



OLENTANGY SCHOOLSSM

AUGUST 2023 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



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August 2023 General Fund Summary

Revenue - FYTD

Real Estate	
Taxes	\$ 112,857,991
TIFs	\$ 16,442,168
Foundation	\$ 5,372,478
Other	\$ 1,981,234
Total	<u>\$ 136,653,871</u>

Total revenues for the year compared to projections are at 39.81% of forecast.

We have received the 2nd half Real Estate settlement. The State of Ohio passed their biennium budget at the end of June 2023 which will continue the phase-in of the Fair School Funding Plan.

Expenditures - FYTD

Wages	\$ 31,164,394
Benefits	\$ 14,330,169
Debt	\$ 427,219
Other	\$ 11,066,951
Total	<u>\$ 56,988,733</u>

Total expenditures for the year are at 17.07% of forecasted for the year so far which is in line with expectations.

Wages are paid in 24 equal installments for all classes of employees. Classified staff and administrative staff have moved into their 2023-2024 contract pay with certified (teaching) staff in September.

Fund Balance - FYTD

Beginning	\$ 188,004,836
Over/(Under)	\$ 79,665,138
Ending	<u>\$ 267,669,974</u>

With daily projected expenditures of \$904,503, the district has 295 days of cash on hand.

Considerations

Revenue collections have two large times during the year – July/August and January/February for Real Estate taxes. The remaining months are mostly consistent from month to month. By the end of September, all employees will be moved in the current school year contract.

We are currently evaluating our projected revenue collections within the framework of the State biennium budget that began July 1, 2023 and will revise our forecasted revenue along with expenditures with updates reviewed and approved by the Board in November.

General Fund Actual vs. Forecast Summary

	FYTD Actual	Projected Remaining	Actual + Projected	Annual Forecasted Amount	%	Variance Dollars	FYTD Actual % of Forecast
Beginning Balance	\$ 188,004,832						
RECEIPTS:							
Real Estate Taxes	\$ 102,488,248	\$ 115,610,117	\$ 218,098,365	\$ 217,291,200	100%	\$ 807,165	46.99%
Public Utility Personal Property	\$ 10,369,743	\$ 11,280,029	\$ 21,649,772	\$ 21,703,352	100%	\$ (53,580)	47.90%
Unrestricted Grants-In-Aid	\$ 5,372,478	\$ 30,862,110	\$ 36,234,588	\$ 27,431,981	132%	\$ 8,802,607	14.83%
Restricted Grants-In-Aid	\$ 296,816	\$ 3,401,555	\$ 3,698,371	\$ 2,792,619	132%	\$ 905,752	8.03%
Property Tax Allocation	\$ -	\$ 20,058,861	\$ 20,058,861	\$ 19,897,748	101%	\$ 161,113	0.00%
All Other Operating Revenue	\$ 18,114,099	\$ 28,235,795	\$ 46,349,894	\$ 46,349,894	100%	\$ -	39.08%
All Other Financing Sources	\$ 12,488	\$ 23,632	\$ 36,120	\$ 36,120	100%	\$ -	34.57%
Total Receipts	\$ 136,653,871	\$ 209,472,100	\$ 346,125,971	\$ 335,502,914	103%	\$ 10,623,057	39.48%
EXPENDITURES:							
Personnel Services	\$ 31,164,394	\$ 174,649,314	\$ 205,813,708	\$ 204,120,822	101%	\$ 1,692,886	15.14%
Retirement/Benefits	\$ 14,330,169	\$ 62,436,705	\$ 76,766,874	\$ 76,480,612	100%	\$ 286,262	18.67%
Purchased Services	\$ 3,972,847	\$ 20,258,954	\$ 24,231,801	\$ 24,231,801	100%	\$ -	16.40%
Supplies, Materials, Textbooks	\$ 2,170,428	\$ 7,525,910	\$ 9,696,338	\$ 9,696,338	100%	\$ -	22.38%
Capital Outlay	\$ 362,152	\$ 9,327,143	\$ 9,689,295	\$ 429,295	2257%	\$ 9,260,000	3.74%
Debt - principal & interest HB264	\$ 427,219	\$ 427,218	\$ 854,437	\$ 854,437	100%	\$ -	50.00%
Other Expenditures	\$ 4,563,265	\$ 11,160,680	\$ 15,723,945	\$ 15,723,945	100%	\$ -	29.02%
All Other Financing Uses	\$ (1,741)	\$ 301,741	\$ 300,000	\$ 300,000	100%	\$ -	0.00%
Total Expenditures	\$ 56,988,733	\$ 286,087,665	\$ 343,076,398	\$ 331,837,250	103%	\$ 11,239,148	16.61%
Revenue Over (Under)							
Expenditures	\$ 79,665,138						
Ending Balance	\$ 267,669,969						
Outstanding Encumbrances		\$ 32,859,161					
Unencumbered Ending Balance		\$ 234,810,809					

The Fiscal Year begins July 1 and ends June 30. Fiscal Year to Date (FYTD) represents cumulative amounts through the month reported.

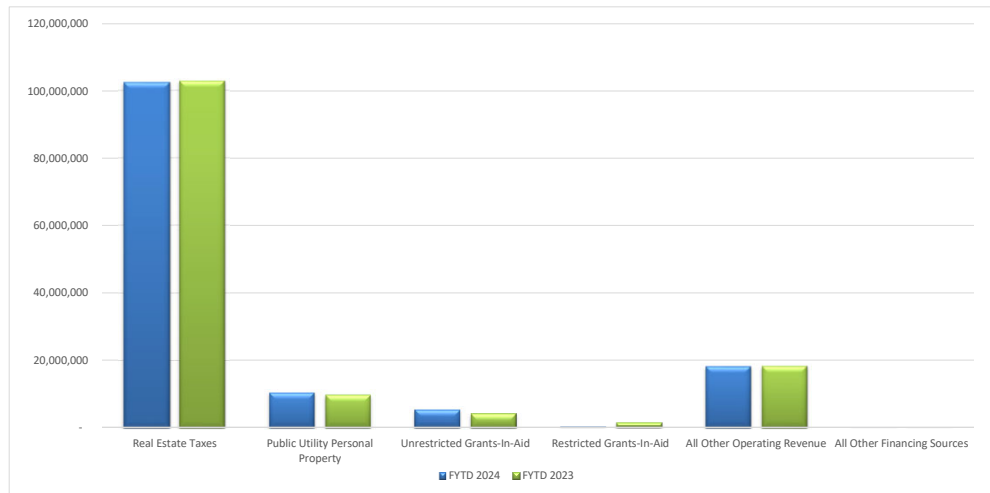
At the end of August, we have received the final 2nd half Real Estate settlement. This fiscal year also marks the third year year phase in of the State's Fair School Funding plan which will see the District's state funding increase over last year's level.

Current monthly expenses for the District are just over 9% with our HB 264 payment in August.and are inline with our Spring 2023 five year forecast update. Classified and administrative contracts have moved are current for the 2023-2024 fiscal year and certified staff will update in September.

With the start of the new year and passage of the State's biennium budget in late June, we are working those new projections into our forecasting model. As we move closer to the fall forecast filing, we will update our forecasted revenue and establish our FY2024 projected cash flows.

General Fund Current FYTD vs. Prior FYTD Summary

REVENUES

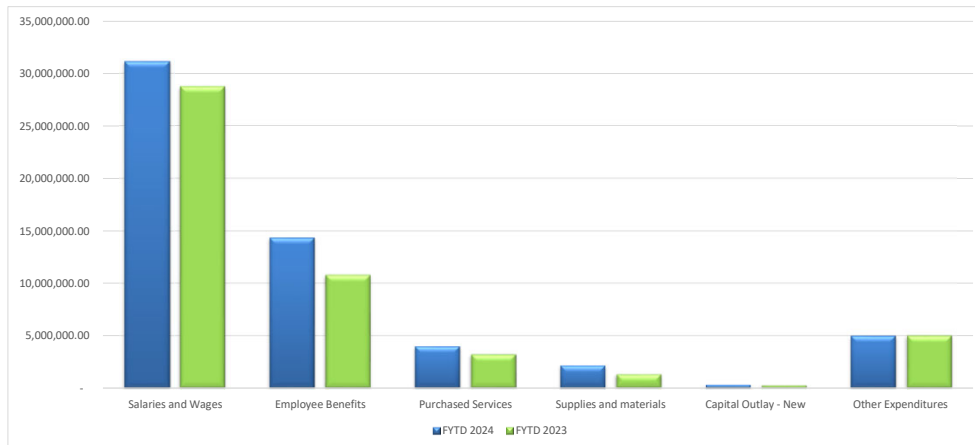


	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Real Estate Taxes	102,488,248	75.00%	102,836,583	-0.34%
Public Utility Personal Property	10,369,743	7.59%	9,628,044	7.70%
Unrestricted Grants-In-Aid	5,372,478	3.93%	4,213,746	27.50%
Restricted Grants-In-Aid	296,816	0.22%	1,376,652	-78.44%
All Other Operating Revenue	18,114,099	13.26%	18,250,120	-0.75%
All Other Financing Sources	12,488	0.01%	-	0.00%
GRAND TOTAL	136,653,871		136,305,145	

Increase in Unrestricted Grants is due to the increase phase in of the Fair School Funding Plan

Decrease in Restricted Grants is due to timing of Catastrophic Costs reimbursement being received in June 2023

EXPENDITURES



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Salaries and Wages	31,164,394	54.68%	28,730,854	8.47%
Employee Benefits	14,330,169	25.14%	10,767,850	33.08%
Purchased Services	3,972,847	6.97%	3,209,257	23.79%
Supplies and materials	2,170,428	3.81%	1,328,637	63.36%
Capital Outlay	362,152	0.64%	241,097	50.21%
Other Expenditures	4,990,484	8.76%	5,014,644	-0.48%
GRAND TOTAL	56,990,475		49,292,339	

Increases to Salaries is due to increased staffing levels and cost of living awards

Increases to Benefits is due to Health Savings funding moving to the General Fund

Increase in purchased services is due to multi-year purchases of resources

Increase in Supplies and Materials is due to more timely invoicing from vendors

Variance in Capital Outlay is due to timing of communication reimbursement

Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		General Fund	188,004,831.79	50,550,413.24	136,653,870.92	30,162,793.72	56,988,733.12	267,669,969.59	32,859,160.86	234,810,808.73
002		Bond Retirement	30,293,978.46	5,442,883.21	16,348,281.81	211,617.84	211,617.84	46,430,642.43	15,350.00	46,415,292.43
003		Permanent Improvement Fund	5,983,763.74	1,753,704.50	3,896,392.85	3,229,929.71	4,752,398.63	5,127,757.96	2,686,002.38	2,441,755.58
004		Building Fund	53,394,867.69	6,372.39	79,440.98	8,166,529.07	10,121,086.42	43,353,222.25	23,732,994.12	19,620,228.13
006		Food Service Fund	6,002,088.81	1,232,944.14	1,257,208.39	589,838.35	1,032,536.39	6,226,760.81	1,877,870.14	4,348,890.67
007		Special Trust - Staff Benefit	189,688.26	4,644.98	5,296.48	820.49	1,361.48	193,623.26	17,773.67	175,849.59
008		Endowment Fund	20,987.04	98.23	174.00	-	-	21,161.04	-	21,161.04
009		Uniform School Supply	1,375,472.04	1,005,648.20	1,006,306.60	145,108.20	519,362.09	1,862,416.55	452,204.17	1,410,212.38
011		Rotary - Special Services	231,537.22	-	-	-	-	231,537.22	-	231,537.22
018		Principal's Fund	864,266.99	154,182.55	154,387.87	130,670.59	131,878.47	886,776.39	110,431.18	776,345.21
019		Other Grant Funds	34,042.01	-	56,455.00	798.00	798.00	89,699.01	58,462.73	31,236.28
022		District Agency Funds - Tournaments	16,419.24	-	-	-	-	16,419.24	-	16,419.24
024		Employee Benefits Self Insurance	29,733,813.83	36,747.98	3,823,601.62	3,432,495.67	6,355,210.96	27,202,204.49	9,636,984.44	17,565,220.05
027		Workers Compensation Self Insurance	1,148,210.89	20.36	20.36	115,552.06	128,551.87	1,019,679.38	158,632.13	861,047.25
200		Student-Managed Activities	1,174,192.81	14,978.61	16,053.61	13,555.80	20,258.00	1,169,988.42	291,904.63	878,083.79
300		District-Managed Activities	2,459,261.27	353,591.69	383,581.78	1,388,866.84	1,419,926.93	1,422,916.12	868,418.28	554,497.84
451		Data Communication Grant	300.00	-	1,152.50	-	-	1,452.50	-	1,452.50
467		Student Wellness	-	-	-	-	-	-	-	-
499		Miscellaneous State Grants	116,960.25	-	-	553.02	4,259.06	112,701.19	4,099.21	108,601.98
507		Esser Funds	(472,845.18)	-	-	245,367.94	478,370.18	(951,215.36)	7,544.04	(958,759.40)
516		Idea Part B Grant	(1,266,159.78)	-	1,266,159.78	-	-	-	-	-
551		Limited English Proficiency Grant	(7,456.83)	-	7,457.66	42,288.68	123,613.53	(123,612.70)	71,575.49	(195,188.19)
572		Title I Economic Disadvantaged Grant	(78,888.29)	-	-	(21,832.28)	(18,999.71)	(59,888.58)	101,523.09	(161,411.67)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(112,888.85)	-	-	119,566.76	170,375.98	(283,264.83)	31,646.15	(314,910.98)
599		Miscellaneous Federal Grants	1,128,831.92	-	-	5,094.33	5,094.33	1,123,737.59	75,001.61	1,048,735.98
		Totals	320,235,275.33	60,556,230.08	164,955,842.21	47,979,614.79	82,446,433.57	402,744,683.97	73,057,578.32	329,687,105.65

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	0000	Cell Tower Lease	101,025.12	3,892.55	6,744.70	-	-	107,769.82	-	107,769.82
003	9000	Permanent Improvement Fund	25,410.52	-	-	635.00	755.95	24,654.57	1,618.46	23,036.11
003	9001	Permanent Improvement Donation	-	-	-	-	-	-	-	-
003	9217	Permanent Improvement Levy	5,853,628.10	999,811.95	3,139,648.15	3,229,294.71	4,751,642.68	4,241,633.57	2,684,383.92	1,557,249.65
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
003	9317	PI Levy Cont	-	750,000.00	750,000.00	-	-	750,000.00	-	750,000.00
		Totals	5,983,763.74	1,753,704.50	3,896,392.85	3,229,929.71	4,752,398.63	5,127,757.96	2,686,002.38	2,441,755.58
004	9208	March 2008 Bond Issue	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9216	June 2016 Bond Issue	2,651,601.90	-	-	-	-	2,651,601.90	-	2,651,601.90
004	9218	August 2018 Bond Issue	12,807.94	-	-	-	-	12,807.94	-	12,807.94
004	9220	June 2020 Bond Issue	6,339,324.33	-	-	67,580.89	73,554.13	6,265,770.20	247,220.72	6,018,549.48
004	9221	May 2021 Bond Issue	18,575,959.90	-	-	3,716,918.34	3,937,269.76	14,638,690.14	3,995,873.23	10,642,816.91
004	9222	June 2022 Bond Issue	24,158,858.68	-	-	4,382,029.84	6,110,262.53	18,048,596.15	19,489,900.17	(1,441,304.02)
004	9320	June 2020 BOND INTEREST	199,684.06	1,127.90	17,374.01	-	-	217,058.07	-	217,058.07
004	9321	May 2021 BOND INTEREST	413,063.14	1,684.61	18,971.62	-	-	432,034.76	-	432,034.76
004	9322	May 2022 BOND INTEREST	772,100.59	2,680.29	32,341.79	-	-	804,442.38	-	804,442.38
004	9422	May 22 BOND INT SETASIDE	250,913.83	879.59	10,753.56	-	-	261,667.39	-	261,667.39
		Totals	53,394,867.69	6,372.39	79,440.98	8,166,529.07	10,121,086.42	43,353,222.25	23,732,994.12	19,620,228.13

Summary by Appropriation

General Fund 001		Prior			FYTD				
Func	Description	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc
1100	Regular Instruction	201,360,354.56	1,085,255.82	202,445,610.38	26,861,921.31	12,900,403.56	4,419,262.13	171,164,426.94	15.45%
1200	Special Instruction	53,865,325.11	822,592.73	54,687,917.84	11,367,627.08	6,173,413.14	14,352,461.55	28,967,829.21	47.03%
1300	Vocation Instruction	1,162,664.14	-	1,162,664.14	193,935.40	97,708.75	2,554.29	966,174.45	16.90%
2100	Support Services	9,512,634.05	442,863.66	9,955,497.71	1,847,780.35	1,101,568.39	921,264.55	7,186,452.81	27.81%
2200	Educational Media Services	5,088,717.12	48,790.10	5,137,507.22	943,083.02	538,541.27	361,725.06	3,832,699.14	25.40%
2300	Support Services - Board of Education	1,134,136.00	48,773.88	1,182,909.88	308,397.64	84,978.48	942,573.28	(68,061.04)	105.75%
2400	Support Services - Administration	13,697,536.54	55,910.21	13,753,446.75	3,750,793.48	2,093,175.60	176,509.76	9,826,143.51	28.56%
2500	Fiscal Services	5,612,987.82	154,615.68	5,767,603.50	2,018,721.81	1,795,078.15	619,546.56	3,129,335.13	45.74%
2600	Support Services - Business	300,329.16	7,005.63	307,334.79	50,696.61	18,753.05	9,226.45	247,411.73	19.50%
2700	Operation and Maintenance of Plant Services	20,074,020.90	1,268,576.14	21,342,597.04	4,573,307.62	2,566,843.21	4,319,604.23	12,449,685.19	41.67%
2800	Support Services - Pupil Transportation	10,829,465.72	500,803.21	11,330,268.93	2,074,349.81	1,021,714.18	932,916.75	8,323,002.37	26.54%
2900	Support Services - Central	6,417,678.59	410,775.32	6,828,453.91	1,995,002.42	892,969.10	1,036,078.52	3,797,372.97	44.39%
4100	Academic Oriented Activities	1,283,965.86	-	1,283,965.86	52,522.65	43,804.78	-	1,231,443.21	4.09%
4500	Sport Oriented Activities	4,100,005.11	-	4,100,005.11	463,109.97	361,623.38	47,279.27	3,589,615.87	12.45%
5100	Site Acquisition Services	5,130,000.00	3,563.46	5,133,563.46	62,006.71	45,000.00	4,718,158.46	353,398.29	93.12%
6100	Debt Service	854,437.00	-	854,437.00	427,218.68	427,218.68	-	427,218.32	50.00%
7100	Contingencies	106,930.13	-	106,930.13	(1,741.44)	-	-	108,671.57	0.00%
Total Fund 001		340,531,187.81	4,849,525.84	345,380,713.65	56,988,733.12	30,162,793.72	32,859,160.86	255,532,819.67	26.01%

