	368.53	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	555.32	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	558.42	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	573.27	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	620.06	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	691.9	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	732.75	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	760.32	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	993.54	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	1042.63	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	1246.79	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	1482.27	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	1634.55	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	1902.31	0010000- GENERAL FUND
V245174	REPUBLIC SVC #046	TRASH SERVICES FY25	10/01/24	263.27	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	1304.27	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	1845.97	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	1966.66	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	2194.84	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	2230.1	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	298.27	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	93.53	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	93.53	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	169.74	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	257.06	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	263.27	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	263.27	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	263.27	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	263.27	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	263.27	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	263.27	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	263.27	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	263.27	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	263.27	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	263.27	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	263.27	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	298.27	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	298.27	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	378.27	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	450.32	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	488.42	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	538.27	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	557.25	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	613.85	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	620.06	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	660.32	0010000- GENERAL FUND
V245693	REPUBLIC SVC #046	TRASH SERVICES FY25	10/31/24	1173.9	0010000- GENERAL FUND
414293	RESOURCES FOR READI	20 UNITS SKU: PE20	10/10/24	319	0010000- GENERAL FUND
414293	RESOURCES FOR READI	ESTIMATED SHIPPING/	10/10/24	31.9	0010000- GENERAL FUND
414430	RESPONSIVE LEARNING	GIFTED PD LIBRARY 2	10/16/24	810	0010000- GENERAL FUND
414430	RESPONSIVE LEARNING	INCREASE PO	10/16/24	90	0010000- GENERAL FUND
414431	RETTIG MUSIC INC	BERLIN MS- BAND INS	10/16/24	743	0049221- MAY 2021 BOND ISSUE
414294	RETTIG MUSIC INC	23-24 PERCUSSION IN	10/10/24	1200	0099210- OOMS UNIFORM SUPPLY
414437	RHONDA TAYLOR	COVER PAYMENT TO RH	10/16/24	200	2009443- MUSIC CLUB - OBMS
V245446	RICH & GILLIS LAW G	ATTORNEY FEES FY25	10/15/24	14001.13	0010000- GENERAL FUND
414398	RIDDELL ALL AMERICA	FOOTBALL RECONDITIO	10/15/24	11666.3	3009310- ATHLETIC - OOHS
414432	RIO GRANDE	Q2 OCT-DEC 24 MISC	10/16/24	638.69	0099305- OLHS UNIFORM SUPPLY
414295	RIO GRANDE	S.C. ART - SUPPLIES	10/10/24	2671.05	0099315- OBHS UNIFORM SUPPLY
V245631	ROBERT LEE STONE	QTR 1 (JUL/AUG/SEPT	10/24/24	130.18	0010000- GENERAL FUND
V245447	ROCHESTER 100 INC	10 IN 1 SILVER - CO	10/15/24	330	0010000- GENERAL FUND
V245447	ROCHESTER 100 INC	NICKY'S COMMUNICATO	10/15/24	159.5	0010000- GENERAL FUND
V245447	ROCHESTER 100 INC	10 IN 1 COMBO 2 SIL	10/15/24	387	0010000- GENERAL FUND
V245447	ROCHESTER 100 INC	NICKY'S COMMUNICATO	10/15/24	187.05	0010000- GENERAL FUND
V245194	ROJEN COMPANY INC	MAINTENANCE BUDGET	10/01/24	474.99	0010000- GENERAL FUND
V245401	ROJEN COMPANY INC	MAINTENANCE BUDGET	10/11/24	604.6	0010000- GENERAL FUND
V245401	ROJEN COMPANY INC	MAINTENANCE BUDGET	10/11/24	946.98	0010000- GENERAL FUND
V245401	ROJEN COMPANY INC	MAINTENANCE BUDGET	10/11/24	-670	0010000- GENERAL FUND
V245478	ROJEN COMPANY INC	MAINTENANCE BUDGET	10/17/24	3065.38	0010000- GENERAL FUND
V245478	ROJEN COMPANY INC	MAINTENANCE BUDGET	10/17/24	67.1	0010000- GENERAL FUND
V245478	ROJEN COMPANY INC	MAINTENANCE BUDGET	10/17/24	675.82	0010000- GENERAL FUND
V245478	ROJEN COMPANY INC	MAINTENANCE BUDGET	10/17/24	960.68	0010000- GENERAL FUND
V245681	ROJEN COMPANY INC	MAINTENANCE BUDGET	10/29/24	2092.2	0010000- GENERAL FUND
V245681	ROJEN COMPANY INC	MAINTENANCE BUDGET	10/29/24	2092.23	0010000- GENERAL FUND
V245681	ROJEN COMPANY INC	MAINTENANCE BUDGET	10/29/24	1306.24	0010000- GENERAL FUND
414483	ROMEO'S PIZZA	OMS	10/18/24	2130.25	0060000- LUNCHROOM FUND
414484	ROMEO'S PIZZA	LMS	10/18/24	2665	0060000- LUNCHROOM FUND
414485	ROMEO'S PIZZA	LTE	10/18/24	902	0060000- LUNCHROOM FUND
414485	ROMEO'S PIZZA	HMS	10/18/24	2091	0060000- LUNCHROOM FUND
414485	ROMEO'S PIZZA	LHS	10/18/24	2275.5	0060000- LUNCHROOM FUND
414485	ROMEO'S PIZZA	WRE	10/18/24	717.5	0060000- LUNCHROOM FUND
414485	ROMEO'S PIZZA	SRE	10/18/24	779	0060000- LUNCHROOM FUND
414485	ROMEO'S PIZZA	TRE	10/18/24	799.5	0060000- LUNCHROOM FUND
414529	ROMEO'S PIZZA POLAR	AES	10/23/24	697	0060000- LUNCHROOM FUND
414529	ROMEO'S PIZZA POLAR	OCE	10/23/24	635.5	0060000- LUNCHROOM FUND
414529	ROMEO'S PIZZA POLAR	GOE	10/23/24	707.25	0060000- LUNCHROOM FUND
414529	ROMEO'S PIZZA POLAR	OME	10/23/24	574	0060000- LUNCHROOM FUND
414529	ROMEO'S PIZZA POLAR	CES	10/23/24	389.5	0060000- LUNCHROOM FUND
414529	ROMEO'S PIZZA POLAR	HES	10/23/24	768.75	0060000- LUNCHROOM FUND
414529	ROMEO'S PIZZA POLAR	SME	10/23/24	666.25	0060000- LUNCHROOM FUND
414529	ROMEO'S PIZZA POLAR	SMS	10/23/24	2306.25	0060000- LUNCHROOM FUND
414529	ROMEO'S PIZZA POLAR	BHS	10/23/24	2429.25	0060000- LUNCHROOM FUND
414529	ROMEO'S PIZZA POLAR	BLMS	10/23/24	1968	0060000- LUNCHROOM FUND
414529	ROMEO'S PIZZA POLAR	OHS	10/23/24	2408.75	0060000- LUNCHROOM FUND
414530	ROMEO'S PIZZA WESTE	JCE	10/23/24	676.5	0060000- LUNCHROOM FUND
414530	ROMEO'S PIZZA WESTE	FTE	10/23/24	686.75	0060000- LUNCHROOM FUND
