

AP CHECK REGISTER DETAIL

Jan 6, 2026

Fiscal Year	Period	Check Number	Check Date	Vendor Number	Vendor Name	Fund Charged	Fund Title - Transact	Account Code	Account Title	Transaction Description	Transaction Amount
25	4	244990	10/04/2024	1127	B & H FOTO AND ELECTRONICS	0010000	GENERAL FUND	510	GENERAL SUPPLIES	CANON ADHESIVE MATTE VINY	\$259.46
244990 - Calculated											\$259.46
25	4	244991	10/04/2024	2543	TREASURER OF STATE-MARCS RADIOS	0010000	GENERAL FUND	410	PROF AND TECH SVCS	MARCS SERVICES: IP RADIOS	\$45.00
244991 - Calculated											\$45.00
25	4	244992	10/04/2024	2608	VILLAGE OF LODI UTILITIES	0010000	GENERAL FUND	423	REPAIRS AND MAINT SVCS	WASTE WATER TESTING	\$137.50
244992 - Calculated											\$137.50
25	4	244993	10/04/2024	3275	MEDINA COUNTY ENGINEERING CENTER	0709001	CAPITAL PROJECTS FUND	418	PROFESSIONAL/ LEGAL SVCS	PROJ#911306 HS DEMO MISC.	\$60.00
25	4		10/04/2024	3275	MEDINA COUNTY ENGINEERING CENTER	0709001	CAPITAL PROJECTS FUND	423	REPAIRS AND MAINT SVCS	PROJ#911250 HS & 911252 M	\$235.00
244993 - Calculated											\$295.00
25	4	245044	10/11/2024	2546	TREASURER STATE OF OHIO-BACKGROUND	0010000	GENERAL FUND	410	PROF AND TECH SVCS	EMPLOYEE BACKGROUND CHECK	\$836.75
25	4		10/11/2024	2546	TREASURER STATE OF OHIO-BACKGROUND	0010000	GENERAL FUND	849	OTHER MEMBERSHIP DUES	BACKGROUND CHECKS - TRANS	\$220.00
25	4		10/11/2024	2546	TREASURER STATE OF OHIO-BACKGROUND	0209001	BACKGROUND CHECKS	410	PROF AND TECH SVCS	NON EMPLOYEE BACKGROUND C	\$536.00
245044 - Calculated											\$1,592.75
25	4	245045	10/11/2024	2633	WALMART - CAPITAL ONE	0010000	GENERAL FUND	517	COMPUTER SUPPLIES	HS RESOURCE ROOM	\$214.03
25	4		10/11/2024	2633	WALMART - CAPITAL ONE	2009272	HS STUDENT COUNCIL	891	CUSTODIAL ACTIVITY PYMTS	STUDENT COUNCIL SUPPLIES	\$45.92
245045 - Calculated											\$259.95
25	4	245537	10/14/2024	1264	OFFICE OF THE CHAPTER 13 TRUSTEE	0010000	GENERAL FUND	L22314	MISC LIABILITY	DED:8002 CHAP 13	\$520.62
245537 - Calculated											\$520.62

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25	4	245538	10/14/2024	3429	MEDINA COUNTY COURT OF COMMON PLEAS	0010000	GENERAL FUND	L22319	GARNISHMENT LIABILITY	DED:1010 MEDCOMPLEA	\$75.00
245538 - Calculated											\$75.00
25	4	245552	10/11/2024	500860	REBECCA MOSIER	0060000	LUNCHROOM FUND	R1512	SALES OF LUNCH TO STDT	LUNCH REFUND	\$25.00
245552 - Calculated											\$25.00
25	4	245553	10/11/2024	500861	JENNIFER WOLFKILL	0060000	LUNCHROOM FUND	R1512	SALES OF LUNCH TO STDT	LUNCH REFUND	\$42.35
245553 - Calculated											\$42.35
25	4	245554	10/11/2024	500862	DEB KELLOGG	0060000	LUNCHROOM FUND	R1512	SALES OF LUNCH TO STDT	LUNCH REFUND	\$36.30
245554 - Calculated											\$36.30
25	4	245560	10/18/2024	1439	EDUCATIONAL SERVICE CENTER OF NE OH	0010000	GENERAL FUND	410	PROF AND TECH SVCS	PEP FOR 2024 2025	\$30,628.00
245560 - Calculated											\$30,628.00
25	4	245561	10/18/2024	1922	THE MOWER WORKS	0010000	GENERAL FUND	571	LAND	GROUPS PURCHASES	\$254.74
245561 - Calculated											\$254.74
25	4	245562	10/18/2024	1999	NORTHEAST GYMNASTICS CONF.	3008015	ATH HS GYMNASTICS	849	OTHER MEMBERSHIP DUES	2024-2025 NORTHEAST OHIO	\$300.00
245562 - Calculated											\$300.00
25	4	246043	10/25/2024	1344	CONNECTION EDUCATION SERV INC	0010000	GENERAL FUND	410	PROF AND TECH SVCS	LEAP PROGRAM FOR STUDENTS	\$29,440.00
246043 - Calculated											\$29,440.00
25	4	246044	10/25/2024	1362	CROWN TROPHY OF MEDINA	0189060	MS PRIN FUND	882	AWARD/PRIZE COMPETITION	AWARD FRAMES FOR ARCHIE G	\$750.00
25	4		10/25/2024	1362	CROWN TROPHY OF MEDINA	0189060	MS PRIN FUND	882	AWARD/PRIZE COMPETITION	ENGRAVE COST FOR ALL SPOT	\$255.00
246044 - Calculated											\$1,005.00

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25	4	246045	10/25/2024	2131	SONOVA USA INC. - PHONAK	0010000	GENERAL FUND	640	EQUIPMENT	ESTIMATED SHIPPING/HANDLI	\$19.99
25	4		10/25/2024	2131	SONOVA USA INC. - PHONAK	0010000	GENERAL FUND	640	EQUIPMENT	REPLACEMENT ROGER TOUCHSC	\$1,916.68
246045 - Calculated											\$1,936.67
25	4	246046	10/25/2024	2608	VILLAGE OF LODI UTILITIES	0010000	GENERAL FUND	423	REPAIRS AND MAINT SVCS	WASTE WATER TESTING	\$165.00
246046 - Calculated											\$165.00
25	4	246075	10/28/2024	1264	OFFICE OF THE CHAPTER 13 TRUSTEE	0010000	GENERAL FUND	L22314	MISC LIABILITY	DED:8002 CHAP 13	\$520.62
246075 - Calculated											\$520.62
25	4	246076	10/28/2024	1323	CLOVERLEAF LOCAL SCHOOLS	0010000	GENERAL FUND	L22314	MISC LIABILITY	DED:8004 SAL REPAY	\$516.30
246076 - Calculated											\$516.30
25	4	246077	10/28/2024	2638	WASHINGTON NATIONAL INSURANCE	0010000	GENERAL FUND	L22314	MISC LIABILITY	DED:7002 CANCER	\$505.20
246077 - Calculated											\$505.20
25	4	246078	10/28/2024	3429	MEDINA COUNTY COURT OF COMMON PLEAS	0010000	GENERAL FUND	L22319	GARNISHMENT LIABILITY	DED:1010 MEDCOMPLEA	\$75.00
246078 - Calculated											\$75.00
25	4	246106	10/31/2024	1129	BADGERETTE POM PON INC	0139899	RECREATION CTR FUND	510	GENERAL SUPPLIES	MAINTENANCE SUPPLIES	\$411.36
246106 - Calculated											\$411.36
25	4	246107	10/31/2024	2019	OCLRE MOCK TRIAL REGISTRATION	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	2025 HIGH SCHOOL MOCK TRI	\$165.00
25	4		10/31/2024	2019	OCLRE MOCK TRIAL REGISTRATION	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	ESTIMATED SHIPPING/HANDLI	\$15.00
25	4		10/31/2024	2019	OCLRE MOCK TRIAL REGISTRATION	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	OCLRE MEMBERSHIP	\$30.00

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25	4	246107	10/31/2024	2019	OCLRE MOCK TRIAL REGISTRATION	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	STUDENT MANUALS	\$135.00
246107 - Calculated											\$345.00
25	4	246108	10/31/2024	2056	OHSA	3008003	ATHLETIC DEPT GENERAL	849	OTHER MEMBERSHIP DUES	OHSA MEMBER DUES FOR THE	\$1,150.00
246108 - Calculated											\$1,150.00
25	4	246109	10/31/2024	2548	STATE OF OHIO TREASURER-FISCAL AUDI	0010000	GENERAL FUND	416	DATA PROCESSING SVCS	GAAP SERVICES	\$1,560.00
246109 - Calculated											\$1,560.00
25	4	V244994	10/04/2024	1008	A1 SPORTS SALES	2009200	HS ANNUAL	891	CUSTODIAL ACTIVITY PYMTS	CAMERA/SUPPLIES TSHIRTS E	\$224.00
V244994 - Calculated											\$224.00
25	4	V244995	10/04/2024	1012	ABC THERAPY LTD	0010000	GENERAL FUND	410	PROF AND TECH SVCS	ESY 2024 AND 2024 2025 OT	\$29,538.50
V244995 - Calculated											\$29,538.50
25	4	V244996	10/04/2024	1037	ADLER TEAM SPORTS	3008012	ATH HS FOOTBALL	510	GENERAL SUPPLIES	ADIDAS DARK GREEN FOOTBAL	\$709.50
25	4		10/04/2024	1037	ADLER TEAM SPORTS	3008012	ATH HS FOOTBALL	510	GENERAL SUPPLIES	ADIDAS WHITE FOOTBALL JER	\$1,228.50
25	4		10/04/2024	1037	ADLER TEAM SPORTS	3008030	ATH HS BOYS SOCCER	849	OTHER MEMBERSHIP DUES	REGULATION SOCCER NET	\$145.00
25	4		10/04/2024	1037	ADLER TEAM SPORTS	3008030	ATH HS BOYS SOCCER	849	OTHER MEMBERSHIP DUES	VELCRO NET FASTNERS 25'	\$33.95
V244996 - Calculated											\$2,116.95
25	4	V244997	10/04/2024	1059	ALDRIDGE FOLDERS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	TEACHER PASSES	\$365.00
V244997 - Calculated											\$365.00
25	4	V244998	10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Bud Nosen Balsa Wood Shee	\$65.28

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25	4	V244998	10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Canson Assorted Color Pac	\$3.84
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Chipboard - 28" x 44" x 3	\$33.66
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Crayola Model Magic Class	\$37.85
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Crayola Portfolio Series	\$111.32
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Creativity Street Paperbo	\$32.03
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Daler-Rowney Graduate Acr	\$242.20
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	E6000 Craft Adhesive	\$22.35
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	E6000 Industrial Strength	\$29.30
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	E6000 Spray Adhesive - 8	\$9.82
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Foam Brush Set - Foam Bru	\$4.83
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Kiss-Off Stain Remover -	\$28.85
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Krazy Glue All Purpose Su	\$35.86
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Mayco Stroke [amp] Coat W	\$299.94
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Richeson Disposable Palet	\$92.93
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Sakura Pigma Micron Pens	\$96.36
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL	510	GENERAL SUPPLIES	Sculpey III - 1 lb, Black	\$81.33

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		V244998					SUPPLIES				
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Sculpey III - 1 lb, White	\$81.33
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Sculpey III - 2 oz, Grann	\$11.09
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Sculpey III - 2 oz, Suede	\$11.09
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Sculpey III - 2 oz, Teal	\$11.09
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Sculpey Premo - 2 oz, Bur	\$13.81
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Sculpey Premo - 2 oz, For	\$13.81
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Sculpey Premo - 2 oz, Gal	\$13.81
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Sculpey Premo - 2 oz, Pal	\$13.81
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Staedtler Mars Plastic Er	\$84.21
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Strathmore Artagain Drawi	\$9.00
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Surebonder Specialty Seri	\$32.13
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	The Masters Brush Cleaner	\$19.07
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Weber Turpenoid Natural -	\$34.05
25	4		10/04/2024	1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	WiziWig Tools Clay Shield	\$124.95
V244998 - Calculated											\$1,701.00
25	4	V244999	10/04/2024	1275	CINTAS CORP	0010000	GENERAL FUND	410	PROF AND TECH	MECHANIC UNIFORM	\$730.26

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									SVCS	SERVICE	
V244999 - Calculated											\$730.26
25	4	V245000	10/04/2024	1277	CITY HARDWARE	0010000	GENERAL FUND	572	BUILDINGS	DISTRICT SUPPLIES	\$23.48
25	4		10/04/2024	1277	CITY HARDWARE	0010000	GENERAL FUND	572	BUILDINGS	HS - SUPPLIES	\$52.08
V245000 - Calculated											\$75.56
25	4	V245001	10/04/2024	1308	CLEVELAND SIGHT CENTER	0010000	GENERAL FUND	410	PROF AND TECH SVCS	2 32 INCH ALUMINUM CANES	\$98.00
V245001 - Calculated											\$98.00
25	4	V245002	10/04/2024	1330	COCA-COLA	0010000	GENERAL FUND	425	RENTALS	EQUIPMENT RENTAL	\$395.85
V245002 - Calculated											\$395.85
25	4	V245003	10/04/2024	1369	CURRICULUM ASSOC. LLC	0099215	ES GR P, 3-5 SCH SUPPLIES	510	GENERAL SUPPLIES	ESTIMATED SHIPPING/HANDLI	\$10.36
25	4		10/04/2024	1369	CURRICULUM ASSOC. LLC	0099215	ES GR P, 3-5 SCH SUPPLIES	510	GENERAL SUPPLIES	QUICK-WORD HANDBOOK FOR E	\$23.17
V245003 - Calculated											\$33.53
25	4	V245004	10/04/2024	1436	EDMENTUM INC	0010000	GENERAL FUND	525	ELECTRONIC TEXTBKS-SUBSCR	CES READING EGGS LICENSE-	\$22,558.66
25	4		10/04/2024	1436	EDMENTUM INC	0010000	GENERAL FUND	525	ELECTRONIC TEXTBKS-SUBSCR	CHS STUDY ISLAND LICENSE-	\$22,558.67
25	4		10/04/2024	1436	EDMENTUM INC	0010000	GENERAL FUND	525	ELECTRONIC TEXTBKS-SUBSCR	CMS STUDY ISLAND LICENSE-	\$22,558.67
V245004 - Calculated											\$67,676.00
25	4	V245005	10/04/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	640	EQUIPMENT	DD381SE - Calming Colors[	\$20.89
25	4		10/04/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	640	EQUIPMENT	DD381SG - Calming Colors[	\$20.89
25	4		10/04/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	640	EQUIPMENT	FF682BU - Easy-Clean Comf	\$331.55
25	4		10/04/2024	148	LAKESHORE LEARNING	0099219	ES PRESCHOOL	640	EQUIPMENT	FF683BU - Easy-Clean	\$379.05

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		V245005			MATERIALS LLC					Comf	
25	4		10/04/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	640	EQUIPMENT	JJ168 - Classic Birch Pre	\$455.05
25	4		10/04/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	640	EQUIPMENT	LC405BU - Flex-Space Wash	\$34.99
25	4		10/04/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	640	EQUIPMENT	LC405RG - Flex-Space Wash	\$34.99
25	4		10/04/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	640	EQUIPMENT	LC511BU - Flex-Space Wobb	\$14.99
V245005 - Calculated											\$1,292.40
25	4	V245006	10/04/2024	1505	FRANK BROTHERS INC.	0010000	GENERAL FUND	571	LAND	GROUNDS PURCHASES	\$9.00
V245006 - Calculated											\$9.00
25	4	V245007	10/04/2024	1549	GOPHER SPORTS EQUIPMENT	0010000	GENERAL FUND	510	GENERAL SUPPLIES	PE SUPPLIES FOR THE 24-25	\$2,175.95
V245007 - Calculated											\$2,175.95
25	4	V245008	10/04/2024	1622	HILLYARD OHIO	0010000	GENERAL FUND	572	BUILDINGS	CES - SUPPLIES	\$1,415.86
25	4		10/04/2024	1622	HILLYARD OHIO	0010000	GENERAL FUND	572	BUILDINGS	CES - VARIOUS CLEANING SU	\$839.41
25	4		10/04/2024	1622	HILLYARD OHIO	0010000	GENERAL FUND	572	BUILDINGS	HS - SUPPLIES	\$1,415.85
25	4		10/04/2024	1622	HILLYARD OHIO	0010000	GENERAL FUND	572	BUILDINGS	HS - VARIOUS SUPPLIES	\$263.92
25	4		10/04/2024	1622	HILLYARD OHIO	0010000	GENERAL FUND	572	BUILDINGS	MS - SUPPLIES	\$1,415.86
25	4		10/04/2024	1622	HILLYARD OHIO	0010000	GENERAL FUND	572	BUILDINGS	MS - VARIOUS CLEANING SUP	\$5,516.56
25	4		10/04/2024	1622	HILLYARD OHIO	0050000	DIST REPLACMENT CAP ASSET	640	EQUIPMENT	REPLACEMENT EQUIPMENT FOR	\$310.52
V245008 - Calculated											\$11,177.98
25	4	V245009	10/04/2024	1673	INTEGRITY SPORT TEAM	3008013	ATH MS FOOTBALL	410	PROF AND TECH	ESTIMATED	\$85.00

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		V245009			SALES				SVCS	SHIPPING/HANDLI	
25	4		10/04/2024	1673	INTEGRITY SPORT TEAM SALES	3008013	ATH MS FOOTBALL	410	PROF AND TECH SVCS	NOCSAE SURCHARGE	\$9.00
25	4		10/04/2024	1673	INTEGRITY SPORT TEAM SALES	3008013	ATH MS FOOTBALL	410	PROF AND TECH SVCS	PAINT MS FTBL HELMETS (WH	\$208.00
25	4		10/04/2024	1673	INTEGRITY SPORT TEAM SALES	3008013	ATH MS FOOTBALL	410	PROF AND TECH SVCS	RECONDITION & RECERTIFY M	\$960.00
25	4		10/04/2024	1673	INTEGRITY SPORT TEAM SALES	3008013	ATH MS FOOTBALL	410	PROF AND TECH SVCS	REDIP FACE MASK TO MEET N	\$20.00
25	4		10/04/2024	1673	INTEGRITY SPORT TEAM SALES	3008013	ATH MS FOOTBALL	410	PROF AND TECH SVCS	REPLACEMENT PARTS FOR MS	\$211.00
25	4		10/04/2024	1673	INTEGRITY SPORT TEAM SALES	3008013	ATH MS FOOTBALL	510	GENERAL SUPPLIES	REPLACEMENT PART FOR FOOT	\$63.00
V245009 - Calculated											\$1,556.00
25	4	V245010	10/04/2024	1707	JW PEPPER	0010000	GENERAL FUND	510	GENERAL SUPPLIES	SHEET MUSIC FOR 24-25 SCH	\$320.35
V245010 - Calculated											\$320.35
25	4	V245011	10/04/2024	1827	RUMPKE OF OHIO INC.	0010000	GENERAL FUND	422	TRASH REMOVE/CLEAN SVCS	HAULING TRASH ~ MS	\$26.00
V245011 - Calculated											\$26.00
25	4	V245012	10/04/2024	1855	MEDINA CITY SCHOOLS	0010000	GENERAL FUND	479	OTHER PYMTS	CHS STUDENT ATTENDING THE	\$4,500.00
V245012 - Calculated											\$4,500.00
25	4	V245013	10/04/2024	1868	MEDINA COUNTY SCHOOLS' ESC	0010000	GENERAL FUND	479	OTHER PYMTS	3 HS STUDENTS ATTENDING T	\$596.03
V245013 - Calculated											\$596.03
25	4	V245014	10/04/2024	1892	MIDLAND HARDWARE COMPANY	0010000	GENERAL FUND	572	BUILDINGS	CES - SUPPLIES	\$113.32
V245014 - Calculated											\$113.32

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25	4	V245015	10/04/2024	1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Balsa Wood Odds [amp] End	\$9.96
25	4		10/04/2024	1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Best-Test Paper Cement -	\$21.89
25	4		10/04/2024	1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Crescent 4-Ply (1.2 mm) P	\$31.38
25	4		10/04/2024	1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Crescent No. 300 Cold Pre	\$136.83
25	4		10/04/2024	1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Crescent Pebble Mat Board	\$41.09
25	4		10/04/2024	1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Crescent Select 4-Ply Mat	\$98.58
25	4		10/04/2024	1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Faber-Castell Gray Kneade	\$28.19
25	4		10/04/2024	1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	GOJO Natural Orange Hand	\$90.72
25	4		10/04/2024	1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Jack Richeson Rice Paper	\$16.42
25	4		10/04/2024	1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Nasco Do-It-Yourself 12 i	\$66.92
25	4		10/04/2024	1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Nasco Do-It-Yourself 30 i	\$81.00
25	4		10/04/2024	1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Pearl Air Hardening Model	\$77.35
25	4		10/04/2024	1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Royal Brush Gold Taklon B	\$18.64
25	4		10/04/2024	1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Saral Transfer Paper - 12	\$11.53
25	4		10/04/2024	1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Shipping for Nasco Educat	\$13.64
25	4		10/04/2024	1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Shizen Decorative Handmad	\$11.64
25	4		10/04/2024	1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	X-ACTO No. 11 Blade Bulk	\$22.48