Other Funds		Prior			FYTD				
Fund	Fund Name	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	39,846,969.00	-	39,846,969.00	211,617.84	211,617.84	15,350.00	39,620,001.16	0.57%
003	Permanent Improvement	6,729,624.00	4,452,757.70	11,182,381.70	4,752,398.63	3,229,929.71	2,686,002.38	3,743,980.69	66.52%
004	Building - Bonds	18,649,091.00	32,913,059.22	51,562,150.22	10,121,086.42	8,166,529.07	23,732,994.12	17,708,069.68	65.66%
006	Food Services	11,090,699.45	118,291.26	11,208,990.71	1,032,536.39	589,838.35	1,877,870.14	8,298,584.18	25.96%
007	Special Trust	74,310.08	2,692.99	77,003.07	1,361.48	820.49	17,773.67	57,867.92	24.85%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,112,654.80	83,852.73	2,196,507.53	519,362.09	145,108.20	452,204.17	1,224,941.27	44.23%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	865,590.05	71,652.16	937,242.21	131,878.47	130,670.59	110,431.18	694,932.56	25.85%
019	Other Grant - OEF	56,455.00	25.72	56,480.72	798.00	798.00	58,462.73	(2,780.01)	104.92%
022	Agency - OHSAA Tournaments	-	-	-	-	-	-	-	0.00%
024	Self-Insured Health	47,513,406.00	4,695,643.97	52,209,049.97	6,355,210.96	3,432,495.67	9,636,984.44	36,216,854.57	30.63%
027	Self-Insured Workman's Comp	500,000.00	41,837.50	541,837.50	128,551.87	115,552.06	158,632.13	254,653.50	53.00%
200	Student Managed Activities	1,483,549.93	68,627.91	1,552,177.84	20,258.00	13,555.80	291,904.63	1,240,015.21	20.11%
300	District Managed Activities	2,068,406.00	1,319,021.15	3,387,427.15	1,419,926.93	1,388,866.84	868,418.28	1,099,081.94	67.55%
451	State Grant - Data Communications	45,000.00	-	45,000.00	-	-	-	45,000.00	0.00%
467	Student Wellness	-	-	-	-	-	-	-	#DIV/0!
499	Other Strate Grants	93,829.14	19,064.42	112,893.56	4,259.06	553.02	4,099.21	104,535.29	7.40%
507	Federal Funds - ARP Homeless	1,138,684.00	2,113.84	1,140,797.84	478,370.18	245,367.94	7,544.04	654,883.62	42.59%
516	Federal Funds - IDEA	4,550,000.00	-	4,550,000.00	-	-	-	4,550,000.00	0.00%
551	Federal Funds - Limited English Proficiency	233,515.30	12,973.00	246,488.30	123,613.53	42,288.68	71,575.49	51,299.28	79.19%
572	Federal Funds - Title I Disadvantaged Children	313,083.14	4,363.68	317,446.82	(18,999.71)	(21,832.28)	101,523.09	234,923.44	26.00%
584	Federal Funds - Title IV-A Academic Enrichment	-	-	-	-	-	-	-	0.00%
587	Federal Funds - IDEA Preschool	122,000.00	-	122,000.00	-	-	-	122,000.00	0.00%
590	Federal Funds - Improving Teacher Quality	226,263.69	8,514.45	234,778.14	170,375.98	119,566.76	31,646.15	32,756.01	86.05%
599	Federal Funds - Other Federal Grants	1,125,511.00	3,320.00	1,128,831.00	5,094.33	5,094.33	75,001.61	1,048,735.06	7.10%
Total Other Funds		138,854,441.58	43,817,811.70	182,672,253.28	25,457,700.45	17,816,821.07	40,198,417.46	117,016,135.37	35.94%
Total All Funds		479,385,629.39	48,667,337.54	528,052,966.93	82,446,433.57	47,979,614.79	73,057,578.32	372,548,955.04	29.45%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 10,553,040.77
Huntington	20,325,473.66
Star Ohio Operating	171,897,358.99
Red Tree Operating	155,814,572.92
Red Tree Inerest 2020	0.00
Red Tree Construction 2016	0.00
Red Tree Construction 2020	6,497,691.91
Red Tree Interest 2021	18,177.56
Red Tree Bond 2021	18,932,493.31
Red Tree Interest 2022	9,767.10
Red Tree Bond 2022	25,179,938.00

Outstanding Checks (6,358,806.50)

Deposits not Receipted (125,023.75)