414530	ROMEO'S PIZZA WESTE	BKMS	10/23/24	2429.25	0060000- LUNCHROOM FUND
414530	ROMEO'S PIZZA WESTE	OOHS	10/23/24	2716.25	0060000- LUNCHROOM FUND
414347	RTJ RESTAURANTS LLC	OHS	10/14/24	3597.75	0060000- LUNCHROOM FUND
414347	RTJ RESTAURANTS LLC	OOHS	10/14/24	4448.5	0060000- LUNCHROOM FUND
414347	RTJ RESTAURANTS LLC	BHS	10/14/24	3362	0060000- LUNCHROOM FUND
414531	RTJ RESTAURANTS LLC	BHS	10/23/24	3362	0060000- LUNCHROOM FUND
414531	RTJ RESTAURANTS LLC	OHS	10/23/24	3597.75	0060000- LUNCHROOM FUND
414531	RTJ RESTAURANTS LLC	OOHS	10/23/24	4448.5	0060000- LUNCHROOM FUND
414347	RTJ RESTAURANTS LLC	OHS	10/14/24	-3597.75	0060000- LUNCHROOM FUND
414347	RTJ RESTAURANTS LLC	OOHS	10/14/24	-4448.5	0060000- LUNCHROOM FUND
414347	RTJ RESTAURANTS LLC	BHS	10/14/24	-3362	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
414178	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	10/03/24	250	0010000- GENERAL FUND
414178	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	10/03/24	14635.25	0010000- GENERAL FUND
414575	RUSH TRUCK CENTERS	MAINTENANCE DEPT.-	10/25/24	38200	0039217- PERM IMPROVE LEVY
V245630	RYAN D SPARKS	PRINCIPAL OOHS - OT	10/24/24	75.04	0010000- GENERAL FUND
V245657	RYCOR SOLUTIONS INC	TRANSACTION FEES	10/25/24	34519.72	0010000- GENERAL FUND
414399	S&A CLEANTECH LLC	PROFESSIONAL TECH S	10/15/24	914.85	0010000- GENERAL FUND
414562	SADLIER	QUOTE 350 16.99 EA	10/25/24	6422.22	0099210- OOMS UNIFORM SUPPLY
V245322	SAMANTHA JO NORMAN	MILEAGE - JULY, AUG	10/09/24	45.56	0010000- GENERAL FUND
414296	SAMUEL D KOON & ASS	FY 25 APPRAISAL SER	10/10/24	2500	0010000- GENERAL FUND
V245306	SAMUEL LEE MARSHALL	ADDITIONAL MONIES P	10/09/24	180.4	0010000- GENERAL FUND
414400	SANDRA JOSEPH	PRINCIPALS FUND OOH	10/15/24	80	0189310- OOHS PRINC FUND
V245546	SARA BOGGS	APE, OT, PT, BEHAVI	10/24/24	39.66	0010000- GENERAL FUND
V245299	SARA ELIZABETH LARG	MILEAGE - JULY, AUG	10/09/24	44.96	0010000- GENERAL FUND
V245234	SARA HOTZ BEECH	MILEAGE FOR CASHIER	10/09/24	6.44	0010000- GENERAL FUND
V245542	SARA HOTZ BEECH	MILEAGE FOR CASHIER	10/24/24	6.43	0010000- GENERAL FUND
V245229	SARA JANE ANDREWS	CERTIFIED MILEAGE (	10/09/24	167.63	0010000- GENERAL FUND
V245643	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	10/24/24	52.39	0010000- GENERAL FUND
V245590	SARAH ELIZABETH MCL	APE, OT, PT, BEHAVI	10/24/24	28.14	0010000- GENERAL FUND
V245582	SARAH K LATTA	APE, OT, PT, BEHAVI	10/24/24	64.05	0010000- GENERAL FUND
V245563	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	10/24/24	31.42	0010000- GENERAL FUND
V245448	SAVVAS LEARNING COM	PRACTICAL RESEARCH	10/15/24	2274.65	0099300- OHS UNIFORM SUPPLY
V245448	SAVVAS LEARNING COM	ESTIMATED SHIPPING/	10/15/24	181.97	0099300- OHS UNIFORM SUPPLY
V245448	SAVVAS LEARNING COM	WORKBOOK FOR AP BIO	10/15/24	1575	0099305- OLHS UNIFORM SUPPLY
V245448	SAVVAS LEARNING COM	ESTIMATED SHIPPING/	10/15/24	126	0099305- OLHS UNIFORM SUPPLY
414222	SCANTRON	7 882-E 100Q, 5	10/08/24	763	0099305- OLHS UNIFORM SUPPLY
414222	SCANTRON	ESTIMATED SHIPPING/	10/08/24	24.88	0099305- OLHS UNIFORM SUPPLY
V245261	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	10/09/24	13.94	0010000- GENERAL FUND
V245562	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	10/24/24	17.42	0010000- GENERAL FUND
414621	SCHILLING PROPANE S	MAINTENANCE BUDGET	10/29/24	229.84	0010000- GENERAL FUND
414532	SCHINDLER ELEVATOR	OLSD ADMINSTRATIVE	10/23/24	3556.53	0039217- PERM IMPROVE LEVY
414563	SCHOLASTIC	STORYWORKS GRADES 4	10/25/24	231	0010000- GENERAL FUND
414179	SCHOLASTIC MAGAZINE	KG STUDENT SUPPLIES	10/03/24	31.9	0010000- GENERAL FUND
414179	SCHOLASTIC MAGAZINE	SHIPPING	10/03/24	55.1	0010000- GENERAL FUND
414179	SCHOLASTIC MAGAZINE	SUPERSTEM #064	10/03/24	187.25	0010000- GENERAL FUND
414179	SCHOLASTIC MAGAZINE	SHIPPING & HANDLING	10/03/24	18.73	0010000- GENERAL FUND
414179	SCHOLASTIC MAGAZINE	STORYWORKS 2 #024	10/03/24	933.92	0010000- GENERAL FUND
414179	SCHOLASTIC MAGAZINE	FIRST GRADE SCHOLAS	10/03/24	624.7	0010000- GENERAL FUND
414179	SCHOLASTIC MAGAZINE	FIRST GRADE SCIENCE	10/03/24	103.25	0010000- GENERAL FUND
414179	SCHOLASTIC MAGAZINE	SHIPPING & HANDLING	10/03/24	72.8	0010000- GENERAL FUND
414179	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS 3 P	10/03/24	551.08	0010000- GENERAL FUND
414297	SCHOLASTIC MAGAZINE	TEACHER PURCHASE ON	10/10/24	62.28	0010000- GENERAL FUND
414564	SCHOLASTIC MAGAZINE	SECOND GRADE TEAM:	10/25/24	721.9	0010000- GENERAL FUND
414297	SCHOLASTIC MAGAZINE	QUE TAL?	10/10/24	1251.25	0099200- OSMS UNIFORM SUPPLY
414297	SCHOLASTIC MAGAZINE	ALLONS Y	10/10/24	1078	0099200- OSMS UNIFORM SUPPLY
414179	SCHOLASTIC MAGAZINE	30 COPIES OF SCIENC	10/03/24	299.7	0099220- OBMS UNIFORM SUPPLY
414179	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	10/03/24	29.97	0099220- OBMS UNIFORM SUPPLY
414223	SCHOLASTIC MAGAZINE	SCHOLASTIC SCOPE MA	10/08/24	1318.68	0099225- STUDENT FEES BLMS
414180	SCHOLASTIC THE TEAC	CATALOG # 084 ALLO	10/03/24	323.75	0099220- OBMS UNIFORM SUPPLY
414180	SCHOLASTIC THE TEAC	ESTIMATED SHIPPING/	10/03/24	32.38	0099220- OBMS UNIFORM SUPPLY
414433	SCHOOL HEALTH CORPO	NURSE/CLINIC OOHS -	10/16/24	64.14	0010000- GENERAL FUND
414433	SCHOOL HEALTH CORPO	QUART BAGGIES, ALCO	10/16/24	49.45	0010000- GENERAL FUND
414433	SCHOOL HEALTH CORPO	QUART BAGGIES, ALCO	10/16/24	24.54	0010000- GENERAL FUND
414565	SCHOOL HEALTH CORPO	BRAUN EAR THERM PRO	10/25/24	320.18	0010000- GENERAL FUND
414565	SCHOOL HEALTH CORPO	CLINIC SUPPLIES FOR	10/25/24	147.74	0010000- GENERAL FUND
414565	SCHOOL HEALTH CORPO	CLINIC SUPPLIES FOR	10/25/24	51.77	0010000- GENERAL FUND
414565	SCHOOL HEALTH CORPO	NURSE/CLINIC OOHS -	10/25/24	40.54	0010000- GENERAL FUND
414565	SCHOOL HEALTH CORPO	CLINIC SUPPLIES: BA	10/25/24	12.34	0010000- GENERAL FUND
414401	SCHOOL HEALTH CORPO	AT SUPPLIES	10/15/24	40.62	3009305- ATHLETICS - OLHS
414401	SCHOOL HEALTH CORPO	AT SUPPLIES	10/15/24	117.88	3009305- ATHLETICS - OLHS
414433	SCHOOL HEALTH CORPO	AT SUPPLIES	10/16/24	116.54	3009305- ATHLETICS - OLHS
414597	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	10/25/24	1173.03	3009310- ATHLETIC - OOHS
414298	SCHOOL PRIDE	PUBLIC INFO COMMUNI	10/10/24	35	0010000- GENERAL FUND
414181	SCHOOL SPECIALTY LL	SIZZEZ CUTTING PADS	10/03/24	39.44	0010000- GENERAL FUND
414181	SCHOOL SPECIALTY LL	SIZZEZ CUTTING PADS	10/03/24	60.17	0010000- GENERAL FUND
414181	SCHOOL SPECIALTY LL	ART CLASSROOM SUPPL	10/03/24	107.69	0010000- GENERAL FUND
414181	SCHOOL SPECIALTY LL	SEE ATTACHED	10/03/24	47.38	0010000- GENERAL FUND
414181	SCHOOL SPECIALTY LL	SEE ATTACHED	10/03/24	84.31	0010000- GENERAL FUND
414181	SCHOOL SPECIALTY LL	SEE ATTACHED	10/03/24	4081.01	0010000- GENERAL FUND