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25	4	V245015	10/04/2024	1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Yasutomo Rice Paper Roll	\$15.43
V245015 - Calculated											\$793.69
25	4	V245016	10/04/2024	1979	NCS PEARSON INC	0010000	GENERAL FUND	410	PROF AND TECH SVCS	DASL SCHOOLS COMPLETE FOR	\$6,600.00
V245016 - Calculated											\$6,600.00
25	4	V245017	10/04/2024	1990	ALFRED NICKLES BAKERY INC.	0061503	FS FED SNACK SUBSIDY	560	FOOD AND RELATED SUPP	BREAKFAST - HS - COVID FU	\$335.35
25	4		10/04/2024	1990	ALFRED NICKLES BAKERY INC.	0061504	FS FED COVID BKFST	560	FOOD AND RELATED SUPP	LUNCH CES- COVID FUNDS	\$462.99
25	4		10/04/2024	1990	ALFRED NICKLES BAKERY INC.	0061504	FS FED COVID BKFST	560	FOOD AND RELATED SUPP	LUNCH HS- COVID FUNDS	\$664.96
25	4		10/04/2024	1990	ALFRED NICKLES BAKERY INC.	0061504	FS FED COVID BKFST	560	FOOD AND RELATED SUPP	LUNCH MS- COVID FUNDS	\$587.58
V245017 - Calculated											\$2,050.88
25	4	V245018	10/04/2024	2341	SABRE PUBLISHING GROUP	3008018	ATH HS BOYS TENNIS	510	GENERAL SUPPLIES	2 CASES OF WILSON TENNIS	\$240.00
V245018 - Calculated											\$240.00
25	4	V245019	10/04/2024	2349	UNIFIRST CORPORATION	0010000	GENERAL FUND	422	TRASH REMOVE/CLEAN SVCS	MAT	\$16.50
25	4		10/04/2024	2349	UNIFIRST CORPORATION	0139899	RECREATION CTR FUND	422	TRASH REMOVE/CLEAN SVCS	MAT	\$66.00
V245019 - Calculated											\$82.50
25	4	V245020	10/04/2024	2353	SC STRATEGIC SOLUTIONS LLC	0010000	GENERAL FUND	410	PROF AND TECH SVCS	RECORDS STORAGE JULY-SEPT	\$807.66
V245020 - Calculated											\$807.66
25	4	V245021	10/04/2024	2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Activa Products Wire Mesh	\$37.87

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25	4	V245021	10/04/2024	2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Alliance Advantage Latex	\$7.35
25	4		10/04/2024	2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	AMACO Low Fire Moist Eart	\$329.52
25	4		10/04/2024	2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Creativity Street Body Pa	\$7.72
25	4		10/04/2024	2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Creativity Street Cotton	\$16.46
25	4		10/04/2024	2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Creativity Street Natural	\$13.41
25	4		10/04/2024	2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Creativity Street Wood Cr	\$55.86
25	4		10/04/2024	2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	FloraCraft CraftFoM Ball,	\$50.76
25	4		10/04/2024	2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Inovart Black ScratchBoar	\$28.49
25	4		10/04/2024	2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Liquitex Non-Toxic Heavy	\$30.39
25	4		10/04/2024	2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Sax Genuine Canvas Panels	\$333.13
25	4		10/04/2024	2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Sax Sulphite Drawing Pape	\$424.40
25	4		10/04/2024	2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Star Products Student Art	\$63.29
25	4		10/04/2024	2374	SCHOOL SPECIALTY LLC	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	AMACO Low Fire Moist Eart	\$1,077.20
25	4		10/04/2024	2374	SCHOOL SPECIALTY LLC	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Mayco Stroke [amp] Coat W	\$127.42
25	4		10/04/2024	2374	SCHOOL SPECIALTY LLC	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Royal [amp] Langnickel Du	\$25.46
25	4		10/04/2024	2374	SCHOOL SPECIALTY LLC	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Royal [amp] Langnickel Sy	\$5.69
25	4		10/04/2024	2374	SCHOOL SPECIALTY LLC	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Sculpey III Polymer Model	\$116.81
25	4		10/04/2024	2374	SCHOOL SPECIALTY LLC	0099217	HS SCHOOL	510	GENERAL SUPPLIES	Synthetic Polyurethane	\$8.90

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		V245021					SUPPLIES			Mu	
V245021 - Calculated											\$2,760.13
25	4	V245022	10/04/2024	2438	SPENCER FEED & SUPPLY CO	0010000	GENERAL FUND	571	LAND	GROUNDS PURCHASES	\$92.50
V245022 - Calculated											\$92.50
25	4	V245023	10/04/2024	2599	VERIZON WIRELESS	0010000	GENERAL FUND	441	TELEPHONE SVC	MAINTENANCE PHONES INCL.	\$454.35
25	4		10/04/2024	2599	VERIZON WIRELESS	0010000	GENERAL FUND	441	TELEPHONE SVC	MOBILE BROADBAND ACCESS	\$2,692.14
V245023 - Calculated											\$3,146.49
25	4	V245024	10/04/2024	2745	PETERS KALAIL & MARKAKIS	0010000	GENERAL FUND	418	PROFESSIONAL/ LEGAL SVCS	LEGAL SERVICES FY 24/25 E	\$390.50
V245024 - Calculated											\$390.50
25	4	V245025	10/04/2024	2749	STARK COUNTY HISTORICAL SOC - MPLM	3009223	ES IN/OUT	890	OTHER MISC EXPENDITURES	TICKETS FOR FIELD TRIP TO	\$1,960.00
V245025 - Calculated											\$1,960.00
25	4	V245026	10/04/2024	2908	DOUGH GO'S	0061503	FS FED SNACK SUBSIDY	560	FOOD AND RELATED SUPP	BREAKFAST - HS - COVID FU	\$352.20
V245026 - Calculated											\$352.20
25	4	V245027	10/04/2024	2948	UNITED SCHOOL SUPPLIES INC.	0010000	GENERAL FUND	510	GENERAL SUPPLIES	BUILDING AND TEACHER SUPP	\$887.35
25	4		10/04/2024	2948	UNITED SCHOOL SUPPLIES INC.	0010000	GENERAL FUND	510	GENERAL SUPPLIES	DISTRICT SUPPLIED STUDENT	\$22,322.13
25	4		10/04/2024	2948	UNITED SCHOOL SUPPLIES INC.	0010000	GENERAL FUND	510	GENERAL SUPPLIES	STUDENT TISSUES FOR THE 2	\$552.00
25	4		10/04/2024	2948	UNITED SCHOOL SUPPLIES INC.	0099216	MS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	BUILDING AND TEACHER SUPP	\$1,331.03
25	4		10/04/2024	2948	UNITED SCHOOL SUPPLIES INC.	0099216	MS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	DISTRICT SUPPLIED STUDENT	\$30,076.88

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25	4	V245027	10/04/2024	2948	UNITED SCHOOL SUPPLIES INC.	0099216	MS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	STUDENT TISSUES FOR THE 2	\$828.00
V245027 - Calculated											\$55,997.39
25	4	V245028	10/04/2024	2990	NOVACARE REHABILITATION OF OHIO INC	0010000	GENERAL FUND	410	PROF AND TECH SVCS	FIT FOR DUTY EXAMS FY 24/	\$900.00
V245028 - Calculated											\$900.00
25	4	V245029	10/04/2024	3015	HERSHEYS ICE CREAM	0061503	FS FED SNACK SUBSIDY	560	FOOD AND RELATED SUPP	BREAKFAST - CES - COVID F	\$160.56
V245029 - Calculated											\$160.56
25	4	V245030	10/04/2024	3073	VINSON GROUP LLC	0010000	GENERAL FUND	516	SOFTWARE MATERIALS	VINSON NIGHTLY BACKUPS	\$357.00
V245030 - Calculated											\$357.00
25	4	V245031	10/04/2024	3105	JOHN MISKA GRAPHIC DESIGN	0010000	GENERAL FUND	461	PRINTING AND BINDING	QUALITY PROFILE, NEWSLETT	\$2,000.00
V245031 - Calculated											\$2,000.00
25	4	V245032	10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	1000 Pcs Party Favors for	\$29.99
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	268 Feet Glitter Bulletin	\$19.08
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	60 Feet Bulletin Board Bo	\$6.02
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	8.5x11 Acrylic Sign Holde	\$27.65
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	AFMAT Electric Pencil Sha	\$5.61
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Amazon Basics Clear Sheet	\$5.92
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	De Ratones a Hombres (Spa	\$10.95
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Decorably 105 Pcs Farmhou	\$11.05

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25	4	V245032	10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	FHGG Thank You Veterans D	\$8.28
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Flipside Products 18" x 2	\$64.37
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Harloon 600 Pcs Patriotic	\$35.99
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Increasing Fluency with H	\$6.82
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Junior Learning Roll a Wo	\$11.84
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Learning Resources Snap I	\$9.50
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	MAINTENANCE SUPPLIES	\$66.53
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Military Branches Patch S	\$21.75
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Modern Farmhouse Black wi	\$6.01
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Modern Farmhouse Mini Bul	\$11.18
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Mr. Pen- Guided Reading S	\$5.84
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Novelty Place 40Pcs LED P	\$9.99
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	PALTERWEAR Drawstring Bag	\$6.52
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Pint-Size Scholars Sight	\$19.99
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	School Zone - Math 3-4 4-	\$13.99
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Shipping for Amazon (Cost	\$16.94
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Teacher Created Resources	\$22.51

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25	4	V245032	10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Team Decoration Desk Deco	\$10.65
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	THE BAMBINO TREE Multipli	\$19.50
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Torlam Magnetic Fraction	\$19.99
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Towjug Printable Magnetic	\$56.98
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Vmiapxo 40 Pack 5 x 10 In	\$3.03
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Washable 8 Colors Dot Mar	\$19.99
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Whaline 82Pcs Patriotic C	\$29.96
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	512	OFFICE SUPPLIES	Raymond Geddes Birthday N	\$12.33
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	512	OFFICE SUPPLIES	Zonon 36 Pieces Birthday	\$61.11
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	517	COMPUTER SUPPLIES	MULTI VENDOR FOR CES TECH	\$293.85
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	517	COMPUTER SUPPLIES	MULTI VENDOR FOR CMS AND	\$74.67
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	517	COMPUTER SUPPLIES	MULTI VENDOR FOR CMS CHS	\$74.67
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	Advance Centium ICN-2TTP-	\$70.00
25	4		10/04/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	HS - SUPPLIES	\$36.99
25	4		10/04/2024	3108	AMAZON	0099214	ES K-2 SCHOOL SUPPLIES	510	GENERAL SUPPLIES	1500 Pcs Index Cards Inde	\$114.82
25	4		10/04/2024	3108	AMAZON	0099214	ES K-2 SCHOOL SUPPLIES	510	GENERAL SUPPLIES	20-Pack Plastic Privacy F	\$372.44

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25	4	V245032	10/04/2024	3108	AMAZON	0099214	ES K-2 SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Binder Rings, 1 1/2 Inch	\$159.08
25	4		10/04/2024	3108	AMAZON	0099214	ES K-2 SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Crayola Bulk Crayons - Re	\$3.38
25	4		10/04/2024	3108	AMAZON	0099214	ES K-2 SCHOOL SUPPLIES	510	GENERAL SUPPLIES	EXPO Low Odor Dry Erase M	\$153.94
25	4		10/04/2024	3108	AMAZON	0099214	ES K-2 SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Post-it Easel Pad - 30 Sh	\$130.97
25	4		10/04/2024	3108	AMAZON	0099214	ES K-2 SCHOOL SUPPLIES	510	GENERAL SUPPLIES	SHARPIE Flip Chart Marker	\$58.73
25	4		10/04/2024	3108	AMAZON	0099214	ES K-2 SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Sherr 24 Pcs Magnetic Whi	\$249.97
25	4		10/04/2024	3108	AMAZON	0099214	ES K-2 SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Teacher Created Resources	\$92.84
25	4		10/04/2024	3108	AMAZON	0099214	ES K-2 SCHOOL SUPPLIES	510	GENERAL SUPPLIES	TIME TIMER 12 inch Visual	\$215.91
25	4		10/04/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	ECR4Kids Scoop Front Stor	\$59.99
25	4		10/04/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Ted Kangaroo Countdown Ti	\$39.99
25	4		10/04/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	The Muppet Show Stickers	\$5.99
25	4		10/04/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	TIME TIMER 8 inch Visual	\$25.15
25	4		10/04/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	TIME TIMER Original 12 in	\$49.99
25	4		10/04/2024	3108	AMAZON	0139899	RECREATION CTR FUND	510	GENERAL SUPPLIES	MAINTENANCE SUPPLIES	\$266.11
V245032 - Calculated											\$3,237.34
25	4	V245033	10/04/2024	3131	EAST SIDE JERSEY DAIRY/PRAIRIE FARM	0061504	FS FED COVID BKFST	560	FOOD AND RELATED SUPP	LUNCH CES- COVID FUNDS	\$2,747.18

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25	4	V245033	10/04/2024	3131	EAST SIDE JERSEY DAIRY/PRAIRIE FARM	0061504	FS FED COVID BKFST	560	FOOD AND RELATED SUPP	LUNCH HS- COVID FUNDS	\$1,065.19
25	4		10/04/2024	3131	EAST SIDE JERSEY DAIRY/PRAIRIE FARM	0061504	FS FED COVID BKFST	560	FOOD AND RELATED SUPP	LUNCH MS- COVID FUNDS	\$1,065.18
V245033 - Calculated											\$4,877.55
25	4	V245034	10/04/2024	3223	EVAC+CHAIR NORTH AMERICA LLC	0010000	GENERAL FUND	640	EQUIPMENT	3 EVACUATION CHAIRS FOR T	\$4,932.00
V245034 - Calculated											\$4,932.00
25	4	V245035	10/04/2024	3252	OTIS ELEVATOR COMPANY	0010000	GENERAL FUND	423	REPAIRS AND MAINT SVCS	CES LIFT & ELEVATOR. AGR	\$285.00
V245035 - Calculated											\$285.00
25	4	V245036	10/04/2024	3268	FIVE STAR PRINTING	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	HALL PASS/AGENDA BOOKS	\$695.00
V245036 - Calculated											\$695.00
25	4	V245037	10/04/2024	3398	THE MILLCRAFT PAPER COMPANY	0010000	GENERAL FUND	510	GENERAL SUPPLIES	HIGH SCHOOL PAPER	\$3,661.41
25	4		10/04/2024	3398	THE MILLCRAFT PAPER COMPANY	0010000	GENERAL FUND	510	GENERAL SUPPLIES	MIDDLE SCHOOL PAPER	\$1,204.98
V245037 - Calculated											\$4,866.39
25	4	V245038	10/04/2024	3399	CONCORD THEATRICALS CORP.	3009212	HS DRAMA	510	GENERAL SUPPLIES	LICENSING AND RENTAL FOR	\$4,439.88
25	4		10/04/2024	3399	CONCORD THEATRICALS CORP.	3009212	HS DRAMA	510	GENERAL SUPPLIES	MISCELLANEOUS MUSICAL NEE	\$742.50
V245038 - Calculated											\$5,182.38
25	4	V245039	10/04/2024	3423	KEURIG DR. PEPPER	0061503	FS FED SNACK SUBSIDY	560	FOOD AND RELATED SUPP	BREAKFAST - HS - COVID FU	\$218.00
V245039 - Calculated											\$218.00
25	4	V245040	10/04/2024	3428	DROP THE BEAT PRODUCTIONS	2009272	HS STUDENT COUNCIL	891	CUSTODIAL ACTIVITY PYMTS	DJ FOR HOMECOMING DANCE	\$2,500.00

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V245040 - Calculated											\$2,500.00
25	4	V245041	10/04/2024	3480	BUBBLES & BOWS LLC	2009272	HS STUDENT COUNCIL	891	CUSTODIAL ACTIVITY PYMTS	HOMECOMING DECORATIONS,	\$2,386.00
V245041 - Calculated											\$2,386.00
25	4	V245043	10/04/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	560	FOOD AND RELATED SUPP	ES BREAKFAST FED SUS - FO	\$1,463.79
25	4		10/04/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	560	FOOD AND RELATED SUPP	HS BREAKFAST FED SUBS - F	\$1,675.17
25	4		10/04/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	560	FOOD AND RELATED SUPP	MS BREAKFAST FED SUBS - F	\$1,675.16
25	4		10/04/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	569	OTHER	ES BREAKFAST FED SUBS - O	\$300.63
25	4		10/04/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	569	OTHER	HS BREAKFAST FED SUBS - O	\$311.05
25	4		10/04/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	569	OTHER	MS BREAKFAST FED SUBS - O	\$311.04
25	4		10/04/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	560	FOOD AND RELATED SUPP	ES FED LUNCH SUBS - FOOD	\$5,837.21
25	4		10/04/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	560	FOOD AND RELATED SUPP	HS FED LUNCH SUBS - FOOD	\$1,390.38
25	4		10/04/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	560	FOOD AND RELATED SUPP	MS FED LUNCH SUBS - FOOD	\$1,370.60
25	4		10/04/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	569	OTHER	ES - FED LUNCH SUBS - OTH	\$701.45
25	4		10/04/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	569	OTHER	HS FED LUNCH SUBS - OTHER	\$725.75
25	4		10/04/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	569	OTHER	MS LUNCH FED SUBS - OTHER	\$725.75
V245043 - Calculated											\$16,487.98
25	4	V245046	10/11/2024	1097	ANDERSON'S	2009272	HS STUDENT COUNCIL	891	CUSTODIAL ACTIVITY PYMTS	STUDENT COUNCIL SUPPLIES	\$302.97

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V245046 - Calculated											\$302.97
25	4	V245047	10/11/2024	1099	APOLLO PEST CONTROL COMPANY	0010000	GENERAL FUND	423	REPAIRS AND MAINT SVCS	MONTHLY PEST CONTROL FOR	\$110.40
V245047 - Calculated											\$110.40
25	4	V245048	10/11/2024	1277	CITY HARDWARE	0010000	GENERAL FUND	510	GENERAL SUPPLIES	HARDWARE SUPPLIES	\$47.41
25	4		10/11/2024	1277	CITY HARDWARE	0139899	RECREATION CTR FUND	510	GENERAL SUPPLIES	HARDWARE SUPPLIES	\$189.78
V245048 - Calculated											\$237.19
25	4	V245049	10/11/2024	1324	CLOVERLEAF MIDDLE SCHOOL PTO	3009222	DIST IN/OUT	849	OTHER MEMBERSHIP DUES	REIMBURSEMENTS FOR LOCAL	\$100.92
V245049 - Calculated											\$100.92
25	4	V245050	10/11/2024	1325	CLOVERLEAF MUSIC ASSOCIATES	3009222	DIST IN/OUT	849	OTHER MEMBERSHIP DUES	REIMBURSEMENTS FOR LOCAL	\$585.00
V245050 - Calculated											\$585.00
25	4	V245051	10/11/2024	1366	JANE L CULLIN	0139899	RECREATION CTR FUND	410	PROF AND TECH SVCS	DROP IN	\$2.00
25	4		10/11/2024	1366	JANE L CULLIN	0139899	RECREATION CTR FUND	410	PROF AND TECH SVCS	HOURS	\$108.75
V245051 - Calculated											\$110.75
25	4	V245052	10/11/2024	1388	DECKER EQUIPMENT	0010000	GENERAL FUND	572	BUILDINGS	CES - SUPPLIES	\$343.09
V245052 - Calculated											\$343.09
25	4	V245053	10/11/2024	1456	ENERGY MANAGEMENT	0010000	GENERAL FUND	423	REPAIRS AND MAINT SVCS	DISTRICT VENDOR SUPPLIES	\$1,950.00
25	4		10/11/2024	1456	ENERGY MANAGEMENT	0010000	GENERAL FUND	572	BUILDINGS	DISTRICT: VARIOUS SUPPLIE	\$404.70
V245053 - Calculated											\$2,354.70
25	4	V245054	10/11/2024	1471	EXPLORE LEARNING	0010000	GENERAL FUND	525	ELECTRONIC TEXTBKS-SUBSCR	GIZMO SITE LICENSE	\$11,439.25
V245054 - Calculated											\$11,439.25

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25	4	V245055	10/11/2024	1511	FRIENDS BUSINESS SOURCE	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Oxford A-Z Poly Filing In	\$13.65
25	4		10/11/2024	1511	FRIENDS BUSINESS SOURCE	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Oxford Plastic Index Card	\$14.86
25	4		10/11/2024	1511	FRIENDS BUSINESS SOURCE	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Oxford Ruled Index Cards	\$3.51
V245055 - Calculated											\$32.02
25	4	V245056	10/11/2024	1512	FRONTIER	0010000	GENERAL FUND	441	TELEPHONE SVC	TELEPHONE BILLS 100% DIST	\$800.68
V245056 - Calculated											\$800.68
25	4	V245057	10/11/2024	1622	HILLYARD OHIO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	MAINTENANCE SUPPLIES	\$152.13
25	4		10/11/2024	1622	HILLYARD OHIO	0010000	GENERAL FUND	572	BUILDINGS	CES - VARIOUS CLEANING SU	\$775.32
25	4		10/11/2024	1622	HILLYARD OHIO	0010000	GENERAL FUND	572	BUILDINGS	HS - VARIOUS SUPPLIES	\$3,491.84
25	4		10/11/2024	1622	HILLYARD OHIO	0139899	RECREATION CTR FUND	510	GENERAL SUPPLIES	MAINTENANCE SUPPLIES	\$608.54
25	4		10/11/2024	1622	HILLYARD OHIO	0709001	CAPITAL PROJECTS FUND	510	GENERAL SUPPLIES	TRASH CANS, CHEMICAL DISP	\$577.70
V245057 - Calculated											\$5,605.53
25	4	V245058	10/11/2024	1804	SHELLEY MACK	0010000	GENERAL FUND	410	PROF AND TECH SVCS	ADDITIONAL BRAILLE SERVIC	\$120.00
V245058 - Calculated											\$120.00
25	4	V245059	10/11/2024	1855	MEDINA CITY SCHOOLS	0010000	GENERAL FUND	479	OTHER PYMTS	JUVENILLE DETENTION CENTE	\$2,090.00
V245059 - Calculated											\$2,090.00
25	4	V245060	10/11/2024	1862	MEDINA COUNTY BOARD OF MR/DD	0010000	GENERAL FUND	410	PROF AND TECH SVCS	TUTION FOR STUDENTS ATTEN	\$17,817.60
V245060 - Calculated											\$17,817.60