Adjusted bank balance \$ 402,744,683.97

Book Balances: \$ 402,744,683.97

Difference 0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	5.25%	6,242,871.17	6,242,871.17	Monthly
First Commonwealth Bank	*	5.25%	4,310,169.60	4,310,169.60	Monthly
STAR Ohio (Operating)	OP	5.48%	171,897,358.99	171,897,358.99	Monthly
Huntington	Checking	4.17%	20,325,473.66	20,325,473.66	Monthly
RedTree Investments	OP	3.73%	155,814,572.92	154,253,136.76	Monthly
RedTree Investments	CON 2020	5.64%	6,497,691.91	6,558,408.65	Monthly
RedTree Investments	2021 Int	5.22%	18,177.56	18,177.56	Monthly
RedTree Investments	2021 Bonds	2.79%	18,932,493.31	18,917,869.61	Monthly
RedTree Investments	2022 Int	5.22%	9,767.10	9,767.10	Monthly
RedTree Investments	2022 Bonds	5.44%	25,179,938.00	25,371,239.15	Monthly
			<u>\$ 409,228,514.22</u>	<u>\$ 407,904,472.25</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
407256	3D MOLECULAR DESIGN	AMINO ACID KIT	08/10/23	438.00	0010000- GENERAL FUND
407797	AASA	TODD MEYER - MEMBER	09/05/23	208.00	0010000- GENERAL FUND
407193	ABILITY MATTERS	EXTENDED SCHOOL YEA	08/08/23	7,100.00	0010000- GENERAL FUND
407798	ABILITY MATTERS	EXTENDED SCHOOL YEA	09/05/23	7,100.00	0010000- GENERAL FUND
407664	ABSOLUTE IMPRESSION	T SHIRTS FOR NEW ST	08/31/23	1,631.25	0010000- GENERAL FUND
407154	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	08/02/23	12,321.12	0240000- EMPLOYEE BENEFITS
407665	ACCURATE ELECTRIC C	CHESHIRE ELEMENTARY	08/31/23	54,450.00	0010000- GENERAL FUND
407194	ACHIEVE PSYCH & ACA	EDUCATIONAL SERVICE	08/08/23	1,650.00	0010000- GENERAL FUND
407195	ACHIEVE3000 INC	ACTIVELY LEARN RENE	08/08/23	8,854.60	5519224- FY24 TITLE III ELL
407196	ACORN DISTRIBUTORS	PROFESSIONAL TECH S	08/08/23	92.85	0010000- GENERAL FUND
407511	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	08/21/23	1,001.75	0010000- GENERAL FUND
407599	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	08/23/23	121.47	0010000- GENERAL FUND
407512	ACORN FARMS INC	MISC CUSTODIAL SUPP	08/21/23	(121.47)	0010000- GENERAL FUND
407512	ACORN FARMS INC	MISC CUSTODIAL SUPP	08/21/23	121.47	0010000- GENERAL FUND
407560	ACORN FARMS INC	MAINTENANCE BUDGET	08/22/23	644.00	0010000- GENERAL FUND
407666	ACTIVE INTERNET TEC	COMMUNICATIONS -PUB	08/31/23	63,200.00	0010000- GENERAL FUND
407197	ADVANCED PLANNING T	ANNUAL SOFTWARE SUP	08/08/23	677.20	0010000- GENERAL FUND
407197	ADVANCED PLANNING T	ANNUAL SOFTWARE SUP	08/08/23	677.20	0010000- GENERAL FUND
407667	AED VENTURES LLC	REPLACEMENT KIT FOR	08/31/23	144.40	0010000- GENERAL FUND
407198	AED VENTURES LLC	BERLIN MIDDLE SCHOO	08/08/23	287.85	0049221- MAY 2021 BOND ISSUE
407210	AGILE SPORTS TECHNO	HUDL BALANCE	08/08/23	800.00	3009300- ATHLETICS - OHS
407439	AGILE SPORTS TECHNO	2023-24 SUBSCRIPTIO	08/17/23	500.00	3009300- ATHLETICS - OHS
407668	AK ATHLETICS EQUIPM	BERLIN MIDDLE SCHOO	08/31/23	8,806.50	0049221- MAY 2021 BOND ISSUE
407257	ALLIANCE FOR HIGH Q	SUPERINTENDENT MEMB	08/10/23	4,000.00	0010000- GENERAL FUND
407561	ALRO STEEL CORPORAT	MAINTENANCE BUDGET	08/22/23	603.20	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	08/15/23	482.92	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	08/15/23	299.80	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/15/23	294.83	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	PSYCH SUPPLIES	08/15/23	23.36	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	INST GOES K - (GL)	08/15/23	166.95	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	INST GOES 1ST (GL)	08/15/23	194.98	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	08/15/23	89.97	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/15/23	9.99	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/15/23	22.98	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/15/23	29.06	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/15/23	65.10	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	1ST QRT - JULY, AU	08/15/23	524.97	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/15/23	88.00	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	JULY-SEPT 2024 EXPE	08/15/23	52.50	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	READING ACTIVITY SE	08/15/23	181.64	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	08/15/23	94.58	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	6 PK TRAFFIC CONES	08/15/23	(139.00)	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	08/15/23	32.60	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	08/15/23	839.97	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	08/15/23	329.48	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	08/15/23	945.00	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	MISC SUPPLIES JULY	08/15/23	14.99	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	08/15/23	28.12	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	08/15/23	294.17	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	08/15/23	46.98	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	08/15/23	117.92	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	ELLCO PRE-K	08/15/23	175.00	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	LTROP IPAD 10TH GEN	08/15/23	287.82	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	08/15/23	39.29	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	08/15/23	959.96	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	GUIDANCE DEPT START	08/15/23	449.90	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	ART CLASSROOM START	08/15/23	136.14	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	QUARTERLY REQ (JULY	08/15/23	295.07	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	2 SETS OF CUBE CHAI	08/15/23	445.10	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	4 SETS OF CUBE CHAI	08/15/23	890.20	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	4 SETS OF CUBE CHAI	08/15/23	890.20	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	OFFICE SUPPLIES FOR	08/15/23	38.04	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	OFFICE SUPPLIES FOR	08/15/23	280.64	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	08/15/23	143.28	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	SCIENCE CLASSROOM C	08/15/23	740.42	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	CARDSTOCK, INDEX CA	08/15/23	487.89	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	HEADPHONES, CARDSTO	08/15/23	470.40	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	MODELING CLAY, DIVI	08/15/23	418.20	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	MATH DEPT CLASSROOM	08/15/23	662.08	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	SEE ATTACHED FOR CA	08/15/23	250.14	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/15/23	271.11	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/15/23	421.88	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407438	AMAZON CAPITAL SERV	OFFICE SUPPLIES - D	08/15/23	46.18	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	GIFTED SUPPLIES	08/15/23	34.95	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	TAGS, RINGS, CARDST	08/15/23	1,555.44	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	TAGS, RINGS, CARDST	08/15/23	20.79	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	POCKET FOLDER, ZIPP	08/15/23	99.98	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	WRITING CHART, PRIV	08/15/23	94.76	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	HEADPHONES, NAME TA	08/15/23	87.20	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	HEADPHONES, NAME TA	08/15/23	134.63	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	HEADPHONES, MARKERS	08/15/23	87.20	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	HEADPHONES, MARKERS	08/15/23	122.15	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	HEADPHONES, MARKERS	08/15/23	9.06	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	GLOWSTICKS, STRAWS,	08/15/23	122.22	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	PUTTY, PIPE CLEANER	08/15/23	120.40	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	POCKET CHART, STICK	08/15/23	152.86	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	POCKET CHART, STICK	08/15/23	9.99	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	FOLDERS, FINGER SPA	08/15/23	262.99	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	BIRTHDAY CROWNS, BI	08/15/23	167.00	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	1ST QRT - JULY, AU	08/15/23	22.30	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	MISC SUPPLIES	08/24/23	97.61	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	SWING CHAIR	08/24/23	107.45	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	TALKING CALCULATOR	08/24/23	24.95	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	MISC CLASSROOM	08/24/23	152.76	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	MISC CLASSROOM	08/24/23	129.66	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	MISC CLASSROOM	08/24/23	118.33	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	MISC CLASSROOM-VAGN	08/24/23	73.44	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	MATH CLASSROOM-MADD	08/24/23	134.08	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	NURSE/CLINIC GOES -	08/24/23	41.90	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	INST GOES MULTI/ MA	08/24/23	217.95	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	MATH SPECIALIST CLA	08/24/23	450.05	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	SIDEWALK CHALK	08/24/23	83.97	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	ELL SUPPLIES-MESH Z	08/24/23	50.97	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	KINDERGARTEN STUDEN	08/24/23	48.93	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	KINDERGARTEN STUDEN	08/24/23	617.70	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	08/24/23	245.29	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	KINDERGARTEN STUDEN	08/24/23	13.49	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	KINDERGARTEN STUDEN	08/24/23	376.31	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	1ST GRADE STUDENT S	08/24/23	185.18	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	08/24/23	95.58	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	2ND GRADE STUDENT S	08/24/23	25.98	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	2ND GRADE STUDENT S	08/24/23	730.75	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	SNAP CIRCUIT JR KIT	08/24/23	863.76	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	OFFICE SUPPLIES-SEE	08/24/23	79.65	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	YELLOW POLY FOLDERS	08/24/23	50.52	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	STAPLES FOR COPIERS	08/24/23	370.00	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	PLASTIC RULER, BLAN	08/24/23	164.80	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	PLASTIC RULER, BLAN	08/24/23	21.67	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	PENS, NAME PLATES,	08/24/23	(87.20)	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	PENS, NAME PLATES,	08/24/23	9.06	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	PENS, NAME PLATES,	08/24/23	87.20	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	PENS, NAME PLATES,	08/24/23	118.33	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	08/24/23	19.29	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	08/24/23	31.84	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	08/24/23	31.99	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	08/24/23	57.98	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	08/24/23	80.97	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	08/24/23	97.02	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	08/24/23	101.96	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	08/24/23	120.66	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	CURRICULUM SPLY PUR	08/24/23	58.95	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	CURRICULUM SPLY PUR	08/24/23	65.32	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	CURRICULUM SPLY PUR	08/24/23	67.22	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	CURRICULUM SPLY PUR	08/24/23	107.87	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	CURRICULUM SPLY PUR	08/24/23	115.67	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	08/24/23	781.75	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	INST GOES K/ GRADE	08/24/23	192.75	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	MISC CLASSROOM-FRAG	08/24/23	146.16	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	MISC CLASSROOM-BUCK	08/24/23	76.25	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	2023-24 ACADEMIC PL	08/24/23	10.99	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES-	08/24/23	146.71	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	MEDIA SUPPLIES	08/24/23	34.53	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	INST GOES 2ND (130)	08/24/23	37.76	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	INST GOES 4TH (143)	08/24/23	47.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407611	AMAZON CAPITAL SERV	ARTELIUS MINI HOT	08/24/23	17.99	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	AVERY INSERTABLE DI	08/24/23	25.97	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	#34500 DIXON WEDGE	08/24/23	8.98	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	PENCIL SUPPLY POUCH	08/24/23	146.88	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	08/24/23	65.84	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/24/23	8.39	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/24/23	47.98	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/24/23	106.45	0010000- GENERAL FUND
407611	AMAZON CAPITAL SERV	2ND GRADE FOLDERS	08/24/23	131.94	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	METAL STORAGE CABIN	08/28/23	134.99	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	MOBILE DESK, CLASS	08/28/23	244.91	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	HEADPHONES FOR STUD	08/28/23	67.56	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	15 PACK HARDBOARD O	08/28/23	20.98	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	ELECTRIC MELTING FU	08/28/23	235.99	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	WHITE BOARD	08/28/23	139.90	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	ANKER SOUNDCORE 2 P	08/28/23	59.98	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	PRETEND AND PLAY CA	08/28/23	469.90	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	PRETEND AND PLAY CA	08/28/23	37.64	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	NEW BOOKS FOR OHMS	08/28/23	312.15	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	GEL PENS, STRESS BA	08/28/23	275.39	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	PE/HEALTH TEACHING	08/28/23	298.01	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	CURRICULUM SPLY PUR	08/28/23	66.53	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	CURRICULUM SPLY PUR	08/28/23	229.00	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	GIFTED SUPPLIES	08/28/23	22.98	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	GIFTED SUPPLIES	08/28/23	26.10	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	INST GOES 2ND/ GRAD	08/28/23	113.04	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	INST GOES 5TH/ GRAD	08/28/23	179.95	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	INST GOES MULTI - L	08/28/23	156.94	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	PRINCIPAL GOES - MO	08/28/23	127.16	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	INST GOES 3RD/ GRAD	08/28/23	327.88	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	MISC CLASSROOM-GILL	08/28/23	91.41	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	SUPPLIES FOR INNOVA	08/28/23	34.33	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	MISC CLASSROOM	08/28/23	83.90	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	CALENDARS AND PLANN	08/28/23	104.80	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	08/28/23	197.00	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	CURRICULUM SPLY PUR	08/28/23	60.68	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	POST IT EASEL PADS-	08/28/23	52.45	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	SCIENCE TEACHING AI	08/28/23	354.95	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	SCIENCE TEACHING AI	08/28/23	1,440.13	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	ART TEACHING AIDES	08/28/23	610.38	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	Q1 OPEN ORDER FOR C	08/28/23	270.11	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	08/28/23	300.00	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	ADDITIONAL MONIES N	08/28/23	3.91	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	ADDITIONAL MONIES N	08/28/23	32.58	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	08/28/23	99.78	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	08/28/23	8.99	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	08/28/23	129.15	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/28/23	(8.39)	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	1ST GRADE BELL NECK	08/28/23	67.96	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	ASSORTED PLAYGROUND	08/28/23	292.69	0010000- GENERAL FUND
407625	AMAZON CAPITAL SERV	Q1 (JULY - SEPT.) O	08/28/23	131.04	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SHARPIE HIGHLIGHTER	08/31/23	8.43	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	JULY-SEPT 2024 EXPE	08/31/23	90.25	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SEE ATTACHED LIST	08/31/23	4.96	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SEE ATTACHED LIST:	08/31/23	27.29	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SEE ATTACHED LIST:	08/31/23	158.24	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SEE ATTACHED LIST:	08/31/23	239.46	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	08/31/23	13.29	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CORDLESS HOT GLUE G	08/31/23	20.89	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	THE REAL STORY OF H	08/31/23	14.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	15 FEET MAGNETIC TA	08/31/23	11.95	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	20 PACK MAGNETS	08/31/23	9.59	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	ASTROBRIGHTS PASTEL	08/31/23	13.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	ASTROBRIGHTS CARDST	08/31/23	20.06	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	EXPO BLOCK DRY ERAS	08/31/23	6.69	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SPOT IT! CARD GAME	08/31/23	4.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	AMAZON SHEET PROTEC	08/31/23	9.67	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	EXPO DRY ERASE MARK	08/31/23	14.29	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	TICONDEROGA PENCILS	08/31/23	8.69	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	WEIBO BEAR CLAW PEN	08/31/23	11.61	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SHARPIE PERMANENT M	08/31/23	3.90	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	1ST GRADE STUDENT S	08/31/23	68.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407733	AMAZON CAPITAL SERV	FIVE STAR POCKET FO	08/31/23	8.51	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	FIVE STAR POCKET FO	08/31/23	117.65	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SHARPIE PERMANENT M	08/31/23	18.88	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SHARPIE PERMANENT M	08/31/23	18.88	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CRAYOLA BULK CRAYON	08/31/23	14.00	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	PLAY DO WINTER COLO	08/31/23	27.98	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SEE ATTACHED LIST	08/31/23	56.28	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SEE ATTACHED LIST	08/31/23	261.43	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	BIC MECHANICAL PENC	08/31/23	4.58	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SHARPIE GEL PENS 12	08/31/23	13.73	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	LEARNING ANSWER BUZ	08/31/23	9.98	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	560 PIECES FUN REWA	08/31/23	9.76	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	POST IT STICKY NOTE	08/31/23	15.69	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	AMAZON BASIC CHISEL	08/31/23	3.65	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	AMAZON BASIC HANGIN	08/31/23	18.77	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	AMAZON BASIC 1/3 CU	08/31/23	10.73	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	A LITTLE SPOT OF FE	08/31/23	42.79	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	HUASTYLE 20PCS SQUI	08/31/23	13.95	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SET OF FIDGETS ASSO	08/31/23	11.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	A LITTLE SPOT OF EM	08/31/23	25.19	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SEE ATTACHED LIST	08/31/23	998.05	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	WATERCOLOR PAINT SE	08/31/23	22.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	STERILITE MINI CRAT	08/31/23	64.52	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	30 PIECE SELF ADHES	08/31/23	11.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	6 PACK SMALL DIGITA	08/31/23	11.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	WIRELESS DOORBELL C	08/31/23	14.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	REWARD STICKERS 300	08/31/23	14.52	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CRAYOLA BULK SET, C	08/31/23	28.00	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	WOODSTOCK HAND CHIM	08/31/23	15.90	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	GORILLA HOT GLUE ST	08/31/23	7.83	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CREATIVE CADDY ART	08/31/23	57.58	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SHEET PROTECTORS 60	08/31/23	27.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	AMAZON BASICS TWO P	08/31/23	779.40	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	K STUDENT SUPPLIES	08/31/23	11.96	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	ASTROBRIGHTS CARDST	08/31/23	16.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	15 PACK CLEAR ORNAM	08/31/23	50.94	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	100 SHEETS CHRISTMA	08/31/23	18.00	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CHRISTMAS RIBBONS	08/31/23	12.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	NEENAH CARDSTOCK 30	08/31/23	23.80	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	64 SHEETS OF ENCOUR	08/31/23	9.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	6 PACK ZIPPER POUCH	08/31/23	27.96	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	45 PACK PLASTIC ENV	08/31/23	18.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	K CLASSROOM SUPPLIE	08/31/23	14.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	REALLY GOOD STUFF N	08/31/23	(27.29)	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	REALLY GOOD STUFF N	08/31/23	27.29	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	REALLY GOOD STUFF N	08/31/23	27.29	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SMALL OFFICE DESKTO	08/31/23	33.98	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	4PK PLASTIC PENCIL	08/31/23	19.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	MESH ZIPPER POUCH 1	08/31/23	15.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CLIPBOARDS WITH RUL	08/31/23	59.96	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	08/31/23	75.36	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	PENCIL CUP HOLDER S	08/31/23	3.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	DRY ERASE LAPBOARD	08/31/23	39.95	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	BULLETIN BOARD BOAR	08/31/23	11.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	LABEL MAKER TAPE	08/31/23	19.98	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SAFCO WOOD MAILBOX	08/31/23	88.58	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CART ATTACHED	08/31/23	139.63	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CLASSROOM	08/31/23	127.45	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CART ATTACHED	08/31/23	129.34	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	BOOK	08/31/23	224.75	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	BOOK	08/31/23	185.49	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CART ATTACHED	08/31/23	190.85	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SHEET PROTECTORS	08/31/23	17.90	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	PURPLE GLUE STICKS	08/31/23	12.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CART ATTACHED	08/31/23	80.23	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CART ATTACHED	08/31/23	(178.15)	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CART ATTACHED	08/31/23	171.90	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CART ATTACHED	08/31/23	527.05	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	LINED NOTEBOOK, BUL	08/31/23	26.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	100 PIECE ASST.JUMB	08/31/23	5.49	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	INSTANT PERSONAL PO	08/31/23	13.49	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	MR. PEN ERASERS, CA	08/31/23	8.98	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407733	AMAZON CAPITAL SERV	45 PIECE JUNGLE ANI	08/31/23	9.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	11 X 17 SHEET PROTE	08/31/23	33.60	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	DRY ERASEBOARDS W/	08/31/23	159.96	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CART ATTACHED	08/31/23	129.97	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CART ATTACHED	08/31/23	16.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	PHOTO STUDIO LIGHT	08/31/23	159.99	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	ART TEACHING AIDES-	08/31/23	247.78	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CART ATTACHED	08/31/23	272.62	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CART ATTACHED	08/31/23	114.31	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CART ATTACHED	08/31/23	215.84	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CART ATTACHED	08/31/23	119.12	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CART ATTACHED	08/31/23	166.51	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CART ATTACHED	08/31/23	133.44	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	BOOK POUCHES COLORF	08/31/23	314.91	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	PORTABLE DESK	08/31/23	29.97	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	AMAZON BASIC COLOR	08/31/23	6.45	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	LINED STICKY NOTES	08/31/23	8.95	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	MED. PLASTIC HOBBY	08/31/23	63.72	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	BLACK LIGHT- 40 FT.	08/31/23	21.94	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	SCOTCH PACKING TAPE	08/31/23	14.96	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	HEADPHONE PACK- 5 P	08/31/23	39.88	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	WALL HOOKS- 24 PK	08/31/23	10.97	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	PHONE BUDDY- 24 PK	08/31/23	19.45	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	THINKING PUTTY	08/31/23	14.92	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	08/31/23	(413.78)	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	08/31/23	(206.89)	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	08/31/23	(206.89)	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	08/31/23	413.78	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	08/31/23	620.67	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	FUNKY FIDGET BUNDLE	08/31/23	19.98	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	3 RING BINDER - 12	08/31/23	38.69	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CART ATTACHED	08/31/23	125.90	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	CART ATTACHED	08/31/23	138.42	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	ICE BAGS- ECOKIND	08/31/23	21.95	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	BULLETIN BOARD ROLL	08/31/23	17.95	0010000- GENERAL FUND