414181	SCHOOL SPECIALTY LL	SEE ATTACHED	10/03/24	22.48	0010000- GENERAL FUND
414181	SCHOOL SPECIALTY LL	CHENILLE STEMS	10/03/24	13.5	0010000- GENERAL FUND
414181	SCHOOL SPECIALTY LL	Q1 JULY-SEPT PE CLA	10/03/24	1665.3	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	BULLETIN BOARD PAPE	10/08/24	344.93	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414225	SCHOOL SPECIALTY LL	STUDENT SUPPLIES SE	10/08/24	93.36	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	10/08/24	15.85	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	10/08/24	33.2	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	10/08/24	246.51	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	ART SUPPLIES	10/08/24	97.37	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	FOURTH GRADE STUDEN	10/08/24	869.2	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	CART ATTACHED	10/08/24	26.62	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	CART ATTACHED	10/08/24	63.04	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	CART ATTACHED	10/08/24	90.82	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	10/08/24	7.26	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	10/08/24	88.5	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	KINDERGARTEN STUDEN	10/08/24	259.92	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	KINDERGARTEN CLASSR	10/08/24	291.14	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	KINDERGARTEN CLASSR	10/08/24	8.83	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	INTERVENTION SPECIA	10/08/24	137.35	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	FOURTH GRADE STUDEN	10/08/24	119.55	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	CART ATTACHED	10/08/24	28.2	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	CART ATTACHED	10/08/24	174.46	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	10/08/24	29.37	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	10/08/24	53.16	0010000- GENERAL FUND
414225	SCHOOL SPECIALTY LL	SEPTEMBER AND QUART	10/08/24	148.79	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	CART WARE CART WITH	10/18/24	1083.23	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	SEPTEMBER AND QUART	10/18/24	4.89	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	SEPTEMBER AND QUART	10/18/24	70.83	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	SEPTEMBER AND QUART	10/18/24	106.86	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	NYSTROM WORLD ATALS	10/18/24	76.92	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	CART ATTACHED	10/18/24	82.13	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	OOHS - CLASSROOM SU	10/18/24	56.32	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	10/18/24	112.09	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	10/18/24	131.88	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	10/18/24	171.54	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	10/18/24	208.68	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	10/18/24	102.88	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	10/18/24	-131.88	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	10/18/24	40.78	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	10/18/24	64.95	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	RULERS, PENCIL SHAR	10/18/24	15.59	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	RULERS, PENCIL SHAR	10/18/24	285.48	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	RULERS, PENCIL SHAR	10/18/24	285.48	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	RULERS, PENCIL SHAR	10/18/24	18	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	VARIOUS ART SUPPLIE	10/18/24	38	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	10/18/24	44.96	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	10/18/24	60.25	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	OOHS - CLASSROOM SU	10/18/24	177.07	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	OOHS - CLASSROOM SU	10/18/24	89.64	0010000- GENERAL FUND
414566	SCHOOL SPECIALTY LL	ART SUPPLIES	10/25/24	22	0010000- GENERAL FUND
414566	SCHOOL SPECIALTY LL	ART SUPPLIES	10/25/24	30.5	0010000- GENERAL FUND
414566	SCHOOL SPECIALTY LL	ART SUPPLIES	10/25/24	110	0010000- GENERAL FUND
414684	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	11/04/24	3733.5	0010000- GENERAL FUND
414487	SCHOOL SPECIALTY LL	OEF GRANT - INTEGRA	10/18/24	549.5	0199225- OEF FY25 GRANTS
414299	SCHOOLINKS INC	24-25 LICENSE	10/10/24	7344	0010000- GENERAL FUND
414299	SCHOOLINKS INC	24-25 LICENSE	10/10/24	5749.28	0099200- OSMS UNIFORM SUPPLY
414299	SCHOOLINKS INC	24-25 LICENSE	10/10/24	5611.2	0099205- OLMS UNIFORM SUPPLY
414299	SCHOOLINKS INC	24-25 LICENSE	10/10/24	5886.36	0099210- OOMS UNIFORM SUPPLY
414299	SCHOOLINKS INC	24-25 LICENSE	10/10/24	4637.8	0099215- OHMS UNIFORM SUPPLY
414299	SCHOOLINKS INC	24-25 LICENSE	10/10/24	4895.7	0099220- OBMS UNIFORM SUPPLY
414299	SCHOOLINKS INC	24-25 LICENSE	10/10/24	4912.96	0099225- STUDENT FEES BLMS
414299	SCHOOLINKS INC	24-25 LICENSE	10/10/24	17249.32	0099305- OLHS UNIFORM SUPPLY
414299	SCHOOLINKS INC	24-25 LICENSE	10/10/24	16282.58	0189300- OHS PRINC FUND
414299	SCHOOLINKS INC	24-25 LICENSE	10/10/24	18333.32	0189310- OOHS PRINC FUND
414299	SCHOOLINKS INC	24-25 LICENSE	10/10/24	17164.98	0189315- OBHS PRINC FUND
V245524	SCHORR ARCHITECTS I	FY24 ROOFING AND EX	10/22/24	5500	0049221- MAY 2021 BOND ISSUE
414434	SCIENCE NATIONAL HO	PRINCIPALS FUND OOH	10/16/24	300	0189310- OOHS PRINC FUND
V245347	SCOTT ANDREW SNYDER	CERTIFIED MILEAGE (	10/09/24	28.94	0010000- GENERAL FUND
V245629	SCOTT ANDREW SNYDER	CERTIFIED MILEAGE (	10/24/24	55.88	0010000- GENERAL FUND
V245449	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	10/15/24	48	0010000- GENERAL FUND
V245449	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	10/15/24	168	0010000- GENERAL FUND
V245449	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	10/15/24	280	0010000- GENERAL FUND
V245449	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	10/15/24	310	0010000- GENERAL FUND
V245449	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	10/15/24	492	0010000- GENERAL FUND
V245449	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	10/15/24	726	0010000- GENERAL FUND
V245449	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	10/15/24	1641	0010000- GENERAL FUND

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V245449	SCOTT SCRIVEN LLP	ATTORNEY FEES FY25	10/15/24	32463.5	0010000- GENERAL FUND
V245555	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	10/24/24	44.69	0010000- GENERAL FUND