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25	4	V245061	10/11/2024	1904	JOHNNY ON THE SPOT LLC	2009272	HS STUDENT COUNCIL	891	CUSTODIAL ACTIVITY PYMTS	STUDENT COUNCIL SUPPLIES	\$159.90
25	4		10/11/2024	1904	JOHNNY ON THE SPOT LLC	3008000	ATH CROSS COUNTRY INVITE	849	OTHER MEMBERSHIP DUES	DELIVERY SET UP REMOVAL	\$60.00
25	4		10/11/2024	1904	JOHNNY ON THE SPOT LLC	3008000	ATH CROSS COUNTRY INVITE	849	OTHER MEMBERSHIP DUES	DELUXE RESTROOM	\$649.35
V245061 - Calculated											\$869.25
25	4	V245062	10/11/2024	1979	NCS PEARSON INC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	DAYC-2 COMPLETE KIT 15804	\$435.66
V245062 - Calculated											\$435.66
25	4	V245063	10/11/2024	2125	PEPPLE & WAGGONER	0010000	GENERAL FUND	418	PROFESSIONAL/ LEGAL SVCS	LEGAL SERVICES FY 24/25 E	\$2,256.00
25	4		10/11/2024	2125	PEPPLE & WAGGONER	0010000	GENERAL FUND	430	TRAVEL MILE/MTG EXP	OSBA CAPITAL CONFERENCE-R	\$115.00
V245063 - Calculated											\$2,371.00
25	4	V245064	10/11/2024	2204	GIA RETIZOS D'AMICO	0139899	RECREATION CTR FUND	410	PROF AND TECH SVCS	DROP IN	\$22.00
25	4		10/11/2024	2204	GIA RETIZOS D'AMICO	0139899	RECREATION CTR FUND	410	PROF AND TECH SVCS	HOURS	\$270.00
V245064 - Calculated											\$292.00
25	4	V245065	10/11/2024	2340	S&S WORLDWIDE	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Color-Me Flip-Top Boxes,	\$33.72
25	4		10/11/2024	2340	S&S WORLDWIDE	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Color-Me Folding Box Pack	\$11.55
V245065 - Calculated											\$45.27
25	4	V245066	10/11/2024	2363	SCHOLASTIC INC.	0010000	GENERAL FUND	510	GENERAL SUPPLIES	ESTIMATED SHIPPING/HANDLI	\$11.69
25	4		10/11/2024	2363	SCHOLASTIC INC.	0010000	GENERAL FUND	510	GENERAL SUPPLIES	SCHOLASTIC ACTION FOR 202	\$164.13
V245066 - Calculated											\$175.82

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25	4	V245067	10/11/2024	2431	SOUTHEAST SECURITY CORP.	0010000	GENERAL FUND	516	SOFTWARE MATERIALS	BRIVO ACESS - MONTHLY CHG	\$630.30
25	4		10/11/2024	2431	SOUTHEAST SECURITY CORP.	0010000	GENERAL FUND	516	SOFTWARE MATERIALS	FIRE MONITORING MONTHLY F	\$579.95
V245067 - Calculated											\$1,210.25
25	4	V245068	10/11/2024	2438	SPENCER FEED & SUPPLY CO	0010000	GENERAL FUND	571	LAND	GROUNDS PURCHASES	\$74.00
V245068 - Calculated											\$74.00
25	4	V245069	10/11/2024	2470	STEVE WEISS MUSIC	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	ESTIMATED SHIPPING/HANDLI	\$49.95
25	4		10/11/2024	2470	STEVE WEISS MUSIC	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	MALLETS, DRUMSTICKS, DRUM	\$3,756.75
V245069 - Calculated											\$3,806.70
25	4	V245070	10/11/2024	2496	SWEETWATER SOUND LLC	0030000	PERM IMPROVE FUND	640	EQUIPMENT	PRO CO3 CABLE	\$33.99
25	4		10/11/2024	2496	SWEETWATER SOUND LLC	0030000	PERM IMPROVE FUND	640	EQUIPMENT	YAMAHA DANTE	\$499.99
V245070 - Calculated											\$533.98
25	4	V245071	10/11/2024	2571	US AWARDS INC.	3008003	ATHLETIC DEPT GENERAL	882	AWARD/PRIZE COMPETITION	CLOVER-OH-01 CHP_04_CIRCL	\$110.73
25	4		10/11/2024	2571	US AWARDS INC.	3008003	ATHLETIC DEPT GENERAL	882	AWARD/PRIZE COMPETITION	ESTIMATED SHIPPING/HANDLI	\$28.83
25	4		10/11/2024	2571	US AWARDS INC.	3008003	ATHLETIC DEPT GENERAL	882	AWARD/PRIZE COMPETITION	SWISS INSERTS	\$5.38
V245071 - Calculated											\$144.94
25	4	V245072	10/11/2024	2599	VERIZON WIRELESS	0010000	GENERAL FUND	441	TELEPHONE SVC	MOBILE BROADBAND ACCESS	\$707.82
V245072 - Calculated											\$707.82
25	4	V245073	10/11/2024	2616	VINCENT LIGHTING SYSTEMS CO	3009212	HS DRAMA	510	GENERAL SUPPLIES	MISCELLANEOUS THEATRICAL	\$28.80

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V245073 - Calculated											\$28.80
25	4	V245074	10/11/2024	2948	UNITED SCHOOL SUPPLIES INC.	0010000	GENERAL FUND	510	GENERAL SUPPLIES	BUILDING AND TEACHER SUPP	\$2,312.94
25	4		10/11/2024	2948	UNITED SCHOOL SUPPLIES INC.	0099216	MS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	BUILDING AND TEACHER SUPP	\$3,469.40
V245074 - Calculated											\$5,782.34
25	4	V245075	10/11/2024	3051	THOMSON REUTERS	0010000	GENERAL FUND	516	SOFTWARE MATERIALS	CLEAR SUBSCRIPTION	\$492.45
V245075 - Calculated											\$492.45
25	4	V245076	10/11/2024	3073	VINSON GROUP LLC	0010000	GENERAL FUND	410	PROF AND TECH SVCS	2ND YR OF 3YR CONTRACT FO	\$20,916.06
25	4		10/11/2024	3073	VINSON GROUP LLC	0010000	GENERAL FUND	516	SOFTWARE MATERIALS	VINSON NIGHTLY BACKUPS	\$354.00
V245076 - Calculated											\$21,270.06
25	4	V245078	10/11/2024	3108	AMAZON	0010000	GENERAL FUND	430	TRAVEL MILE/MTG EXP	Supercommunicators: How t	\$298.40
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	460	CONTRACT TRADE SVCS	Nestle Waters North Ameri	\$15.99
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	2 Pack Hand Bell, Silver	\$5.99
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	5pcs Tape Dot Timer Tape	\$20.94
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	ACKO Folding Step Stool 1	\$19.78
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Amazon Basics Assorted Si	\$6.77
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Amazon Basics Easel Stand	\$10.99
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Amazon Basics Retractable	\$5.33
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Applied Magnets	\$13.15

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		V245078								Magnetic	
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Beeveer 2 Pcs 15" Portabl	\$23.99
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	BenBen Spelling Games, Si	\$50.94
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Bostitch EZ Squeeze INCou	\$17.26
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Building Thinking Classro	\$104.85
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Clip On Guitar Tuner 5 Pa	\$59.98
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Crayola 288pg Disney Anim	\$5.99
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Ddaowanx Whiteboard Erase	\$8.76
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	DOODLE HOG Washable Dot M	\$12.99
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	EOOUT 36pcs Mesh Zipper P	\$17.55
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Flat Wood Toothpicks, 250	\$14.65
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	G2PLUS White String, Cott	\$13.44
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Hand Held Tambourine Drum	\$9.99
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	JWOWO Tape, Clear Tape, T	\$7.10
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Keebor Washable Sidewalk	\$15.99
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Learning Resources Helpin	\$11.49
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Learning Resources	\$15.37

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		V245078								Record	
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	LEKETREE Desk Organizers	\$18.59
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Light Turquoise Better Th	\$15.80
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Lightning to Dual 6.35mm	\$51.98
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Lysol Disinfectant Spray,	\$13.47
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	MAINTENANCE SUPPLIES	\$54.78
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	MedRose Medium Latex Glov	\$39.96
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Mop Refill Pads Compatibl	\$16.59
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Mr. Pen- Guided Reading S	\$5.84
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	NEEWAY 200pcs Large Pink	\$5.36
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Novelty Place 40Pcs LED P	\$9.99
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	O-Cedar ProMist MAX Micro	\$24.98
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Officemate Standard Stapl	\$7.43
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Orange Slices Candy - 2 P	\$9.99
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Play-Doh Modeling Compoun	\$21.99
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Post-it Super Sticky Note	\$9.78
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Really Good Stuff Slant a	\$12.86
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	RUBFAC 120 Balloons	\$12.78

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		V245078								Assor	
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Scotch Heavy Duty Shippin	\$2.94
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Secura 60-Minute Visual C	\$13.34
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Sharpie Permanent Markers	\$7.86
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Shipping for Amazon (Cost	\$12.98
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Skywin TidyFriend Stackab	\$31.82
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Smarkers - Washable Paten	\$9.99
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Special Supplies Mini Loo	\$13.19
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Sticker for Water Bottles	\$8.26
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Sweetzer [amp] Orange Bla	\$8.59
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	TEMI 29" Large Dart Board	\$12.63
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	TOODOO 12 Pack Multi Func	\$51.58
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Trend Enterprises: Positi	\$8.26
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Twizzlers Rainbow Candy,	\$14.99
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Weighted Blanket (Dark Gr	\$29.99
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	White Cotton Butchers Twi	\$5.01
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Zip Ties 8 inch (1000 Pac	\$17.05

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25	4	V245078	10/11/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Ziploc Sandwich and Snack	\$16.76
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	512	OFFICE SUPPLIES	Deekin 50 Pcs Birthday Cr	\$249.75
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	512	OFFICE SUPPLIES	Quality Park 6 x 9 Catalo	\$10.59
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	517	COMPUTER SUPPLIES	Mr. Pen- Windproof Travel	\$39.90
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	517	COMPUTER SUPPLIES	Tajsoon Coat Rack Stand w	\$35.99
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	(25 Pack) Sylvania 20885	\$94.99
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	Blackout Roller Shades fo	\$19.98
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	Gisafai Stainless Steel H	\$543.84
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	HS - SUPPLIES	\$196.85
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	Intermetro RPC13-366 Heat	\$80.56
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	IZT-2S32-SC Advance Mark	\$146.00
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	RPC13-367 Heating Element	\$109.90
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	SCP-73LBPS Battery,High C	\$16.99
25	4		10/11/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	SYLVANIA 21779 - FO32/835	\$104.13
25	4		10/11/2024	3108	AMAZON	0050000	DIST REPLACMENT CAP ASSET	640	EQUIPMENT	REPLACEMENT EQUIPMENT FOR	\$2,523.52
25	4		10/11/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	500 Pieces Tabs 2 Inch St	\$5.97
25	4		10/11/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Accordion File Organizer,	\$11.94

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25	4	V245078	10/11/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Amazon Basics 3 Ring Bind	\$51.74
25	4		10/11/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Avery Big Tab Insertable	\$88.97
25	4		10/11/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Avery Dividers for 3 Ring	\$8.83
25	4		10/11/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Better Office Products He	\$16.80
25	4		10/11/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Cardinal Economy 3-Ring B	\$27.25
25	4		10/11/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Colorations Washable Clea	\$32.21
25	4		10/11/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Crayola Colored Pencils C	\$29.74
25	4		10/11/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Mr. Pen- Binder Dividers,	\$50.41
25	4		10/11/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Oxford Index Cards, 3 x 5	\$13.51
25	4		10/11/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Oxford Ruled Index Cards,	\$5.32
25	4		10/11/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Pure 100% Natural Canola	\$15.67
25	4		10/11/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Ruled Index Cards 3x5 Inc	\$9.38
25	4		10/11/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Sheet Protectors, PANDRI	\$72.56
25	4		10/11/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Ticonderoga Wood-Cased Pe	\$43.96
25	4		10/11/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Amazon Basics Clear Therm	\$3.28
25	4		10/11/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Fat Brain Toys Squigz	\$5.61

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		V245078								Sta	
25	4		10/11/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Scotch TL901X Thermal Lam	\$5.34
25	4		10/11/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Toddlers Suction Cup Bath	\$1.68
25	4		10/11/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Turn in Trays Classroom,	\$11.23
25	4		10/11/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	ZQS Magazine File Holder,	\$2.81
25	4		10/11/2024	3108	AMAZON	0139899	RECREATION CTR FUND	510	GENERAL SUPPLIES	MAINTENANCE SUPPLIES	\$219.13
25	4		10/11/2024	3108	AMAZON	2009272	HS STUDENT COUNCIL	891	CUSTODIAL ACTIVITY PYMTS	109 Pack UV Neon Balloons	\$34.36
25	4		10/11/2024	3108	AMAZON	2009272	HS STUDENT COUNCIL	891	CUSTODIAL ACTIVITY PYMTS	Anderson's Homecoming Kin	\$9.76
25	4		10/11/2024	3108	AMAZON	2009272	HS STUDENT COUNCIL	891	CUSTODIAL ACTIVITY PYMTS	Anderson's Satin Homecomi	\$165.94
25	4		10/11/2024	3108	AMAZON	2009272	HS STUDENT COUNCIL	891	CUSTODIAL ACTIVITY PYMTS	Berwick 068830 3/8" Wide	\$7.70
25	4		10/11/2024	3108	AMAZON	2009272	HS STUDENT COUNCIL	891	CUSTODIAL ACTIVITY PYMTS	COLORFULBLING Queen Crown	\$5.26
25	4		10/11/2024	3108	AMAZON	2009272	HS STUDENT COUNCIL	891	CUSTODIAL ACTIVITY PYMTS	JORCEDI Men's Crowns Meta	\$15.62
25	4		10/11/2024	3108	AMAZON	2009272	HS STUDENT COUNCIL	891	CUSTODIAL ACTIVITY PYMTS	JOYIN 800 Pcs Bulk 8" Glo	\$35.99
25	4		10/11/2024	3108	AMAZON	2009272	HS STUDENT COUNCIL	891	CUSTODIAL ACTIVITY PYMTS	Lydazlab Foam Glow Sticks	\$98.99
25	4		10/11/2024	3108	AMAZON	2009272	HS STUDENT COUNCIL	891	CUSTODIAL ACTIVITY PYMTS	Makone Crowns for Women P	\$8.67
25	4		10/11/2024	3108	AMAZON	2009272	HS STUDENT COUNCIL	891	CUSTODIAL ACTIVITY PYMTS	VATIN Polka Dot Craft Gro	\$12.87
25	4		10/11/2024	3108	AMAZON	2009272	HS STUDENT	891	CUSTODIAL ACTIVITY	VitalCozy 4 Pcs Neon	\$15.99

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		V245078					COUNCIL		PYMTS	Part	
25	4		10/11/2024	3108	AMAZON	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	180 Pack Washable Sidewal	\$24.77
25	4		10/11/2024	3108	AMAZON	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	Aervoe 215 15 oz White No	\$13.81
25	4		10/11/2024	3108	AMAZON	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	HORUSDY 8-Pack Spring Cla	\$11.34
25	4		10/11/2024	3108	AMAZON	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	Lichamp 10-Pack Black Ele	\$17.63
25	4		10/11/2024	3108	AMAZON	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	Lichamp 10-Pack White Ele	\$17.63
25	4		10/11/2024	3108	AMAZON	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	MAXXHAUL 70472 Solid Rubb	\$30.49
25	4		10/11/2024	3108	AMAZON	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	NEIKO 01407A Electronic D	\$22.88
25	4		10/11/2024	3108	AMAZON	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	Quik-Mark Inverted Markin	\$14.22
25	4		10/11/2024	3108	AMAZON	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	Sharpie Magnum - Blue + B	\$12.68
25	4		10/11/2024	3108	AMAZON	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	Sharpie Oil-Based Paint M	\$10.85
25	4		10/11/2024	3108	AMAZON	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	STANLEY Screwdriver Set,	\$47.80
25	4		10/11/2024	3108	AMAZON	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	TradeGear Electrical Tape	\$48.99
V245078 - Calculated											\$6,975.66
25	4	V245079	10/11/2024	3131	EAST SIDE JERSEY DAIRY/PRAIRIE FARM	0061504	FS FED COVID BKFST	560	FOOD AND RELATED SUPP	LUNCH CES- COVID FUNDS	\$1,845.92
25	4		10/11/2024	3131	EAST SIDE JERSEY DAIRY/PRAIRIE FARM	0061504	FS FED COVID BKFST	560	FOOD AND RELATED SUPP	LUNCH HS- COVID FUNDS	\$555.68
25	4		10/11/2024	3131	EAST SIDE JERSEY	0061504	FS FED COVID	560	FOOD AND RELATED	LUNCH MS- COVID	\$555.68

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		V245079			DAIRY/PRAIRIE FARM		BKFST		SUPP	FUNDS	
V245079 - Calculated											\$2,957.28
25	4	V245080	10/11/2024	3182	SUSAN M SNOW	0139899	RECREATION CTR FUND	410	PROF AND TECH SVCS	HOURS	\$75.00
V245080 - Calculated											\$75.00
25	4	V245081	10/11/2024	3201	LAURA ANN FRANCIS	0139899	RECREATION CTR FUND	410	PROF AND TECH SVCS	DROP IN	\$18.00
25	4		10/11/2024	3201	LAURA ANN FRANCIS	0139899	RECREATION CTR FUND	410	PROF AND TECH SVCS	HOURS	\$56.25
V245081 - Calculated											\$74.25
25	4	V245082	10/11/2024	3224	88 KEYS PIANO TUNING & REPAIR	0010000	GENERAL FUND	420	PROP SVC (NOT UTILITY)	PIANO TUNING OF AUDITORIUM	\$130.00
V245082 - Calculated											\$130.00
25	4	V245083	10/11/2024	3257	FRANCINE MARIE TERRY	0139899	RECREATION CTR FUND	410	PROF AND TECH SVCS	HOURS	\$93.75
V245083 - Calculated											\$93.75
25	4	V245084	10/11/2024	3262	GOPHER RUNNING	3008000	ATH CROSS COUNTRY INVITE	849	OTHER MEMBERSHIP DUES	CROSS COUNTRY INVITATIONA	\$1,593.50
V245084 - Calculated											\$1,593.50
25	4	V245085	10/11/2024	3320	FOLLETT CONTENT SOLUTIONS LLC	0010000	GENERAL FUND	530	LIBRARY BOOKS	WINTER 2024 LIBRARY BOOK	\$2,105.22
V245085 - Calculated											\$2,105.22
25	4	V245086	10/11/2024	3321	VALERIE PURTILO	0010000	GENERAL FUND	410	PROF AND TECH SVCS	ORIENTATION AND MOBILITY	\$2,310.00
V245086 - Calculated											\$2,310.00
25	4	V245087	10/11/2024	3346	KET PROMOTIONS	0010000	GENERAL FUND	510	GENERAL SUPPLIES	CHENILLE LETTERS WITH TOR	\$1,220.16
25	4		10/11/2024	3346	KET PROMOTIONS	0010000	GENERAL FUND	510	GENERAL SUPPLIES	CUM LAUDE CORDS	\$214.06
25	4		10/11/2024	3346	KET PROMOTIONS	0010000	GENERAL FUND	510	GENERAL SUPPLIES	ESTIMATED	\$331.80

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		V245087								SHIPPING/HANDLI	
25	4		10/11/2024	3346	KET PROMOTIONS	0010000	GENERAL FUND	510	GENERAL SUPPLIES	LAMP OF KNOWLEDGE PIN	\$128.44
25	4		10/11/2024	3346	KET PROMOTIONS	0010000	GENERAL FUND	510	GENERAL SUPPLIES	LARGE BAR PIN	\$256.88
25	4		10/11/2024	3346	KET PROMOTIONS	0010000	GENERAL FUND	510	GENERAL SUPPLIES	MAGNA CUM LAUDE CORDS	\$214.06
25	4		10/11/2024	3346	KET PROMOTIONS	0010000	GENERAL FUND	510	GENERAL SUPPLIES	MEDALLIONS WITH FOREST GR	\$428.13
25	4		10/11/2024	3346	KET PROMOTIONS	0010000	GENERAL FUND	510	GENERAL SUPPLIES	SUMMA CUM LAUDE MEDALLION	\$856.26
V245087 - Calculated											\$3,649.79
25	4	V245088	10/11/2024	3351	DEX IMAGING LLC	0010000	GENERAL FUND	423	REPAIRS AND MAINT SVCS	CONTRACT OVERAGES	\$17.48
V245088 - Calculated											\$17.48
25	4	V245089	10/11/2024	3374	MISTY GREEN	0139899	RECREATION CTR FUND	410	PROF AND TECH SVCS	DROP IN	\$4.00
25	4		10/11/2024	3374	MISTY GREEN	0139899	RECREATION CTR FUND	410	PROF AND TECH SVCS	HOURS	\$112.50
V245089 - Calculated											\$116.50
25	4	V245090	10/11/2024	3414	PATRICIA BOHANAN	0139899	RECREATION CTR FUND	410	PROF AND TECH SVCS	DROP IN	\$2.00
25	4		10/11/2024	3414	PATRICIA BOHANAN	0139899	RECREATION CTR FUND	410	PROF AND TECH SVCS	HOURS	\$37.50
V245090 - Calculated											\$39.50
25	4	V245091	10/11/2024	500026	CLOVERLEAF ALL SPORTS BOOSTER CLUB	3009222	DIST IN/OUT	849	OTHER MEMBERSHIP DUES	REIMBURSEMENTS FOR LOCAL	\$350.66
V245091 - Calculated											\$350.66
25	4	V245092	10/11/2024	80341	MONICA LYNN BORSANI	0010000	GENERAL FUND	510	GENERAL SUPPLIES	OPEN PO FOR SCIENCE SUPPL	\$44.88