407733	AMAZON CAPITAL SERV	OH HAPPY DAY - DIE	08/31/23	8.23	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	MISC SUPPLIES JULY	08/31/23	25.99	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	CREALITY CR SCAN 01	08/31/23	499.00	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	ADDITIONAL MONIES N	08/31/23	40.00	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	SEE ATTACHED	08/31/23	627.46	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	CELL PHONE HOLDERS	08/31/23	70.14	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	SEE ATTACHED	08/31/23	174.48	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	08/31/23	151.36	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	08/31/23	97.43	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	PRINCIPAL GOES OFFI	08/31/23	8.70	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	PRINCIPAL GOES OFFI	08/31/23	81.99	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	MISC CLASSROOM	08/31/23	41.72	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	GROUP ORDER, MATH C	08/31/23	631.49	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	IPAD CASE10.2 PROCA	08/31/23	18.68	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	08/31/23	(27.29)	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	08/31/23	4.99	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	PENDAFLEX HANGING F	08/31/23	16.74	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	30 PK SELF ADHESIVE	08/31/23	16.25	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	WORLD LANGUAGE OOHs	08/31/23	34.01	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	CRAZY STRAWS 27 PCS	08/31/23	8.99	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	08/31/23	46.51	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	08/31/23	59.96	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	MEDIA CENTER - CART	08/31/23	288.16	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	MEDIA CENTER - CART	08/31/23	30.00	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	SCL LIFE SKILLS STA	08/31/23	(43.00)	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	OFFICE/CLASSROOM SU	08/31/23	119.28	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	OFFICE/CLASSROOM SU	08/31/23	2,704.46	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	MISC OFFICE SUPPLIE	08/31/23	443.82	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	SOCIAL STUDIES OOHs	08/31/23	119.94	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	08/31/23	(239.99)	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	08/31/23	479.98	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	08/31/23	2,399.90	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	T.A. MATH - TEACHIN	08/31/23	237.05	0010000- GENERAL FUND
407736	AMAZON CAPITAL SERV	MISC SUPPLIES JULY	08/31/23	9.89	0010000- GENERAL FUND
407438	AMAZON CAPITAL SERV	BERLIN MS- FOOTBALL	08/15/23	78.04	0049221- MAY 2021 BOND ISSUE
407438	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	08/15/23	48.42	0049221- MAY 2021 BOND ISSUE
407438	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	08/15/23	1,270.25	0049221- MAY 2021 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
407438	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	08/15/23	106.11	0049221- MAY 2021 BOND ISSUE
407438	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	08/15/23	210.77	0049221- MAY 2021 BOND ISSUE
407438	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	08/15/23	773.83	0049221- MAY 2021 BOND ISSUE
407438	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	08/15/23	484.36	0049221- MAY 2021 BOND ISSUE
407438	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	08/15/23	19.38	0049221- MAY 2021 BOND ISSUE
407438	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	08/15/23	487.19	0049221- MAY 2021 BOND ISSUE
407438	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	08/15/23	179.95	0049221- MAY 2021 BOND ISSUE
407438	AMAZON CAPITAL SERV	EMP. PURCHASES FOR	08/15/23	83.98	0079300- OHS EMPLOYEE BENEFITS
407736	AMAZON CAPITAL SERV	EMP. PURCHASES FOR	08/31/23	42.00	0079300- OHS EMPLOYEE BENEFITS
407438	AMAZON CAPITAL SERV	PAY INVOICE	08/15/23	299.68	0099200- OSMS UNIFORM SUPPLY
407611	AMAZON CAPITAL SERV	MISC CLASSROOM-DENN	08/24/23	143.91	0099205- OLMS UNIFORM SUPPLY
407611	AMAZON CAPITAL SERV	BINDERS	08/24/23	299.90	0099205- OLMS UNIFORM SUPPLY
407611	AMAZON CAPITAL SERV	MISC GERMAN CLASS I	08/24/23	93.47	0099205- OLMS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	BLUE 3 RING BINDERS	08/28/23	361.40	0099215- OHMS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	08/28/23	299.97	0099220- OBMS UNIFORM SUPPLY
407438	AMAZON CAPITAL SERV	SPANISH AND FRENCH	08/15/23	1,040.00	0099225- STUDENT FEES BLMS
407438	AMAZON CAPITAL SERV	SPANISH AND FRENCH	08/15/23	401.00	0099225- STUDENT FEES BLMS
407438	AMAZON CAPITAL SERV	SCIENCE STUDENT FEE	08/15/23	35.98	0099300- OHS UNIFORM SUPPLY
407438	AMAZON CAPITAL SERV	SCIENCE STUDENT FEE	08/15/23	138.53	0099300- OHS UNIFORM SUPPLY
407438	AMAZON CAPITAL SERV	SCIENCE STUDENT FEE	08/15/23	1,126.85	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	FILLER PAPER COLLEG	08/28/23	39.08	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	METAL PRESS	08/28/23	178.95	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	STORAGE BOX	08/28/23	456.94	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	STORAGE BOX	08/28/23	132.66	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	BANDAIDS	08/28/23	8.98	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	SAFETY GLASSES	08/28/23	359.80	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	N95 MASKS	08/28/23	149.52	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	SAFETY GLOVES	08/28/23	302.80	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	GLUE STICKS	08/28/23	10.29	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	POST IT EASEL PADS	08/28/23	119.99	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	DRY ERASE MARKERS	08/28/23	34.04	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	WORLD LANGUAGE STUD	08/28/23	2,004.77	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	ART STUDENT FEES-PH	08/28/23	49.95	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	ART STUDENT FEES-PH	08/28/23	404.70	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	ART STUDENT FEES-PH	08/28/23	936.61	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	ART STUDENT FEES-PH	08/28/23	352.84	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	SCIENCE STUDENT FEE	08/28/23	7.87	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	SCIENCE STUDENT FEE	08/28/23	529.67	0099300- OHS UNIFORM SUPPLY
407625	AMAZON CAPITAL SERV	SCIENCE STUDENT FEE	08/28/23	563.53	0099300- OHS UNIFORM SUPPLY
407733	AMAZON CAPITAL SERV	ART STUDENT FEES-PE	08/31/23	81.52	0099300- OHS UNIFORM SUPPLY
407733	AMAZON CAPITAL SERV	ART STUDENT FEES-PE	08/31/23	782.89	0099300- OHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	SCIENCE STUDENT FEE	08/31/23	19.88	0099300- OHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	CONSUMABLE ITEMS US	08/31/23	17.98	0099305- OLHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	SEE ATTACHED	08/31/23	295.27	0099305- OLHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	CONSUMABLE ITEMS US	08/31/23	172.43	0099305- OLHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	MISC OFFICE CLASSRO	08/31/23	73.90	0099305- OLHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	MISC OFFICE CLASSRO	08/31/23	133.10	0099305- OLHS UNIFORM SUPPLY
407438	AMAZON CAPITAL SERV	OOHS - STUDENT FEES	08/15/23	255.00	0099310- OOHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	WORLD LANGUAGE OOHS	08/31/23	(26.05)	0099310- OOHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	ART OOHS - STUDENT	08/31/23	1,013.65	0099310- OOHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	ART OOHS - STUDENT	08/31/23	2,570.17	0099310- OOHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	08/31/23	194.37	0099310- OOHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	08/31/23	334.44	0099310- OOHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	08/31/23	919.10	0099310- OOHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	08/31/23	1,386.02	0099310- OOHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	ENGLISH OOHS - STUD	08/31/23	208.90	0099310- OOHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	ENGLISH OOHS - STUD	08/31/23	83.56	0099310- OOHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	ART OOHS - STUDENT	08/31/23	60.83	0099310- OOHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	ART OOHS - STUDENT	08/31/23	153.86	0099310- OOHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	S.C. ART - STUDENT	08/31/23	105.02	0099315- OBHS UNIFORM SUPPLY
407736	AMAZON CAPITAL SERV	S.C. ART - STUDENT	08/31/23	1,853.49	0099315- OBHS UNIFORM SUPPLY
407611	AMAZON CAPITAL SERV	PRINC MISC GOES/ PB	08/24/23	132.90	0189145- GOES PRINC FUND
407438	AMAZON CAPITAL SERV	PLAYGROUND BALLS -	08/15/23	327.62	0189165- FTES PRINC FUND
407733	AMAZON CAPITAL SERV	JULY-SEPT	08/31/23	79.94	0189180- SMES PRINC FUND
407733	AMAZON CAPITAL SERV	JULY-SEPT	08/31/23	116.45	0189180- SMES PRINC FUND
407733	AMAZON CAPITAL SERV	JULY-SEPT	08/31/23	135.99	0189180- SMES PRINC FUND
407438	AMAZON CAPITAL SERV	COMMAND STRIPS & OT	08/15/23	17.98	0189300- OHS PRINC FUND
407438	AMAZON CAPITAL SERV	COMMAND STRIPS & OT	08/15/23	128.94	0189300- OHS PRINC FUND
407438	AMAZON CAPITAL SERV	COMMAND STRIPS & OT	08/15/23	239.84	0189300- OHS PRINC FUND
407438	AMAZON CAPITAL SERV	YEARBOOK - CANON EO	08/15/23	1,133.90	2009197- YEARBOOK - OBHS
407736	AMAZON CAPITAL SERV	SEE ATTACHED	08/31/23	78.68	2009479- DANCE TEAM - OLHS
407736	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	08/31/23	0.02	2009479- DANCE TEAM - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
407611	AMAZON CAPITAL SERV	Q1 SUPPLIES	08/24/23	8.99	3009305- ATHLETICS - OLHS
407611	AMAZON CAPITAL SERV	Q1 SUPPLIES	08/24/23	33.99	3009305- ATHLETICS - OLHS
407611	AMAZON CAPITAL SERV	Q1 SUPPLIES	08/24/23	40.20	3009305- ATHLETICS - OLHS
407611	AMAZON CAPITAL SERV	Q1 SUPPLIES	08/24/23	119.84	3009305- ATHLETICS - OLHS
407611	AMAZON CAPITAL SERV	Q1 SUPPLIES	08/24/23	162.59	3009305- ATHLETICS - OLHS
407611	AMAZON CAPITAL SERV	Q1 SUPPLIES	08/24/23	180.78	3009305- ATHLETICS - OLHS
407212	AMCS GROUP INC	TRAINING FOR INVENT	08/08/23	625.00	0010000- GENERAL FUND
407513	AMERICAN AIR FILTER	SINGLE HEAD MERV 13	08/21/23	33,732.61	0010000- GENERAL FUND
407669	AMERICAN AIR FILTER	D/W AIR FILTERS SUM	08/31/23	14,042.96	0010000- GENERAL FUND
407160	ANDRE DEUSCHON NASH	OOHS ATHLETICS STAR	08/02/23	3,500.00	3009310- ATHLETIC - OOHS
407670	APPLE COMPUTER INC	COMPUTER EQUIPMENT	08/31/23	5,516.00	0039217- PERM IMPROVE LEVY
407670	APPLE COMPUTER INC	COMPUTER REPLACEMEN	08/31/23	1,276.00	0039217- PERM IMPROVE LEVY
407670	APPLE COMPUTER INC	COMPUTER REPLACEMEN	08/31/23	1,996.00	0039217- PERM IMPROVE LEVY
407670	APPLE COMPUTER INC	COMPUTER REPLACEMEN	08/31/23	3,828.00	0039217- PERM IMPROVE LEVY
407670	APPLE COMPUTER INC	COMPUTER REPLACEMEN	08/31/23	5,104.00	0039217- PERM IMPROVE LEVY
407670	APPLE COMPUTER INC	COMPUTER REPLACEMEN	08/31/23	16,765.00	0039217- PERM IMPROVE LEVY
407670	APPLE COMPUTER INC	COMPUTER REPLACEMEN	08/31/23	33,176.00	0039217- PERM IMPROVE LEVY
407199	ARBOR SCIENTIFIC	BOOM WACKERS PLUS S	08/08/23	49.50	0010000- GENERAL FUND
407199	ARBOR SCIENTIFIC	STUDENT FEES	08/08/23	650.10	0099300- OHS UNIFORM SUPPLY
407671	ARES SPORTSWEAR	FORT ORANGE OOHS -	08/31/23	4,539.50	2009403- OOHS FT ORANGE STUDENT
407672	ARETELABS INC	PRINCIPALS FUND OOH	08/31/23	165.00	0189310- OOHS PRINC FUND
407673	ASBO INTL	DUES - RYAN JENKINS	08/31/23	240.00	0010000- GENERAL FUND
407673	ASBO INTL	ADD'L DUES AMOUNT 2	08/31/23	35.00	0010000- GENERAL FUND
407168	ASCD	PRINCIPAL MEMBERHSI	08/08/23	89.00	0010000- GENERAL FUND
407258	ASCD	PRINCIPAL MEMBERHSI	08/10/23	89.00	0010000- GENERAL FUND
407377	ASCD	PRINCIPAL MEMBERHSI	08/15/23	239.00	0010000- GENERAL FUND
407799	ASCD	PRINCIPAL MEMBERHSI	09/05/23	269.00	0010000- GENERAL FUND
407799	ASCD	PRINCIPAL MEMBERHSI	09/05/23	269.00	0010000- GENERAL FUND
407063	AT & T	LONG DISTANCE SERVI	08/01/23	333.73	0010000- GENERAL FUND
407169	AT & T	LONG DISTANCE SERVI	08/08/23	206.54	0010000- GENERAL FUND
407626	AT & T	LONG DISTANCE SERVI	08/28/23	161.93	0010000- GENERAL FUND
407626	AT & T	LONG DISTANCE SERVI	08/28/23	340.96	0010000- GENERAL FUND
407200	ATECH FIRE AND SECU	D/W LIFE SAFEY INSP	08/08/23	23,000.00	0010000- GENERAL FUND
407200	ATECH FIRE AND SECU	D/W BACKFLOW INSPEC	08/08/23	5,400.00	0010000- GENERAL FUND
407532	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/21/23	142.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	579.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	746.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	863.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	972.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	1,317.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	54.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	54.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	545.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	66.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	100.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	162.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	180.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	208.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	250.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	300.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	306.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	314.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	334.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	349.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	360.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	366.00	0010000- GENERAL FUND
407563	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/22/23	397.00	0010000- GENERAL FUND
407633	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/29/23	7,079.00	0010000- GENERAL FUND
407633	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/29/23	1,637.00	0010000- GENERAL FUND
407633	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/29/23	178.00	0010000- GENERAL FUND
407633	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/29/23	306.00	0010000- GENERAL FUND
407633	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/29/23	447.00	0010000- GENERAL FUND
407633	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/29/23	494.00	0010000- GENERAL FUND
407633	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/29/23	460.00	0010000- GENERAL FUND
407633	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/29/23	120.00	0010000- GENERAL FUND
407633	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/29/23	175.00	0010000- GENERAL FUND
407633	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/29/23	30.00	0010000- GENERAL FUND
407633	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/29/23	42.00	0010000- GENERAL FUND
407633	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/29/23	60.00	0010000- GENERAL FUND
407633	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/29/23	63.00	0010000- GENERAL FUND
407633	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/29/23	57.00	0010000- GENERAL FUND
407633	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/29/23	69.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407737	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/31/23	705.00	0010000- GENERAL FUND
407674	B&H PHOTO - VIDEO	ART TEACHING AIDES	08/31/23	2,474.61	0010000- GENERAL FUND
407674	B&H PHOTO - VIDEO	ART STUDENT FEES-IN	08/31/23	434.22	0099300- OHS UNIFORM SUPPLY
407201	BACKGROUND INVESTIG	BIB BACKGROUND CHEC	08/08/23	348.00	0010000- GENERAL FUND
407201	BACKGROUND INVESTIG	BIB BACKGROUND CHEC	08/08/23	1,931.60	0010000- GENERAL FUND
407675	BACKGROUND INVESTIG	BIB BACKGROUND CHEC	08/31/23	1,953.55	0010000- GENERAL FUND
407676	BAISE QUALITY PRINT	ADVERTISING	08/31/23	254.35	0010000- GENERAL FUND
407202	BAKER TILLY US,LLP	MUNICIPAL ADVISOR S	08/08/23	7,500.00	0010000- GENERAL FUND
407677	BAKER VEHICLE SYSTE	MAINTENANCE EQUIPME	08/31/23	6,845.00	0039217- PERM IMPROVE LEVY
407203	BANNISTER DESIGNS	DTAGS VERTICAL MAIL	08/08/23	27.50	0010000- GENERAL FUND
407203	BANNISTER DESIGNS	DTAGS HORIZONTAL MA	08/08/23	132.50	0010000- GENERAL FUND
407203	BANNISTER DESIGNS	DR28 SIGN/NAMEPLATE	08/08/23	5.00	0010000- GENERAL FUND
407203	BANNISTER DESIGNS	SHIPPING	08/08/23	20.00	0010000- GENERAL FUND
407678	BANNISTER DESIGNS	NAMEPLATES FOR MAIL	08/31/23	18.00	0010000- GENERAL FUND
407259	BASA	TOOD MEYER - MEMBER	08/10/23	2,747.80	0010000- GENERAL FUND
407440	BATTERIES PLUS	MAINTENANCE BUDGET	08/17/23	118.50	0010000- GENERAL FUND
407514	BATTERIES PLUS	MISC CUSTODIAL SUPP	08/21/23	162.40	0010000- GENERAL FUND
407533	BATTERIES PLUS	MAINTENANCE BUDGET	08/21/23	18.30	0010000- GENERAL FUND
407533	BATTERIES PLUS	MAINTENANCE BUDGET	08/21/23	39.76	0010000- GENERAL FUND
407564	BATTERIES PLUS	MAINTENANCE BUDGET	08/22/23	218.64	0010000- GENERAL FUND
407564	BATTERIES PLUS	MAINTENANCE BUDGET	08/22/23	69.12	0010000- GENERAL FUND
407600	BATTERIES PLUS	MISC CUSTODIAL SUPP	08/23/23	2,655.95	0010000- GENERAL FUND
407634	BATTERIES PLUS	MAINTENANCE BUDGET	08/29/23	176.64	0010000- GENERAL FUND
407634	BATTERIES PLUS	MAINTENANCE BUDGET	08/29/23	177.85	0010000- GENERAL FUND
407738	BATTERIES PLUS	MAINTENANCE BUDGET	08/31/23	45.98	0010000- GENERAL FUND
407738	BATTERIES PLUS	MAINTENANCE BUDGET	08/31/23	71.92	0010000- GENERAL FUND
407738	BATTERIES PLUS	MAINTENANCE BUDGET	08/31/23	22.47	0010000- GENERAL FUND
407323	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	08/10/23	898.73	0010000- GENERAL FUND
407323	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	08/10/23	907.30	0010000- GENERAL FUND
407323	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	08/10/23	1,494.27	0010000- GENERAL FUND
407323	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	08/10/23	1,758.51	0010000- GENERAL FUND
407323	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	08/10/23	2,346.48	0010000- GENERAL FUND
407323	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	08/10/23	3,281.31	0010000- GENERAL FUND
407324	BENDER COMMUNICATIO	OOHS - CLASSROOM SU	08/10/23	1,575.00	0010000- GENERAL FUND
407758	BENT TREE GOLF CLUB	BOYS/GIRLS GOLF REN	08/31/23	2,942.50	3009315- ATHLETICS - OBHS
407204	BERANI ENTERPRISES	MULTILINGUAL FAMILY	08/08/23	3,850.00	0010000- GENERAL FUND
407534	BEST ONE TIRE & SER	MAINTENANCE BUDGET	08/21/23	892.72	0010000- GENERAL FUND
407759	BIG WALNUT HIGH SCH	BOYS GOLF ENTRY FEE	08/31/23	190.00	3009300- ATHLETICS - OHS
407325	BIG WALNUT MIDDLE S	BOYS CC FEES	08/10/23	125.00	3009205- ATHLETICS - OLMS
407325	BIG WALNUT MIDDLE S	GIRLS CC FEES	08/10/23	125.00	3009205- ATHLETICS - OLMS
407760	BIG WALNUT MIDDLE S	BOYS CROSS COUNTRY	08/31/23	125.00	3009225- ATHLETICS BERLIN MS
407760	BIG WALNUT MIDDLE S	GIRLS CROSS COUNTRY	08/31/23	125.00	3009225- ATHLETICS BERLIN MS
407679	BIO CORPORATION	18-23 " PLAIN CATS	08/31/23	388.52	0099300- OHS UNIFORM SUPPLY
407679	BIO CORPORATION	PIG HEARTS	08/31/23	68.45	0099300- OHS UNIFORM SUPPLY
407679	BIO CORPORATION	NITRILE GLOVE-MED	08/31/23	98.29	0099300- OHS UNIFORM SUPPLY
407679	BIO CORPORATION	NITRILE GLOVES-SM	08/31/23	98.29	0099300- OHS UNIFORM SUPPLY
407679	BIO CORPORATION	SHIPPING	08/31/23	173.67	0099300- OHS UNIFORM SUPPLY
407680	BIO-RAD LABORATORIE	SCIENCE OOHS - STUD	08/31/23	131.25	0099310- OOHS UNIFORM SUPPLY
407680	BIO-RAD LABORATORIE	ESTIMATED SHIPPING/	08/31/23	31.89	0099310- OOHS UNIFORM SUPPLY
407205	BLUUM OF MINNESOTA,	QUOTE #265263 SMAR	08/08/23	11,993.75	0010000- GENERAL FUND
407213	BOWERS SUCCESS DEVE	FROSH FEST SPEAKER	08/08/23	2,500.00	0189305- OLHS PRINC FUND
407206	BREAKOUT EDU	SUBSCRIPTION FOR 4T	08/08/23	49.50	0010000- GENERAL FUND
407206	BREAKOUT EDU	SUBSCRIPTION FOR 4T	08/08/23	49.50	0010000- GENERAL FUND
407720	BRECK'S PAVING	HERITAGE ELEMENTARY	08/31/23	20,005.00	0039217- PERM IMPROVE LEVY
407720	BRECK'S PAVING	SHANAHAN MS- NEW W	08/31/23	18,975.00	0039217- PERM IMPROVE LEVY
407207	BRICKER GRAYDON LLP	ADD'L FY23 LEGAL WO	08/08/23	693.00	0010000- GENERAL FUND
407208	BRIDGEWAY ACADEMY	MAY TUITION FOR 22	08/08/23	4,007.50	0010000- GENERAL FUND
407681	BRIDGEWAY ACADEMY	MAY TUITION FOR 22	08/31/23	2,757.50	0010000- GENERAL FUND
407681	BRIDGEWAY ACADEMY	MAY TUITION FOR 22	08/31/23	4,350.00	0010000- GENERAL FUND
407681	BRIDGEWAY ACADEMY	MAY TUITION FOR 22	08/31/23	6,345.00	0010000- GENERAL FUND
407681	BRIDGEWAY ACADEMY	ESY '23	08/31/23	1,592.50	0010000- GENERAL FUND
407681	BRIDGEWAY ACADEMY	ESY '23	08/31/23	4,007.50	0010000- GENERAL FUND
407681	BRIDGEWAY ACADEMY	ESY '23	08/31/23	5,687.50	0010000- GENERAL FUND
407682	BRIDGEWAY THERAPY C	ESY '23	08/31/23	343.75	0010000- GENERAL FUND
407682	BRIDGEWAY THERAPY C	ESY '23	08/31/23	343.75	0010000- GENERAL FUND
407682	BRIDGEWAY THERAPY C	ESY '23	08/31/23	500.00	0010000- GENERAL FUND
407682	BRIDGEWAY THERAPY C	ESY '23	08/31/23	500.00	0010000- GENERAL FUND
407682	BRIDGEWAY THERAPY C	ESY '23	08/31/23	550.00	0010000- GENERAL FUND
407682	BRIDGEWAY THERAPY C	ESY '23	08/31/23	687.50	0010000- GENERAL FUND
407682	BRIDGEWAY THERAPY C	ESY '23	08/31/23	718.75	0010000- GENERAL FUND
407682	BRIDGEWAY THERAPY C	ESY '23	08/31/23	781.25	0010000- GENERAL FUND
407326	BRIGHT WHITE PAPER	ALL GRADES SUPPLIES	08/10/23	89.95	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407326	BRIGHT WHITE PAPER	SHIPPING	08/10/23	17.11	0010000- GENERAL FUND
407066	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	08/01/23	215.35	0010000- GENERAL FUND
407066	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	08/01/23	361.25	0010000- GENERAL FUND
407628	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	08/28/23	361.27	0010000- GENERAL FUND
407628	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	08/28/23	430.73	0010000- GENERAL FUND
407598	BRITANY WOHALI	START UP CASH FOR M	08/22/23	300.00	2009402- LHS RUSTY MUSKET
407601	BSN SPORTS INC	BERLIN MIDDLE SCHOO	08/23/23	1,234.30	0049221- MAY 2021 BOND ISSUE
407601	BSN SPORTS INC	BERLIN MIDDLE SCHOO	08/23/23	959.10	0049221- MAY 2021 BOND ISSUE
407601	BSN SPORTS INC	BERLIN MIDDLE SCHOO	08/23/23	1,371.11	0049221- MAY 2021 BOND ISSUE
407601	BSN SPORTS INC	BERLIN MIDDLE SCHOO	08/23/23	3,836.40	0049221- MAY 2021 BOND ISSUE
407601	BSN SPORTS INC	BERLIN MIDDLE SCHOO	08/23/23	7,211.11	0049221- MAY 2021 BOND ISSUE
407601	BSN SPORTS INC	BERLIN MIDDLE SCHOO	08/23/23	232.73	0049221- MAY 2021 BOND ISSUE
407683	BSN SPORTS INC	BERLIN MIDDLE SCHOO	08/31/23	494.29	0049221- MAY 2021 BOND ISSUE
407683	BSN SPORTS INC	BERLIN MIDDLE SCHOO	08/31/23	12,006.04	0049221- MAY 2021 BOND ISSUE
407683	BSN SPORTS INC	BERLIN MIDDLE SCHOO	08/31/23	3,283.81	0049221- MAY 2021 BOND ISSUE
407683	BSN SPORTS INC	BERLIN MIDDLE SCHOO	08/31/23	738.45	0049221- MAY 2021 BOND ISSUE
407683	BSN SPORTS INC	SPORT ANTENNA,VB SC	08/31/23	436.56	3009200- ATHLETICS - OSMS
407601	BSN SPORTS INC	MARK 1 OFFICIAL LEA	08/23/23	134.97	3009205- ATHLETICS - OLMS
407601	BSN SPORTS INC	SLUGGER K100 FUNGO	08/23/23	125.92	3009205- ATHLETICS - OLMS
407601	BSN SPORTS INC	SLUGGER K100 FUNGO	08/23/23	307.76	3009205- ATHLETICS - OLMS
407601	BSN SPORTS INC	ESTIMATED SHIPPING/	08/23/23	22.00	3009205- ATHLETICS - OLMS
407601	BSN SPORTS INC	BASEBALL UNIFORM PU	08/23/23	600.00	3009305- ATHLETICS - OLHS
407601	BSN SPORTS INC	BASEBALL UNIFORM PU	08/23/23	8,000.00	3009305- ATHLETICS - OLHS
407683	BSN SPORTS INC	BOYS SOCCER BALLS	08/31/23	800.00	3009305- ATHLETICS - OLHS
407683	BSN SPORTS INC	TENNIS BALLS	08/31/23	827.92	3009305- ATHLETICS - OLHS
407683	BSN SPORTS INC	KNEE PADS	08/31/23	330.00	3009305- ATHLETICS - OLHS
407683	BSN SPORTS INC	FOOTBALL SUPPLY ORD	08/31/23	1,030.00	3009305- ATHLETICS - OLHS
407683	BSN SPORTS INC	FOOTBALL SUPPLY ORD	08/31/23	1,676.48	3009305- ATHLETICS - OLHS
407209	BSN SPORTS INC	MISC NEEDED EQUIPME	08/08/23	198.22	3009310- ATHLETIC - OOHs
407209	BSN SPORTS INC	MISC NEEDED EQUIPME	08/08/23	6,435.00	3009310- ATHLETIC - OOHs
407683	BSN SPORTS INC	BSOCCER SUPPLIES	08/31/23	499.26	3009310- ATHLETIC - OOHs
407683	BSN SPORTS INC	GSOCCER SUPPLIES	08/31/23	211.38	3009310- ATHLETIC - OOHs
407683	BSN SPORTS INC	GSOCCER SUPPLIES	08/31/23	288.62	3009310- ATHLETIC - OOHs
407683	BSN SPORTS INC	G TENNIS SUPPLIES	08/31/23	377.36	3009310- ATHLETIC - OOHs
407683	BSN SPORTS INC	MISC NEEDED EQUIPME	08/31/23	167.90	3009310- ATHLETIC - OOHs
407683	BSN SPORTS INC	MISC NEEDED EQUIPME	08/31/23	1,698.12	3009310- ATHLETIC - OOHs
407683	BSN SPORTS INC	MISC NEEDED EQUIPME	08/31/23	6,214.99	3009310- ATHLETIC - OOHs
407683	BSN SPORTS INC	MISC NEEDED EQUIPME	08/31/23	27,006.84	3009310- ATHLETIC - OOHs
407683	BSN SPORTS INC	BASEBALL SUPPLIES	08/31/23	1,000.00	3009310- ATHLETIC - OOHs
407683	BSN SPORTS INC	AD SUPPLIES/AWARDS	08/31/23	791.93	3009315- ATHLETICS - OBHS
407683	BSN SPORTS INC	AD SUPPLIES/AWARDS	08/31/23	12,000.00	3009315- ATHLETICS - OBHS
407327	BUCKEYE EDUCATIONAL	BERLIN MIDDLE SCHOO	08/10/23	18,497.90	0049221- MAY 2021 BOND ISSUE
407684	BULK BOOKSTORE	WALK TWO MOONS	08/31/23	215.60	0010000- GENERAL FUND
407156	BUREAU OF WORKER'S	BWC CLAIMS	08/02/23	16,896.88	0270000- WORKERS' COMP - SELF INS.
407214	CABRINI UNIVERSITY	APSI ENGLISH LITERA	08/08/23	1,100.00	5909223- TITLE II-A FY22
407515	CAMBUM ASSESSMENT	OHIO STATE TESTING	08/21/23	75.00	0010000- GENERAL FUND
407685	CAPITAL CITY AWNING	CES MODULAR CLASSRO	08/31/23	27,000.00	0010000- GENERAL FUND
407215	CAPSTONE	DISTRICT LICENSE QU	08/08/23	18,705.60	0010000- GENERAL FUND
407516	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	08/21/23	80.67	0010000- GENERAL FUND
407516	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	08/21/23	285.97	0010000- GENERAL FUND
407516	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	08/21/23	390.38	0010000- GENERAL FUND
407516	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	08/21/23	484.02	0010000- GENERAL FUND
407516	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	08/21/23	706.31	0010000- GENERAL FUND
407602	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	08/23/23	90.75	0010000- GENERAL FUND
407602	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	08/23/23	108.68	0010000- GENERAL FUND
407602	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	08/23/23	485.80	0010000- GENERAL FUND
407602	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	08/23/23	533.10	0010000- GENERAL FUND
407602	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	08/23/23	564.69	0010000- GENERAL FUND
407602	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	08/23/23	12,184.95	0010000- GENERAL FUND
407602	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	08/23/23	186.66	0010000- GENERAL FUND
407686	CAROLINA BIOLOGICAL	5TH GRADE CONSUMABL	08/31/23	442.19	0010000- GENERAL FUND
407216	CAROLINA BIOLOGICAL	BERLIN MIDDLE SCHOO	08/08/23	656.00	0049221- MAY 2021 BOND ISSUE
407686	CAROLINA BIOLOGICAL	CAROLINA INVESTIGAT	08/31/23	429.00	0099300- OHS UNIFORM SUPPLY
407686	CAROLINA BIOLOGICAL	SHIPPING	08/31/23	44.06	0099300- OHS UNIFORM SUPPLY
407686	CAROLINA BIOLOGICAL	SCIENCE OOHs - STUD	08/31/23	87.60	0099310- OOHs UNIFORM SUPPLY
407686	CAROLINA BIOLOGICAL	#227880 - OWL PELLE	08/31/23	318.75	0099310- OOHs UNIFORM SUPPLY
407686	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	08/31/23	27.77	0099310- OOHs UNIFORM SUPPLY
407686	CAROLINA BIOLOGICAL	S.C. - SCIENCE - QT	08/31/23	64.55	0099315- OBHS UNIFORM SUPPLY
407686	CAROLINA BIOLOGICAL	S.C. - SCIENCE - QT	08/31/23	65.86	0099315- OBHS UNIFORM SUPPLY
407565	CARRIER CORPORATION	MAINTENANCE BUDGET	08/22/23	1,713.00	0010000- GENERAL FUND
407761	CDGGCA ATTN: TOM ST	GIRLS GOLF ENTRY FE	08/31/23	330.00	3009300- ATHLETICS - OHS
407761	CDGGCA ATTN: TOM ST	GIRLS GOLF CONTEST	08/31/23	50.00	3009305- ATHLETICS - OLHS