414300	SEDGWICK CLAIMS MAN	FY 25 WC CLAIMS	10/10/24	5621.5	0270000- WORKERS' COMP - SELF INS.
V245309	SELENA NICOLE MCKNI	OACAC ARTICULATION	10/09/24	90	0010000- GENERAL FUND
V245309	SELENA NICOLE MCKNI	OACAC ARTICULATION	10/09/24	138.02	0010000- GENERAL FUND
V245695	SERS - EMPLOYER	CONTRACTOR SERS ER	10/31/24	131.78	0010000- GENERAL FUND
V245695	SERS - EMPLOYER	MAXIM SERS ER	10/31/24	295.52	0010000- GENERAL FUND
V245695	SERS - EMPLOYER	MAXIM SERS ER	10/31/24	413.73	0010000- GENERAL FUND
414598	SHANAHAN MIDDLE SCH	BOYS BASKETBALL FEE	10/25/24	200	3009205- ATHLETICS - OLMS
V245343	SHANE ALEXANDER SHO	CURRICULUM TEAM MIL	10/09/24	127.23	0010000- GENERAL FUND
414488	SHARED RESOURCE CEN	FY 25 SUPPORT	10/18/24	962.5	0010000- GENERAL FUND
V245547	SHARYN LYNN BOSLEY	CERTIFIED MILEAGE (	10/24/24	141.3	0010000- GENERAL FUND
414233	SHELLEY M SARAULLO	REIMBURSEMENT OF FC	10/09/24	105.38	0099300- OHS UNIFORM SUPPLY
414233	SHELLEY M SARAULLO	REIMBURSEMENT OF FC	10/09/24	131.42	0099300- OHS UNIFORM SUPPLY
V245549	SHELLY A BOWLES	1ST QUARTER PRESCHO	10/24/24	28.14	0010000- GENERAL FUND
V245195	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	10/01/24	288.11	0010000- GENERAL FUND
V245195	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	10/01/24	30.38	0010000- GENERAL FUND
V245402	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	10/11/24	155.16	0010000- GENERAL FUND
V245402	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	10/11/24	62.94	0010000- GENERAL FUND
V245402	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	10/11/24	65.77	0010000- GENERAL FUND
V245479	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	10/17/24	418.79	0010000- GENERAL FUND
V245479	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	10/17/24	389.46	0010000- GENERAL FUND
V245682	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	10/29/24	88.74	0010000- GENERAL FUND
414473	SHIFFLER EQUIPMENT	SUPPLIES	10/17/24	76	0010000- GENERAL FUND
414182	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/03/24	975.84	0010000- GENERAL FUND
414182	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/03/24	1914.8	0010000- GENERAL FUND
414182	SHRADER TIRE + OIL	CMF TIRES & TUBES	10/03/24	8892.18	0010000- GENERAL FUND
V245450	SIGN MASTER INC	START WITH HELLO SI	10/15/24	100	0010000- GENERAL FUND
V245450	SIGN MASTER INC	PUBLIC INFO COMMUNI	10/15/24	215	0010000- GENERAL FUND
V245450	SIGN MASTER INC	SCHOOL SIGNAGE AND	10/15/24	2850	0189300- OHS PRINC FUND
V245431	SIGN MASTER INC	SIGNAGE UPDATES	10/15/24	8	3009305- ATHLETICS - OLHS
V245431	SIGN MASTER INC	SIGNAGE UPDATES	10/15/24	42	3009305- ATHLETICS - OLHS
V245431	SIGN MASTER INC	SIGNAGE UPDATES	10/15/24	133	3009305- ATHLETICS - OLHS
414523	SILVER BRIDGE COFFE	FUNDRAISER	10/21/24	584	3009200- ATHLETICS - OSMS
414301	SKINNER DIESEL SERV	PARTS & SUPPLIES JU	10/10/24	172.5	0010000- GENERAL FUND
414301	SKINNER DIESEL SERV	PARTS & SUPPLIES JU	10/10/24	172.5	0010000- GENERAL FUND
414301	SKINNER DIESEL SERV	PARTS & SUPPLIES JU	10/10/24	1498	0010000- GENERAL FUND
414301	SKINNER DIESEL SERV	PARTS & SUPPLIES JU	10/10/24	242.8	0010000- GENERAL FUND
414402	SOLON CITY SCHOOLS	QUIZBOWL - OPEN PO	10/15/24	125	2009476- IN THE KNOW - OBHS
414116	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	10/01/24	902.85	0010000- GENERAL FUND
414334	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	10/11/24	139.58	0010000- GENERAL FUND
414622	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	10/29/24	216.02	0010000- GENERAL FUND
414489	SPECIALIZED SPEECH	FY '25 SPEECH THERA	10/18/24	5569.05	0010000- GENERAL FUND
414309	SPECTRUM/TIME WARNE	VOICE SERVICES	10/10/24	1703.74	0010000- GENERAL FUND
414551	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	10/24/24	84.61	0010000- GENERAL FUND
414623	SPEER MECHANICAL	MAINTENANCE BUDGET	10/29/24	1920	0010000- GENERAL FUND
414623	SPEER MECHANICAL	MAINTENANCE BUDGET	10/29/24	469.88	0010000- GENERAL FUND
414623	SPEER MECHANICAL	MAINTENANCE BUDGET	10/29/24	688.2	0010000- GENERAL FUND
414623	SPEER MECHANICAL	MAINTENANCE BUDGET	10/29/24	3484.8	0010000- GENERAL FUND
414623	SPEER MECHANICAL	MAINTENANCE BUDGET	10/29/24	5458.6	0010000- GENERAL FUND
414623	SPEER MECHANICAL	MAINTENANCE BUDGET	10/29/24	145.98	0010000- GENERAL FUND
V245371	STACIE M WINSLOW	CERTIFIED MILEAGE (	10/09/24	53.4	0010000- GENERAL FUND
414567	STAGERIGHT CORPORAT	SHOW CHOIR RISER	10/25/24	18640	0010000- GENERAL FUND
V245451	STANTON'S SHEET MUS	FALL CHOIR CONCERT	10/15/24	447.53	0010000- GENERAL FUND
V245451	STANTON'S SHEET MUS	Q1 OPEN ORDER (7-1	10/15/24	296.86	0010000- GENERAL FUND
V245451	STANTON'S SHEET MUS	SHEET MUSIC	10/15/24	88.76	0010000- GENERAL FUND
V245451	STANTON'S SHEET MUS	SHEET MUSIC JULY-SE	10/15/24	283.5	0010000- GENERAL FUND
V245525	STANTON'S SHEET MUS	MUSIC OOHS - SHEET	10/22/24	35.13	0010000- GENERAL FUND
V245525	STANTON'S SHEET MUS	MUSIC OOHS - SHEET	10/22/24	49.99	0010000- GENERAL FUND
V245525	STANTON'S SHEET MUS	MUSIC OOHS - SHEET	10/22/24	249.29	0010000- GENERAL FUND
V245525	STANTON'S SHEET MUS	SHEET MUSIC	10/22/24	59	0010000- GENERAL FUND
V245525	STANTON'S SHEET MUS	FALL CHOIR CONCERT	10/22/24	4.99	0010000- GENERAL FUND
V245451	STANTON'S SHEET MUS	SEE ATTACHED LIST	10/15/24	1128.42	0099200- OSMS UNIFORM SUPPLY
V245451	STANTON'S SHEET MUS	SHEET MUSIC FOR GRA	10/15/24	100.71	0099210- OOMS UNIFORM SUPPLY
V245451	STANTON'S SHEET MUS	SHEET MUSIC FOR GRA	10/15/24	2107.81	0099210- OOMS UNIFORM SUPPLY
V245525	STANTON'S SHEET MUS	MUSIC OOHS - STUDEN	10/22/24	4471.58	0099310- OOHS UNIFORM SUPPLY
414183	STAPLES BUSINESS AD	OPEN PO JULY, AUG,	10/03/24	65.45	0010000- GENERAL FUND
414183	STAPLES BUSINESS AD	OFFICE SUPPLIES	10/03/24	24.6	0010000- GENERAL FUND
414183	STAPLES BUSINESS AD	Q1 MISC OFFICE SUPP	10/03/24	61.47	0010000- GENERAL FUND
414183	STAPLES BUSINESS AD	Q1 MISC OFFICE SUPP	10/03/24	65.46	0010000- GENERAL FUND
414183	STAPLES BUSINESS AD	4TH GRADE CLASSROOM	10/03/24	22.68	0010000- GENERAL FUND
414183	STAPLES BUSINESS AD	4TH GRADE CLASSROOM	10/03/24	107.02	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414183	STAPLES BUSINESS AD	COLORED PAPER, CARD	10/03/24	22.68	0010000- GENERAL FUND
414183	STAPLES BUSINESS AD	COLORED PAPER, CARD	10/03/24	216.38	0010000- GENERAL FUND
414183	STAPLES BUSINESS AD	KRAZY GLUE, PACKING	10/03/24	100.77	0010000- GENERAL FUND
414183	STAPLES BUSINESS AD	OFFICE SUPPLIES 1ST	10/03/24	121.53	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	KINDERGARTEN CLASSR	10/08/24	57.37	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	TI SCIENTIFIC CALCU	10/08/24	492.98	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	10/08/24	73.25	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	10/08/24	181.58	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	10/08/24	255.72	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	10/08/24	469.08	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	10/08/24	3.16	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	10/08/24	7.56	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	MULTI - INTERVENTIO	10/08/24	56.6	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	CRAYOLA COLORS OF T	10/08/24	44.55	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	1' 3-RING BINDER	10/08/24	287.2	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	ELMERS WASHABLE GLU	10/08/24	44.95	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	DRY ERASE EXPO	10/08/24	87.5	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	STAPLES SHEET PROTE	10/08/24	38.16	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	ASTROBRIGHTS COLORE	10/08/24	88.95	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	STAPLE REMOVER	10/08/24	2.77	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	HAND SANITIZER	10/08/24	39.98	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	DRY ERASE EXPO MARK	10/08/24	36.8	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	CONSTRUCTION PAPER	10/08/24	4.27	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	RUBBER BANDS	10/08/24	4.41	0010000- GENERAL FUND