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V245092 - Calculated											\$44.88
25	4	V245093	10/11/2024	80518	CLAIRE MICHAELA TORBERT	0010000	GENERAL FUND	510	GENERAL SUPPLIES	OPEN PO FOR SCIENCE SUPPL	\$53.23
V245093 - Calculated											\$53.23
25	4	V245094	10/11/2024	3169	CT TAYLOR COMPANY INC.	0030000	PERM IMPROVE FUND	620	BUILDINGS	PROJ#911250 NEW HIGH SCHO	\$2,775.72
25	4		10/11/2024	3169	CT TAYLOR COMPANY INC.	0049005	HS CONSTRUCTION COPS	620	BUILDINGS	EARLY SITE PACKAGE GMP #1	\$90,615.39
25	4		10/11/2024	3169	CT TAYLOR COMPANY INC.	0049005	HS CONSTRUCTION COPS	620	BUILDINGS	PROJECT#911250 NEW HS - G	\$10,000.10
25	4		10/11/2024	3169	CT TAYLOR COMPANY INC.	0709001	CAPITAL PROJECTS FUND	410	PROF AND TECH SVCS	PROJ#911252 MS OH ED TRAN	\$3,326.71
25	4		10/11/2024	3169	CT TAYLOR COMPANY INC.	0709001	CAPITAL PROJECTS FUND	410	PROF AND TECH SVCS	PROJ#911306 MS GMP#2 DEMO	\$177,696.45
25	4		10/11/2024	3169	CT TAYLOR COMPANY INC.	0709001	CAPITAL PROJECTS FUND	620	BUILDINGS	PROJ#911250 NEW HIGH SCHO	\$649,466.82
V245094 - Calculated											\$933,881.19
25	4	V245534	10/11/2024	2819	HUNTINGTON-BANK FEES - MEMO	0010000	GENERAL FUND	848	BANK CHGS	BUILDINGS CC MACHINE BANK	\$68.11
25	4		10/11/2024	2819	HUNTINGTON-BANK FEES - MEMO	0130000	DIST COMMUNITY ED	848	BANK CHGS	RE CC MACHINE BANK FEES	\$107.24
25	4		10/11/2024	2819	HUNTINGTON-BANK FEES - MEMO	0139899	RECREATION CTR FUND	848	BANK CHGS	RE CC MACHINE BANK FEES	\$107.24
V245534 - Calculated											\$282.59
25	4	V245535	10/11/2024	3395	CONSUMER GAS - MEMO	0010000	GENERAL FUND	453	NATURAL GAS/PROPANE	BOARD OFFICE/ANNEX NATUR	\$74.44
25	4		10/11/2024	3395	CONSUMER GAS - MEMO	0010000	GENERAL FUND	453	NATURAL GAS/PROPANE	ES - NATURAL GAS - ID:567	\$2,773.26
25	4		10/11/2024	3395	CONSUMER GAS - MEMO	0010000	GENERAL FUND	453	NATURAL GAS/PROPANE	HS/MS NATURAL GAS (45% MS	\$4,874.73

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25	4	V245535	10/11/2024	3395	CONSUMER GAS - MEMO	0139899	RECREATION CTR FUND	453	NATURAL GAS/PROPANE	REC CENTER NATURAL GAS (8	\$6.48
V245535 - Calculated											\$7,728.91
25	4	V245536	10/11/2024	3325	VILLAGE OF LODI - MEMO	0010000	GENERAL FUND	451	ELECTRICITY	ELECTRIC BG	\$229.68
25	4		10/11/2024	3325	VILLAGE OF LODI - MEMO	0010000	GENERAL FUND	451	ELECTRICITY	ELECTRIC BOARD OFFICE ANN	\$2,685.93
25	4		10/11/2024	3325	VILLAGE OF LODI - MEMO	0010000	GENERAL FUND	451	ELECTRICITY	ELECTRIC ES	\$19,272.82
25	4		10/11/2024	3325	VILLAGE OF LODI - MEMO	0010000	GENERAL FUND	451	ELECTRICITY	ELECTRIC HS (SPLIT BILLS	\$13,295.34
25	4		10/11/2024	3325	VILLAGE OF LODI - MEMO	0010000	GENERAL FUND	451	ELECTRICITY	ELECTRIC MS (SPLIT BILL 5	\$10,877.99
25	4		10/11/2024	3325	VILLAGE OF LODI - MEMO	0010000	GENERAL FUND	452	WATER AND SEWAGE	WATER BG	\$52.00
25	4		10/11/2024	3325	VILLAGE OF LODI - MEMO	0139899	RECREATION CTR FUND	451	ELECTRICITY	ELECTRIC RC (SPLIT 80% RC	\$800.00
V245536 - Calculated											\$47,213.76
25	4	V245539	10/14/2024	1043	AFSCME PEOPLE	0010000	GENERAL FUND	L22314	MISC LIABILITY	DED:7003 PEOPLE	\$12.55
V245539 - Calculated											\$12.55
25	4	V245540	10/14/2024	1326	CLOVERLEAF PRIDE COMMITTEE	0010000	GENERAL FUND	L22314	MISC LIABILITY	DED:8001 PRIDE	\$40.10
V245540 - Calculated											\$40.10
25	4	V245541	10/14/2024	2013	OAPSE STATE TREASURER	0010000	GENERAL FUND	L22313	UNIONDUESLIABILITY	DED:1500 OAPSE DUES	\$1,405.87
V245541 - Calculated											\$1,405.87
25	4	V245542	10/14/2024	2463	STATE TEACHERS RET SYS ACH	0010000	GENERAL FUND	L22315	STRS LIABILITY	DED:0010 STRS	\$84,423.43
25	4		10/14/2024	2463	STATE TEACHERS RET SYS ACH	0010000	GENERAL FUND	L22315	STRS LIABILITY	DED:0012 STRS ADMIN	\$1,802.81
V245542 - Calculated											\$86,226.24
25	4	V245543	10/14/2024	2794	CLOVERLEAF EDUCATION	0010000	GENERAL FUND	L22313	UNIONDUESLIABILITY	DED:1501 CEA DUES	\$9,932.58

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					ASSOCIATION						
V245543 - Calculated											\$9,932.58
25	4	V245544	10/14/2024	3344	TSA CONSULTING GROUP INC	0010000	GENERAL FUND	L22311	403B-457B LIABILITY	DED:6000 EQU 403B	\$5,296.00
25	4		10/14/2024	3344	TSA CONSULTING GROUP INC	0010000	GENERAL FUND	L22311	403B-457B LIABILITY	DED:6001 MASSMU403B	\$408.00
25	4		10/14/2024	3344	TSA CONSULTING GROUP INC	0010000	GENERAL FUND	L22311	403B-457B LIABILITY	DED:6003 MX 403B	\$4,205.00
25	4		10/14/2024	3344	TSA CONSULTING GROUP INC	0010000	GENERAL FUND	L22311	403B-457B LIABILITY	DED:6004 MET 403B	\$90.00
25	4		10/14/2024	3344	TSA CONSULTING GROUP INC	0010000	GENERAL FUND	L22311	403B-457B LIABILITY	DED:6005 VAL 403B	\$250.00
25	4		10/14/2024	3344	TSA CONSULTING GROUP INC	0010000	GENERAL FUND	L22311	403B-457B LIABILITY	DED:6007 AMR 40B	\$400.00
25	4		10/14/2024	3344	TSA CONSULTING GROUP INC	0010000	GENERAL FUND	L22311	403B-457B LIABILITY	DED:6010 BRIGHTHOUS	\$110.00
V245544 - Calculated											\$10,759.00
25	4	V245545	10/14/2024	2048	OHIO PUBLIC EMPLOYEES DEFERRED	0010000	GENERAL FUND	L22311	403B-457B LIABILITY	DED:6002 ODC 457	\$6,293.00
25	4		10/14/2024	2048	OHIO PUBLIC EMPLOYEES DEFERRED	0010000	GENERAL FUND	L22311	403B-457B LIABILITY	DED:6009 ODC ROTH	\$270.00
V245545 - Calculated											\$6,563.00
25	4	V245546	10/14/2024	2365	SCHOOL EMPLOYEES RET SYS MEMO	0010000	GENERAL FUND	L22316	SERS LIABILITY	DED:0020 SERS	\$22,027.07
25	4		10/14/2024	2365	SCHOOL EMPLOYEES RET SYS MEMO	0010000	GENERAL FUND	L22316	SERS LIABILITY	DED:0022 SERS ADMIN	\$615.42
V245546 - Calculated											\$22,642.49
25	4	V245547	10/14/2024	2544	TREASURER OF STATE - MEMO	0010000	GENERAL FUND	L22303	STATE TAX PAYABLE	DED:*SOH OHIO TAX	\$15,739.91
V245547 - Calculated											\$15,739.91
25	4	V245548	10/14/2024	2642	OHIO CHILD SUPPORT PYMT CNTR-MEMO	0010000	GENERAL FUND	L22312	CHILD SUPPORT LIABILITY	DED:1000 CHILD SUP	\$64.05
V245548 - Calculated											\$64.05

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25	4	V245549	10/14/2024	2800	HUNTINGTON BANK PAYROLL - MEMO CK	0010000	GENERAL FUND	L22301	FEDERAL TAX PAYABLE	DED:*FT FED TAX	\$56,129.71
25	4		10/14/2024	2800	HUNTINGTON BANK PAYROLL - MEMO CK	0010000	GENERAL FUND	L22302	MEDICARE TAX PAYABLE	DED:*FM MEDICARE	\$22,946.66
25	4		10/14/2024	2800	HUNTINGTON BANK PAYROLL - MEMO CK	0010000	GENERAL FUND	L22305	FICA TAX PAYABLE	DED:*FI FICA	\$124.00
V245549 - Calculated											\$79,200.37
25	4	V245551	10/11/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	560	FOOD AND RELATED SUPP	ES BREAKFAST FED SUS - FO	\$1,617.41
25	4		10/11/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	560	FOOD AND RELATED SUPP	HS BREAKFAST FED SUBS - F	\$3,090.88
25	4		10/11/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	560	FOOD AND RELATED SUPP	MS BREAKFAST FED SUBS - F	\$3,154.16
25	4		10/11/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	569	OTHER	ES BREAKFAST FED SUBS - O	\$251.60
25	4		10/11/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	569	OTHER	HS BREAKFAST FED SUBS - O	\$37.12
25	4		10/11/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	569	OTHER	MS BREAKFAST FED SUBS - O	\$37.11
25	4		10/11/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	560	FOOD AND RELATED SUPP	ES FED LUNCH SUBS - FOOD	\$7,130.77
25	4		10/11/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	560	FOOD AND RELATED SUPP	HS FED LUNCH SUBS - FOOD	\$2,580.66
25	4		10/11/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	560	FOOD AND RELATED SUPP	MS FED LUNCH SUBS - FOOD	\$2,580.66
25	4		10/11/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	569	OTHER	ES - FED LUNCH SUBS - OTH	\$587.08
25	4		10/11/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	569	OTHER	HS FED LUNCH SUBS - OTHER	\$86.61
25	4		10/11/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	569	OTHER	MS LUNCH FED SUBS - OTHER	\$86.61

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V245551 - Calculated											\$21,240.67
25	4	V245558	10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	410	PROF AND TECH SVCS	CONSTANT CONTACT FY24/25-	\$52.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	430	TRAVEL MILE/MTG EXP	ALL OHIO COUNSELOR CONFER	\$580.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	430	TRAVEL MILE/MTG EXP	CONFERENCE, MILEAGE, HOTE	\$526.04
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	441	TELEPHONE SVC	PHONE SERVICES FOR HIGH S	\$178.68
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	441	TELEPHONE SVC	PHONE SERVICES FOR MIDDLE	\$178.68
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	451	ELECTRICITY	ELECTRIC - BUFFHAM RD HOU	\$86.40
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	452	WATER AND SEWAGE	WATER ATH CONCESSIONS ACC	\$224.32
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	452	WATER AND SEWAGE	WATER ES ACCT# 574060	\$339.32
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	452	WATER AND SEWAGE	WATER HS ACCT# 567750 & I	\$722.32
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	452	WATER AND SEWAGE	WATER HS IN RC ACCT# 5673	\$54.86
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	452	WATER AND SEWAGE	WATER MS ACCT# 567770 & 1	\$598.95
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	453	NATURAL GAS/PROPANE	GAS-BUS GARAGE FY24/25 PA	\$203.21
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	4 MEGAWORDS BOOK 1	\$51.92
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	AWARD CEREMONIES PAPER SU	\$35.64
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	BITS	\$258.60

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25	4	V245558	10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	BULLETIN BOARDS -	\$1,065.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	ESTIMATED SHIPPING/HANDLI	\$96.07
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	FOR HOME DEPOT- MAKITA 10	\$958.94
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	GRADUATION SUPPLIES	\$47.98
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	LIGHTBURN SOFTWARE FOR LA	\$30.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	MATH WORKSHEETS 4 KIDS FO	\$24.95
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	MEMBERSHIP TO OHIO SCHOOL	\$60.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	MEMBERSHIP TO PROFESSIONA	\$129.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	OWL PELLETTS FOR HS RESOU	\$69.76
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	PEAP HIGH SCHOOL EXCELLEN	\$26.04
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	RECTANGLE SLOTTED PLASTIC	\$765.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	SELF REGULATION TOOLKIT F	\$351.53
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	SENIOR EXPLORATION	\$82.23
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	SIGNING DAY	\$3.43
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	512	OFFICE SUPPLIES	REORDER PLAIN GREEN EMPLO	\$289.79
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD -	0010000	GENERAL FUND	516	SOFTWARE	ADOBE UPGRADES -	\$32.98

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		V245558			MEMO				MATERIALS	TREASURE	
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	516	SOFTWARE MATERIALS	GENERATION GENIUS STREAMI	\$995.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	516	SOFTWARE MATERIALS	RENEW OR ADD ENTITLEMENTS	\$605.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	540	NEWS PERIOD/PRINT, FILM	NETFLIX PREMIUM SUBSCRIPT	\$22.99
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	640	EQUIPMENT	16002 NIGHTLOCK LOCKDOWN	\$2,536.59
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	640	EQUIPMENT	EDUMIC WIRELSS REMOTE MIC	\$620.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	640	EQUIPMENT	ESTIMATED SHIPPING/HANDLI	\$19.99
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	841	MEMBERSHIPS PROF ORG	OSCA MEMBERSHIP	\$60.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0019010	DIST PROF DEV FUND	430	TRAVEL MILE/MTG EXP	THEN & NOW FOR BRAINSPRIN	(\$250.09)
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0099214	ES K-2 SCHOOL SUPPLIES	510	GENERAL SUPPLIES	RECTANGLE DESK BASKETS FO	\$225.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0099219	ES PRESCHOOL	460	CONTRACT TRADE SVCS	CPR & FIRST AID COURSES P	\$660.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	CHILD ABUSE AND COMMUNICA	\$814.80
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0139899	RECREATION CTR FUND	452	WATER AND SEWAGE	WATER RC ACCT# 567370 (SP	\$219.46
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0189003	ES PRINC FUND P-5	510	GENERAL SUPPLIES	VIRTUAL SCREENING FIELD T	\$300.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	0189003	ES PRINC FUND P-5	882	AWARD/PRIZE COMPETITION	VIRTUAL VISIT TO THE NATI	\$125.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	3008000	ATH CROSS COUNTRY INVITE	510	GENERAL SUPPLIES	LAST MINUTE SUPPLIES FOR	\$49.80

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25	4	V245558	10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	3008003	ATHLETIC DEPT GENERAL	410	PROF AND TECH SVCS	A-AFT-25	\$415.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	3008003	ATHLETIC DEPT GENERAL	410	PROF AND TECH SVCS	A-AFT-35	\$249.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	3008003	ATHLETIC DEPT GENERAL	410	PROF AND TECH SVCS	A-FT-WH275	\$855.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	3008003	ATHLETIC DEPT GENERAL	410	PROF AND TECH SVCS	A-PW-B27530	\$192.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	3008003	ATHLETIC DEPT GENERAL	410	PROF AND TECH SVCS	A-TT-PG1515	\$1,140.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	3008003	ATHLETIC DEPT GENERAL	420	PROP SVC (NOT UTILITY)	ALL SPORT COACHES CLINICS	\$200.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	3008005	ATH BOYS BASKETBALL	640	EQUIPMENT	KBA SUPER TUFF 30 BALL RA	\$1,031.67
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	3008007	ATH HS GIRLS BASKETBALL	640	EQUIPMENT	KBA SUPER TUFF 30 BALL RA	\$1,031.67
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	3008019	ATH HS GIRLS TENNIS	640	EQUIPMENT	12 GREEN NIKE DRESSES	\$688.80
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	MARCHING BAND DRILL, MUSI	\$2,500.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	3009212	HS DRAMA	410	PROF AND TECH SVCS	FALL PLAY AND ONE ACTS- S	\$1,717.02
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	3009212	HS DRAMA	410	PROF AND TECH SVCS	ON THE STAGE OVERAGES AND	\$566.16
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	3009272	MS CREATIVE WRITING	849	OTHER MEMBERSHIP DUES	CREATIVE WRITING REGISTRA	\$450.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	3009295	HS PREVENTION	510	GENERAL SUPPLIES	MIDDLE SCHOOL LEADERSHIP	\$195.00
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD - MEMO	3009295	HS PREVENTION	510	GENERAL SUPPLIES	RED RIBBON WEEK SUPPLIES	\$292.60
25	4		10/15/2024	2724	HUNTINGTON MASTERCARD -	4999024	DIST OH SAFETY	510	GENERAL SUPPLIES	AGO SAFETY GRANT	\$4,142.11

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		V245558			MEMO		GRANT FY24			FOR NAVI	
V245558 - Calculated											\$30,793.21
25	4	V245559	10/15/2024	2819	HUNTINGTON-BANK FEES - MEMO	0130000	DIST COMMUNITY ED	848	BANK CHGS	RE CC MACHINE BANK FEES	\$5.98
25	4		10/15/2024	2819	HUNTINGTON-BANK FEES - MEMO	0139899	RECREATION CTR FUND	848	BANK CHGS	RE CC MACHINE BANK FEES	\$5.97
V245559 - Calculated											\$11.95
25	4	V245563	10/18/2024	1037	ADLER TEAM SPORTS	3008003	ATHLETIC DEPT GENERAL	510	GENERAL SUPPLIES	CHAIN CLIP YARD MARKERS	\$59.99
25	4		10/18/2024	1037	ADLER TEAM SPORTS	3008003	ATHLETIC DEPT GENERAL	510	GENERAL SUPPLIES	HELMET DECALS 3" ID NUMBE	\$140.00
V245563 - Calculated											\$199.99
25	4	V245564	10/18/2024	1057	ALBRIGHT WELDING SUPPLY CO	0010000	GENERAL FUND	581	PARTS MAINT/REP VEHICLES	BUS PARTS - #1	\$190.67
V245564 - Calculated											\$190.67
25	4	V245565	10/18/2024	1128	BAARON INC	0010000	GENERAL FUND	581	PARTS MAINT/REP VEHICLES	BUS PARTS - #1	\$253.73
V245565 - Calculated											\$253.73
25	4	V245566	10/18/2024	1151	BAUMAN & SONS OIL LLC	0010000	GENERAL FUND	581	PARTS MAINT/REP VEHICLES	BUS PARTS - #1	\$744.25
V245566 - Calculated											\$744.25
25	4	V245567	10/18/2024	1236	CARDINAL BUS SALES & SERVICE	0010000	GENERAL FUND	581	PARTS MAINT/REP VEHICLES	BUS PARTS - #1	\$6,544.39
V245567 - Calculated											\$6,544.39
25	4	V245568	10/18/2024	1239	CAROLINA BIOLOGICAL SUPP	0010000	GENERAL FUND	510	GENERAL SUPPLIES	AMPICILLIN 806016	\$16.92
25	4		10/18/2024	1239	CAROLINA BIOLOGICAL SUPP	0010000	GENERAL FUND	510	GENERAL SUPPLIES	BACILUS SUBTILIS 154921A	\$38.27
25	4		10/18/2024	1239	CAROLINA BIOLOGICAL SUPP	0010000	GENERAL FUND	510	GENERAL SUPPLIES	BLANK, STERILE DISK 80509	\$46.43