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407761	CDGGCA ATTN: TOM ST	GIRLS GOLF CONTEST	08/31/23	330.00	3009305- ATHLETICS - OLHS
407761	CDGGCA ATTN: TOM ST	ATHLETIC FEES 23-24	08/31/23	330.00	3009315- ATHLETICS - OBHS
407687	CDW-G INC	NESSUS PROFESSIONAL	08/31/23	3,250.00	0010000- GENERAL FUND
407687	CDW-G INC	QUOTE NLHS693 ITO	08/31/23	16,000.00	0010000- GENERAL FUND
407687	CDW-G INC	HEADPHONES	08/31/23	2,220.00	0010000- GENERAL FUND
407217	CDW-G INC	BERLIN MIDDLE SCHOO	08/08/23	7,261.66	0049221- MAY 2021 BOND ISSUE
407217	CDW-G INC	BERLIN MIDDLE SCHOO	08/08/23	42.38	0049221- MAY 2021 BOND ISSUE
407217	CDW-G INC	BERLIN MIDDLE SCHOO	08/08/23	305.20	0049221- MAY 2021 BOND ISSUE
407217	CDW-G INC	BERLIN MIDDLE SCHOO	08/08/23	1,301.76	0049221- MAY 2021 BOND ISSUE
407217	CDW-G INC	BERLIN MIDDLE SCHOO	08/08/23	2,097.00	0049221- MAY 2021 BOND ISSUE
407217	CDW-G INC	BERLIN MIDDLE SCHOO	08/08/23	31.00	0049221- MAY 2021 BOND ISSUE
407687	CDW-G INC	BERLIN MIDDLE SCHOO	08/31/23	1,235.94	0049221- MAY 2021 BOND ISSUE
407687	CDW-G INC	BERLIN MIDDLE SCHOO	08/31/23	285.14	0049221- MAY 2021 BOND ISSUE
407687	CDW-G INC	BERLIN MIDDLE SCHOO	08/31/23	775.00	0049221- MAY 2021 BOND ISSUE
407687	CDW-G INC	BERLIN MIDDLE SCHOO	08/31/23	373.47	0049221- MAY 2021 BOND ISSUE
407687	CDW-G INC	BERLIN MIDDLE SCHOO	08/31/23	897.00	0049221- MAY 2021 BOND ISSUE
407687	CDW-G INC	BERLIN MIDDLE SCHOO	08/31/23	2,394.88	0049221- MAY 2021 BOND ISSUE
407687	CDW-G INC	BERLIN MIDDLE SCHOO	08/31/23	3,211.16	0049221- MAY 2021 BOND ISSUE
407687	CDW-G INC	CYBER ACOUSTIC HEAD	08/31/23	2,125.00	0189140- ISES PRINC FUND
407739	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	08/31/23	450.00	0010000- GENERAL FUND
407535	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/21/23	2,230.00	0010000- GENERAL FUND
407535	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/21/23	680.00	0010000- GENERAL FUND
407566	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/22/23	1,042.50	0010000- GENERAL FUND
407566	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/22/23	1,550.00	0010000- GENERAL FUND
407566	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/22/23	185.76	0010000- GENERAL FUND
407635	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/29/23	475.25	0010000- GENERAL FUND
407635	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/29/23	213.75	0010000- GENERAL FUND
407740	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/31/23	459.50	0010000- GENERAL FUND
407740	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/31/23	463.50	0010000- GENERAL FUND
407740	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/31/23	592.06	0010000- GENERAL FUND
407218	CENTRAL OHIO DOOR C	ORANGE HIGH SCHOOL-	08/08/23	7,918.40	0039217- PERM IMPROVE LEVY
407794	CHEMCOTE, INC	FY23 DISTRICT ASPHA	08/31/23	25,277.00	0039217- PERM IMPROVE LEVY
407794	CHEMCOTE, INC	FY23 DISTRICT ASPHA	08/31/23	354,687.60	0039217- PERM IMPROVE LEVY
407444	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	08/17/23	89.66	0010000- GENERAL FUND
407567	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	08/22/23	129.72	0010000- GENERAL FUND
407567	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	08/22/23	265.88	0010000- GENERAL FUND
407567	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	08/22/23	748.00	0010000- GENERAL FUND
407567	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	08/22/23	(330.00)	0010000- GENERAL FUND
407636	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	08/29/23	226.76	0010000- GENERAL FUND
407636	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	08/29/23	239.17	0010000- GENERAL FUND
407741	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	08/31/23	259.20	0010000- GENERAL FUND
407064	CITY OF COLUMBUS TR	OMES WATER/SEWER JA	08/01/23	1,368.23	0010000- GENERAL FUND
407362	CITY OF COLUMBUS TR	OMES WATER/SEWER JA	08/14/23	1,292.82	0010000- GENERAL FUND
407064	CITY OF COLUMBUS TR	OMES WATER/SEWER JA	08/01/23	42.32	0060000- LUNCHROOM FUND
407362	CITY OF COLUMBUS TR	OMES WATER/SEWER JA	08/14/23	39.99	0060000- LUNCHROOM FUND
407219	CLARIS INTL INC	FILEMAKER LICENSE R	08/08/23	7,097.00	0010000- GENERAL FUND
407220	CLASSLINK INC	QUOTE 00015743 CLAS	08/08/23	47,495.00	0010000- GENERAL FUND
407637	CLINTON L KEENAN	MAINTENANCE BUDGET	08/29/23	2,000.00	0010000- GENERAL FUND
407688	CLINTON L KEENAN	BERKSHIRE MS- CONC	08/31/23	14,800.00	0039217- PERM IMPROVE LEVY
407688	CLINTON L KEENAN	WALNUT CREEK ELEMEN	08/31/23	5,500.00	0039217- PERM IMPROVE LEVY
407688	CLINTON L KEENAN	WALNUT CREEK ELEMEN	08/31/23	6,500.00	0039217- PERM IMPROVE LEVY
407065	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/01/23	42.34	0010000- GENERAL FUND
407065	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/01/23	172.60	0010000- GENERAL FUND
407065	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/01/23	188.82	0010000- GENERAL FUND
407065	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/01/23	202.43	0010000- GENERAL FUND
407065	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/01/23	225.47	0010000- GENERAL FUND
407065	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/01/23	235.75	0010000- GENERAL FUND
407065	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/01/23	238.71	0010000- GENERAL FUND
407065	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/01/23	299.19	0010000- GENERAL FUND
407065	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/01/23	305.08	0010000- GENERAL FUND
407065	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/01/23	318.69	0010000- GENERAL FUND
407065	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/01/23	334.03	0010000- GENERAL FUND
407065	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/01/23	363.05	0010000- GENERAL FUND
407065	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/01/23	379.29	0010000- GENERAL FUND
407065	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/01/23	539.40	0010000- GENERAL FUND
407627	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/28/23	315.66	0010000- GENERAL FUND
407627	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/28/23	495.09	0010000- GENERAL FUND
407627	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/28/23	162.55	0010000- GENERAL FUND
407627	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/28/23	174.59	0010000- GENERAL FUND
407627	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/28/23	175.19	0010000- GENERAL FUND
407627	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/28/23	186.88	0010000- GENERAL FUND
407627	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/28/23	192.72	0010000- GENERAL FUND