414226	STAPLES BUSINESS AD	CART ATTACHED	10/08/24	102.2	0010000- GENERAL FUND
414348	STAPLES BUSINESS AD	PO CLOSED IN ERROR	10/14/24	981.39	0010000- GENERAL FUND
414348	STAPLES BUSINESS AD	SUPPLIES FOR FRONT	10/14/24	71.71	0010000- GENERAL FUND
414348	STAPLES BUSINESS AD	MATH - EXPANDING FO	10/14/24	2.9	0010000- GENERAL FUND
414348	STAPLES BUSINESS AD	MAILING LABELS FOR	10/14/24	24.18	0010000- GENERAL FUND
414348	STAPLES BUSINESS AD	FEES 2/ CARD STOCK	10/14/24	90	0010000- GENERAL FUND
414490	STAPLES BUSINESS AD	Q1 JULY-SEPT	10/18/24	23.04	0010000- GENERAL FUND
414490	STAPLES BUSINESS AD	Q1 JULY-SEPT	10/18/24	33.14	0010000- GENERAL FUND
414490	STAPLES BUSINESS AD	PUBLIC INFO COMMUNI	10/18/24	141.61	0010000- GENERAL FUND
414490	STAPLES BUSINESS AD	OFFICE SUPPLIES 1ST	10/18/24	46.19	0010000- GENERAL FUND
414490	STAPLES BUSINESS AD	CART ATTACHED	10/18/24	93.33	0010000- GENERAL FUND
414490	STAPLES BUSINESS AD	CART ATTACHED	10/18/24	3.16	0010000- GENERAL FUND
414490	STAPLES BUSINESS AD	OPEN PO JULY, AUG,	10/18/24	108.76	0010000- GENERAL FUND
414490	STAPLES BUSINESS AD	COPY PAPER ORDER	10/18/24	1000.78	0010000- GENERAL FUND
414490	STAPLES BUSINESS AD	INTERVENTION SUPPLI	10/18/24	55.9	0010000- GENERAL FUND
414490	STAPLES BUSINESS AD	4TH GRADE CLASSROOM	10/18/24	19.3	0010000- GENERAL FUND
414490	STAPLES BUSINESS AD	4TH GRADE CLASSROOM	10/18/24	19.3	0010000- GENERAL FUND
414490	STAPLES BUSINESS AD	4TH GRADE CLASSROOM	10/18/24	38.42	0010000- GENERAL FUND
414490	STAPLES BUSINESS AD	5TH GRADE GRADUATIO	10/18/24	207.49	0010000- GENERAL FUND
414533	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	10/23/24	160.82	0010000- GENERAL FUND
414533	STAPLES BUSINESS AD	MEDIA SVC OOHS - CL	10/23/24	11.44	0010000- GENERAL FUND
414533	STAPLES BUSINESS AD	MEDIA SVC OOHS - CL	10/23/24	48.07	0010000- GENERAL FUND
414533	STAPLES BUSINESS AD	MEDIA SVC OOHS - CL	10/23/24	70.99	0010000- GENERAL FUND
414533	STAPLES BUSINESS AD	MEDIA SVC OOHS - CL	10/23/24	175.72	0010000- GENERAL FUND
414533	STAPLES BUSINESS AD	MEDIA SVC OOHS - CL	10/23/24	295.74	0010000- GENERAL FUND
414568	STAPLES BUSINESS AD	OFFICE SUPPLIES	10/25/24	254.94	0010000- GENERAL FUND
414568	STAPLES BUSINESS AD	OFFICE SUPPLIES	10/25/24	254.94	0010000- GENERAL FUND
414568	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	10/25/24	119.9	0010000- GENERAL FUND
414568	STAPLES BUSINESS AD	TEACHING AIDES/OFFI	10/25/24	421	0010000- GENERAL FUND
414568	STAPLES BUSINESS AD	OPEN PO OCT NOV DEC	10/25/24	218.13	0010000- GENERAL FUND
414568	STAPLES BUSINESS AD	8 PACKS OF COLORED	10/25/24	38.28	0010000- GENERAL FUND
414183	STAPLES BUSINESS AD	SEE ATTACHED	10/03/24	587.64	0099305- OLHS UNIFORM SUPPLY
414226	STAPLES BUSINESS AD	SEE ATTACHED	10/08/24	130.48	0099305- OLHS UNIFORM SUPPLY
V245668	STATE FOUNDATION DE	FOUNDATION OCTOBER	10/28/24	968.1	0010000- GENERAL FUND
V245668	STATE FOUNDATION DE	FOUNDATION OCTOBER	10/28/24	4031.78	0010000- GENERAL FUND
V245668	STATE FOUNDATION DE	FOUNDATION OCTOBER	10/28/24	53333.3	0010000- GENERAL FUND
V245257	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	10/09/24	46.77	0010000- GENERAL FUND
V245403	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	10/11/24	48	0010000- GENERAL FUND
V245683	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	10/29/24	1078	0010000- GENERAL FUND
V245553	STEPHANIE WILLIAMS	1ST QUARTER PRESCHO	10/24/24	57.55	0010000- GENERAL FUND
V245452	STERLING PAPER CO	OFFICE SUPPLIES 2ND	10/15/24	744	0010000- GENERAL FUND
V245452	STERLING PAPER CO	WHITE COPY PAPER	10/15/24	1476	0010000- GENERAL FUND
V245452	STERLING PAPER CO	GAS SURCHARGE	10/15/24	6	0010000- GENERAL FUND
V245452	STERLING PAPER CO	1 PALLET COPY PAPER	10/15/24	600.08	0010000- GENERAL FUND
V245452	STERLING PAPER CO	1 PALLET COPY PAPER	10/15/24	1547.9	0010000- GENERAL FUND
V245452	STERLING PAPER CO	OFFICE PAPER 97 BRI	10/15/24	2992.5	0010000- GENERAL FUND
V245452	STERLING PAPER CO	ESTIMATED SHIPPING/	10/15/24	6	0010000- GENERAL FUND
V245452	STERLING PAPER CO	120 CARTONS OF JKCO	10/15/24	4314	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V245452	STERLING PAPER CO	WHITE COPY PAPER	10/15/24	1995	0010000- GENERAL FUND
V245452	STERLING PAPER CO	S&H	10/15/24	6	0010000- GENERAL FUND
V245526	STERLING PAPER CO	8 1/2 X 11 WHITE ST	10/22/24	2952	0010000- GENERAL FUND
V245526	STERLING PAPER CO	8.5 X 11 10M BRIGHT	10/22/24	1482	0010000- GENERAL FUND
414599	STEVE HENDRIX	ATHLETIC GATE 23-24	10/25/24	45	3009315- ATHLETICS - OBHS
V245352	STEVEN DAREN TARTT	TRAVEL JULY - SEPT	10/09/24	9.38	0010000- GENERAL FUND
414184	STEVEN KLINE PRODUC	2024 HOMECOMING - D	10/03/24	6000	2009927- OBHS CLASS OF 2027
414435	STEVEN SMITH	PARENT, STAFF & DRI	10/16/24	428.8	0010000- GENERAL FUND
414436	STOCKYARD RD FENCE	INDIAN SPRINGS ELEM	10/16/24	1875	0010000- GENERAL FUND
414303	STRATEGIC SOLUTIONS	RECORD SCANNING OF	10/10/24	2967.15	0010000- GENERAL FUND
414303	STRATEGIC SOLUTIONS	SCANNING FOR STUDEN	10/10/24	2804.07	0010000- GENERAL FUND
414303	STRATEGIC SOLUTIONS	SCANNING & STORING	10/10/24	3964.66	0099315- OBHS UNIFORM SUPPLY
414303	STRATEGIC SOLUTIONS	RECORD SCANNING	10/10/24	395.62	0189300- OHS PRINC FUND
414303	STRATEGIC SOLUTIONS	PRINCIPALS FUND OOH	10/10/24	4792.81	0189310- OOHS PRINC FUND
414491	STRATFORD ECOLOGICA	FIELD TRIP FEES-AP	10/18/24	352	0099300- OHS UNIFORM SUPPLY
414162	STRONGSVILLE GOLF B	BOYS GOLF CONTEST F	10/03/24	375	3009310- ATHLETIC - OOHS
414227	STUDIES WEEKLY INC	STUDIES WEEKLY MATE	10/08/24	2057.4	0010000- GENERAL FUND
414569	STUDIES WEEKLY INC	4TH GRADE STUDIES W	10/25/24	1314.33	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	161.83	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	165.88	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	168.18	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	171.38	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	171.79	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	184.22	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	192.03	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	192.44	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	203.28	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	301.89	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	306.77	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	455.33	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	464.96	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	492.5	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DISTRICT GAS FY25	10/24/24	212.55	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DISTRICT GAS FY25	10/24/24	198.08	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	115.6	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	152.64	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	30.39	0010000- GENERAL FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	2.36	0060000- LUNCHROOM FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	3.5	0060000- LUNCHROOM FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	4.7	