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25	4	V245568	10/18/2024	1239	CAROLINA BIOLOGICAL SUPP	0010000	GENERAL FUND	510	GENERAL SUPPLIES	DIALYSIS TUBING 684214	\$108.69
25	4		10/18/2024	1239	CAROLINA BIOLOGICAL SUPP	0010000	GENERAL FUND	510	GENERAL SUPPLIES	E.COLI 155065A	\$38.27
25	4		10/18/2024	1239	CAROLINA BIOLOGICAL SUPP	0010000	GENERAL FUND	510	GENERAL SUPPLIES	ERYTHOMYCIN 806136	\$16.92
25	4		10/18/2024	1239	CAROLINA BIOLOGICAL SUPP	0010000	GENERAL FUND	510	GENERAL SUPPLIES	ESTIMATED SHIPPING/HANDLI	\$35.10
25	4		10/18/2024	1239	CAROLINA BIOLOGICAL SUPP	0010000	GENERAL FUND	510	GENERAL SUPPLIES	FILTER PAPER 712801	\$6.22
25	4		10/18/2024	1239	CAROLINA BIOLOGICAL SUPP	0010000	GENERAL FUND	510	GENERAL SUPPLIES	PENICILLIN 806296	\$16.92
25	4		10/18/2024	1239	CAROLINA BIOLOGICAL SUPP	0010000	GENERAL FUND	510	GENERAL SUPPLIES	SERRATIA MARCESCENS 15545	\$38.27
25	4		10/18/2024	1239	CAROLINA BIOLOGICAL SUPP	0010000	GENERAL FUND	510	GENERAL SUPPLIES	TETRACYCLINE 806476	\$16.92
25	4		10/18/2024	1239	CAROLINA BIOLOGICAL SUPP	0010000	GENERAL FUND	510	GENERAL SUPPLIES	WATER MOLECULES-840141	\$329.37
V245568 - Calculated											\$708.30
25	4	V245569	10/18/2024	1249	CDW DIRECT LLC	0010000	GENERAL FUND	640	EQUIPMENT	MICROSOFT SURFACE PRO 10	\$1,513.83
25	4		10/18/2024	1249	CDW DIRECT LLC	0010000	GENERAL FUND	640	EQUIPMENT	MICROSOFT SURFACE PRO KEY	\$215.90
25	4		10/18/2024	1249	CDW DIRECT LLC	0709001	CAPITAL PROJECTS FUND	410	PROF AND TECH SVCS	SUPPORT FOR CORE SWITCH Q	\$1,801.15
V245569 - Calculated											\$3,530.88
25	4	V245570	10/18/2024	1275	CINTAS CORP	0010000	GENERAL FUND	410	PROF AND TECH SVCS	MECHANIC UNIFORM SERVICE	\$342.36
V245570 - Calculated											\$342.36
25	4	V245571	10/18/2024	1277	CITY HARDWARE	0010000	GENERAL FUND	510	GENERAL SUPPLIES	GENERAL SUPPLIES	\$27.97
25	4		10/18/2024	1277	CITY HARDWARE	0010000	GENERAL FUND	581	PARTS MAINT/REP VEHICLES	BUS PARTS - 3RD QUARTER	\$11.19
V245571 - Calculated											\$39.16
25	4	V245572	10/18/2024	1330	COCA-COLA	0061504	FS FED COVID	560	FOOD AND RELATED	LUNCH HS- COVID	\$1,108.50

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							BKFST		SUPP	FUNDS	
V245572 - Calculated											\$1,108.50
25	4	V245573	10/18/2024	1533	GENERAL MAINTENANCE SERVICE CO	0010000	GENERAL FUND	581	PARTS MAINT/REP VEHICLES	BUS PARTS #2	\$16,371.94
V245573 - Calculated											\$16,371.94
25	4	V245574	10/18/2024	1586	LEARNING WITHOUT TEARS	0010000	GENERAL FUND	516	SOFTWARE MATERIALS	KEYBOARDING K-5	\$2,769.00
V245574 - Calculated											\$2,769.00
25	4	V245575	10/18/2024	1622	HILLYARD OHIO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	MAINTENANCE SUPPLIES	\$26.36
25	4		10/18/2024	1622	HILLYARD OHIO	0010000	GENERAL FUND	572	BUILDINGS	CES - VARIOUS CLEANING SU	\$1,213.00
25	4		10/18/2024	1622	HILLYARD OHIO	0139899	RECREATION CTR FUND	510	GENERAL SUPPLIES	MAINTENANCE SUPPLIES	\$105.44
V245575 - Calculated											\$1,344.80
25	4	V245576	10/18/2024	1688	JARVIS NETWORK LLC	0010000	GENERAL FUND	423	REPAIRS AND MAINT SVCS	WASTE WATER PUMPING	\$1,200.00
V245576 - Calculated											\$1,200.00
25	4	V245577	10/18/2024	1827	RUMPKE OF OHIO INC.	0010000	GENERAL FUND	422	TRASH REMOVE/CLEAN SVCS	HAULING TRASH ~ BUS GARAG	\$136.05
25	4		10/18/2024	1827	RUMPKE OF OHIO INC.	0010000	GENERAL FUND	422	TRASH REMOVE/CLEAN SVCS	HAULING TRASH ~ CES	\$807.96
25	4		10/18/2024	1827	RUMPKE OF OHIO INC.	0010000	GENERAL FUND	422	TRASH REMOVE/CLEAN SVCS	HAULING TRASH ~ HS	\$1,464.23
25	4		10/18/2024	1827	RUMPKE OF OHIO INC.	0010000	GENERAL FUND	422	TRASH REMOVE/CLEAN SVCS	HAULING TRASH ~ MS	\$406.07
25	4		10/18/2024	1827	RUMPKE OF OHIO INC.	0010000	GENERAL FUND	422	TRASH	TRASH	\$19.65

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		V245577							REMOVE/CLEAN SVCS		
25	4		10/18/2024	1827	RUMPKE OF OHIO INC.	0139899	RECREATION CTR FUND	422	TRASH REMOVE/CLEAN SVCS	TRASH	\$78.58
V245577 - Calculated											\$2,912.54
25	4	V245578	10/18/2024	1855	MEDINA CITY SCHOOLS	3008010	ATH HS CROSS COUNTRY	849	OTHER MEMBERSHIP DUES	2024-2025 SCHOOL YEAR	\$300.00
25	4		10/18/2024	1855	MEDINA CITY SCHOOLS	3008011	ATH MS CROSS COUNTRY	849	OTHER MEMBERSHIP DUES	2024-2025 SCHOOL YEAR	\$150.00
V245578 - Calculated											\$450.00
25	4	V245579	10/18/2024	1868	MEDINA COUNTY SCHOOLS' ESC	0010000	GENERAL FUND	410	PROF AND TECH SVCS	BEHAVIORIAL CONSULTING K-	\$7,187.50
25	4		10/18/2024	1868	MEDINA COUNTY SCHOOLS' ESC	0010000	GENERAL FUND	410	PROF AND TECH SVCS	BEHAVIORIAL TECH SERVICES	\$6,075.00
25	4		10/18/2024	1868	MEDINA COUNTY SCHOOLS' ESC	0010000	GENERAL FUND	410	PROF AND TECH SVCS	DEAF ED SERVICES	\$612.00
25	4		10/18/2024	1868	MEDINA COUNTY SCHOOLS' ESC	0010000	GENERAL FUND	410	PROF AND TECH SVCS	ESL SERVICES	\$2,345.00
25	4		10/18/2024	1868	MEDINA COUNTY SCHOOLS' ESC	0010000	GENERAL FUND	410	PROF AND TECH SVCS	GIFTED SERVICES - BASED O	\$7,187.50
25	4		10/18/2024	1868	MEDINA COUNTY SCHOOLS' ESC	0010000	GENERAL FUND	410	PROF AND TECH SVCS	PROFESSIONAL AND TECHNICA	\$180.00
25	4		10/18/2024	1868	MEDINA COUNTY SCHOOLS' ESC	0010000	GENERAL FUND	410	PROF AND TECH SVCS	SPEC ED AIDE K-6 & 7-12	\$5,200.00
25	4		10/18/2024	1868	MEDINA COUNTY SCHOOLS' ESC	0010000	GENERAL FUND	410	PROF AND TECH SVCS	TRANSPORTATION AND AIDE F	\$15,396.31
25	4		10/18/2024	1868	MEDINA COUNTY SCHOOLS' ESC	0010000	GENERAL FUND	419	OTHER PROF AND TECH SVCS	DISTRICT LIBRARIAN	\$3,600.00
25	4		10/18/2024	1868	MEDINA COUNTY SCHOOLS' ESC	0010000	GENERAL FUND	419	OTHER PROF AND TECH SVCS	FINE ARTS FESTIVALS	\$226.00

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25	4	V245579	10/18/2024	1868	MEDINA COUNTY SCHOOLS' ESC	0010000	GENERAL FUND	430	TRAVEL MILE/MTG EXP	VAN DRIVER EXPENSES	\$180.00
25	4		10/18/2024	1868	MEDINA COUNTY SCHOOLS' ESC	0010000	GENERAL FUND	844	COUNTY BOE CONTRIBUTIONS	ADMIN FEE 1.5%	\$1,036.49
25	4		10/18/2024	1868	MEDINA COUNTY SCHOOLS' ESC	0010000	GENERAL FUND	844	COUNTY BOE CONTRIBUTIONS	TRADITIONAL SUBSTITUTE SE	\$587.60
25	4		10/18/2024	1868	MEDINA COUNTY SCHOOLS' ESC	0010000	GENERAL FUND	844	COUNTY BOE CONTRIBUTIONS	UNIVERSAL/COUNTY SERVICES	\$904.00
25	4		10/18/2024	1868	MEDINA COUNTY SCHOOLS' ESC	0010000	GENERAL FUND	849	OTHER MEMBERSHIP DUES	CARRIER	\$625.00
V245579 - Calculated											\$51,342.40
25	4	V245580	10/18/2024	1990	ALFRED NICKLES BAKERY INC.	0061503	FS FED SNACK SUBSIDY	560	FOOD AND RELATED SUPP	BREAKFAST - CES - COVID F	\$363.54
25	4		10/18/2024	1990	ALFRED NICKLES BAKERY INC.	0061503	FS FED SNACK SUBSIDY	560	FOOD AND RELATED SUPP	BREAKFAST - HS - COVID FU	\$538.12
V245580 - Calculated											\$901.66
25	4	V245581	10/18/2024	2016	OASSA	0010000	GENERAL FUND	840	DUES AND FEES	OASSA MEMBERSHIP	\$295.00
V245581 - Calculated											\$295.00
25	4	V245582	10/18/2024	2143	PITNEY BOWES PURCHASE POWER	0010000	GENERAL FUND	443	POSTAGE	HS POSTAGE REFILLS	\$1,225.27
25	4		10/18/2024	2143	PITNEY BOWES PURCHASE POWER	0010000	GENERAL FUND	443	POSTAGE	MS POSTAGE REFILLS	\$1,002.48
V245582 - Calculated											\$2,227.75
25	4	V245583	10/18/2024	2150	POINT SPRING & DRIVESHAFT CO	0010000	GENERAL FUND	581	PARTS MAINT/REP VEHICLES	BUS PARTS - #1	\$1,480.84
V245583 - Calculated											\$1,480.84
25	4	V245584	10/18/2024	2398	SHERWIN WILLIAMS	0010000	GENERAL FUND	572	BUILDINGS	CES - SUPPLIES	\$60.58
V245584 - Calculated											\$60.58
25	4	V245585	10/18/2024	2431	SOUTHEAST SECURITY CORP.	0010000	GENERAL FUND	499	OTHER PURCHASED	HS - ANNUAL CAMERA	\$12,852.50

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		V245585							SVCS	MONITO	
25	4		10/18/2024	2431	SOUTHEAST SECURITY CORP.	0010000	GENERAL FUND	499	OTHER PURCHASED SVCS	MS- ANNUAL CAMERA MONITO	\$12,852.50
V245585 - Calculated											\$25,705.00
25	4	V245586	10/18/2024	2536	SPECTRUM ENTERPRISE	0010000	GENERAL FUND	441	TELEPHONE SVC	CARRY OVER SPECTRUM PHONE	\$562.79
25	4		10/18/2024	2536	SPECTRUM ENTERPRISE	0139899	RECREATION CTR FUND	440	COMMUNICATIONS	INTERNET REC CENTER 24/25	\$438.99
V245586 - Calculated											\$1,001.78
25	4	V245587	10/18/2024	2542	TRANSPORTATION ACCESSORIES CO	0010000	GENERAL FUND	581	PARTS MAINT/REP VEHICLES	BUS PARTS - #1	\$239.86
V245587 - Calculated											\$239.86
25	4	V245588	10/18/2024	2692	WOLFF BROS SUPPLY	0010000	GENERAL FUND	572	BUILDINGS	DISTRICT SUPPLIES	\$19.37
V245588 - Calculated											\$19.37
25	4	V245589	10/18/2024	3073	VINSON GROUP LLC	0010000	GENERAL FUND	516	SOFTWARE MATERIALS	DARK WEB SCANNING FOR ANY	\$300.00
25	4		10/18/2024	3073	VINSON GROUP LLC	0010000	GENERAL FUND	516	SOFTWARE MATERIALS	MANAGED DETECTION AND RES	\$12,480.00
25	4		10/18/2024	3073	VINSON GROUP LLC	0010000	GENERAL FUND	516	SOFTWARE MATERIALS	SECURITY AWARENESS AND PH	\$1,575.00
25	4		10/18/2024	3073	VINSON GROUP LLC	0010000	GENERAL FUND	516	SOFTWARE MATERIALS	VULNERABILITY AND PATCH M	\$520.00
V245589 - Calculated											\$14,875.00
25	4	V245591	10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	100PCS Pink Inspirational	\$5.44
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	2 Pieces Microfiber White	\$4.50
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	2024-2025 Calendar - Desk	\$9.98

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25	4	V245591	10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	3 Pack pH.1-14 Test Paper	\$3.51
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	40 Ziva Paperwhites Ready	\$25.54
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	500 Pcs Clear Disposable	\$12.77
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	8Pcs Fidgets Wacky Tracks	\$6.13
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Amazon Basics 100-Pack AA	\$17.57
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Amazon Basics Heavy Duty	\$11.15
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	American White Cross Adhe	\$37.32
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	AOLUXLM Plastic Cups 100	\$14.70
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	AquaChek 641426E Swimming	\$10.23
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	BIC White-Out Brand EZ Co	\$4.74
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Blue [amp] Pink Liquid Mo	\$5.84
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Boho Bulletin Board Borde	\$8.18
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Bostitch EZ Squeeze INCou	\$3.66
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Bounty Select-A-Size Doub	\$42.89
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	CAHAYA Guitar Stand Floor	\$67.96
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Caliart Acrylic Paint Set	\$16.62

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25	4	V245591	10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	CHEMetrics K-7512 Dissolv	\$45.58
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Colorations Washable Temp	\$17.12
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Comfy Package [3 oz. - 10	\$4.62
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Crayola 54-2128-007 Washa	\$28.97
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Crayola 588106 Washable S	\$6.40
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	DART Y9 9 oz Trans Ribbed	\$78.01
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Eucalyptus Border Bulleti	\$7.79
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	EXPO Low Odor Dry Erase M	\$19.41
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Fandeli Multi-Purpose S	\$10.86
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Fuzion Digital Scale .01	\$35.54
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Garden Tutor Soil pH Test	\$8.30
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Hasbro Gaming The Game of	\$38.28
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Hikeen Court Lines Marker	\$223.92
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	JWOWO Tape, Clear Tape, T	\$1.51
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	LaMotte 3615-01 Nitrate N	\$66.28
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	LaMotte Insta-Test Low Ra	\$23.00
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Learning ADVANTAGE-4373 B	\$48.03

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25	4	V245591	10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	LEKETREE Desk Organizers	\$3.94
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Light Brown Better Than P	\$24.56
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	LovesTown 20 PCS Face Squ	\$15.57
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Maximum Velocity Derby Ca	\$150.46
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	MedPride Powder-Free Nitr	\$72.48
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Micro Essential Labs pHyd	\$7.03
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Miracle-Gro Potting Mix,	\$20.68
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	MontoPack Unscented Tea L	\$17.24
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	NEEWAY 200pcs Large Pink	\$1.14
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Officemate Standard Stapl	\$1.58
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Oxford Index Cards, 500 P	\$5.67
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Pack of 30 Dry Erase Pock	\$17.61
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Pacon Adjustable Chart St	\$17.13
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Paper Mate InkJoy Gel Pen	\$11.19
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Play-Doh Bulk Handout 42	\$12.67
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	PORTABLE MONITOR FOR HS S	\$178.89

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25	4	V245591	10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Post-it Super Sticky Ease	\$54.98
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Post-it Super Sticky Note	\$2.08
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	School Smart Railroad Boa	\$28.48
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Scotch Heavy Duty Shippin	\$0.63
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Secura 60-Minute Visual C	\$2.83
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Shipping for Amazon (Cost	\$3.80
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Sinmoe 600 Pcs Large Band	\$47.38
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Smarties Candy - 2 Pounds	\$13.54
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Smead SuperTab File Folde	\$19.19
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	SP H-B DURAC General Purp	\$26.75
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Sticker for Water Bottles	\$1.75
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Teacher Created Resources	\$5.42
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	The Official ACT Prep Gui	\$29.49
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	TREND enterprises, Inc. G	\$3.75
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Trend Enterprises: Positi	\$1.75
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Tru-Ray 12" x 18" Constr	\$34.07
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	UNO - Classic Colour [amp	\$5.31

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25	4	V245591	10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Vkey 1008 Pieces (504 Pai	\$11.99
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	YAZO 100PCS Random Shoe C	\$12.64
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	YIHONG 72 Pcs Kawaii Squi	\$16.56
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	512	OFFICE SUPPLIES	Henoyso 48 Pcs Dry Erase	\$28.49
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	512	OFFICE SUPPLIES	Junkin 32 Pcs Kindergarte	\$9.49
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	517	COMPUTER SUPPLIES	MULTI VENDOR FOR DISTRICT	\$317.94
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	2 Pack Heavy-Duty Gallon	\$14.75
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	Floor Cable Cover 3ft Bla	\$8.49
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	640	EQUIPMENT	Canon EOS R7 Mirrorless C	\$1,399.00
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	640	EQUIPMENT	Canon RF 24-50mm f/4.5-6.	\$178.99
25	4		10/18/2024	3108	AMAZON	0010000	GENERAL FUND	640	EQUIPMENT	Canon RF-S 55-210mm f/5-7	\$283.99
25	4		10/18/2024	3108	AMAZON	0099214	ES K-2 SCHOOL SUPPLIES	510	GENERAL SUPPLIES	20-Pack Plastic Privacy F	\$86.87
25	4		10/18/2024	3108	AMAZON	0099214	ES K-2 SCHOOL SUPPLIES	510	GENERAL SUPPLIES	EXPO Low Odor Dry Erase M	\$77.00
25	4		10/18/2024	3108	AMAZON	0099214	ES K-2 SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Post-it Easel Pad - 30 Sh	\$197.15
25	4		10/18/2024	3108	AMAZON	0099214	ES K-2 SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Roaring Spring Mini Index	\$125.48
25	4		10/18/2024	3108	AMAZON	0099214	ES K-2 SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Storex Large Book Bin, In	\$313.77

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25	4	V245591	10/18/2024	3108	AMAZON	0099215	ES GR P, 3-5 SCH SUPPLIES	510	GENERAL SUPPLIES	22 Pack Classroom Privacy	\$146.65
25	4		10/18/2024	3108	AMAZON	0099215	ES GR P, 3-5 SCH SUPPLIES	510	GENERAL SUPPLIES	Blue Summit Supplies 30 P	\$125.95
25	4		10/18/2024	3108	AMAZON	0099215	ES GR P, 3-5 SCH SUPPLIES	510	GENERAL SUPPLIES	X-ACTO Pencil Sharpener,	\$60.26
25	4		10/18/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Adir Paper Roll Holder -	\$157.14
25	4		10/18/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Amazon Basics Facial Tiss	\$91.65
25	4		10/18/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	ELAFROS Heavy Duty Plasti	\$73.33
25	4		10/18/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	GoodtoU Drawstring Bags,	\$25.30
25	4		10/18/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	PILOT FriXion Ball 0.7mm	\$6.85
25	4		10/18/2024	3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Pilot FriXion Clicker 0.7	\$11.30
25	4		10/18/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Play-Doh Bulk Pack of 48	\$51.86
25	4		10/18/2024	3108	AMAZON	0189001	EXPERIENTIAL LEARNING	510	GENERAL SUPPLIES	NEEWER Teleprompter X17 I	\$223.19
25	4		10/18/2024	3108	AMAZON	0189001	EXPERIENTIAL LEARNING	510	GENERAL SUPPLIES	Rode RODECaster Pro II Au	\$2,847.00
25	4		10/18/2024	3108	AMAZON	0189001	EXPERIENTIAL LEARNING	510	GENERAL SUPPLIES	SYNCO Wireless Lavalier M	\$297.00
25	4		10/18/2024	3108	AMAZON	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	Movo SM6 Ultraflex Premiu	\$59.90
25	4		10/18/2024	3108	AMAZON	3009295	HS PREVENTION	510	GENERAL SUPPLIES	Life Savers Hard Candy 5	\$19.98
25	4		10/18/2024	3108	AMAZON	3009295	HS PREVENTION	510	GENERAL SUPPLIES	LIFE SAVERS Wint-O-	\$18.30

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		V245591								Green	
V245591 - Calculated											\$9,109.65
25	4	V245592	10/18/2024	3131	EAST SIDE JERSEY DAIRY/PRAIRIE FARM	0061504	FS FED COVID BKFST	560	FOOD AND RELATED SUPP	LUNCH CES- COVID FUNDS	\$1,646.69
25	4		10/18/2024	3131	EAST SIDE JERSEY DAIRY/PRAIRIE FARM	0061504	FS FED COVID BKFST	560	FOOD AND RELATED SUPP	LUNCH HS- COVID FUNDS	\$1,179.32
V245592 - Calculated											\$2,826.01
25	4	V245593	10/18/2024	3185	GREAT LAKES PETROLEUM CO	0010000	GENERAL FUND	582	FUEL	BUS FUEL	\$29,845.68
V245593 - Calculated											\$29,845.68
25	4	V245594	10/18/2024	3289	THE LOCKSMITH SHOP INC.	0010000	GENERAL FUND	572	BUILDINGS	KEYS	\$28.50
V245594 - Calculated											\$28.50
25	4	V245595	10/18/2024	3333	JAMES AARON JOSEFCZYK	2009200	HS ANNUAL	891	CUSTODIAL ACTIVITY PYMTS	PHOTOGRAPHY FOR FALL,WINT	\$720.00
V245595 - Calculated											\$720.00
25	4	V245596	10/18/2024	3423	KEURIG DR. PEPPER	0061504	FS FED COVID BKFST	560	FOOD AND RELATED SUPP	LUNCH HS- COVID FUNDS	\$239.00
V245596 - Calculated											\$239.00
25	4	V245597	10/18/2024	3476	OOMA INC.	0010000	GENERAL FUND	441	TELEPHONE SVC	ELEVATOR & MISC. PHONE SE	\$365.42
V245597 - Calculated											\$365.42
25	4	V245598	10/18/2024	80024	BOBIE CARSON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	OPEN PO FOR PROJECT LEAD	\$193.43
V245598 - Calculated											\$193.43
25	4	V245599	10/18/2024	80341	MONICA LYNN BORSANI	0010000	GENERAL FUND	510	GENERAL SUPPLIES	OPEN PO FOR SCIENCE SUPPL	\$24.99
V245599 - Calculated											\$24.99
25	4	V246047	10/25/2024	1012	ABC THERAPY LTD	0010000	GENERAL FUND	410	PROF AND TECH SVCS	ESY 2024 AND 2024 2025 OT	\$59,460.00