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407627	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/28/23	204.39	0010000- GENERAL FUND
407627	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/28/23	206.60	0010000- GENERAL FUND
407627	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/28/23	214.37	0010000- GENERAL FUND
407627	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/28/23	215.17	0010000- GENERAL FUND
407627	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/28/23	231.60	0010000- GENERAL FUND
407627	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/28/23	239.11	0010000- GENERAL FUND
407627	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/28/23	258.98	0010000- GENERAL FUND
407065	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/01/23	62.15	0060000- LUNCHROOM FUND
407627	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/28/23	52.92	0060000- LUNCHROOM FUND
407689	COLUMBUS CLAY AND C	LOW FIRE CLAY	08/31/23	720.00	0099200- OSMS UNIFORM SUPPLY
407689	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	08/31/23	120.00	0099200- OSMS UNIFORM SUPPLY
407536	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/21/23	933.78	0010000- GENERAL FUND
407536	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/21/23	528.91	0010000- GENERAL FUND
407536	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/21/23	358.58	0010000- GENERAL FUND
407568	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/22/23	106.30	0010000- GENERAL FUND
407638	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/29/23	34.42	0010000- GENERAL FUND
407328	COLUMBUS MUSEUM OF	CURRICULUM RETREAT	08/10/23	599.00	0010000- GENERAL FUND
407762	COLUMBUS SCHOOL FOR	FIELD HOCKEY ENTRY	08/31/23	150.00	3009300- ATHLETICS - OHS
407569	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/22/23	209.68	0010000- GENERAL FUND
407569	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/22/23	232.20	0010000- GENERAL FUND
407569	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/22/23	235.98	0010000- GENERAL FUND
407639	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/29/23	805.55	0010000- GENERAL FUND
407742	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/31/23	732.76	0010000- GENERAL FUND
407742	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/31/23	3,586.30	0010000- GENERAL FUND
407221	COMDOC INC	STAPLES FOR B9100 C	08/08/23	125.12	0010000- GENERAL FUND
407170	COMMERCIAL PARTS &	INCREASE LINE 2	08/08/23	13,357.99	0060000- LUNCHROOM FUND
407170	COMMERCIAL PARTS &	JULY, 2023 - SEPTEM	08/08/23	331.14	0060000- LUNCHROOM FUND
407690	COMMUNICATIONS DESI	6 BAY MOTOROLA HAND	08/31/23	530.55	0010000- GENERAL FUND
407690	COMMUNICATIONS DESI	(31) MOTOROLA HANDH	08/31/23	3,293.75	0010000- GENERAL FUND
407690	COMMUNICATIONS DESI	12 HANDHELD RADIOS	08/31/23	7,905.00	0010000- GENERAL FUND
407222	CONNECTHUB.IO LLC	CONNECT HUB YEARLY	08/08/23	(4,320.00)	0010000- GENERAL FUND
407222	CONNECTHUB.IO LLC	CONNECT HUB YEARLY	08/08/23	4,320.00	0010000- GENERAL FUND
407763	CONNIE SHERER	ATHLETIC GATE 23-24	08/31/23	45.00	3009315- ATHLETICS - OBHS
407537	CONSOLIDATED ELECTR	MAINTENANCE BUDGET	08/21/23	137.66	0010000- GENERAL FUND
407537	CONSOLIDATED ELECTR	MAINTENANCE BUDGET	08/21/23	(564.55)	0010000- GENERAL FUND
407537	CONSOLIDATED ELECTR	MAINTENANCE BUDGET	08/21/23	3,957.75	0010000- GENERAL FUND
407570	CONSOLIDATED ELECTR	MAINTENANCE BUDGET	08/22/23	550.00	0010000- GENERAL FUND
407223	CONSTRUCTION ANALYS	MIDDLE SCHOOL #6-	08/08/23	4,200.00	0049221- MAY 2021 BOND ISSUE
407691	CONSTRUCTION ANALYS	MIDDLE SCHOOL #6-	08/31/23	4,100.00	0049221- MAY 2021 BOND ISSUE
407224	CONTINENTAL OFFICE	CUBICLE WALLS, ANCH	08/08/23	4,063.00	0010000- GENERAL FUND
407224	CONTINENTAL OFFICE	MISC FURNITURE	08/08/23	1,270.00	0010000- GENERAL FUND
407225	COOPERATIVE STRATEG	PROFESSIONAL SERVIC	08/08/23	10,000.00	0010000- GENERAL FUND
407226	CRISIS PREVENTION I	CPI PARTICIPANT WOR	08/08/23	10,596.00	0010000- GENERAL FUND
407226	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	08/08/23	200.00	0010000- GENERAL FUND
407226	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	08/08/23	200.00	0010000- GENERAL FUND
407226	CRISIS PREVENTION I	ANNUAL MEMBERSHIP F	08/08/23	200.00	0010000- GENERAL FUND
407227	CT CONSULTANTS INC	ELEMENTARY #17- TAS	08/08/23	1,557.56	0049222- MAY 2022 BOND ISSUE
407228	CULT MARKETING LLC	COMMUNICATIONS - PU	08/08/23	112.50	0010000- GENERAL FUND
407229	CURRICULUM ASSOCIAT	ELLEVATION PLATFORM	08/08/23	15,218.00	5519224- FY24 TITLE III ELL
V240321	CURRICULUM ASSOCIAT	WS132 QUICK WORDS S	08/31/23	178.80	0010000- GENERAL FUND
V240321	CURRICULUM ASSOCIAT	ESTIMATED SHIPPING/	08/31/23	21.46	0010000- GENERAL FUND
407230	CXTEC INC	PER430 DELL SERVER	08/08/23	288.00	0010000- GENERAL FUND
407167	CYNTHIA JACOBSEN	IN LIEU OF TRANSPOR	08/07/23	538.55	0010000- GENERAL FUND
407692	D & S MARKETING INC	AP ENGLISH LANGUAGE	08/31/23	3,474.75	0099300- OHS UNIFORM SUPPLY
407692	D & S MARKETING INC	AP ENGLISH LITERATU	08/31/23	520.55	0099300- OHS UNIFORM SUPPLY
407692	D & S MARKETING INC	SHIPPING	08/31/23	399.53	0099300- OHS UNIFORM SUPPLY
407538	DANITE SIGN COMPANY	MAINTENANCE BUDGET	08/21/23	495.00	0010000- GENERAL FUND
407158	DARIN JOSEPH MEEKER	START UP CASH	08/02/23	3,000.00	3009305- ATHLETICS - OLHS
407800	DAVID MACDONALD	PIANO TUNING	09/05/23	400.00	0010000- GENERAL FUND
407232	DAYTON CINCINNATI T	30 DELL 3110 ZIN1 C	08/08/23	9,180.00	0010000- GENERAL FUND
407693	DAYTON CINCINNATI T	CES MODULAR CLASSRO	08/31/23	1,008.00	0010000- GENERAL FUND
407693	DAYTON CINCINNATI T	CES MODULAR CLASSRO	08/31/23	1,206.00	0010000- GENERAL FUND
407231	DAYTON CINCINNATI T	CAT 1 LEASE SCHEDUL	08/08/23	13,528.73	0039217- PERM IMPROVE LEVY
407231	DAYTON CINCINNATI T	CAT 2 NETWORK EQUIP	08/08/23	467,175.36	0039217- PERM IMPROVE LEVY
407232	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	08/08/23	12,905.15	0049221- MAY 2021 BOND ISSUE
407232	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	08/08/23	1,985.41	0049221- MAY 2021 BOND ISSUE
407693	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	08/31/23	6,506.00	0049221- MAY 2021 BOND ISSUE
407693	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	08/31/23	125,021.59	0049221- MAY 2021 BOND ISSUE
407693	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	08/31/23	109.00	0049221- MAY 2021 BOND ISSUE
407693	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	08/31/23	1,515.00	0049221- MAY 2021 BOND ISSUE
407693	DAYTON CINCINNATI T	NEW ELEMENTARY #17-	08/31/23	28,006.14	0049222- MAY 2022 BOND ISSUE
407232	DAYTON CINCINNATI T	90 GOOGLE MANAGEMEN	08/08/23	2,790.00	0099305- OLHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
407232	DAYTON CINCINNATI T	90 DCTS WHITE GLOVE	08/08/23	720.00	0099305- OLHS UNIFORM SUPPLY
407232	DAYTON CINCINNATI T	60 DELL 3110 2IN1 C	08/08/23	18,360.00	0099305- OLHS UNIFORM SUPPLY
407329	DEERE & COMPANY	BERLIN MIDDLE SCHOO	08/10/23	20,549.31	0049221- MAY 2021 BOND ISSUE
407764	DELAWARE CITY SCHOO	BOYS GOLF ENTRY FEE	08/31/23	260.00	3009300- ATHLETICS - OHS
407233	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	08/08/23	118,223.86	0010000- GENERAL FUND
407211	DELAWARE GAZETTE	FY23 PUBLIC ADVERTI	08/08/23	286.20	0010000- GENERAL FUND
407694	DELAWARE PUBLIC HEA	HEP B VACCINES	08/31/23	171.00	0010000- GENERAL FUND
407234	DELAWARE SPEECH AND	EDUCATIONAL SERVICE	08/08/23	460.00	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	405.00	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	462.61	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	464.75	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	470.94	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	487.82	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	517.93	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	529.05	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	551.03	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	650.07	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	74.42	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	178.09	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	219.45	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	236.07	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	236.50	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	237.41	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	239.65	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	239.74	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	331.78	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	651.33	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	671.10	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	671.10	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	926.12	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	1,012.72	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	1,292.93	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	1,322.01	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	1,804.67	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	2,360.29	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	2,807.82	0010000- GENERAL FUND
407629	DEL-CO WATER CO	DISTRICT WATER JULY	08/28/23	12.00	0010000- GENERAL FUND
407629	DEL-CO WATER CO	DISTRICT WATER JULY	08/28/23	212.50	0010000- GENERAL FUND
407629	DEL-CO WATER CO	DISTRICT WATER JULY	08/28/23	225.53	0010000- GENERAL FUND
407629	DEL-CO WATER CO	DISTRICT WATER JULY	08/28/23	225.53	0010000- GENERAL FUND
407629	DEL-CO WATER CO	DISTRICT WATER JULY	08/28/23	801.05	0010000- GENERAL FUND
407629	DEL-CO WATER CO	DISTRICT WATER JULY	08/28/23	1,089.39	0010000- GENERAL FUND
407172	DEL-CO WATER CO	DISTRICT WATER JAN	08/08/23	382.50	0060000- LUNCHROOM FUND
407629	DEL-CO WATER CO	DISTRICT WATER JULY	08/28/23	28.74	0060000- LUNCHROOM FUND
407695	DEMCO INC	MEDIA CENTER STARTU	08/31/23	3,984.40	0010000- GENERAL FUND
407173	DERRICK ANTWI	PARENT MILEAGE REIM	08/08/23	49.78	0010000- GENERAL FUND
407696	DICK BLICK ART MATL	ART TEACHING AIDES-	08/31/23	492.80	0010000- GENERAL FUND
407445	DICK BLICK ART MATL	BERLIN MIDDLE SCHOO	08/17/23	636.26	0049221- MAY 2021 BOND ISSUE
407696	DICK BLICK ART MATL	BERLIN MIDDLE SCHOO	08/31/23	17.20	0049221- MAY 2021 BOND ISSUE
407696	DICK BLICK ART MATL	BERLIN MIDDLE SCHOO	08/31/23	137.60	0049221- MAY 2021 BOND ISSUE
407696	DICK BLICK ART MATL	BERLIN MIDDLE SCHOO	08/31/23	181.44	0049221- MAY 2021 BOND ISSUE
407696	DICK BLICK ART MATL	ART STUDENT FEES-JU	08/31/23	867.00	0099300- OHS UNIFORM SUPPLY
407696	DICK BLICK ART MATL	ART STUDENT FEES-JU	08/31/23	942.82	0099300- OHS UNIFORM SUPPLY
407696	DICK BLICK ART MATL	ART STUDENT FEES-JU	08/31/23	958.00	0099300- OHS UNIFORM SUPPLY
407696	DICK BLICK ART MATL	ART STUDENT FEES-JU	08/31/23	1,403.55	0099300- OHS UNIFORM SUPPLY
407696	DICK BLICK ART MATL	ART STUDENT FEES-JU	08/31/23	1,745.56	0099300- OHS UNIFORM SUPPLY
407696	DICK BLICK ART MATL	ART STUDENT FEES-JU	08/31/23	4,004.29	0099300- OHS UNIFORM SUPPLY
407696	DICK BLICK ART MATL	ART OOHs - STUDENT	08/31/23	239.58	0099310- OOHs UNIFORM SUPPLY
407067	DIRECT ENERGY BUSIN	DISTRICT WATER JAN	08/01/23	5.14	0010000- GENERAL FUND
407067	DIRECT ENERGY BUSIN	DISTRICT WATER JAN	08/01/23	12.62	0010000- GENERAL FUND
407067	DIRECT ENERGY BUSIN	DISTRICT WATER JAN	08/01/23	38.99	0010000- GENERAL FUND
407067	DIRECT ENERGY BUSIN	DISTRICT WATER JAN	08/01/23	56.00	0010000- GENERAL FUND
407067	DIRECT ENERGY BUSIN	DISTRICT WATER JAN	08/01/23	68.01	0010000- GENERAL FUND
407067	DIRECT ENERGY BUSIN	DISTRICT WATER JAN	08/01/23	92.72	0010000- GENERAL FUND
407067	DIRECT ENERGY BUSIN	DISTRICT WATER JAN	08/01/23	109.73	0010000- GENERAL FUND
407067	DIRECT ENERGY BUSIN	DISTRICT WATER JAN	08/01/23	114.71	0010000- GENERAL FUND
407067	DIRECT ENERGY BUSIN	DISTRICT WATER JAN	08/01/23	209.17	0010000- GENERAL FUND
407067	DIRECT ENERGY BUSIN	DISTRICT WATER JAN	08/01/23	221.72	0010000- GENERAL FUND
407067	DIRECT ENERGY BUSIN	DISTRICT WATER JAN	08/01/23	236.60	0010000- GENERAL FUND
407067	DIRECT ENERGY BUSIN	DISTRICT WATER JAN	08/01/23	241.33	0010000- GENERAL FUND
407067	DIRECT ENERGY BUSIN	DISTRICT WATER JAN	08/01/23	338.51	0010000- GENERAL FUND
407067	DIRECT ENERGY BUSIN	DISTRICT WATER JAN	08/01/23	642.08	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407174	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	08/08/23	14.83	0010000- GENERAL FUND
407067	DIRECT ENERGY BUSIN	DISTRICT WATER JAN	08/01/23	36.56	0060000- LUNCHROOM FUND
407235	DISCOVERY EDUCATION	DISCOVERY EDUCATION	08/08/23	57,200.00	0010000- GENERAL FUND
407476	DON JOHNSTON INC	WORK BANK	08/18/23	1,360.08	0010000- GENERAL FUND
407476	DON JOHNSTON INC	CO:WRITER	08/18/23	5,483.89	0010000- GENERAL FUND
407765	DONALD STEGMAN	BOYS SOCCER OFFICIA	08/31/23	26.25	3009300- ATHLETICS - OHS
407765	DONALD STEGMAN	BOYS SOCCER OFFICIA	08/31/23	52.50	3009300- ATHLETICS - OHS
407446	DONNA BURGAN	START UP CASH	08/17/23	500.00	3009215- ATHLETIC - OHMS
V240168	DORA E DAMATO	LIBERTY CAFE - SUP	08/30/23	300.00	2009613- WORK STUDY - OLHS
407175	DOUGLAS EQUIPMENT	MISC FURNITURE DIST	08/08/23	985.37	0010000- GENERAL FUND
407176	DOUGLAS SWANSON	PARENT MILEAGE REIM	08/08/23	315.71	0010000- GENERAL FUND
407176	DOUGLAS SWANSON	PARENT MILEAGE REIM	08/08/23	315.71	0010000- GENERAL FUND
407717	DRAINBUSTERS	FY23 PI PROJECTS- E	08/31/23	1,400.00	0039217- PERM IMPROVE LEVY
407766	DUBLIN COFFMAN HIGH	BOYS GOLF ENTRY FEE	08/31/23	290.00	3009300- ATHLETICS - OHS
407330	DUBLIN JEROME HIGH	BOYS CROSS COUNTRY	08/10/23	100.00	3009200- ATHLETICS - OSMS
407330	DUBLIN JEROME HIGH	CROSS COUNTRY FEE	08/10/23	100.00	3009200- ATHLETICS - OSMS
407767	DUBLIN JEROME HIGH	BOYS GOLF ENTRY FEE	08/31/23	300.00	3009300- ATHLETICS - OHS
407767	DUBLIN JEROME HIGH	BOYS GOLF CONTEST F	08/31/23	300.00	3009305- ATHLETICS - OLHS
407236	E3 GORDON STOWE	AUDIOMETER CALIBRAT	08/08/23	1,860.80	0010000- GENERAL FUND
407539	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	08/21/23	577.36	0010000- GENERAL FUND
407539	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	08/21/23	1,086.79	0010000- GENERAL FUND
407539	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	08/21/23	1,802.76	0010000- GENERAL FUND
407539	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	08/21/23	2,176.68	0010000- GENERAL FUND
407539	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	08/21/23	56.51	0010000- GENERAL FUND
407539	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	08/21/23	84.11	0010000- GENERAL FUND
407539	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	08/21/23	220.89	0010000- GENERAL FUND
407539	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	08/21/23	237.95	0010000- GENERAL FUND
407640	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	08/29/23	859.37	0010000- GENERAL FUND
407640	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	08/29/23	1,715.93	0010000- GENERAL FUND
407237	EASTWAY SUPPLIES IN	MAINTENANCE- HOT W	08/08/23	42,060.59	0039217- PERM IMPROVE LEVY
407238	EDUCATIONAL FURNITU	DISTRICT WIDE FURNI	08/08/23	2,128.13	0010000- GENERAL FUND
407238	EDUCATIONAL FURNITU	DISTRICT WIDE FURNI	08/08/23	8,972.77	0010000- GENERAL FUND
407238	EDUCATIONAL FURNITU	CLASSROOM FURNITURE	08/08/23	19,629.45	0010000- GENERAL FUND
407697	EDUCATIONAL FURNITU	FURNITURE DISTRICT	08/31/23	919.48	0010000- GENERAL FUND
407698	EDUCATIONAL STEEL P	ORANGE HIGH SCHOOL-	08/31/23	53,075.50	0189310- OOHs PRINC FUND
407239	ELK PROMOTIONS INC	BOARD OF EDUCATION	08/08/23	30.00	0010000- GENERAL FUND
407239	ELK PROMOTIONS INC	BOARD OF EDUCATION	08/08/23	73.12	0010000- GENERAL FUND
407239	ELK PROMOTIONS INC	BOARD OF EDUCATION	08/08/23	112.50	0010000- GENERAL FUND
407239	ELK PROMOTIONS INC	BOARD OF EDUCATION	08/08/23	225.00	0010000- GENERAL FUND
407239	ELK PROMOTIONS INC	BOARD OF EDUCATION	08/08/23	263.22	0010000- GENERAL FUND
407375	EMILY ANN SAMPLES	MILEAGE	08/14/23	13.10	0010000- GENERAL FUND
407375	EMILY ANN SAMPLES	MILEAGE - 1ST QRT,	08/14/23	7.86	0010000- GENERAL FUND
407240	EMPOWER BEHAVIORAL	PARTIAL INTERVENTIO	08/08/23	5,060.00	0010000- GENERAL FUND
407241	EMS LINQ INC	ONE VIEW ANNUAL LIC	08/08/23	9,110.62	0010000- GENERAL FUND
407241	EMS LINQ INC	COMMUNICATIONS - PU	08/08/23	22,000.00	0010000- GENERAL FUND
407068	EMS LINQ INC	JULY 1, 2023 - JUNE	08/01/23	1,182.60	0060000- LUNCHROOM FUND
407571	ENVIRONMENTAL COMFO	MAINTENANCE BUDGET	08/22/23	599.48	0010000- GENERAL FUND
407540	EQUIPARTS CORP	MAINTENANCE BUDGET	08/21/23	259.70	0010000- GENERAL FUND
407540	EQUIPARTS CORP	MAINTENANCE BUDGET	08/21/23	237.30	0010000- GENERAL FUND
407540	EQUIPARTS CORP	MAINTENANCE BUDGET	08/21/23	441.00	0010000- GENERAL FUND
407540	EQUIPARTS CORP	MAINTENANCE BUDGET	08/21/23	3,899.82	0010000- GENERAL FUND
407572	EQUIPARTS CORP	MAINTENANCE BUDGET	08/22/23	1,120.00	0010000- GENERAL FUND