0060000- LUNCHROOM FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	4.72	0060000- LUNCHROOM FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	5	0060000- LUNCHROOM FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	5.13	0060000- LUNCHROOM FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	5.2	0060000- LUNCHROOM FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	5.31	0060000- LUNCHROOM FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	5.7	0060000- LUNCHROOM FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	5.94	0060000- LUNCHROOM FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	5.95	0060000- LUNCHROOM FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	6.13	0060000- LUNCHROOM FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	6.26	0060000- LUNCHROOM FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	6.29	0060000- LUNCHROOM FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	6.57	0060000- LUNCHROOM FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	9.34	0060000- LUNCHROOM FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	12.63	0060000- LUNCHROOM FUND
414548	SUBURBAN NATURAL GA	DSITRICT GAS FY25	10/24/24	14.08	0060000- LUNCHROOM FUND
V245644	SUNDAY SMITH WEAKLE	MILEAGE REIMBURSEME	10/24/24	55.61	0010000- GENERAL FUND
V245532	SUNDAY SMITH WEAKLE	CUSTOM T-SHIRT TO M	10/22/24	20	0099500- ACADEMY UNIFORM SUPPLIES
V245370	SUSAN LYNN WILSON	MILEAGE FOR JULY, A	10/09/24	4.02	0010000- GENERAL FUND
414267	SUSAN ZARTMAN	ATHLETIC GATE 23-24	10/09/24	33.75	3009315- ATHLETICS - OBHS
414267	SUSAN ZARTMAN	ATHLETIC GATE 23-24	10/09/24	37.5	3009315- ATHLETICS - OBHS
414600	SUSAN ZARTMAN	ATHLETIC GATE 23-24	10/25/24	45	3009315- ATHLETICS - OBHS
414600	SUSAN ZARTMAN	ATHLETIC GATE 23-24	10/25/24	45	3009315- ATHLETICS - OBHS
414624	SUSAN ZARTMAN	ATHLETIC GATE 23-24	10/29/24	48.75	3009315- ATHLETICS - OBHS
V245272	SUZIE JUNG A KIM	PRINCIPAL OOHS - OT	10/09/24	25.59	0010000- GENERAL FUND
V245272	SUZIE JUNG A KIM	PRINCIPAL OOHS - OT	10/09/24	90.85	0010000- GENERAL FUND
414534	SWEETWATER SOUND	MUSIC OOHS - CLASSR	10/23/24	1775.96	0010000- GENERAL FUND
414534	SWEETWATER SOUND	MUSIC OOHS - CLASSR	10/23/24	195.92	0010000- GENERAL FUND
414570	SWEETWATER SOUND	PO CLOSED IN ERROR	10/25/24	31.98	0049222- MAY 2022 BOND ISSUE
414492	SWEETWATER SOUND	SOUND ITEMS FOR CHO	10/18/24	1954.93	0189170- CES PRINC FUND
V245239	SYDNEY BLANKENSHIP	APE, OT, PT, BEHAVI	10/09/24	22.78	0010000- GENERAL FUND
414351	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	10/14/24	398.19	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	10/14/24	8985.36	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
414351	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	10/14/24	601.41	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	10/14/24	10392.96	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	10/14/24	1150.09	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	10/14/24	6827.95	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	10/14/24	750.67	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	10/14/24	8638.4	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	10/14/24	680.42	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	10/14/24	7913.42	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	10/14/24	1085.33	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	10/14/24	13542.27	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	10/14/24	1245.01	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	10/14/24	14791.45	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	10/14/24	1818.86	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	10/14/24	15887.54	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	10/14/24	1381.6	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	10/14/24	12243.03	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	10/14/24	561.7	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	10/14/24	3504.97	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	10/14/24	3555.75	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	10/14/24	645.96	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	10/14/24	393.2	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	10/14/24	3504.48	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	10/14/24	199.49	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	10/14/24	3726.82	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	10/14/24	391.03	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	10/14/24	3473.43	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	10/14/24	72.52	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	10/14/24	2995.53	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	10/14/24	502.17	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	10/14/24	2644.4	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	10/14/24	542.03	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	10/14/24	4541.99	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	10/14/24	246.48	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	10/14/24	2877.96	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	10/14/24	508.26	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	10/14/24	2945.12	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	10/14/24	431.31	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	10/14/24	4297.81	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	JCE - FOOD/NONFOOD	10/14/24	320.4	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	JCE - FOOD/NONFOOD	10/14/24	2854.77	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	10/14/24	437.65	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	10/14/24	3549.84	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	10/14/24	224.22	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	10/14/24	1779.28	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	10/14/24	359.6	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	10/14/24	2483.42	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	10/14/24	310.5	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	10/14/24	2925.31	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	PCE - FOOD/NON FOOD	10/14/24	433.14	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	PCE - FOOD/NON FOOD	10/14/24	3700.88	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	10/14/24	1002.54	0060000- LUNCHROOM FUND
414351	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	10/14/24	9997.89	0060000- LUNCHROOM FUND
414493	T & L GRAPHICS	BKOM SHIRTS	10/18/24	372	0189300- OHS PRINC FUND
414493	T & L GRAPHICS	FRESHMEN SHIRTS	10/18/24	2895	0189300- OHS PRINC FUND
414535	T & L GRAPHICS	BEARS DEN - QTR 1 &	10/23/24	2110	2009404- BHS BEARS DEN STUDENT
414228	T & L GRAPHICS	T & L GRAPHICS - BA	10/08/24	272	3009220- ATHLETICS - OBMS
V245198	TANGO CARD, INC	WELLNESS PARTICIPAT	10/03/24	7225	0240000- EMPLOYEE BENEFITS
V245405	TANGO CARD, INC	WELLNESS PARTICIPAT	10/14/24	7650	0240000- EMPLOYEE BENEFITS
V245460	TANGO CARD, INC	WELLNESS PARTICIPAT	10/17/24	6400	0240000- EMPLOYEE BENEFITS
V245669	TANGO CARD, INC	WELLNESS PARTICIPAT	10/28/24	6250	0240000- EMPLOYEE BENEFITS
V245251	TARA CARPENTER	PSYCHOLOGISTS	10/09/24	48.64	0010000- GENERAL FUND
V245545	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	10/24/24	100.63	0010000- GENERAL FUND
V245638	TARA JEAN THOMPSON	QTR 1 (JUL/AUG/SEPT	10/24/24	64.05	0010000- GENERAL FUND
V245601	TARIQ OULIDI	MILEAGE - JULY, AUG	10/24/24	33.77	0010000- GENERAL FUND