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V246047 - Calculated											\$59,460.00
25	4	V246048	10/25/2024	1216	BSN SPORTS	3008003	ATHLETIC DEPT GENERAL	510	GENERAL SUPPLIES	ESTIMATED SHIPPING/HANDLI	\$103.22
25	4		10/25/2024	1216	BSN SPORTS	3008003	ATHLETIC DEPT GENERAL	510	GENERAL SUPPLIES	SPORTSONIC II TRANSMITTER	\$1,720.40
V246048 - Calculated											\$1,823.62
25	4	V246049	10/25/2024	1330	COCA-COLA	0061504	FS FED COVID BKFST	560	FOOD AND RELATED SUPP	LUNCH HS- COVID FUNDS	\$209.00
V246049 - Calculated											\$209.00
25	4	V246050	10/25/2024	1392	DEMCO INC.	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Avery 5160 Standard Laser	\$60.35
25	4		10/25/2024	1392	DEMCO INC.	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Clear Glossy Label Protec	\$107.04
25	4		10/25/2024	1392	DEMCO INC.	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Demco Premium Book Tape V	\$61.20
25	4		10/25/2024	1392	DEMCO INC.	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Glass Reinforced Filament	\$19.04
V246050 - Calculated											\$247.63
25	4	V246051	10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	BOARD BOOKS COMPLETE LIBR	\$25.36
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	COLOR RINGS SORTING	\$2.76
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	COMFY PILLS SET OF 5	\$16.61
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	COMPLETE BEANBAG LEARNING	\$25.47
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	CREATE-A-PATH MAGNETIC CE	\$7.75
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	CRYSTAL BUILDING BLOCKS	\$5.54

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25	4	V246051	10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	DESIGN & BUILD WATER BLOC	\$5.54
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	DON'T LET THE BUG FALL! G	\$2.22
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	EASY-CLEAN CRAFT TRAYS	\$2.76
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	ESTIMATED SHIPPING/HANDLI	\$44.29
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	HANDWASHING TIME TIMER	\$5.31
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	JUMBO TIME TIMER	\$5.54
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	MAGNETIC BUG TOSS	\$4.42
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	MAGNETIC WANDS - SET OF 1	\$7.30
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	MAGNETIC WONDER TILES - M	\$22.14
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	MAGNETIC WONDER TILES - V	\$7.75
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	MOLD & PLAY SENSORY SAND	\$8.86
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	NO-SLIP CLASSROOM	\$17.71
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	NYLON-BRISTLE PAINTBRUSHE	\$4.32
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	PIPE BUILDERS	\$5.54
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	PLAY & EXPLORE COLOR-CHAN	\$41.97
25	4		10/25/2024	148	LAKESHORE LEARNING	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	POP AND PLAY	\$1.44

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		V246051			MATERIALS LLC					SENSORY DIMP	
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	PRESCHOOL SAND & WATER TA	\$73.08
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	RAMPS AND BALLS EXPLORATI	\$18.82
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	RUSH HOUR JR. GAME	\$2.43
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	SEE INSIDE RAINSTICKS	\$4.42
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	SHAPES DISCOVERY BOXES	\$7.75
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	SOCIAL EMOTIONAL BOARD BO	\$8.81
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	SOFT & SAFE COMET BALLS	\$11.07
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	SOFT AND SAFE CHILDREN WI	\$4.09
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	SOFT AND WASHABLE SENSORY	\$5.54
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	STAND-UP MAGNETIC DESIGN	\$21.04
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	SURVIVE THE QUAKE ENGINEE	\$4.44
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	SWING AND CATCH CUP - SET	\$2.43
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	TANGRAM PICTURE MATCHING	\$1.66
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	TRACE & DRAW PROJECTOR	\$6.64
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	TWEEZER TONGS COLOR SORTI	\$6.20

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25	4	V246051	10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	WASHABLE SENSORY FRIENDS	\$4.42
25	4		10/25/2024	148	LAKESHORE LEARNING MATERIALS LLC	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	WNGINEER-A-COASTER ACTIVI	\$5.54
V246051 - Calculated											\$458.98
25	4	V246052	10/25/2024	1508	FRED J MILLER INC	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	ESTIMATED SHIPPING/HANDLI	\$40.00
25	4		10/25/2024	1508	FRED J MILLER INC	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	FLAGS CUSTOM	\$700.00
V246052 - Calculated											\$740.00
25	4	V246053	10/25/2024	1586	LEARNING WITHOUT TEARS	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	ESTIMATED SHIPPING/HANDLI	\$113.03
25	4		10/25/2024	1586	LEARNING WITHOUT TEARS	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	PRESCHOOL LEARNING WITHOU	\$1,792.30
V246053 - Calculated											\$1,905.33
25	4	V246054	10/25/2024	1622	HILLYARD OHIO	0010000	GENERAL FUND	572	BUILDINGS	CES - VARIOUS CLEANING SU	\$3,749.85
25	4		10/25/2024	1622	HILLYARD OHIO	0010000	GENERAL FUND	572	BUILDINGS	HS - VARIOUS SUPPLIES	\$891.81
25	4		10/25/2024	1622	HILLYARD OHIO	0709001	CAPITAL PROJECTS FUND	510	GENERAL SUPPLIES	TRASH CANS, CHEMICAL DISP	\$1,311.31
V246054 - Calculated											\$5,952.97
25	4	V246055	10/25/2024	1779	LITCHFIELD HEATING INC	0010000	GENERAL FUND	423	REPAIRS AND MAINT SVCS	DISTRICT VENDOR SUPPLIES	\$50.00
25	4		10/25/2024	1779	LITCHFIELD HEATING INC	0010000	GENERAL FUND	423	REPAIRS AND MAINT SVCS	MISC. REPAIRS - HS	\$1,347.20
25	4		10/25/2024	1779	LITCHFIELD HEATING INC	0010000	GENERAL FUND	572	BUILDINGS	DISTRICT: VARIOUS SUPPLIE	\$1,595.30
V246055 - Calculated											\$2,992.50
25	4	V246056	10/25/2024	1855	MEDINA CITY SCHOOLS	3008010	ATH HS CROSS COUNTRY	849	OTHER MEMBERSHIP DUES	2024-2025 SCHOOL YEAR	\$150.00

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V246056 - Calculated											\$150.00
25	4	V246057	10/25/2024	1892	MIDLAND HARDWARE COMPANY	0010000	GENERAL FUND	572	BUILDINGS	DISTRICT SUPPLIES	\$111.22
V246057 - Calculated											\$111.22
25	4	V246058	10/25/2024	1990	ALFRED NICKLES BAKERY INC.	0061504	FS FED COVID BKFST	560	FOOD AND RELATED SUPP	LUNCH MS- COVID FUNDS	\$611.64
V246058 - Calculated											\$611.64
25	4	V246059	10/25/2024	2197	REALLY GOOD STUFF LLC	0099214	ES K-2 SCHOOL SUPPLIES	510	GENERAL SUPPLIES	TWO-SIDED PRIMARY LINED D	\$174.95
V246059 - Calculated											\$174.95
25	4	V246060	10/25/2024	2374	SCHOOL SPECIALTY LLC	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	AMACO Low Fire Moist Eart	\$21.20
25	4		10/25/2024	2374	SCHOOL SPECIALTY LLC	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Mayco Stroke [amp] Coat W	\$2.50
25	4		10/25/2024	2374	SCHOOL SPECIALTY LLC	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Royal [amp] Langnickel Du	\$0.50
25	4		10/25/2024	2374	SCHOOL SPECIALTY LLC	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Royal [amp] Langnickel Sy	\$0.11
25	4		10/25/2024	2374	SCHOOL SPECIALTY LLC	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Sculpey III Polymer Model	\$2.31
25	4		10/25/2024	2374	SCHOOL SPECIALTY LLC	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Synthetic Polyurethane Mu	\$0.18
V246060 - Calculated											\$26.80
25	4	V246061	10/25/2024	2438	SPENCER FEED & SUPPLY CO	0010000	GENERAL FUND	571	LAND	GROUNDS PURCHASES	\$812.50
V246061 - Calculated											\$812.50
25	4	V246062	10/25/2024	2496	SWEETWATER SOUND LLC	0030000	PERM IMPROVE FUND	640	EQUIPMENT	FENDER HOT ROD GUITAR	\$949.99
25	4		10/25/2024	2496	SWEETWATER SOUND LLC	0030000	PERM IMPROVE FUND	640	EQUIPMENT	YAMAHA STAGE BOX	\$1,549.99

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V246062 - Calculated											\$2,499.98
25	4	V246063	10/25/2024	2593	VARSITY SPIRIT FASHIONS & SUPPLIES	3008009	ATH HS CHEERLEADING	510	GENERAL SUPPLIES	MNBW1	\$319.00
25	4		10/25/2024	2593	VARSITY SPIRIT FASHIONS & SUPPLIES	3008009	ATH HS CHEERLEADING	510	GENERAL SUPPLIES	MTC-8581W	\$526.90
25	4		10/25/2024	2593	VARSITY SPIRIT FASHIONS & SUPPLIES	3008009	ATH HS CHEERLEADING	510	GENERAL SUPPLIES	PM1334FB	\$2,044.90
25	4		10/25/2024	2593	VARSITY SPIRIT FASHIONS & SUPPLIES	3008009	ATH HS CHEERLEADING	510	GENERAL SUPPLIES	TTBLDAR3	\$1,347.50
25	4		10/25/2024	2593	VARSITY SPIRIT FASHIONS & SUPPLIES	3008009	ATH HS CHEERLEADING	510	GENERAL SUPPLIES	WPB2413	\$2,220.90
V246063 - Calculated											\$6,459.20
25	4	V246064	10/25/2024	2859	AUTISM-PRODUCTS	0010000	GENERAL FUND	510	GENERAL SUPPLIES	2 AUTISM STEAM ROLLERS	\$1,969.94
25	4		10/25/2024	2859	AUTISM-PRODUCTS	0010000	GENERAL FUND	640	EQUIPMENT	2 AUTISM STEAM ROLLERS	\$1,598.00
V246064 - Calculated											\$3,567.94
25	4	V246065	10/25/2024	3015	HERSHEYS ICE CREAM	0061503	FS FED SNACK SUBSIDY	560	FOOD AND RELATED SUPP	BREAKFAST - CES - COVID F	\$217.32
V246065 - Calculated											\$217.32
25	4	V246066	10/25/2024	3019	JOSTENS INC.	0010000	GENERAL FUND	510	GENERAL SUPPLIES	ESTIMATED SHIPPING/HANDLI	\$48.00
25	4		10/25/2024	3019	JOSTENS INC.	0010000	GENERAL FUND	510	GENERAL SUPPLIES	STUDENT PLANNERS FOR INCO	\$400.00
25	4		10/25/2024	3019	JOSTENS INC.	0099216	MS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	ESTIMATED SHIPPING/HANDLI	\$72.00
25	4		10/25/2024	3019	JOSTENS INC.	0099216	MS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	STUDENT PLANNERS FOR INCO	\$600.00
V246066 - Calculated											\$1,120.00
25	4	V246067	10/25/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	7" Large Round Craft Ink	\$18.39

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25	4	V246067	10/25/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	800pcsTeacher Stickers CI	\$5.69
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Altman Plants, Live Succu	\$22.25
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Business Source 65262 Ind	\$2.66
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Elmer's Tac 'N Stik Reusa	\$4.37
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	EOOUT 36pcs Mesh Zipper P	\$19.04
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Fun Express Sharp and Dul	\$16.51
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Gueevin 8 Pcs Turn in Tra	\$28.56
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Handy Art Little Masters	\$7.79
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Miracle-Gro Succulent Pot	\$20.23
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Neosmuk Magnetic Hooks, 2	\$18.47
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Sax Heavy Body Acrylic Pa	\$57.73
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	School Smart Washable Tem	\$17.49
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Shipping for Amazon (Cost	\$9.34
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Skywin Plastic Stackable	\$31.42
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	VIZ-PRO Magnetic Portable	\$157.77
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	XoreArt Finger Ink Pads f	\$9.37
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	512	OFFICE SUPPLIES	Chew Necklaces for Sensor	\$13.98

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25	4	V246067	10/25/2024	3108	AMAZON	0010000	GENERAL FUND	512	OFFICE SUPPLIES	Paper Mate Flair Felt Tip	\$8.75
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	512	OFFICE SUPPLIES	Uniball Vision Elite Roll	\$17.21
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	PARTSRUN Coil Fit Echo BI	\$12.99
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	Raven Environmental C-101	\$89.10
25	4		10/25/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	Shipping for Amazon (Cost	\$9.50
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	300 Sheets Watercolor Pap	\$0.45
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Altdorff Thick Kneeling P	\$23.98
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Aulufft Kids Chef Hats 50	\$0.45
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Avery Address Labels with	\$0.51
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	BURVAGY 24 Packs Kids Sci	\$0.39
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Comfy Package, [300 Pack	\$0.51
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Command Small Wire Toggle	\$1.20
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Constructive Playthings R	\$0.64
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Crayola Color Wonder Magi	\$1.55
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Crayola Color Wonder Mess	\$0.14
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Crayola Crayon Classpack	\$0.98
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Dabo[amp]Shobo Yellow hig	\$0.17

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25	4	V246067	10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	DECORA 20mm 500pc Round W	\$0.15
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	DECORA 30mm Round Wiggle	\$0.33
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	EasyLiner Clear Adhesive	\$1.10
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Fushing 100 Pcs Clear Pla	\$0.28
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Jyongmer 6000Pcs Multicol	\$0.17
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Lallisa 24 Pcs Plastic Em	\$0.34
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Lysol Disinfectant Spray,	\$2.72
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Markers Sharpie SAN-30001	\$0.20
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Mr. Clean Magic Eraser, E	\$0.19
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Mr. Pen- Wooden Clothes P	\$0.50
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Pacon - Tru-Ray Construct	\$0.72
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Pacon 102961 Tru-Ray Cons	\$1.10
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Pacon 103016 Tru-Ray Cons	\$0.48
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Pacon 103038 Tru-Ray Cons	\$0.88
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Pacon 103051 Tru-Ray Cons	\$0.49
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Pacon 103432 Tru-Ray Cons	\$0.80
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Pacon 413142 Tru-Ray	\$0.67

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		V246067								Sulp	
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Pandaspa 200 Pieces Jumbo	\$0.17
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Play-Doh Bulk Pack of 48	\$1.16
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Reli. Paper Lunch Bags, 4	\$0.43
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Scotch Thermal Laminating	\$1.43
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Scott Pet SHELLED Corn 11	\$0.24
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Shipping for Amazon (Cost	\$0.26
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Stock Your Home 9-Inch Pa	\$0.96
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	SUNEE 30 Packs Oversized	\$0.34
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	TBC The Best Crafts Paint	\$0.72
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Tru-Ray 12" x 18" Constr	\$2.90
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Tru-Ray Construction Pape	\$3.12
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Tru-Ray Heavyweight Const	\$1.60
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Tru-Ray Shades of Me Cons	\$0.36
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	WXBOOM 4000pcs (2000 Pair	\$0.36
25	4		10/25/2024	3108	AMAZON	0099219	ES PRESCHOOL	510	GENERAL SUPPLIES	Yuanhe Dot Markers Bingo	\$0.82

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25	4	V246067	10/25/2024	3108	AMAZON	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	Rode Pivot 3/8" Pivoting	\$60.00
25	4		10/25/2024	3108	AMAZON	3009208	HS MARCHING BAND	510	GENERAL SUPPLIES	Superun 50 Pcs Black 10 I	\$25.98
V246067 - Calculated											\$741.55
25	4	V246068	10/25/2024	3167	NORTHERN OHIO EQUIPMENT SERVICES	0010000	GENERAL FUND	423	REPAIRS AND MAINT SVCS	GENIE LIFT TRAINING & INS	\$195.00
V246068 - Calculated											\$195.00
25	4	V246069	10/25/2024	3224	88 KEYS PIANO TUNING & REPAIR	0010000	GENERAL FUND	510	GENERAL SUPPLIES	PIANO ACCOMPANIST FOR 2 P	\$200.00
V246069 - Calculated											\$200.00
25	4	V246070	10/25/2024	3289	THE LOCKSMITH SHOP INC.	0010000	GENERAL FUND	572	BUILDINGS	KEYS	\$195.00
V246070 - Calculated											\$195.00
25	4	V246071	10/25/2024	3342	REVERE LOCAL SCHOOLS	3008024	ATH HS WRESTLING	849	OTHER MEMBERSHIP DUES	2024-2025 SCHOOL YEAR	\$350.00
V246071 - Calculated											\$350.00
25	4	V246072	10/25/2024	3404	AVANT ASSESSMENT LLC	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	AVANT STAMP 4S LANGUAGE P	\$5,473.10
V246072 - Calculated											\$5,473.10
25	4	V246073	10/25/2024	80024	BOBIE CARSON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	OPEN PO FOR PROJECT LEAD	\$204.08
V246073 - Calculated											\$204.08
25	4	V246074	10/25/2024	80506	DANIEL RYAN BURNSIDE	0010000	GENERAL FUND	510	GENERAL SUPPLIES	SHOE REIMBURSEMENT	\$95.00
V246074 - Calculated											\$95.00
25	4	V246079	10/28/2024	1043	AFSCME PEOPLE	0010000	GENERAL FUND	L22314	MISC LIABILITY	DED:7003 PEOPLE	\$12.55
V246079 - Calculated											\$12.55
25	4	V246080	10/28/2024	1326	CLOVERLEAF PRIDE COMMITTEE	0010000	GENERAL FUND	L22314	MISC LIABILITY	DED:8001 PRIDE	\$40.10

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V246080 - Calculated											\$40.10
25	4	V246081	10/28/2024	2013	OAPSE STATE TREASURER	0010000	GENERAL FUND	L22313	UNIONDUESLIABILITY	DED:1500 OAPSE DUES	\$1,368.01
V246081 - Calculated											\$1,368.01
25	4	V246082	10/28/2024	2463	STATE TEACHERS RET SYS ACH	0010000	GENERAL FUND	L22315	STRS LIABILITY	DED:0010 STRS	\$94,438.04
25	4		10/28/2024	2463	STATE TEACHERS RET SYS ACH	0010000	GENERAL FUND	L22315	STRS LIABILITY	DED:0012 STRS ADMIN	\$1,802.81
V246082 - Calculated											\$96,240.85
25	4	V246083	10/28/2024	2583	UNITED WAY OF SUMMIT & MEDINA	0010000	GENERAL FUND	L22320	UNITED WAY LIABILITY	DED:8000 UN WAY	\$46.00
V246083 - Calculated											\$46.00
25	4	V246084	10/28/2024	2794	CLOVERLEAF EDUCATION ASSOCIATION	0010000	GENERAL FUND	L22313	UNIONDUESLIABILITY	DED:1501 CEA DUES	\$9,021.60
V246084 - Calculated											\$9,021.60
25	4	V246085	10/28/2024	3344	TSA CONSULTING GROUP INC	0010000	GENERAL FUND	L22311	403B-457B LIABILITY	DED:6000 EQU 403B	\$5,296.00
25	4		10/28/2024	3344	TSA CONSULTING GROUP INC	0010000	GENERAL FUND	L22311	403B-457B LIABILITY	DED:6001 MASSMU403B	\$408.00
25	4		10/28/2024	3344	TSA CONSULTING GROUP INC	0010000	GENERAL FUND	L22311	403B-457B LIABILITY	DED:6003 MX 403B	\$4,205.00
25	4		10/28/2024	3344	TSA CONSULTING GROUP INC	0010000	GENERAL FUND	L22311	403B-457B LIABILITY	DED:6004 MET 403B	\$90.00
25	4		10/28/2024	3344	TSA CONSULTING GROUP INC	0010000	GENERAL FUND	L22311	403B-457B LIABILITY	DED:6005 VAL 403B	\$250.00
25	4		10/28/2024	3344	TSA CONSULTING GROUP INC	0010000	GENERAL FUND	L22311	403B-457B LIABILITY	DED:6007 AMR 40B	\$400.00
25	4		10/28/2024	3344	TSA CONSULTING GROUP INC	0010000	GENERAL FUND	L22311	403B-457B LIABILITY	DED:6010 BRIGHTHOUS	\$110.00
V246085 - Calculated											\$10,759.00
25	4	V246086	10/28/2024	1758	LEGALSHIELD-MEMO	0010000	GENERAL FUND	L22314	MISC LIABILITY	DED:8003 LGLSHIELD	\$21.20
V246086 - Calculated											\$21.20
25	4	V246087	10/28/2024	2048	OHIO PUBLIC EMPLOYEES	0010000	GENERAL FUND	L22311	403B-457B LIABILITY	DED:6002 ODC 457	\$5,493.00