407572	EQUIPARTS CORP	MAINTENANCE BUDGET	08/22/23	439.00	0010000- GENERAL FUND
407641	EQUIPARTS CORP	MAINTENANCE BUDGET	08/29/23	2,391.22	0010000- GENERAL FUND
407641	EQUIPARTS CORP	MAINTENANCE BUDGET	08/29/23	507.36	0010000- GENERAL FUND
407641	EQUIPARTS CORP	MAINTENANCE BUDGET	08/29/23	564.70	0010000- GENERAL FUND
407641	EQUIPARTS CORP	MAINTENANCE BUDGET	08/29/23	451.00	0010000- GENERAL FUND
407743	EQUIPARTS CORP	MAINTENANCE BUDGET	08/31/23	294.00	0010000- GENERAL FUND
407743	EQUIPARTS CORP	MAINTENANCE BUDGET	08/31/23	295.44	0010000- GENERAL FUND
407743	EQUIPARTS CORP	MAINTENANCE BUDGET	08/31/23	137.50	0010000- GENERAL FUND
407743	EQUIPARTS CORP	MAINTENANCE BUDGET	08/31/23	252.72	0010000- GENERAL FUND
407743	EQUIPARTS CORP	MAINTENANCE BUDGET	08/31/23	256.00	0010000- GENERAL FUND
407743	EQUIPARTS CORP	MAINTENANCE BUDGET	08/31/23	50.12	0010000- GENERAL FUND
407743	EQUIPARTS CORP	MAINTENANCE BUDGET	08/31/23	39.38	0010000- GENERAL FUND
407441	ERIC M BIDLACK	START UP BANK	08/17/23	500.00	3009220- ATHLETICS - OBMS
407242	ERIC WELLS	WIGWAM START UP CHE	08/08/23	150.00	2009401- OHS WIGWAM STUDENT
407471	ERIN RAE VANDERZWAR	START UP MONEY	08/17/23	400.00	3009205- ATHLETICS - OLMS
407243	ESC OF CENTRAL OH	FINGERPRINTING SVS-	08/08/23	58.00	0010000- GENERAL FUND
407331	ESC OF CENTRAL OH	23-24 ESC TRAININGS	08/10/23	340.00	0010000- GENERAL FUND
407699	ESC OF CENTRAL OH	FINGERPRINTING SERV	08/31/23	58.00	0010000- GENERAL FUND
407699	ESC OF CENTRAL OH	FINGERPRINTING SERV	08/31/23	116.00	0010000- GENERAL FUND
407699	ESC OF CENTRAL OH	FINGERPRINTING SERV	08/31/23	116.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407699	ESC OF CENTRAL OH	FINGERPRINTING SERV	08/31/23	290.00	0010000- GENERAL FUND
407699	ESC OF CENTRAL OH	23-24 ESC TRAININGS	08/31/23	340.00	0010000- GENERAL FUND
407699	ESC OF CENTRAL OH	23-24 ESC TRAININGS	08/31/23	750.00	0010000- GENERAL FUND
407244	EXPLORELEARNING LLC	23-24 5TH GRADE GIZ	08/08/23	7,070.50	0010000- GENERAL FUND
407700	FACTS ON FILE INC F	MS MEDIA LICENSE RE	08/31/23	13,168.40	0010000- GENERAL FUND
407541	FARMERS EQUIPMENT I	MAINTENANCE BUDGET	08/21/23	2,138.46	0010000- GENERAL FUND
407642	FARMERS EQUIPMENT I	MAINTENANCE BUDGET	08/29/23	371.37	0010000- GENERAL FUND
407077	FEY ROOFING & SHEET	DISTRICT ROOFING/EX	08/01/23	477,526.00	0049221- MAY 2021 BOND ISSUE
407077	FEY ROOFING & SHEET	DISTRICT ROOFING/EX	08/01/23	493,120.00	0049221- MAY 2021 BOND ISSUE
407612	FEY ROOFING & SHEET	DISTRICT ROOFING/EX	08/25/23	203,487.44	0049221- MAY 2021 BOND ISSUE
407332	FINAL FLOOR INC	ORANGE HS- LABOR A	08/10/23	41,055.00	0039217- PERM IMPROVE LEVY
407332	FINAL FLOOR INC	LIBERTY HIGH SCHOOL	08/10/23	44,763.00	0039217- PERM IMPROVE LEVY
407069	FIRST COMMONWEALTH	START UP CASH	08/01/23	4,335.00	0060000- LUNCHROOM FUND
407333	FIRST RESPONSE PEST	D/W PEST CONTROL FY	08/10/23	2,240.00	0010000- GENERAL FUND
407333	FIRST RESPONSE PEST	D/W PEST CONTROL FY	08/10/23	2,240.00	0010000- GENERAL FUND
407177	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	08/08/23	960.00	0060000- LUNCHROOM FUND
407518	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	08/21/23	3,051.41	0010000- GENERAL FUND
407701	FLICHIA	WIGWAM-ITEMS FOR RE	08/31/23	1,164.14	2009401- OHS WIGWAM STUDENT
407702	FLINN SCIENTIFIC IN	FLINN HOT PLATE/STI	08/31/23	532.80	0010000- GENERAL FUND
407702	FLINN SCIENTIFIC IN	ELECTRONIC BALANCE	08/31/23	945.00	0010000- GENERAL FUND
407702	FLINN SCIENTIFIC IN	G-BALL	08/31/23	69.14	0010000- GENERAL FUND
407702	FLINN SCIENTIFIC IN	MARBLE LAUNCHER	08/31/23	612.00	0010000- GENERAL FUND
407702	FLINN SCIENTIFIC IN	RUTHERFORD SCATTERI	08/31/23	91.42	0010000- GENERAL FUND
407334	FLINN SCIENTIFIC IN	PM1070 GRASSHOPPER,	08/10/23	69.29	0099210- OOMS UNIFORM SUPPLY
407334	FLINN SCIENTIFIC IN	PM1040 EARTH WORMS	08/10/23	78.11	0099210- OOMS UNIFORM SUPPLY
407702	FLINN SCIENTIFIC IN	SCIENCE STUDENT FEE	08/31/23	81.33	0099300- OHS UNIFORM SUPPLY
407702	FLINN SCIENTIFIC IN	SCIENCE STUDENT FEE	08/31/23	90.92	0099300- OHS UNIFORM SUPPLY
407702	FLINN SCIENTIFIC IN	SCIENCE STUDENT FEE	08/31/23	2,219.50	0099300- OHS UNIFORM SUPPLY
407702	FLINN SCIENTIFIC IN	SCIENCE OOHs - STUD	08/31/23	278.49	0099310- OOHs UNIFORM SUPPLY
407335	FLOURISH INTEGRATED	ESY THERAPY SUPPORT	08/10/23	2,992.50	0010000- GENERAL FUND
407703	FLOURISH INTEGRATED	ESY THERAPY SUPPORT	08/31/23	2,517.50	0010000- GENERAL FUND
407336	FOCUS 3, LLC	RELENTLESS LEADER W	08/10/23	15,185.44	5079422- ARP STATE ACTIVITY AWARD
407337	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	08/10/23	350.83	0010000- GENERAL FUND
407337	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	08/10/23	410.93	0010000- GENERAL FUND
407337	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	08/10/23	441.62	0010000- GENERAL FUND
407337	FOLLETT CONTENT SOL	MEDIA CENTER - BOOK	08/10/23	341.33	0010000- GENERAL FUND
407337	FOLLETT CONTENT SOL	NEW LIBRARY BOOK OR	08/10/23	98.93	0010000- GENERAL FUND
407704	FOLLETT CONTENT SOL	PLEASE SEE THE ATTA	08/31/23	15.26	0010000- GENERAL FUND
407704	FOLLETT CONTENT SOL	PLEASE SEE THE ATTA	08/31/23	228.73	0010000- GENERAL FUND
407704	FOLLETT CONTENT SOL	PLEASE SEE THE ATTA	08/31/23	535.12	0010000- GENERAL FUND
407704	FOLLETT CONTENT SOL	PLEASE SEE THE ATTA	08/31/23	1,046.08	0010000- GENERAL FUND
407447	FOLLETT CONTENT SOL	BERLIN MIDDLE SCHOO	08/17/23	198.87	0049221- MAY 2021 BOND ISSUE
407447	FOLLETT CONTENT SOL	BERLIN MIDDLE SCHOO	08/17/23	110,999.46	0049221- MAY 2021 BOND ISSUE
407801	FORMASPACE LP	MISC FURNITURE	09/05/23	11,350.17	0010000- GENERAL FUND
407613	FRANKLIN CAPITAL HO	BERLIN MIDDLE SCHOO	08/25/23	120,913.87	0049221- MAY 2021 BOND ISSUE
407338	FRED ROBINSON & ASS	LIBERTY HS- CONCRE	08/10/23	6,400.00	0039217- PERM IMPROVE LEVY
407338	FRED ROBINSON & ASS	HERITAGE ELEMENTARY	08/10/23	12,050.00	0039217- PERM IMPROVE LEVY
407338	FRED ROBINSON & ASS	ORANGE MIDDLE SCHOO	08/10/23	3,100.00	0039217- PERM IMPROVE LEVY
407070	FRONTIER NORTH INC	DISTRICT WIDE	08/01/23	136.02	0010000- GENERAL FUND
407070	FRONTIER NORTH INC	DISTRICT WIDE	08/01/23	222.30	0010000- GENERAL FUND
407070	FRONTIER NORTH INC	DISTRICT WIDE	08/01/23	226.04	0010000- GENERAL FUND
407070	FRONTIER NORTH INC	DISTRICT WIDE	08/01/23	280.62	0010000- GENERAL FUND
407070	FRONTIER NORTH INC	DISTRICT WIDE	08/01/23	514.88	0010000- GENERAL FUND
407363	FRONTIER NORTH INC	DISTRICT WIDE	08/14/23	54.01	0010000- GENERAL FUND
407363	FRONTIER NORTH INC	DISTRICT WIDE	08/14/23	54.01	0010000- GENERAL FUND
407363	FRONTIER NORTH INC	DISTRICT WIDE	08/14/23	97.07	0010000- GENERAL FUND
407363	FRONTIER NORTH INC	DISTRICT WIDE	08/14/23	108.02	0010000- GENERAL FUND
407363	FRONTIER NORTH INC	DISTRICT WIDE	08/14/23	108.02	0010000- GENERAL FUND
407363	FRONTIER NORTH INC	DISTRICT WIDE	08/14/23	108.02	0010000- GENERAL FUND
407363	FRONTIER NORTH INC	DISTRICT WIDE	08/14/23	119.92	0010000- GENERAL FUND
407363	FRONTIER NORTH INC	DISTRICT WIDE	08/14/23	172.24	0010000- GENERAL FUND
407363	FRONTIER NORTH INC	DISTRICT WIDE	08/14/23	216.04	0010000- GENERAL FUND
407630	FRONTIER NORTH INC	DISTRICT WIDE	08/28/23	126.02	0010000- GENERAL FUND
407630	FRONTIER NORTH INC	DISTRICT WIDE	08/28/23	216.04	0010000- GENERAL FUND
407630	FRONTIER NORTH INC	DISTRICT WIDE	08/28/23	222.30	0010000- GENERAL FUND
407630	FRONTIER NORTH INC	DISTRICT WIDE	08/28/23	283.07	0010000- GENERAL FUND
407630	FRONTIER NORTH INC	DISTRICT WIDE	08/28/23	533.93	0010000- GENERAL FUND
407630	FRONTIER NORTH INC	DISTRICT WIDE	08/28/23	6,899.54	0010000- GENERAL FUND
407768	GABRIELLA SARBAUGH	GIRLS SOCCER OFFICI	08/31/23	30.00	3009300- ATHLETICS - OHS
407768	GABRIELLA SARBAUGH	FOOTBALL OFFICIALS	08/31/23	60.00	3009300- ATHLETICS - OHS
407448	GAHANNA LINCOLN HIG	ATHLETIC FEES 23-24	08/17/23	300.00	3009315- ATHLETICS - OBHS
407705	GBC	ALL GRADES SUPPLIES	08/31/23	108.24	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407705	GBC	LAMINATE FILM	08/31/23	406.80	0010000- GENERAL FUND
407705	GBC	EQUIPMENT MAINTENAN	08/31/23	491.00	0010000- GENERAL FUND
407339	GENERATOR SYSTEMS L	COMPUTER EQUIPMENT	08/10/23	1,494.33	0039217- PERM IMPROVE LEVY
407542	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/21/23	570.00	0010000- GENERAL FUND
407542	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/21/23	405.00	0010000- GENERAL FUND
407542	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/21/23	405.00	0010000- GENERAL FUND
407542	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/21/23	430.15	0010000- GENERAL FUND
407542	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/21/23	141.00	0010000- GENERAL FUND
407573	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/22/23	405.00	0010000- GENERAL FUND
407573	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/22/23	516.00	0010000- GENERAL FUND
407573	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/22/23	1,140.00	0010000- GENERAL FUND
407573	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/22/23	131.00	0010000- GENERAL FUND
407573	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/22/23	405.00	0010000- GENERAL FUND
407340	GEYER INSTRUCTIONAL	4X8 VINYL PERIODIC	08/10/23	149.51	0010000- GENERAL FUND
407706	GIMKIT INC	WORLD LANGUAGE OOHs	08/31/23	650.00	0010000- GENERAL FUND
407603	GLENVILLE HIGH SCHO	AD TICKETS	08/23/23	4,000.00	3009305- ATHLETICS - OLHS
407449	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/17/23	91.80	0010000- GENERAL FUND
407449	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/17/23	1,851.00	0010000- GENERAL FUND
407543	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/21/23	150.00	0010000- GENERAL FUND
407543	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/21/23	100.00	0010000- GENERAL FUND
407543	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/21/23	120.00	0010000- GENERAL FUND
407574	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/22/23	130.00	0010000- GENERAL FUND
407574	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/22/23	1,334.00	0010000- GENERAL FUND
407574	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/22/23	1,383.00	0010000- GENERAL FUND
407574	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/22/23	2,002.00	0010000- GENERAL FUND
407643	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/29/23	67.00	0010000- GENERAL FUND
407707	GONGWER NEWS SERVIC	COMMUNICATIONS - PU	08/31/23	3,200.00	0010000- GENERAL FUND
407708	GOPHER SPORT	GOALS, SCOOTERS, RA	08/31/23	1,937.61	0010000- GENERAL FUND
407708	GOPHER SPORT	PE/HEALTH TEACHING	08/31/23	1,731.07	0010000- GENERAL FUND
407708	GOPHER SPORT	GL60-033 COMPOSITE	08/31/23	313.17	0010000- GENERAL FUND
407708	GOPHER SPORT	GL71-620 YOUTH FOOT	08/31/23	95.14	0010000- GENERAL FUND
407708	GOPHER SPORT	GL71-621 YOUTH SOCC	08/31/23	95.14	0010000- GENERAL FUND
407708	GOPHER SPORT	GL71-552 RAINBOW PL	08/31/23	78.34	0010000- GENERAL FUND
407708	GOPHER SPORT	GL71-553 RAINBOW PL	08/31/23	83.94	0010000- GENERAL FUND
407708	GOPHER SPORT	SEE ATTACHED LIST O	08/31/23	965.40	0010000- GENERAL FUND
407708	GOPHER SPORT	SEE ATTACHED LIST	08/31/23	128.84	0010000- GENERAL FUND
407708	GOPHER SPORT	RAINBOW SOFTSCORE S	08/31/23	163.48	0099300- OHS UNIFORM SUPPLY
407708	GOPHER SPORT	GOPHER FOAM DODGEBA	08/31/23	93.37	0099300- OHS UNIFORM SUPPLY
407708	GOPHER SPORT	BULL'S EYE TARGET F	08/31/23	139.99	0099300- OHS UNIFORM SUPPLY
407708	GOPHER SPORT	FUSE ONIX PICKLE BA	08/31/23	44.75	0099300- OHS UNIFORM SUPPLY
407708	GOPHER SPORT	STIGA 3 STAR TABLE	08/31/23	41.90	0099300- OHS UNIFORM SUPPLY
407708	GOPHER SPORT	DELUXE VINYL FLOOR	08/31/23	41.99	0099300- OHS UNIFORM SUPPLY
407178	GORDON FLESCH COMPA	DISTRICT MAINTENANC	08/08/23	227.28	0010000- GENERAL FUND
407178	GORDON FLESCH COMPA	DISTRICT MAINTENANC	08/08/23	4,537.36	0010000- GENERAL FUND
407178	GORDON FLESCH COMPA	ADMINISTRATION COPI	08/08/23	207.26	0010000- GENERAL FUND
407178	GORDON FLESCH COMPA	COPIER MAINT	08/08/23	278.08	0010000- GENERAL FUND
407178	GORDON FLESCH COMPA	DISTRICT COPIER LEA	08/08/23	432.00	0010000- GENERAL FUND
407178	GORDON FLESCH COMPA	DISTRICT COPIER LEA	08/08/23	702.00	0010000- GENERAL FUND
407178	GORDON FLESCH COMPA	DISTRICT COPIER LEA	08/08/23	9,248.09	0010000- GENERAL FUND
407178	GORDON FLESCH COMPA	ADMIN COPIER MAINT	08/08/23	175.94	0010000- GENERAL FUND
407178	GORDON FLESCH COMPA	DISTRICT COPIER LEA	08/08/23	9,104.33	0010000- GENERAL FUND
407364	GORDON FLESCH COMPA	COPIER MAINT	08/14/23	108.00	0010000- GENERAL FUND
407364	GORDON FLESCH COMPA	COPIER MAINT	08/14/23	2,316.75	0010000- GENERAL FUND
407631	GORDON FLESCH COMPA	COPIER MAINT	08/28/23	1,275.09	0010000- GENERAL FUND
407631	GORDON FLESCH COMPA	ADMIN COPIER MAINT	08/28/23	386.37	0010000- GENERAL FUND
407544	GRAINGER INC	MAINTENANCE BUDGET	08/21/23	113.95	0010000- GENERAL FUND
407575	GRAINGER INC	MAINTENANCE BUDGET	08/22/23	6.08	0010000- GENERAL FUND
407575	GRAINGER INC	MAINTENANCE BUDGET	08/22/23	23.00	0010000- GENERAL FUND
407575	GRAINGER INC	MAINTENANCE BUDGET	08/22/23	73.74	0010000- GENERAL FUND
407575	GRAINGER INC	MAINTENANCE BUDGET	08/22/23	66.50	0010000- GENERAL FUND
407575	GRAINGER INC	MAINTENANCE BUDGET	08/22/23	25.17	0010000- GENERAL FUND
407744	GRAINGER INC	MAINTENANCE BUDGET	08/31/23	144.74	0010000- GENERAL FUND
407744	GRAINGER INC	MAINTENANCE BUDGET	08/31/23	817.08	0010000- GENERAL FUND
407744	GRAINGER INC	MAINTENANCE BUDGET	08/31/23	528.34	0010000- GENERAL FUND
407341	GREAT MINDS PBC	23-24 GEODES DIGITA	08/10/23	15,600.00	0010000- GENERAL FUND
407450	GREAT MINDS PBC	23-24 GEODES PURCHA	08/17/23	19,995.00	0010000- GENERAL FUND
407450	GREAT MINDS PBC	23-24 GEODES PURCHA	08/17/23	21,994.50	0010000- GENERAL FUND
407450	GREAT MINDS PBC	23-24 GEODES PURCHA	08/17/23	21,994.50	0010000- GENERAL FUND
407450	GREAT MINDS PBC	23-24 GEODES PURCHA	08/17/23	21,994.50	0010000- GENERAL FUND
407450	GREAT MINDS PBC	23-24 GEODES PURCHA	08/17/23	23,994.00	0010000- GENERAL FUND
407450	GREAT MINDS PBC	23-24 GEODES PURCHA	08/17/23	23,994.00	0010000- GENERAL FUND
407450	GREAT MINDS PBC	23-24 GEODES PURCHA	08/17/23	23,994.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407450	GREAT MINDS PBC	23-24 GEODES PURCHA	08/17/23	23,994.00	0010000- GENERAL FUND
407450	GREAT MINDS PBC	23-24 GEODES PURCHA	08/17/23	25,993.50	0010000- GENERAL FUND
407450	GREAT MINDS PBC	23-24 GEODES PURCHA	08/17/23	25,993.50	0010000- GENERAL FUND
407450	GREAT MINDS PBC	23-24 GEODES PURCHA	08/17/23	25,993.50	0010000- GENERAL FUND
407450	GREAT MINDS PBC	23-24 GEODES PURCHA	08/17/23	25,993.50	0010000- GENERAL FUND
407450	GREAT MINDS PBC	23-24 GEODES PURCHA	08/17/23	29,992.50	0010000- GENERAL FUND
407450	GREAT MINDS PBC	23-24 GEODES PURCHA	08/17/23	31,992.00	0010000- GENERAL FUND
407450	GREAT MINDS PBC	23-24 GEODES PURCHA	08/17/23	29,992.50	0010000- GENERAL FUND
407709	GREAT MINDS PBC	OMES LATE ADDITION	08/31/23	2,343.50	0010000- GENERAL FUND
407576	GREEN VELVET SOD FA	MAINTENANCE BUDGET	08/22/23	53.81	0010000- GENERAL FUND
407576	GREEN VELVET SOD FA	MAINTENANCE BUDGET	08/22/23	105.00	0010000- GENERAL FUND
407576	GREEN VELVET SOD FA	MAINTENANCE BUDGET	08/22/23	618.60	0010000- GENERAL FUND
407745	GREEN VELVET SOD FA	MAINTENANCE BUDGET	08/31/23	186.56	0010000- GENERAL FUND
407745	GREEN VELVET SOD FA	MAINTENANCE BUDGET	08/31/23	93.46	0010000- GENERAL FUND
407342	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	08/10/23	91.00	0049221- MAY 2021 BOND ISSUE
407342	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	08/10/23	423.00	0049221- MAY 2021 BOND ISSUE
407342	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	08/10/23	2,180.00	0049221- MAY 2021 BOND ISSUE
407342	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	08/10/23	5,475.00	0049221- MAY 2021 BOND ISSUE
407246	GYM X-TREME	GTMNASTICS RENTAL	08/08/23	600.00	3009315- ATHLETICS - OBHS
407365	HABITEC SECURITY	FIRE RATED CELLULAR	08/14/23	1,080.00	0010000- GENERAL FUND
407365	HABITEC SECURITY	CES MODULAR CLASSRO	08/14/23	3,578.00	0010000- GENERAL FUND
407577	HABITEC SECURITY	MAINTENANCE BUDGET	08/22/23	673.20	0010000- GENERAL FUND
407644	HABITEC SECURITY	MAINTENANCE BUDGET	08/29/23	3,256.13	0010000- GENERAL FUND
407710	HABITEC SECURITY	CES MODULAR CLASSRO	08/31/23	7,156.47	0010000- GENERAL FUND
407343	HABITEC SECURITY	SMES - (11) ACCESS	08/10/23	5,094.33	5999323- OFCC SAFETY FY23
407344	HAND2MIND, INC	22-23 ACADEMIC SUCC	08/10/23	59.49	0010000- GENERAL FUND
407344	HAND2MIND, INC	PAYMENT FOR INVOICE	08/10/23	33.99	0010000- GENERAL FUND
407345	HARD FIRE SUPPRESSI	LIBERTY TREE ELEMEN	08/10/23	9,110.00	0039217- PERM IMPROVE LEVY
407578	HARDWARE EXCHANGE	MAINTENANCE BUDGET	08/22/23	111.94	0010000- GENERAL FUND
407346	HARRELL'S, LLC	MINI POLYON/PILLAR	08/10/23	15,438.93	0010000- GENERAL FUND
407346	HARRELL'S, LLC	MINI POLYON/PILLAR	08/10/23	15,840.00	0010000- GENERAL FUND