V245588	TAYLOR MARIE MATTEI	SIOP TRAINING REIMB	10/24/24	400	5519225- FY25 TITLE III ELL
414685	TEACHER'S DISCOVERY	CATALOG # 1B0683 P	11/04/24	314.5	0099220- OBMS UNIFORM SUPPLY
414685	TEACHER'S DISCOVERY	INCREASE PO-SHIPPIN	11/04/24	47.18	0099220- OBMS UNIFORM SUPPLY
414229	TEACHER'S DISCOVERY	LEVEL 1 READERS FOR	10/08/24	1613.1	0099225- STUDENT FEES BLMS
414229	TEACHER'S DISCOVERY	INCREASE PO	10/08/24	840.43	0099225- STUDENT FEES BLMS
414438	TELESTREAM LLC	QUOTE Q-218403 LICE	10/16/24	714	0010000- GENERAL FUND
V245255	TERESA R CATON	Q1 PO FOR PRINCIPAL	10/09/24	10.59	0010000- GENERAL FUND
414163	THE ALGEBROS LLC	MATH OOHS - CLASSRO	10/03/24	200	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
414163	THE ALGEBROS LLC	MATH OOHS - CLASSRO	10/03/24	300	0010000- GENERAL FUND
414352	THE AMERICAN BOTTLI	SMS	10/14/24	186	0060000- LUNCHROOM FUND
414352	THE AMERICAN BOTTLI	LMS	10/14/24	299	0060000- LUNCHROOM FUND
414352	THE AMERICAN BOTTLI	OMS	10/14/24	700	0060000- LUNCHROOM FUND
414352	THE AMERICAN BOTTLI	HMS	10/14/24	488.5	0060000- LUNCHROOM FUND
414352	THE AMERICAN BOTTLI	BKMS	10/14/24	248	0060000- LUNCHROOM FUND
414352	THE AMERICAN BOTTLI	BLMS	10/14/24	186	0060000- LUNCHROOM FUND
414352	THE AMERICAN BOTTLI	OHS	10/14/24	924.95	0060000- LUNCHROOM FUND
414352	THE AMERICAN BOTTLI	LHS	10/14/24	1684.6	0060000- LUNCHROOM FUND
414352	THE AMERICAN BOTTLI	OOHS	10/14/24	1038.8	0060000- LUNCHROOM FUND
414352	THE AMERICAN BOTTLI	BHS	10/14/24	596.1	0060000- LUNCHROOM FUND
414403	THE CHILLER LLC	ICE HOCKEY FACILITY	10/15/24	4080	0010000- GENERAL FUND
414164	THE DBQ PROJECT	ONLINE BINDER (1 YE	10/03/24	400	0010000- GENERAL FUND
414164	THE DBQ PROJECT	ONLINE BINDER (1 YE	10/03/24	400	0010000- GENERAL FUND
414165	THE EQUIPMENT GUYS	PE - S.C. QUOTE #45	10/03/24	1055	0099315- OBHS UNIFORM SUPPLY
414122	THE LINKS AT ECHO S	GGLF ENTRY FEES	10/02/24	190	3009300- ATHLETICS - OHS
414121	THE LINKS AT ECHO S	GIRLS GOLF CONTEST	10/02/24	190	3009310- ATHLETIC - OOHS
414571	THE OHIO STATE UNIV	OHIO STATE UNIVERSI	10/25/24	300	2009120- SCIENCE OLYMPIAD - OHS
414230	THE OHIO STATE UNIV	SCIENCE OLYMPIAD OO	10/08/24	750	2009123- SCIENCE OLYMPIAD - OOHS
V245453	THINK SIGNS AND GRA	STUDENT SERVICES -	10/15/24	475	0010000- GENERAL FUND
V245527	THINK SIGNS AND GRA	A-FRAME SIGNS PER Q	10/22/24	1000	0049221- MAY 2021 BOND ISSUE
414404	THOMAS WORTHINGTON	FHY ENTRY FEES	10/15/24	100	3009300- ATHLETICS - OHS
414404	THOMAS WORTHINGTON	GXC ENTRY FEES	10/15/24	110	3009300- ATHLETICS - OHS
414601	THREE LEAF SOLUTION	PRACTICE UNIFORMS	10/25/24	860.69	3009305- ATHLETICS - OLHS
V245528	TIDY WHITE COMPANY	TRASH COMPACTING S	10/22/24	375	0010000- GENERAL FUND
V245579	TIMOTHY R JENKINS	FY25 MILEAGE	10/24/24	76.18	0010000- GENERAL FUND
V245576	TODD J HELLINE	PROFESSIONAL DEVELO	10/24/24	53.6	5909225- FY25 TITLE II-A
V245310	TODD RAMSEY MEYER	JUL-SEPT 2024	10/09/24	169.38	0010000- GENERAL FUND
414602	TOO-RA-LOO DESIGNS	GIRLS GOLF TEAM	10/25/24	287.67	3009200- ATHLETICS - OSMS
V245265	TORI C FEDAK	MILEAGE JULY-SEPT	10/09/24	13.4	0010000- GENERAL FUND
414310	TOUCHSTONE CPM, INC	SHANAHAN MIDDLE SCH	10/10/24	137199.58	0049221- MAY 2021 BOND ISSUE
414117	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	10/01/24	149.22	0010000- GENERAL FUND
414467	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	10/17/24	687	0010000- GENERAL FUND
414467	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	10/17/24	228	0010000- GENERAL FUND
414625	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	10/29/24	84.37	0010000- GENERAL FUND
414625	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	10/29/24	2315	0010000- GENERAL FUND
414625	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	10/29/24	2579.83	0010000- GENERAL FUND
414625	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	10/29/24	450.31	0010000- GENERAL FUND
414572	TRANE PARTS & SUPPL	LIBERTY HIGH SCHOOL	10/25/24	4692	0049221- MAY 2021 BOND ISSUE
V245454	TREASURER OF OH KEI	FY25 AUDITING SERVI	10/15/24	369	0010000- GENERAL FUND
V245454	TREASURER OF OH KEI	FY25 AUDITING SERVI	10/15/24	369	0010000- GENERAL FUND
V245454	TREASURER OF OH KEI	FY25 AUDITING SERVI	10/15/24	377.2	0010000- GENERAL FUND
V245652	TREASURER OF OH KEI	FY25 AUDITING SERVI	10/24/24	746.2	0010000- GENERAL FUND
V245454	TREASURER OF OH KEI	FY25 AUDITING SERVI	10/15/24	-369	0010000- GENERAL FUND
V245454	TREASURER OF OH KEI	FY25 AUDITING SERVI	10/15/24	-369	0010000- GENERAL FUND
V245454	TREASURER OF OH KEI	FY25 AUDITING SERVI	10/15/24	-377.2	0010000- GENERAL FUND
414450	TREVOR GERALD	24-25 CCP BOOKS AND	10/16/24	115.31	0010000- GENERAL FUND
414536	TRIAD ARCHITECTS	SHANAHAN MS- PROFES	10/23/24	1611	0039217- PERM IMPROVE LEVY
V245319	TRISTAN KEITH-ALAN	CERTIFIED MILEAGE (	10/09/24	6.37	0010000- GENERAL FUND
V245529	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	10/22/24	6348.78	0010000- GENERAL FUND
V245529	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	10/22/24	6470.4	0010000- GENERAL FUND
V245346	TROND LEANDER SMITH	JUL-SEPT 2024	10/09/24	67.8	0010000- GENERAL FUND
414439	TRUCKPRO HOLDING CO	PARTS & SUPPLIES JU	10/16/24	95.58	0010000- GENERAL FUND
414439	TRUCKPRO HOLDING CO	PARTS & SUPPLIES JU	10/16/24	350.99	0010000- GENERAL FUND
414439	TRUCKPRO HOLDING CO	PARTS & SUPPLIES JU	10/16/24	176.74	0010000- GENERAL FUND
V245608	TYLER DAVID PRAY	CERTIFIED MILEAGE (	10/24/24	71.29	0010000- GENERAL FUND
414335	ULINE INC	MAINTENANCE BUDGET	10/11/24	788.42	0010000- GENERAL FUND
414335	ULINE INC	MAINTENANCE BUDGET	10/11/24	819.48	0010000- GENERAL FUND
414335	ULINE INC	MAINTENANCE BUDGET	10/11/24	1336.81	0010000- GENERAL FUND
414440	ULINE INC	H-4607BLU 0 COMPUTE	10/16/24	230	0010000- GENERAL FUND
414440	ULINE INC	ESTIMATED SHIPPING/	10/16/24	53.26	0010000- GENERAL FUND
414573	ULINE INC	MUSICAL -MISC REPLA	10/25/24	226.26	0010000- GENERAL FUND
414573	ULINE INC	MISC DISTRICT WIDE	10/25/24	1299.48	0010000- GENERAL FUND
414185	UNDISPUTED SPORTS G	BISON ATHLETIC VB M	10/03/24	554	0049221- MAY 2021 BOND ISSUE
414441	UNDISPUTED SPORTS G	BERLIN MIDDLE SCHOO	10/16/24	2945	0049221- MAY 2021 BOND ISSUE
414441	UNDISPUTED SPORTS G	BOYS VOLLEYBALL JER	10/16/24	2875	0049221- MAY 2021 BOND ISSUE
414231	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	10/08/24	1009.33	0010000- GENERAL FUND
414442	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	10/16/24	999.34	0010000- GENERAL FUND
414495	UNITED DAIRY	WRE	10/18/24	1788.82	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	ACE	10/18/24	1512.26	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	SRE	10/18/24	1619.52	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	AES	10/18/24	1840.76	0060000- LUNCHROOM FUND

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414495	UNITED DAIRY	OCE	10/18/24	2311.57	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	LMS	10/18/24	1054.91	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	OMS	10/18/24	1333.18	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	HMS	10/18/24	768.02	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	BKMS	10/18/24	806.97	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	BLMS	10/18/24	1082.81	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	OHS	10/18/24	1411.79	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	LHS	10/18/24	1404.18	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	OOHS	10/18/24	1130.98	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	BHS	10/18/24	1386.3	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	TRE	10/18/24	1605.1	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	WCE	10/18/24	1877.94	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	ISE	10/18/24	1636.99	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	GOE	10/18/24	1843.65	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	OME	10/18/24	1606.86	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	LTE	10/18/24	1641.03	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	JCE	10/18/24	1901.69	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	FTE	10/18/24	1652.78	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	CES	10/18/24	1006.01	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	HES	10/18/24	1468.83	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	SME	10/18/24	1316.49	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	PCE	10/18/24	1252.7	0060000- LUNCHROOM FUND