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		V246087			DEFERRED						
25	4		10/28/2024	2048	OHIO PUBLIC EMPLOYEES DEFERRED	0010000	GENERAL FUND	L22311	403B-457B LIABILITY	DED:6009 ODC ROTH	\$270.00
V246087 - Calculated											\$5,763.00
25	4	V246088	10/28/2024	2364	SCHOOL DIST INCOME TAX - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:4712 OBERLIN SD	\$29.12
25	4		10/28/2024	2364	SCHOOL DIST INCOME TAX - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:5204 CLS SDI	\$5,591.64
25	4		10/28/2024	2364	SCHOOL DIST INCOME TAX - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:7612SD NTWESTSDI	\$62.24
25	4		10/28/2024	2364	SCHOOL DIST INCOME TAX - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:7711 NORTON SDI	\$94.66
25	4		10/28/2024	2364	SCHOOL DIST INCOME TAX - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:8501 CHPWA SDI	\$2.71
25	4		10/28/2024	2364	SCHOOL DIST INCOME TAX - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:8504 NRWYN SDI	\$132.77
25	4		10/28/2024	2364	SCHOOL DIST INCOME TAX - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:8505 NWSTRN SDI	\$95.00
25	4		10/28/2024	2364	SCHOOL DIST INCOME TAX - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:8509 TRIWAY SDI	\$68.63
V246088 - Calculated											\$6,076.77
25	4	V246089	10/28/2024	2365	SCHOOL EMPLOYEES RET SYS MEMO	0010000	GENERAL FUND	L22316	SERS LIABILITY	DED:0020 SERS	\$21,987.19
25	4		10/28/2024	2365	SCHOOL EMPLOYEES RET SYS MEMO	0010000	GENERAL FUND	L22316	SERS LIABILITY	DED:0022 SERS ADMIN	\$615.42
V246089 - Calculated											\$22,602.61
25	4	V246090	10/28/2024	2544	TREASURER OF STATE - MEMO	0010000	GENERAL FUND	L22303	STATE TAX PAYABLE	DED:*SOH OHIO TAX	\$17,340.06
V246090 - Calculated											\$17,340.06
25	4	V246091	10/28/2024	2642	OHIO CHILD SUPPORT PYMT	0010000	GENERAL FUND	L22312	CHILD SUPPORT	DED:1000 CHILD SUP	\$64.05

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					CNTR-MEMO				LIABILITY		
V246091 - Calculated											\$64.05
25	4	V246092	10/28/2024	2800	HUNTINGTON BANK PAYROLL - MEMO CK	0010000	GENERAL FUND	L22301	FEDERAL TAX PAYABLE	DED:*FT FED TAX	\$64,738.79
25	4		10/28/2024	2800	HUNTINGTON BANK PAYROLL - MEMO CK	0010000	GENERAL FUND	L22302	MEDICARE TAX PAYABLE	DED:*FM MEDICARE	\$24,795.56
V246092 - Calculated											\$89,534.35
25	4	V246093	10/28/2024	2811	SERS - BOARD SHARE FOUNDATIO - MEMO	0010000	GENERAL FUND	L22316	SERS LIABILITY	DED:0021 SERS BOE	\$63,158.40
V246093 - Calculated											\$63,158.40
25	4	V246094	10/28/2024	2812	STRS - BOARD SHARE FOUNDATIO - MEMO	0010000	GENERAL FUND	L22315	STRS LIABILITY	DED:0011 STRS BOE	\$173,407.47
25	4		10/28/2024	2812	STRS - BOARD SHARE FOUNDATIO - MEMO	0010000	GENERAL FUND	L22315	STRS LIABILITY	DED:0017 STRS BOE	\$8,616.84
V246094 - Calculated											\$182,024.31
25	4	V246095	10/28/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:01000R AKRON	\$242.86
25	4		10/28/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:09680R BRUNSWICK	\$1,057.56
25	4		10/28/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:19344R CRESTON	\$121.85
25	4		10/28/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:44254E LODI EMPLO	\$882.66
25	4		10/28/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:44254R LODI RES	\$784.36
25	4		10/28/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:48790R MEDINA	\$1,443.74
25	4		10/28/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:54562R NEW FRANKL	\$366.59
25	4		10/28/2024	2913	OHIO BUSINESS GATEWAY -	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:57260R NORTON	\$234.75

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		V246095			MEMO						
25	4		10/28/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:67356R RITTMAN	\$220.29
25	4		10/28/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:71486R SEVILLE	\$581.35
25	4		10/28/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:75098R STRONGSVLL	\$1,159.41
25	4		10/28/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:80304R WADSWORTH	\$2,211.75
25	4		10/28/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:83468R WSTFLD CTR	\$760.06
V246095 - Calculated											\$10,067.23
25	4	V246096	10/29/2024	2457	STARK COUNTY ESC - FLEX	0010000	GENERAL FUND	L22310	SECTION 125 LIABILITY	DED:5000 FLEX D. C.	\$1,323.32
25	4		10/29/2024	2457	STARK COUNTY ESC - FLEX	0010000	GENERAL FUND	L22310	SECTION 125 LIABILITY	DED:5001 FLEX MED	\$7,370.82
V246096 - Calculated											\$8,694.14
25	4	V246097	10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	240	INS BEN - CERT EMPLOYEE	ADJ	(\$0.54)
25	4		10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	240	INS BEN - CERT EMPLOYEE	BRD SHARE ADJ FAMILY	\$60.49
25	4		10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	240	INS BEN - CERT EMPLOYEE	MONTHLY HOLIDAY CERT	\$2,056.46
25	4		10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	250	INS BEN - NON-CERT EMP	MONTHLY HOLIDAY CLASS	\$1,314.79
25	4		10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22306	MEDICAL LIABILITY	DED:2006 MEDICAL	\$303,315.54
25	4		10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22306	MEDICAL LIABILITY	DED:2007 MEDICAL	\$51,594.00
25	4		10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22306	MEDICAL LIABILITY	DED:2008 MEDICAL	\$50,134.80
25	4		10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22306	MEDICAL LIABILITY	DED:2009 MEDICAL	\$14,446.32

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25	4	V246097	10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22306	MEDICAL LIABILITY	DED:2010 MEDICAL	\$82,721.76
25	4		10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22306	MEDICAL LIABILITY	DED:2011 MEDICAL	\$11,350.68
25	4		10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22306	MEDICAL LIABILITY	DED:2012 MEDICAL	\$60,161.76
25	4		10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22306	MEDICAL LIABILITY	DED:2013 MEDICAL	\$8,255.04
25	4		10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22307	DENTAL LIABILITY	DED:3000 DENT F	\$32,300.00
25	4		10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22307	DENTAL LIABILITY	DED:3001 DENT S	\$5,240.00
25	4		10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22307	DENTAL LIABILITY	DED:3002 DENT F	\$5,943.20
25	4		10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22307	DENTAL LIABILITY	DED:3003 DENT S	\$1,152.80
25	4		10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22307	DENTAL LIABILITY	DED:3004 DENT F	\$9,043.30
25	4		10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22307	DENTAL LIABILITY	DED:3005 DENT S	\$1,257.60
25	4		10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22307	DENTAL LIABILITY	DED:3006 DENT F	\$5,943.20
25	4		10/29/2024	2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22307	DENTAL LIABILITY	DED:3007 DENT S	\$943.20
V246097 - Calculated											\$647,234.40
25	4	V246098	10/29/2024	2460	STARK COUNTY ESC-LIFE	0010000	GENERAL FUND	240	INS BEN - CERT EMPLOYEE	COMMINGS SEPT ADJ	\$6.25
25	4		10/29/2024	2460	STARK COUNTY ESC-LIFE	0010000	GENERAL FUND	250	INS BEN - NON-CERT EMP	CIPRA SEPT ADJ	\$6.25
25	4		10/29/2024	2460	STARK COUNTY ESC-LIFE	0010000	GENERAL FUND	250	INS BEN - NON-CERT EMP	CURRAN J LIFE	\$6.54
25	4		10/29/2024	2460	STARK COUNTY ESC-LIFE	0010000	GENERAL FUND	250	INS BEN - NON-CERT EMP	RYCH J LIFE	\$16.00
25	4		10/29/2024	2460	STARK COUNTY ESC-LIFE	0010000	GENERAL FUND	250	INS BEN - NON-CERT EMP	TIFFE SEPT ADJ	\$6.25
25	4		10/29/2024	2460	STARK COUNTY ESC-LIFE	0010000	GENERAL FUND	L22309	LIFE INS LIABILITY	DED:4001 LIFE INSUR	\$1,244.40
25	4		10/29/2024	2460	STARK COUNTY ESC-LIFE	0010000	GENERAL FUND	L22309	LIFE INS LIABILITY	DED:4002 LIFE INSUR	\$946.35
25	4		10/29/2024	2460	STARK COUNTY ESC-LIFE	0010000	GENERAL FUND	L22309	LIFE INS LIABILITY	DED:4500 ADD'L LIFE	\$286.71
V246098 - Calculated											\$2,518.75

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25	4	V246100	10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	560	FOOD AND RELATED SUPP	ES BREAKFAST FED SUS - FO	\$1,405.24
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	560	FOOD AND RELATED SUPP	HS BREAKFAST FED SUBS - F	\$2,369.44
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	560	FOOD AND RELATED SUPP	MS BREAKFAST FED SUBS - F	\$2,576.41
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	569	OTHER	ES BREAKFAST FED SUBS - O	\$141.95
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	569	OTHER	HS BREAKFAST FED SUBS - O	\$254.67
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	569	OTHER	MS BREAKFAST FED SUBS - O	\$254.67
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	560	FOOD AND RELATED SUPP	ES FED LUNCH SUBS - FOOD	\$5,620.95
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	560	FOOD AND RELATED SUPP	HS FED LUNCH SUBS - FOOD	\$2,062.06
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	560	FOOD AND RELATED SUPP	MS FED LUNCH SUBS - FOOD	\$2,107.98
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	569	OTHER	ES - FED LUNCH SUBS - OTH	\$915.58
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	569	OTHER	HS FED LUNCH SUBS - OTHER	\$594.23
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	569	OTHER	MS LUNCH FED SUBS - OTHER	\$1,178.58
V246100 - Calculated											\$19,481.76
25	4	V246102	10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	560	FOOD AND RELATED SUPP	ES BREAKFAST FED SUS - FO	\$1,203.59
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	560	FOOD AND RELATED SUPP	HS BREAKFAST FED SUBS - F	\$2,657.56
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	560	FOOD AND RELATED SUPP	MS BREAKFAST FED SUBS - F	\$2,657.56

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25	4	V246102	10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	569	OTHER	ES BREAKFAST FED SUBS - O	\$376.99
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	569	OTHER	HS BREAKFAST FED SUBS - O	\$74.10
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061501	FS BKFST FED SUBS	569	OTHER	MS BREAKFAST FED SUBS - O	\$74.09
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	560	FOOD AND RELATED SUPP	ES FED LUNCH SUBS - FOOD	\$5,699.07
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	560	FOOD AND RELATED SUPP	HS FED LUNCH SUBS - FOOD	\$2,174.38
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	560	FOOD AND RELATED SUPP	MS FED LUNCH SUBS - FOOD	\$2,174.38
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	569	OTHER	ES - FED LUNCH SUBS - OTH	\$879.66
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	569	OTHER	HS FED LUNCH SUBS - OTHER	\$172.89
25	4		10/28/2024	1550	GORDON FOOD SERVICE - MEMO	0061502	FS FED LUNCH SUBSIDY REV	569	OTHER	MS LUNCH FED SUBS - OTHER	\$172.89
V246102 - Calculated											\$18,317.16
25	4	V246103	10/28/2024	2723	WEX BANK - MEMO CHECKS	0010000	GENERAL FUND	582	FUEL	BUS FUEL	\$871.24
25	4		10/28/2024	2723	WEX BANK - MEMO CHECKS	0010000	GENERAL FUND	582	FUEL	FUEL - NON BUS	\$896.99
V246103 - Calculated											\$1,768.23
25	4	V246104	10/28/2024	3389	DRAGONFLY ATHELTICS LLC-MEMO	0229030	ATH OHSAA GIRLS SOCCER	899	OTHER MISCELLANEOUS	OFFICALS PAY FOR BOYS AND	\$335.00
25	4		10/28/2024	3389	DRAGONFLY ATHELTICS LLC-MEMO	0229031	ATH OHSAA BOYS SOCCER	899	OTHER MISCELLANEOUS	OFFICALS PAY FOR BOYS AND	\$370.00
V246104 - Calculated											\$705.00
25	4	V246105	10/28/2024	3389	DRAGONFLY ATHELTICS LLC-MEMO	0229030	ATH OHSAA GIRLS SOCCER	899	OTHER MISCELLANEOUS	EVENT WORKERS FOR MAC SOC	\$45.00
25	4		10/28/2024	3389	DRAGONFLY ATHELTICS LLC-	0229031	ATH OHSAA BOYS	899	OTHER	EVENT WORKERS FOR	\$155.00

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		V246105			MEMO		SOCCER		MISCELLANEOUS	MAC TOU	
V246105 - Calculated											\$200.00
25	4	V246110	10/31/2024	1388	DECKER EQUIPMENT	0060000	LUNCHROOM FUND	640	EQUIPMENT	CES SMALL APPLIANCES - E	\$2,316.16
V246110 - Calculated											\$2,316.16
25	4	V246111	10/31/2024	1604	HEALTHCARE PROCESS CONSULTING	0010000	GENERAL FUND	849	OTHER MEMBERSHIP DUES	MEDICAID ADMIN FEE - WILL	\$2,437.50
V246111 - Calculated											\$2,437.50
25	4	V246112	10/31/2024	1707	JW PEPPER	0010000	GENERAL FUND	510	GENERAL SUPPLIES	CHORAL MUSIC	\$140.00
25	4		10/31/2024	1707	JW PEPPER	0010000	GENERAL FUND	510	GENERAL SUPPLIES	ESTIMATED SHIPPING/HANDLI	\$18.98
V246112 - Calculated											\$158.98
25	4	V246113	10/31/2024	1855	MEDINA CITY SCHOOLS	0010000	GENERAL FUND	479	OTHER PYMTS	CHS STUDENT ATTENDING THE	\$4,500.00
V246113 - Calculated											\$4,500.00
25	4	V246114	10/31/2024	1914	MLP GRAPHICS LLC	0010000	GENERAL FUND	461	PRINTING AND BINDING	QUALITY PROFILE, NEWSLETT	\$4,155.00
V246114 - Calculated											\$4,155.00
25	4	V246115	10/31/2024	2142	PITNEY BOWES	0010000	GENERAL FUND	444	POSTAGE MACHINE RENTAL	ADMIN POSTAGE METER RENTA	\$135.75
V246115 - Calculated											\$135.75
25	4	V246116	10/31/2024	2349	UNIFIRST CORPORATION	0010000	GENERAL FUND	422	TRASH REMOVE/CLEAN SVCS	MAT	\$16.50
25	4		10/31/2024	2349	UNIFIRST CORPORATION	0139899	RECREATION CTR FUND	422	TRASH REMOVE/CLEAN SVCS	MAT	\$66.00
V246116 - Calculated											\$82.50
25	4	V246117	10/31/2024	2692	WOLFF BROS SUPPLY	0010000	GENERAL FUND	572	BUILDINGS	DISTRICT SUPPLIES	\$1,476.91

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V246117 - Calculated											\$1,476.91
25	4	V246118	10/31/2024	2709	XTEK PARTNERS INC.	0010000	GENERAL FUND	516	SOFTWARE MATERIALS	ADOBE K-12 SCHOOL SITE NA	\$2,460.00
V246118 - Calculated											\$2,460.00
25	4	V246119	10/31/2024	2745	PETERS KALAIL & MARKAKIS	0010000	GENERAL FUND	418	PROFESSIONAL/ LEGAL SVCS	LEGAL SERVICES FY 24/25 E	\$149.50
V246119 - Calculated											\$149.50
25	4	V246120	10/31/2024	2784	PAYSCHOOLS	0010000	GENERAL FUND	849	OTHER MEMBERSHIP DUES	PASS CREDIT CARD CONVENIE	\$143.12
25	4		10/31/2024	2784	PAYSCHOOLS	0060000	LUNCHROOM FUND	640	EQUIPMENT	HS CASH REGISTER	\$3,800.00
25	4		10/31/2024	2784	PAYSCHOOLS	0060000	LUNCHROOM FUND	640	EQUIPMENT	MS CASH REGISTER	\$3,800.00
V246120 - Calculated											\$7,743.12
25	4	V246121	10/31/2024	2888	ATHENA MARIE MCAFEE	0010000	GENERAL FUND	889	OTHER AWARDS AND PRIZES	PRIDE AWARDS AND EMPLOYEE	\$40.00
V246121 - Calculated											\$40.00
25	4	V246122	10/31/2024	2893	BUNKER HILL GOLF COURSE	3009222	DIST IN/OUT	849	OTHER MEMBERSHIP DUES	REIMBURSEMENTS FOR LOCAL	\$5,945.25
V246122 - Calculated											\$5,945.25
25	4	V246123	10/31/2024	2988	RAMSEYER FARMS	0199024	TRANSITION PROGRAMS	510	GENERAL SUPPLIES	MULTI VENDOR FOR TRANSITI	\$70.00
V246123 - Calculated											\$70.00
25	4	V246124	10/31/2024	2990	NOVACARE REHABILITATION OF OHIO INC	0010000	GENERAL FUND	410	PROF AND TECH SVCS	FIT FOR DUTY EXAMS FY 24/	\$300.00
V246124 - Calculated											\$300.00
25	4	V246125	10/31/2024	2999	RIVERSIDE INSIGHTS	0010000	GENERAL FUND	416	DATA PROCESSING SVCS	COGAT, IOWA, TESTING	\$5,611.25
V246125 - Calculated											\$5,611.25
25	4	V246126	10/31/2024	3108	AMAZON	0010000	GENERAL FUND	460	CONTRACT TRADE SVCS	St Patricks Day Throw Bla	\$20.99

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25	4	V246126	10/31/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Amazon Basics Heavy Duty	\$5.04
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Bounty Select-A-Size Doub	\$19.38
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Building Thinking Classro	\$69.90
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	FURNITURE PIECES FOR THE	\$1,111.18
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Fuzion Digital Scale .01	\$16.06
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Miracle-Gro Potting Mix,	\$9.33
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	MontoPack Unscented Tea L	\$7.79
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	newnewshow 8.5x11 Acrylic	\$47.97
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	OPEN PO FOR SCIENCE SUPPL	\$43.79
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	PlusRoc 8 Pack Anti-Rust	\$18.99
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Portifera Morland Protect	\$159.98
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Positive Postcards, Teach	\$5.24
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Sweetzer [amp] Orange Mot	\$17.16
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Teling 60 Pcs You are Awe	\$7.63
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Thinking of You Colorful	\$12.33
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	517	COMPUTER SUPPLIES	Anker Prime Charger, 250W	\$1,278.94
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	517	COMPUTER SUPPLIES	UGREEN USB C to USB C Cab	\$135.26
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	Chicago Faucets Basin	\$117.24

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		V246126								Was	
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	Littelfuse Brand SLC-6 (S	\$27.60
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	Marolex Industry Ergo Aci	\$59.10
25	4		10/31/2024	3108	AMAZON	0010000	GENERAL FUND	572	BUILDINGS	SharkBite Push to Connect	\$19.25
25	4		10/31/2024	3108	AMAZON	0189001	EXPERIENTIAL LEARNING	510	GENERAL SUPPLIES	Acrylic Dry Erase Board w	\$9.99
25	4		10/31/2024	3108	AMAZON	0189001	EXPERIENTIAL LEARNING	510	GENERAL SUPPLIES	Cdycam Glitter Lava Lamp	\$9.98
25	4		10/31/2024	3108	AMAZON	0189001	EXPERIENTIAL LEARNING	510	GENERAL SUPPLIES	comiso IPX7 Waterproof BI	\$9.99
25	4		10/31/2024	3108	AMAZON	0189001	EXPERIENTIAL LEARNING	510	GENERAL SUPPLIES	Miady 2-Pack 5000mAh Mini	\$13.99
25	4		10/31/2024	3108	AMAZON	0189001	EXPERIENTIAL LEARNING	510	GENERAL SUPPLIES	Night Light for Kids Dino	\$8.99
25	4		10/31/2024	3108	AMAZON	0189001	EXPERIENTIAL LEARNING	510	GENERAL SUPPLIES	Small Speaker, Bluetooth	\$9.95
25	4		10/31/2024	3108	AMAZON	0189001	EXPERIENTIAL LEARNING	510	GENERAL SUPPLIES	VNDUEEY Fidget Pen, Magne	\$7.99
25	4		10/31/2024	3108	AMAZON	3009212	HS DRAMA	510	GENERAL SUPPLIES	2oz Small Glass Essential	\$7.10
25	4		10/31/2024	3108	AMAZON	3009212	HS DRAMA	510	GENERAL SUPPLIES	Dress Up America Gun Hols	\$10.53
25	4		10/31/2024	3108	AMAZON	3009212	HS DRAMA	510	GENERAL SUPPLIES	e.l.f. Flawless Face Brus	\$6.22
25	4		10/31/2024	3108	AMAZON	3009212	HS DRAMA	510	GENERAL SUPPLIES	Easy to Use Accounting Le	\$7.10
25	4		10/31/2024	3108	AMAZON	3009212	HS DRAMA	510	GENERAL SUPPLIES	Empty HDPE Bottle, Jug St	\$7.10
25	4		10/31/2024	3108	AMAZON	3009212	HS DRAMA	510	GENERAL SUPPLIES	Entisn Red Satin Fabric	\$6.65