414495	UNITED DAIRY	SMS	10/18/24	1301.4	0060000- LUNCHROOM FUND
414118	UNITED REFRIGERATIO	MAINTENANCE BUDGET	10/01/24	37.8	0010000- GENERAL FUND
414118	UNITED REFRIGERATIO	MAINTENANCE BUDGET	10/01/24	24.98	0010000- GENERAL FUND
414686	UNITED REFRIGERATIO	JULY, 2024 - SEPTEM	11/04/24	291.94	0060000- LUNCHROOM FUND
414686	UNITED REFRIGERATIO	JULY, 2024 - SEPTEM	11/04/24	111.76	0060000- LUNCHROOM FUND
414686	UNITED REFRIGERATIO	JULY, 2024 - SEPTEM	11/04/24	63.13	0060000- LUNCHROOM FUND
414686	UNITED REFRIGERATIO	JULY, 2024 - SEPTEM	11/04/24	-62.47	0060000- LUNCHROOM FUND
414323	UNITED STATES POSTA	OOHS POSTAGE	10/11/24	1500	0010000- GENERAL FUND
414443	UNITY SCHOOL BUS PA	"PARTS & SUPPLIES	10/16/24	2474.16	0010000- GENERAL FUND
414311	US BANK	DISTRICT COPIER LEA	10/10/24	3362.72	0010000- GENERAL FUND
414311	US BANK	ADMIN COPIER LEASE	10/10/24	216.94	0010000- GENERAL FUND
V245512	US TOGETHER INC	DISTRICT WIDE INTER	10/21/24	225	0010000- GENERAL FUND
V245512	US TOGETHER INC	MULTI-VENDOR FOR MU	10/21/24	315	5519225- FY25 TITLE III ELL
414468	V & V APPLIANCE PAR	MAINTENANCE BUDGET	10/17/24	12	0010000- GENERAL FUND
414468	V & V APPLIANCE PAR	MAINTENANCE BUDGET	10/17/24	-28.39	0010000- GENERAL FUND
414468	V & V APPLIANCE PAR	MAINTENANCE BUDGET	10/17/24	40.39	0010000- GENERAL FUND
414468	V & V APPLIANCE PAR	MAINTENANCE BUDGET	10/17/24	40.39	0010000- GENERAL FUND
414468	V & V APPLIANCE PAR	MAINTENANCE BUDGET	10/17/24	32.79	0010000- GENERAL FUND
V245530	VALEMEE	SLC FIELD TRIP TO F	10/22/24	125	0010000- GENERAL FUND
V245455	VARITRONICS LLC	INK AND PAPER FOR P	10/15/24	969.92	0010000- GENERAL FUND
V245531	VARITRONICS LLC	PAPER FOR POSTER PR	10/22/24	299.97	0010000- GENERAL FUND
V245531	VARITRONICS LLC	ESTIMATED SHIPPING/	10/22/24	19.62	0010000- GENERAL FUND
V245531	VARITRONICS LLC	TONER CARTRIDGE SET	10/22/24	347.11	0010000- GENERAL FUND
V245531	VARITRONICS LLC	PERFECTA HEAVYWEIGH	10/22/24	599.94	0010000- GENERAL FUND
V245531	VARITRONICS LLC	POSTER INK	10/22/24	329.99	0010000- GENERAL FUND
V245531	VARITRONICS LLC	S&H	10/22/24	30.89	0010000- GENERAL FUND
414191	VERIZON CONNECT FLE	DISTRICT ISSUED CEL	10/04/24	1173.85	0010000- GENERAL FUND
414192	VERIZON WIRELESS	DISTRICT ISSUED CEL	10/04/24	2771.3	0010000- GENERAL FUND
414312	VERIZON WIRELESS (E	MONTHLY WIFI SERVIC	10/10/24	1807.2	0010000- GENERAL FUND
414268	VINCENT CONTINI	FOOTBALL	10/09/24	26.25	3009305- ATHLETICS - OLHS
414603	VINCENT CONTINI	FOOTBALL	10/25/24	22.5	3009305- ATHLETICS - OLHS
414603	VINCENT CONTINI	FOOTBALL	10/25/24	22.5	3009305- ATHLETICS - OLHS
V245561	VINCENT P DETILLIO	JULY-SEPTEMBER MILE	10/24/24	41.14	0010000- GENERAL FUND
414444	VIVACITY TECH PBC	SEE ATTACHED QUOTE	10/16/24	9970	0010000- GENERAL FUND
414119	VOSS BROS SALES	MAINTENANCE BUDGET	10/01/24	51.44	0010000- GENERAL FUND
414119	VOSS BROS SALES	MAINTENANCE BUDGET	10/01/24	10.34	0010000- GENERAL FUND
414119	VOSS BROS SALES	MAINTENANCE BUDGET	10/01/24	274.98	0010000- GENERAL FUND
414336	VOSS BROS SALES	MAINTENANCE BUDGET	10/11/24	134.72	0010000- GENERAL FUND
414336	VOSS BROS SALES	MAINTENANCE BUDGET	10/11/24	46.28	0010000- GENERAL FUND
414336	VOSS BROS SALES	MAINTENANCE BUDGET	10/11/24	2.25	0010000- GENERAL FUND
414336	VOSS BROS SALES	MAINTENANCE BUDGET	10/11/24	5.38	0010000- GENERAL FUND
414469	VOSS BROS SALES	MAINTENANCE BUDGET	10/17/24	27.47	0010000- GENERAL FUND
414469	VOSS BROS SALES	MAINTENANCE BUDGET	10/17/24	924.55	0010000- GENERAL FUND
414626	VOSS BROS SALES	MAINTENANCE BUDGET	10/29/24	98.44	0010000- GENERAL FUND
414626	VOSS BROS SALES	MAINTENANCE BUDGET	10/29/24	148.74	0010000- GENERAL FUND
414626	VOSS BROS SALES	MAINTENANCE BUDGET	10/29/24	304.76	0010000- GENERAL FUND
V245684	VOYA ALP	CERTIFIED TEACHER V	10/29/24	38515.01	0010000- GENERAL FUND
V245684	VOYA ALP	CLASSIFIED ADMIN VO	10/29/24	11923.6	0010000- GENERAL FUND
V245684	VOYA ALP	TRANSPORTATION VOYA	10/29/24	31010.4	0010000- GENERAL FUND
414445	WARD'S SCIENCE	SCIENCE STUDENT FEE	10/16/24	64.4	0099300- OHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
414445	WARD'S SCIENCE	S.C. - SCIENCE - PE	10/16/24	2565.56	0099315- OBHS UNIFORM SUPPLY
414574	WARD'S SCIENCE	BLOOD TYPING KITS	10/25/24	149.72	0099500- ACADEMY UNIFORM SUPPLIES
414446	WAYSIDE PUBLISHING	T.A. WORLD LANG - A	10/16/24	59.68	0010000- GENERAL FUND
414446	WAYSIDE PUBLISHING	S.C. WORLD LANG - W	10/16/24	2794.5	0099315- OBHS UNIFORM SUPPLY
414447	WEST MUSIC COMPANY	REMO HD-8502-02 FRA	10/16/24	65.66	0010000- GENERAL FUND
414447	WEST MUSIC COMPANY	REMO HD-8501-03 FRA	10/16/24	106.12	0010000- GENERAL FUND
414447	WEST MUSIC COMPANY	REMO TU-1110/12/14-	10/16/24	1835.74	0010000- GENERAL FUND
414447	WEST MUSIC COMPANY	REMO RT-WEST 16 TUB	10/16/24	5167.98	0010000- GENERAL FUND
V245280	WHITNEY CATHERINE H	MILEAGE JULY-SEPT	10/09/24	12.46	0010000- GENERAL FUND
V245571	WHITNEY CATHERINE H	OACAC ARTICULATION	10/24/24	90	0010000- GENERAL FUND
V245277	WILLIAM LAWRENCE GR	REIMB. FOR 8 CMF ST	10/09/24	66.03	0010000- GENERAL FUND
V245196	WILLIAM POWELL CONS	MAINTENANCE BUDGET	10/01/24	1000	0010000- GENERAL FUND
V245404	WILLIAM POWELL CONS	MAINTENANCE BUDGET	10/11/24	1500	0010000- GENERAL FUND
V245456	WILSON LANGUAGE TRA	FUNDATIONS ORDER TO	10/15/24	2539.08	0010000- GENERAL FUND
V245456	WILSON LANGUAGE TRA	FUNDATIONS FOR IS A	10/15/24	163.95	0010000- GENERAL FUND
V245456	WILSON LANGUAGE TRA	FUNDATIONS FOR IS A	10/15/24	307.47	0010000- GENERAL FUND
414448	WIPEBOOK CORP.	WIPEBOOK FLIP CHART	10/16/24	149.99	0010000- GENERAL FUND
414448	WIPEBOOK CORP.	SHIPPING	10/16/24	19.99	0010000- GENERAL FUND
414544	WOOLPERT INC	REDISTRICTING FY25	10/24/24	2585	0010000- GENERAL FUND
414304	WORK HEALTH	WORK HEALTH	10/10/24	94	0010000- GENERAL FUND
414460	XEROX CORPORATION	PCES AND SMES COPIE	10/17/24	594.95	0010000- GENERAL FUND
414460	XEROX CORPORATION	PCES AND SMES COPIE	10/17/24	594.95	0010000- GENERAL FUND
414604	YELLOW SPRINGS HIGH	FALL SPORT ENTRY FE	10/25/24	150	3009305- ATHLETICS - OLHS
V245649	ZACHARY ZERKLE	CERTIFIED MILEAGE (	10/24/24	165.49	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
		Memo Checks:			
		Construction		613,696.42	
		Dental Claims		124,016.29	
		Flex Spending Claims		45,134.50	
		Medical Claims		4,016,017.00	
		Purchasing Card		211,623.41	
		Workers Comp Claims		26,228.18	
		STRS Employer Share		2,150,440.00	
		Employee Benefits		6,747,377.21	
		Payroll Checks		16,789,878.51	
		Reduction Of Expenditures		(1,095,661.73)	
		Prior voids		(12,847.40)	
				37,717,260.52	Total
				37,717,260.52	Per Financial Detail
				-	Variance

OLENTANGY SCHOOLS
FLOURISH HERE
SM

Office of the Treasurer/CFO

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Lewis Center, Ohio 43035

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