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		V246126								b	
25	4		10/31/2024	3108	AMAZON	3009212	HS DRAMA	510	GENERAL SUPPLIES	Feosky Handheld Reading M	\$7.10
25	4		10/31/2024	3108	AMAZON	3009212	HS DRAMA	510	GENERAL SUPPLIES	Forum Novelties Invisible	\$13.32
25	4		10/31/2024	3108	AMAZON	3009212	HS DRAMA	510	GENERAL SUPPLIES	FRIUSATE 12 Pack Plastic	\$23.98
25	4		10/31/2024	3108	AMAZON	3009212	HS DRAMA	510	GENERAL SUPPLIES	Lined Spiral Journal Note	\$13.30
25	4		10/31/2024	3108	AMAZON	3009212	HS DRAMA	510	GENERAL SUPPLIES	LYOOmaLL Leather Checkboo	\$7.10
25	4		10/31/2024	3108	AMAZON	3009212	HS DRAMA	510	GENERAL SUPPLIES	Mustaches Self Adhesive F	\$46.16
25	4		10/31/2024	3108	AMAZON	3009212	HS DRAMA	510	GENERAL SUPPLIES	Ouligay Metal Rectangular	\$5.32
25	4		10/31/2024	3108	AMAZON	3009212	HS DRAMA	510	GENERAL SUPPLIES	Scotamalone Men's Handker	\$7.10
25	4		10/31/2024	3108	AMAZON	3009212	HS DRAMA	510	GENERAL SUPPLIES	Tic Tac Mints, Fresh Mint	\$7.10
25	4		10/31/2024	3108	AMAZON	3009214	MS STORE	550	SUPPLIES FOR RESALE	Great Northern Popcorn Co	\$203.96
V246126 - Calculated											\$3,660.17
25	4	V246127	10/31/2024	3120	JUSTWRITE INC.	3009271	HS CREATIVE WRITING CLUB	849	OTHER MEMBERSHIP DUES	CLOVERLEAF CREATIVE WRITI	\$400.00
V246127 - Calculated											\$400.00
25	4	V246128	10/31/2024	3131	EAST SIDE JERSEY DAIRY/PRAIRIE FARM	0061503	FS FED SNACK SUBSIDY	560	FOOD AND RELATED SUPP	BREAKFAST - CES - COVID F	\$1,614.58
25	4		10/31/2024	3131	EAST SIDE JERSEY DAIRY/PRAIRIE FARM	0061504	FS FED COVID BKFST	560	FOOD AND RELATED SUPP	LUNCH CES- COVID FUNDS	\$1,280.51
25	4		10/31/2024	3131	EAST SIDE JERSEY DAIRY/PRAIRIE FARM	0061504	FS FED COVID BKFST	560	FOOD AND RELATED SUPP	LUNCH HS- COVID FUNDS	\$1,206.91
25	4		10/31/2024	3131	EAST SIDE JERSEY DAIRY/PRAIRIE FARM	0061504	FS FED COVID BKFST	560	FOOD AND RELATED SUPP	LUNCH MS- COVID FUNDS	\$1,206.93

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V246128 - Calculated											\$5,308.93
25	4	V246129	10/31/2024	3160	METRO ATHLETICS CONF OF GREATER AKR	0229031	ATH OHSAA BOYS SOCCER	899	OTHER MISCELLANEOUS	MAC GIRLS AND BOYS SOCCER	\$123.00
V246129 - Calculated											\$123.00
25	4	V246130	10/31/2024	3190	SURVEILLANCE 247 LLC	0010000	GENERAL FUND	581	PARTS MAINT/REP VEHICLES	BUS PARTS #2	\$4,455.00
V246130 - Calculated											\$4,455.00
25	4	V246131	10/31/2024	3205	DANIEL W CHECH	0139899	RECREATION CTR FUND	410	PROF AND TECH SVCS	KARATE	\$360.00
V246131 - Calculated											\$360.00
25	4	V246132	10/31/2024	3259	ACUTRANS INC.	0010000	GENERAL FUND	516	SOFTWARE MATERIALS	INTERPRETER SERVICES FOR	\$190.00
V246132 - Calculated											\$190.00
25	4	V246133	10/31/2024	3263	DOUGLAS EQUIPMENT	0060000	LUNCHROOM FUND	640	EQUIPMENT	CLOSED PO PREMATURELY OPE	\$706.40
V246133 - Calculated											\$706.40
25	4	V246134	10/31/2024	3289	THE LOCKSMITH SHOP INC.	0010000	GENERAL FUND	572	BUILDINGS	KEYS	\$37.50
V246134 - Calculated											\$37.50
25	4	V246135	10/31/2024	3320	FOLLETT CONTENT SOLUTIONS LLC	0010000	GENERAL FUND	530	LIBRARY BOOKS	SEE ATTACHED QUOTE # 1161	\$4,347.61
V246135 - Calculated											\$4,347.61
25	4	V246136	10/31/2024	3410	BLUUM OF MINNESOTA LLC	0010000	GENERAL FUND	525	ELECTRONIC TEXTBKS-SUBSCR	SMART NOTEBOOK	\$605.00
V246136 - Calculated											\$605.00
25	4	V246137	10/31/2024	3425	ARTS + MORE SERVICES	3009204	HS CHORAL	410	PROF AND TECH SVCS	TEACHING ARTIST IN RESIDE	\$7,466.56
V246137 - Calculated											\$7,466.56
25	4	V246138	10/31/2024	3478	RING CENTRAL INC.	0139899	RECREATION CTR FUND	441	TELEPHONE SVC	PHONES FOR REC CENTER - O	\$114.50

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V246138 - Calculated											\$114.50
25	4	V246139	10/31/2024	3482	BURKETT RESTAURANT EQUIP & SUPPLIES	3009212	HS DRAMA	410	PROF AND TECH SVCS	ON THE STAGE OVERAGES AND	\$455.10
V246139 - Calculated											\$455.10
25	4	V246140	10/31/2024	3491	LAFAYETTE UNITED METHODIST CHURCH	3009295	HS PREVENTION	510	GENERAL SUPPLIES	HOPE SQUAD RETREAT FEES	\$100.00
V246140 - Calculated											\$100.00
25	4	V246141	10/31/2024	80292	JAMES WALKUP	3008003	ATHLETIC DEPT GENERAL	430	TRAVEL MILE/MTG EXP	MEETINGS, MILEAGE, STATE	\$411.38
V246141 - Calculated											\$411.38
25	4	V246142	10/31/2024	80436	JULIE A OSBORN	0060000	LUNCHROOM FUND	510	GENERAL SUPPLIES	CES - REIMBURSEMENTS, MIS	\$36.35
V246142 - Calculated											\$36.35
25	4	V246143	10/31/2024	80436	JULIE A OSBORN	0061507	FS P-EBT FUNDS	560	FOOD AND RELATED SUPP	FOOD PURCHASES FOR FOOD S	\$25.65
V246143 - Calculated											\$25.65
25	4	V246144	10/31/2024	3140	WESTFIELD CONSULTING GROUP LLC	0049004	MS CONSTRUCTION COPS	410	PROF AND TECH SVCS	PROJ: 911252 MIDDLE SCHOO	\$110.00
25	4		10/31/2024	3140	WESTFIELD CONSULTING GROUP LLC	0709001	CAPITAL PROJECTS FUND	418	PROFESSIONAL/ LEGAL SVCS	PROJ#911306 DEMO HS BALL	\$880.00
25	4		10/31/2024	3140	WESTFIELD CONSULTING GROUP LLC	0709001	CAPITAL PROJECTS FUND	423	REPAIRS AND MAINT SVCS	#911250 NEW HS CONSTRUCTI	\$990.00
25	4		10/31/2024	3140	WESTFIELD CONSULTING GROUP LLC	0709003	DIST BOARD OFFICE BUILD	418	PROFESSIONAL/ LEGAL SVCS	PROJ#911307 BOARD OFFICE	\$715.00
V246144 - Calculated											\$2,695.00
25	4	V246145	10/31/2024	3158	GPD GROUP	0049004	MS CONSTRUCTION COPS	410	PROF AND TECH SVCS	PROJ: 911252 MIDDLE SCHOO	\$27,036.24
25	4		10/31/2024	3158	GPD GROUP	0049005	HS CONSTRUCTION COPS	418	PROFESSIONAL/ LEGAL SVCS	ARCHITECT SERVICES - PROJ	\$17,805.86

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25	4	V246145	10/31/2024	3158	GPD GROUP	0709001	CAPITAL PROJECTS FUND	418	PROFESSIONAL/ LEGAL SVCS	PROJ#911306 DEMO HS BALLF	\$12,424.64
25	4		10/31/2024	3158	GPD GROUP	0709003	DIST BOARD OFFICE BUILD	418	PROFESSIONAL/ LEGAL SVCS	PROJ#911307 ANNEX FEASIBI	\$3,075.00
V246145 - Calculated											\$60,341.74
25	4	V246146	10/31/2024	3169	CT TAYLOR COMPANY INC.	0049004	MS CONSTRUCTION COPS	620	BUILDINGS	PROJ#911252 MS ADDITION B	\$283,797.27
25	4		10/31/2024	3169	CT TAYLOR COMPANY INC.	0049005	HS CONSTRUCTION COPS	620	BUILDINGS	EARLY SITE PACKAGE GMP #1	\$277,713.12
25	4		10/31/2024	3169	CT TAYLOR COMPANY INC.	0709001	CAPITAL PROJECTS FUND	410	PROF AND TECH SVCS	PROJ#911306 MS GMP#2 DEMO	\$336,288.39
25	4		10/31/2024	3169	CT TAYLOR COMPANY INC.	0709001	CAPITAL PROJECTS FUND	620	BUILDINGS	EARLY SITE PACKAGE GMP #1	\$88,680.71
25	4		10/31/2024	3169	CT TAYLOR COMPANY INC.	0709001	CAPITAL PROJECTS FUND	620	BUILDINGS	PROJ#911250 NEW HIGH SCHO	\$244,195.32
V246146 - Calculated											\$1,230,674.81
25	4	V246147	10/31/2024	3227	THE OSBORN ENGINEERING COMPANY	0049004	MS CONSTRUCTION COPS	418	PROFESSIONAL/ LEGAL SVCS	TESTING FOR NEW MIDDLE SC	\$2,265.25
25	4		10/31/2024	3227	THE OSBORN ENGINEERING COMPANY	0709001	CAPITAL PROJECTS FUND	419	OTHER PROF AND TECH SVCS	COMMISSIONING PROPOSAL PR	\$2,216.00
V246147 - Calculated											\$4,481.25
25	4	V248382	12/23/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:02232R APPLE CREE	\$76.02
25	4		12/23/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:02568R ASHLAND	\$232.05
25	4		12/23/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:03828R BARBERTON	\$194.25
25	4		12/23/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:12000R CANTON	\$187.90
25	4		12/23/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:19778 CUYH FALLS	\$89.66

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25	4	V248382	12/23/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:29162 GALION TAX	\$154.10
25	4		12/23/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:44012 AVON LAKE	\$57.82
25	4		12/23/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:44614R CANFULTON	\$144.72
25	4		12/23/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:45094 LOUISVILLE	\$132.88
25	4		12/23/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:47180 MANTUA	\$123.62
25	4		12/23/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:51058R MOGADORE	\$150.42
25	4		12/23/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:56882R N. OLMSTED	\$154.84
25	4		12/23/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:57008R N. ROYALTO	\$107.72
25	4		12/23/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:61000R PARMA	\$181.28
25	4		12/23/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:76106R TALLMADGE	\$166.36
25	4		12/23/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:84196R WEST SALEM	\$99.85
25	4		12/23/2024	2913	OHIO BUSINESS GATEWAY - MEMO	0010000	GENERAL FUND	L22304	LOCAL TAX PAYABLE	DED:86548R WOOSTER	\$387.20
V248382 - Calculated											\$2,640.69
25	4	V248387	12/20/2024	1227	BWC STATE INSURANCE FUND - MEMO CK	0010000	GENERAL FUND	L22321	WORKERSCOMP	DED:*WC WC	\$6,843.61
V248387 - Calculated											\$6,843.61
25	4			1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Bud Nosen Balsa Wood Shee	\$0.00
25	4			1187	BLICK ART MATERIALS	0099217	HS SCHOOL	510	GENERAL SUPPLIES	Chipboard - 28" x 44" x 3	\$0.00

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							SUPPLIES				
25	4			1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Crayola Model Magic Class	\$0.00
25	4			1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Crayola Portfolio Series	\$0.00
25	4			1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Creativity Street Paperbo	\$0.00
25	4			1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Daler-Rowney Graduate Acr	\$0.00
25	4			1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	E6000 Craft Adhesive	\$0.00
25	4			1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	E6000 Industrial Strength	\$0.00
25	4			1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	E6000 Spray Adhesive - 8	\$0.00
25	4			1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Kiss-Off Stain Remover -	\$0.00
25	4			1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Krazy Glue All Purpose Su	\$0.00
25	4			1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Mayco Stroke [amp] Coat W	\$0.00
25	4			1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Richeson Disposable Palet	\$0.00
25	4			1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Sakura Pigma Micron Pens	\$0.00
25	4			1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Surebonder Specialty Seri	\$0.00
25	4			1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Weber Turpenoid Natural -	\$0.00
25	4			1187	BLICK ART MATERIALS	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	WiziWig Tools Clay Shield	\$0.00

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25	4			1275	CINTAS CORP	0010000	GENERAL FUND	410	PROF AND TECH SVCS	MECHANIC UNIFORM SERVICE	\$0.00
25	4			1492	FISHER SCIENTIFIC	0010000	GENERAL FUND	572	BUILDINGS	SURESTRIDE PLUSH 3X30FT	\$0.00
25	4			1707	JW PEPPER	0010000	GENERAL FUND	510	GENERAL SUPPLIES	ESTIMATED SHIPPING/HANDLI	\$0.00
25	4			1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Balsa Wood Odds [amp] End	\$0.00
25	4			1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Best-Test Paper Cement -	\$0.00
25	4			1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Crescent 4-Ply (1.2 mm) P	\$0.00
25	4			1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Crescent No. 300 Cold Pre	\$0.00
25	4			1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Jack Richeson Rice Paper	\$0.00
25	4			1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Nasco Do-It-Yourself 12 i	\$0.00
25	4			1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Nasco Do-It-Yourself 30 i	\$0.00
25	4			1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Pearl Air Hardening Model	\$0.00
25	4			1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Royal Brush Gold Taklon B	\$0.00
25	4			1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Saral Transfer Paper - 12	\$0.00
25	4			1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Shipping for Nasco Educat	\$0.00
25	4			1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Shizen Decorative Handmad	\$0.00
25	4			1968	NASCO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Yasutomo Rice Paper Roll	\$0.00
25	4			2197	REALLY GOOD STUFF LLC	0099214	ES K-2 SCHOOL SUPPLIES	510	GENERAL SUPPLIES	ESTIMATED SHIPPING/HANDLI	\$0.00

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25	4			2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Activa Products Wire Mesh	\$0.00
25	4			2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Alliance Advantage Latex	\$0.00
25	4			2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Creativity Street Body Pa	\$0.00
25	4			2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Creativity Street Cotton	\$0.00
25	4			2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Creativity Street Natural	\$0.00
25	4			2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Creativity Street Wood Cr	\$0.00
25	4			2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	FloraCraft CraftFoM Ball,	\$0.00
25	4			2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Inovart Black ScratchBoar	\$0.00
25	4			2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Liquitex Non-Toxic Heavy	\$0.00
25	4			2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Sax Genuine Canvas Panels	\$0.00
25	4			2374	SCHOOL SPECIALTY LLC	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Star Products Student Art	\$0.00
25	4			2457	STARK COUNTY ESC - FLEX	0010000	GENERAL FUND	L22310	SECTION 125 LIABILITY	DED:5000 FLEX D. C.	\$0.00
25	4			2457	STARK COUNTY ESC - FLEX	0010000	GENERAL FUND	L22310	SECTION 125 LIABILITY	DED:5001 FLEX MED	\$0.00
25	4			2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22306	MEDICAL LIABILITY	DED:2006 MEDICAL	\$0.00
25	4			2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22306	MEDICAL LIABILITY	DED:2007 MEDICAL	\$0.00
25	4			2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22306	MEDICAL LIABILITY	DED:2008 MEDICAL	\$0.00
25	4			2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22306	MEDICAL LIABILITY	DED:2009 MEDICAL	\$0.00
25	4			2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22306	MEDICAL LIABILITY	DED:2010 MEDICAL	\$0.00
25	4			2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22306	MEDICAL LIABILITY	DED:2011 MEDICAL	\$0.00
25	4			2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22306	MEDICAL LIABILITY	DED:2012 MEDICAL	\$0.00

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25	4			2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22306	MEDICAL LIABILITY	DED:2013 MEDICAL	\$0.00
25	4			2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22307	DENTAL LIABILITY	DED:3000 DENT F	\$0.00
25	4			2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22307	DENTAL LIABILITY	DED:3001 DENT S	\$0.00
25	4			2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22307	DENTAL LIABILITY	DED:3002 DENT F	\$0.00
25	4			2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22307	DENTAL LIABILITY	DED:3003 DENT S	\$0.00
25	4			2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22307	DENTAL LIABILITY	DED:3004 DENT F	\$0.00
25	4			2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22307	DENTAL LIABILITY	DED:3005 DENT S	\$0.00
25	4			2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22307	DENTAL LIABILITY	DED:3006 DENT F	\$0.00
25	4			2459	STARK COUNTY ESC - HEALTH	0010000	GENERAL FUND	L22307	DENTAL LIABILITY	DED:3007 DENT S	\$0.00
25	4			2460	STARK COUNTY ESC-LIFE	0010000	GENERAL FUND	L22309	LIFE INS LIABILITY	DED:4000 LIFE +50K	\$0.00
25	4			2460	STARK COUNTY ESC-LIFE	0010000	GENERAL FUND	L22309	LIFE INS LIABILITY	DED:4001 LIFE INSUR	\$0.00
25	4			2460	STARK COUNTY ESC-LIFE	0010000	GENERAL FUND	L22309	LIFE INS LIABILITY	DED:4002 LIFE INSUR	\$0.00
25	4			2460	STARK COUNTY ESC-LIFE	0010000	GENERAL FUND	L22309	LIFE INS LIABILITY	DED:4500 ADD'L LIFE	\$0.00
25	4			2463	STATE TEACHERS RET SYS ACH	0010000	GENERAL FUND	L22315	STRS LIABILITY	DED:0014 STRS	\$0.00
25	4			2496	SWEETWATER SOUND LLC	0030000	PERM IMPROVE FUND	640	EQUIPMENT	PRO CO3 CABLE	\$0.00
25	4			2496	SWEETWATER SOUND LLC	0030000	PERM IMPROVE FUND	640	EQUIPMENT	YAMAHA DANTE	\$0.00
25	4			2627	WADSWORTH MUNICIPAL COURT	0010000	GENERAL FUND	L22319	GARNISHMENT LIABILITY	DED:1007 WADS MUNI	\$0.00
25	4			2724	HUNTINGTON MASTERCARD - MEMO	0010000	GENERAL FUND	510	GENERAL SUPPLIES	EDULASTIC FOR MS INTERVEN	\$0.00
25	4			2724	HUNTINGTON MASTERCARD - MEMO	4999024	DIST OH SAFETY GRANT FY24	516	SOFTWARE MATERIALS	AGO SAFETY GRANT FOR NAVI	\$0.00
25	4			2759	MULTI VENDOR	3009271	HS CREATIVE WRITING CLUB	849	OTHER MEMBERSHIP DUES	TOURNAMENT CONCESSIONS, H	\$0.00
25	4			2800	HUNTINGTON BANK PAYROLL -	0010000	GENERAL FUND	L22302	MEDICARE TAX	DED:8998 MED PICKUP	\$0.00

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					MEMO CK				PAYABLE		
25	4			2800	HUNTINGTON BANK PAYROLL - MEMO CK	0010000	GENERAL FUND	L22302	MEDICARE TAX PAYABLE	DED:8999 MED PICKUP	\$0.00
25	4			3073	VINSON GROUP LLC	0010000	GENERAL FUND	516	SOFTWARE MATERIALS	VIRTUAL CHIEF INFORMATION	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	10Pcs 16 x 12 x 1/8 Inch	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	365 by Whole Foods Market	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	48 Pcs Basswood Sheets PI	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	AROIC 63 "Easel Stand for	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	BigOtters 200 Gram Antiqu	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Circus Peanuts Marshmallo	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Cldamecy 30 Skeins Embroi	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Embroidery Floss Bobbins,	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Faylapa Embroidery Hoops	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Gartful 3Pack Silicone Sh	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	JIALEEY Antiqued Bronze C	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	MedRose Medium Latex Glov	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Ohuhu Markers, 48-color D	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Orange Slices Candy - 2	\$0.00

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										P	
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Reli. Latex Gloves, Large	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Texas Instruments TI-34 M	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Twizzlers Rainbow Candy,	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	U.S. Art Supply 12 Hole M	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	UMC STAG Pack of 12 Black	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	UMC STAG Pack of 12 Premi	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	UNZERO Art Storage Rack w	\$0.00
25	4			3108	AMAZON	0010000	GENERAL FUND	510	GENERAL SUPPLIES	Ziploc Sandwich and Snack	\$0.00
25	4			3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	20 Pack Canvases for Pain	\$0.00
25	4			3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	5 Count (20 Total) 16 x 2	\$0.00
25	4			3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Amazon Basics 70% Isoprop	\$0.00
25	4			3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Amylove 24 Pcs Mini Tote	\$0.00
25	4			3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Estes Viking Rocket Bulk	\$0.00
25	4			3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Sandpaper 50 Sheets G	\$0.00
25	4			3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	SATINIOR 100 Pcs Plastic	\$0.00
25	4			3108	AMAZON	0099217	HS SCHOOL	510	GENERAL SUPPLIES	SIMPLE GREEN	\$0.00

AP CHECK REGISTER DETAIL

Jan 6, 2026

Fiscal Year	Period	Check Number	Check Date	Vendor Number	Vendor Name	Fund Charged	Fund Title - Transact	Account Code	Account Title	Transaction Description	Transaction Amount
							SUPPLIES			ndustrial CI	
25	4			3108	AMAZON	0099217	HS SCHOOL SUPPLIES	510	GENERAL SUPPLIES	Skylety 48 Pcs Chip Paint	\$0.00
25	4			3108	AMAZON	3008000	ATH CROSS COUNTRY INVITE	510	GENERAL SUPPLIES	LAST MINUTE SUPPLIES FOR	\$0.00
25	4			3257	FRANCINE MARIE TERRY	0139899	RECREATION CTR FUND	410	PROF AND TECH SVCS	DROP IN	\$0.00
- Calculated											\$0.00
Overall - Calculated		244990									\$4,560,127.66