407579	HARRELL'S, LLC	MAINTENANCE BUDGET	08/22/23	688.00	0010000- GENERAL FUND
407579	HARRELL'S, LLC	MAINTENANCE BUDGET	08/22/23	457.12	0010000- GENERAL FUND
407579	HARRELL'S, LLC	MAINTENANCE BUDGET	08/22/23	457.12	0010000- GENERAL FUND
407645	HARRELL'S, LLC	MAINTENANCE BUDGET	08/29/23	783.22	0010000- GENERAL FUND
407746	HARRELL'S, LLC	MAINTENANCE BUDGET	08/31/23	301.96	0010000- GENERAL FUND
407746	HARRELL'S, LLC	MAINTENANCE BUDGET	08/31/23	417.00	0010000- GENERAL FUND
407711	HEALTH EDCO	S.C. - HEALTH - HEA	08/31/23	999.88	0099315- OBHS UNIFORM SUPPLY
407347	HEALTHCARE BILLING	MEDICAID RECEIPTS -	08/10/23	2,503.24	0010000- GENERAL FUND
407347	HEALTHCARE BILLING	MEDICAID RECEIPTS -	08/10/23	712.84	0010000- GENERAL FUND
407580	HEAT TOTAL FACILITY	MAINTENANCE BUDGET	08/22/23	1,250.00	0010000- GENERAL FUND
407348	HEINEMANN	OHMS ACADEMIC SUCCE	08/10/23	50.00	0010000- GENERAL FUND
407712	HEINEMANN	READERS NOTEBOOKS-	08/31/23	860.00	0010000- GENERAL FUND
407712	HEINEMANN	READERS NOTEBOOKS-	08/31/23	1,204.00	0010000- GENERAL FUND
407712	HEINEMANN	READERS NOTEBOOK -	08/31/23	688.00	0010000- GENERAL FUND
407712	HEINEMANN	S & H	08/31/23	316.48	0010000- GENERAL FUND
407712	HEINEMANN	SKU: EO7808 MATH IN	08/31/23	603.92	0010000- GENERAL FUND
407712	HEINEMANN	ESTIMATED SHIPPING/	08/31/23	69.45	0010000- GENERAL FUND
407747	HENDERSON TRUCKING	MAINTENANCE BUDGET	08/31/23	902.95	0010000- GENERAL FUND
407261	HEWLETT-PACKARD	SCHEDULE 12 LEASE P	08/10/23	305,445.03	0039217- PERM IMPROVE LEVY
407261	HEWLETT-PACKARD	SCHEDULE 12 LEASE P	08/10/23	(16,462.20)	0039217- PERM IMPROVE LEVY
407261	HEWLETT-PACKARD	HP SCHEDULE 16 LEAS	08/10/23	314,849.21	0039217- PERM IMPROVE LEVY
407713	HEWLETT-PACKARD	HP SCHEDULE 17 LEAS	08/31/23	332,871.86	0039217- PERM IMPROVE LEVY
407769	HIGHLAND LOCAL SCHO	FEES - CROSSCOUNTRY	08/31/23	100.00	3009220- ATHLETICS - OBMS
407770	HILLIARD DAVIDSON	BOYS GOLF CONTEST F	08/31/23	295.00	3009305- ATHLETICS - OLHS
407451	HILLIARD DAVIDSON	ATHLETIC FEES 23-24	08/17/23	295.00	3009315- ATHLETICS - OBHS
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	68.92	0010000- GENERAL FUND
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	3.57	0010000- GENERAL FUND
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	5.44	0010000- GENERAL FUND
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	10.88	0010000- GENERAL FUND
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	10.88	0010000- GENERAL FUND
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	10.88	0010000- GENERAL FUND
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	18.14	0010000- GENERAL FUND
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	18.14	0010000- GENERAL FUND
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	1,702.56	0010000- GENERAL FUND
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	1,704.13	0010000- GENERAL FUND
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	1,762.02	0010000- GENERAL FUND
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	2,859.00	0010000- GENERAL FUND
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	872.82	0010000- GENERAL FUND
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	899.29	0010000- GENERAL FUND
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	569.58	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	653.77	0010000- GENERAL FUND
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	687.06	0010000- GENERAL FUND
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	1,401.27	0010000- GENERAL FUND
407519	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/21/23	1,700.04	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	2,678.81	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	3,009.98	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	3,061.49	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	3,062.96	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	4,288.64	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	594.21	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	232.00	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	687.63	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	727.95	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	833.76	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	906.49	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	996.89	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	343.80	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	1,034.62	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	1,162.06	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	1,375.26	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	1,375.26	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	1,413.05	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	1,464.58	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	1,477.78	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	1,576.28	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	1,607.06	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	1,815.36	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	2,062.80	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	2,125.18	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	2,335.01	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	152.21	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	54.22	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	108.44	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	108.44	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	108.44	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	54.22	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	54.22	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	54.22	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	9.08	0010000- GENERAL FUND
407605	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/23/23	32.85	0010000- GENERAL FUND
407519	HILLYARD OHIO	BERLIN MIDDLE SCHOO	08/21/23	36.28	0049221- MAY 2021 BOND ISSUE
407519	HILLYARD OHIO	BERLIN MIDDLE SCHOO	08/21/23	242.75	0049221- MAY 2021 BOND ISSUE
407349	HOFFMAN CROW, INC	SOLIDWORKS HIGH SCH	08/10/23	7,500.00	0010000- GENERAL FUND
407748	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	08/31/23	1,017.50	0010000- GENERAL FUND
407071	HORIZON TELCOM	EASTSIDE INTERNET	08/01/23	3,446.00	0010000- GENERAL FUND
407366	HORIZON TELCOM	EASTSIDE INTERNET	08/14/23	3,493.85	0010000- GENERAL FUND
407179	HOSHIZAKI N CENTRAL	JULY, 2023 - SEPTEM	08/08/23	342.27	0060000- LUNCHROOM FUND
407179	HOSHIZAKI N CENTRAL	JULY, 2023 - SEPTEM	08/08/23	102.38	0060000- LUNCHROOM FUND
407179	HOSHIZAKI N CENTRAL	JULY, 2023 - SEPTEM	08/08/23	481.50	0060000- LUNCHROOM FUND
407179	HOSHIZAKI N CENTRAL	JULY, 2023 - SEPTEM	08/08/23	57.90	0060000- LUNCHROOM FUND
407545	HOTSY EQUIPMENT CO	MAINTENANCE BUDGET	08/21/23	400.97	0010000- GENERAL FUND
407545	HOTSY EQUIPMENT CO	MAINTENANCE BUDGET	08/21/23	358.50	0010000- GENERAL FUND
407714	HOUGHTON MIFFLIN HA	ESTIMATED SHIPPING/	08/31/23	130.15	0099200- OSMS UNIFORM SUPPLY
407714	HOUGHTON MIFFLIN HA	ISBN:9780547951867-	08/31/23	1,983.60	0099200- OSMS UNIFORM SUPPLY
407714	HOUGHTON MIFFLIN HA	BIEN DIT CAHIER DE	08/31/23	778.75	0099215- OHMS UNIFORM SUPPLY
407350	HOWIES HOCKEY TAPE	ATHLETIC TRAINING S	08/10/23	3,855.00	3009305- ATHLETICS - OLHS
407452	HUDSON HIGH SCHOOL	GIRLS XC ENTRY FEES	08/17/23	275.00	3009300- ATHLETICS - OHS
407351	IDENT-A-KID SVC OF	VISTOR PASSES AND S	08/10/23	680.44	0010000- GENERAL FUND
407351	IDENT-A-KID SVC OF	ANNUAL LICENSE RENE	08/10/23	27,860.00	0010000- GENERAL FUND
407715	IDENT-A-KID SVC OF	5010-10 LABELS (YEL	08/31/23	88.00	0010000- GENERAL FUND
407715	IDENT-A-KID SVC OF	ESTIMATED SHIPPING/	08/31/23	23.38	0010000- GENERAL FUND
407352	INCIDENTIQ	ENHANCED APPROVAL W	08/10/23	6,224.88	0010000- GENERAL FUND
407352	INCIDENTIQ	TICKETING SYSTEM	08/10/23	24,796.18	0010000- GENERAL FUND
407352	INCIDENTIQ	PLATFORM WITH ASSET	08/10/23	38,566.09	0010000- GENERAL FUND
407716	INDUSTRIAL ARTS SUP	202 DC POLE MOTOR K	08/31/23	234.07	0099500- ACADEMY UNIFORM SUPPLIES
407716	INDUSTRIAL ARTS SUP	SHIPPING CHG	08/31/23	28.33	0099500- ACADEMY UNIFORM SUPPLIES
407157	INTEGRITY ATHLETICS	GYMNASTICS RENTAL	08/02/23	4,071.70	3009305- ATHLETICS - OLHS
407353	J.C. MANNY LOGO APP	MAINTENANCE BUDGET	08/10/23	4,261.56	0010000- GENERAL FUND
407353	J.C. MANNY LOGO APP	UNIFORM PURCHASE	08/10/23	7,852.12	0010000- GENERAL FUND
407379	J.C. MANNY LOGO APP	MISC SUPPLIES	08/15/23	355.52	0010000- GENERAL FUND
407771	JACOB PRIBE	FOOTBALL OFFICIALS	08/31/23	41.25	3009300- ATHLETICS - OHS
407166	JAMES & NANCY KLINE	IN LIEU OF TRANSPOR	08/07/23	1,077.10	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407646	JAMES TREE SERVICE	MAINTENANCE BUDGET	08/29/23	490.00	0010000- GENERAL FUND
407614	JB ROOFING	DISTRICT ROOF/EXTER	08/25/23	959,863.09	0049221- MAY 2021 BOND ISSUE
407772	JESSICA HOPE	ATHLETIC GATE 23-24	08/31/23	45.00	3009315- ATHLETICS - OBHS
407520	JIM JONES ENTERPRIS	JIM JONES ASSEMBLY	08/21/23	1,350.00	0010000- GENERAL FUND
407521	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	08/21/23	514.36	0010000- GENERAL FUND
407521	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	08/21/23	514.36	0010000- GENERAL FUND
407521	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	08/21/23	1,797.51	0010000- GENERAL FUND
407521	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	08/21/23	1,797.51	0010000- GENERAL FUND
407165	JOHN H WOLFE IV	START-UP CASH FOR T	08/02/23	2,000.00	3009300- ATHLETICS - OHS
407433	JOHN H WOLFE IV	SECOND	08/15/23	2,000.00	3009300- ATHLETICS - OHS
V230135	JOHN H WOLFE IV	SECOND ALLOTMENT	08/18/23	(2,000.00)	3009300- ATHLETICS - OHS
407155	JOHN W BETZ	2023-2024 START UP	08/02/23	2,500.00	3009315- ATHLETICS - OBHS
407443	JONATHAN R CARLIER	OBLMS START UP CASH	08/17/23	400.00	3009225- ATHLETICS BERLIN MS
407354	JSTOR	ELA OOHs - STUDENT	08/10/23	1,912.50	0099310- OOHs UNIFORM SUPPLY
407354	JSTOR	S.C. ELA; AP SEMINA	08/10/23	1,530.00	0099315- OBHS UNIFORM SUPPLY
407718	JUNIOR LIBRARY GUIL	MYSTERY MIDDLE PLUS	08/31/23	587.86	0010000- GENERAL FUND
407718	JUNIOR LIBRARY GUIL	MULTIPLE BOOK SUBSC	08/31/23	1,374.94	0010000- GENERAL FUND
407719	K12 TECH REPAIRS CO	EQUIPMENT REPAIR AN	08/31/23	635.00	0010000- GENERAL FUND
407773	KARRER MIDDLE SCHOO	VB FEES	08/31/23	200.00	3009200- ATHLETICS - OSMS
407773	KARRER MIDDLE SCHOO	GIRLS VOLLEYBALL FE	08/31/23	200.00	3009205- ATHLETICS - OLMS
407773	KARRER MIDDLE SCHOO	FEES - VOLLEYBALL	08/31/23	200.00	3009220- ATHLETICS - OBMS
407355	KET INC ATTN: KIRK	STUDENT INCENTIVES;	08/10/23	945.95	0189315- OBHS PRINC FUND
407356	KIMBALL MIDWEST	PARTS & SUPPLIES TR	08/10/23	108.24	0010000- GENERAL FUND
407356	KIMBALL MIDWEST	PARTS & SUPPLIES TR	08/10/23	140.24	0010000- GENERAL FUND
407356	KIMBALL MIDWEST	PARTS & SUPPLIES TR	08/10/23	264.66	0010000- GENERAL FUND
407356	KIMBALL MIDWEST	PARTS & SUPPLIES TR	08/10/23	425.91	0010000- GENERAL FUND
407356	KIMBALL MIDWEST	PARTS & SUPPLIES TR	08/10/23	483.96	0010000- GENERAL FUND
407356	KIMBALL MIDWEST	PARTS & SUPPLIES TR	08/10/23	486.71	0010000- GENERAL FUND
407356	KIMBALL MIDWEST	PARTS & SUPPLIES TR	08/10/23	550.72	0010000- GENERAL FUND
407581	KIMBALL MIDWEST	MAINTENANCE BUDGET	08/22/23	450.46	0010000- GENERAL FUND
407581	KIMBALL MIDWEST	MAINTENANCE BUDGET	08/22/23	126.89	0010000- GENERAL FUND
407581	KIMBALL MIDWEST	MAINTENANCE BUDGET	08/22/23	351.28	0010000- GENERAL FUND
407749	KIMBALL MIDWEST	MAINTENANCE BUDGET	08/31/23	616.46	0010000- GENERAL FUND
407749	KIMBALL MIDWEST	MAINTENANCE BUDGET	08/31/23	402.90	0010000- GENERAL FUND
407749	KIMBALL MIDWEST	MAINTENANCE BUDGET	08/31/23	51.64	0010000- GENERAL FUND
407357	KIRKHAM BUILDING SY	BERLIN MIDDLE SCHOO	08/10/23	4,000.00	0049221- MAY 2021 BOND ISSUE
407380	LAKESHORE LEARNING	LAKESHORE PURCHASE	08/15/23	63.70	0010000- GENERAL FUND
407803	LAKESHORE LEARNING	VOWEL SOUNDS STUDEN	09/05/23	15.98	0010000- GENERAL FUND
407803	LAKESHORE LEARNING	CLASSROOM SUPPLIES	09/05/23	448.49	0010000- GENERAL FUND
407803	LAKESHORE LEARNING	HIGH INTEREST INTER	09/05/23	141.55	0010000- GENERAL FUND
407803	LAKESHORE LEARNING	BUILDING LANGUAGE L	09/05/23	47.49	0010000- GENERAL FUND
407262	LAUREN'S KIDS INC	K-5 LICENSE	08/10/23	23,680.00	0010000- GENERAL FUND
407774	LAURIE HOLLINGSWORT	ATHLETIC GATE 23-24	08/31/23	45.00	3009315- ATHLETICS - OBHS
407263	LAUTERBACH & EILBER	FY 24 HR REPRESENTA	08/10/23	87,466.00	0270000- WORKERS' COMP - SELF INS.
407381	LEARNING A-Z	LEARNING A-Z SECOND	08/15/23	640.00	0010000- GENERAL FUND
407381	LEARNING A-Z	RAZ PLUS SECOND GRA	08/15/23	1,170.00	0010000- GENERAL FUND
407381	LEARNING A-Z	RAZ-KIDS FOR	08/15/23	512.00	0010000- GENERAL FUND
407264	LEARNING A-Z	RAZ PLUS RENEWAL AN	08/10/23	13,376.00	5519224- FY24 TITLE III ELL
407805	LEARNING FORWARD	MEMBERSHIP DUES - A	09/05/23	180.00	0010000- GENERAL FUND
407806	LEARNING SPECTRUM	EXTENDED SCHOOL YEA	09/05/23	8,133.00	0010000- GENERAL FUND
407807	LESSONPIX INC	LESSONPIX GROUP USE	09/05/23	4,320.00	0010000- GENERAL FUND
407477	LEVITATE PLUS FLOOR	LABOR AND MATERIALS	08/18/23	16,831.95	0039217- PERM IMPROVE LEVY
407265	LEXIA LEARNING SOFT	23-24 SUBSCRIPTION	08/10/23	138,051.74	0010000- GENERAL FUND
407265	LEXIA LEARNING SOFT	23-24 LEXIA CORE5 R	08/10/23	35,889.60	0010000- GENERAL FUND
407265	LEXIA LEARNING SOFT	23-24 LEXIA CORE5 R	08/10/23	50,629.16	0010000- GENERAL FUND
407265	LEXIA LEARNING SOFT	23-24 LEXIA CORE5 R	08/10/23	91,874.50	0010000- GENERAL FUND
407775	LEXIE SHOPE	BOYS SOCCER	08/31/23	18.75	3009305- ATHLETICS - OLHS
407775	LEXIE SHOPE	GIRLS SOCCER	08/31/23	48.75	3009305- ATHLETICS - OLHS
407775	LEXIE SHOPE	GIRLS VOLLEYBALL	08/31/23	18.75	3009305- ATHLETICS - OLHS
407808	LIBERTY MUTUAL INSU	FOR REIMBURSEMENT O	09/05/23	64.07	0010000- GENERAL FUND
407802	LITERACY RESOURCES	MY HEGGERTY FIRST G	09/05/23	445.00	0010000- GENERAL FUND
407453	LOEB ELECTRIC	MAINTENANCE BUDGET	08/17/23	636.59	0010000- GENERAL FUND
407546	LOEB ELECTRIC	MAINTENANCE BUDGET	08/21/23	215.69	0010000- GENERAL FUND
407582	LOEB ELECTRIC	MAINTENANCE BUDGET	08/22/23	444.94	0010000- GENERAL FUND
407582	LOEB ELECTRIC	MAINTENANCE BUDGET	08/22/23	711.90	0010000- GENERAL FUND
407582	LOEB ELECTRIC	MAINTENANCE BUDGET	08/22/23	2,784.94	0010000- GENERAL FUND
407582	LOEB ELECTRIC	MAINTENANCE BUDGET	08/22/23	682.24	0010000- GENERAL FUND
407647	LOEB ELECTRIC	MAINTENANCE BUDGET	08/29/23	796.84	0010000- GENERAL FUND
407750	LOEB ELECTRIC	MAINTENANCE BUDGET	08/31/23	307.02	0010000- GENERAL FUND
407750	LOEB ELECTRIC	MAINTENANCE BUDGET	08/31/23	362.24	0010000- GENERAL FUND
407367	LOGO PRODUCTS PLUS	UNIFORMS	08/14/23	3,046.97	0060000- LUNCHROOM FUND
407478	LOGO PRODUCTS PLUS	UNIFORMS	08/18/23	293.50	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
407478	LOGO PRODUCTS PLUS	UNIFORMS	08/18/23	1,500.35	0060000- LUNCHROOM FUND
407358	LONDON HIGH SCHOOL	BOYS CROSS COUNTRY	08/10/23	75.00	3009200- ATHLETICS - OSMS
407358	LONDON HIGH SCHOOL	CROSS COUNTRY FEE	08/10/23	75.00	3009200- ATHLETICS - OSMS
407809	LONGSTRETH SPORTING	FIELD HOCKEY SUPPLI	09/05/23	850.00	3009300- ATHLETICS - OHS
407517	LORI LYNN CORNETT	MISC CUSTODIAL SUPP	08/21/23	28.12	0010000- GENERAL FUND
407180	LOUIS R POLSTER COM	MAINTENANCE	08/08/23	9,887.50	0060000- LUNCHROOM FUND
407180	LOUIS R POLSTER COM	INCREASE LINE 2	08/08/23	5,611.30	0060000- LUNCHROOM FUND
407776	LUCAS BRUMMITT	GIRLS SOCCER OFFICI	08/31/23	45.00	3009300- ATHLETICS - OHS
407810	MACGILL & CO	CLINIC SUPPLIES, SE	09/05/23	490.07	0010000- GENERAL FUND
407810	MACGILL & CO	CLINIC SUPPLIES	09/05/23	344.58	0010000- GENERAL FUND
407382	MACKIN EDUCATIONAL	REPLACEMENT BOOKS	08/15/23	100.51	0010000- GENERAL FUND
407811	MACKIN EDUCATIONAL	HOOSIER - BUCKEYE S	09/05/23	750.00	0010000- GENERAL FUND
407777	MAGGIE GILLUM	FOOTBALL	08/31/23	22.50	3009305- ATHLETICS - OLHS
407812	MAGNETIC SPRINGS WA	MISC SUPPLIES	09/05/23	50.96	0010000- GENERAL FUND
407813	MAGNUM PRESS	MAIN OFFICE PRINTIN	09/05/23	447.88	0010000- GENERAL FUND
407813	MAGNUM PRESS	OOHS - PRINTING & B	09/05/23	1,223.56	0010000- GENERAL FUND
407383	MAGNUM PRESS	PRINTING SERVICES S	08/15/23	1,423.78	0189315- OBHS PRINC FUND
407383	MAGNUM PRESS	CLASS OF 23 - PRINT	08/15/23	67.50	2009923- CLASS OF 2023 - OBHS
407383	MAGNUM PRESS	CLASS OF 23 - PRINT	08/15/23	458.91	2009923- CLASS OF 2023 - OBHS
407814	MANEUVERING THE MID	6TH,7TH,8TH AND ALG	09/05/23	676.60	0010000- GENERAL FUND
407479	MANSON WESTERN LLC	ABAS-3 PARENT ONLIN	08/18/23	392.00	0010000- GENERAL FUND
407479	MANSON WESTERN LLC	DP-4 ONLINE MANUAL	08/18/23	132.00	0010000- GENERAL FUND
407479	MANSON WESTERN LLC	SRS-2 PRESCHOOL ONL	08/18/23	71.00	0010000- GENERAL FUND
407479	MANSON WESTERN LLC	SRS-2 PRESCHOOL SPA	08/18/23	71.00	0010000- GENERAL FUND
407479	MANSON WESTERN LLC	SRS-2 SCHOOL AGE ON	08/18/23	71.00	0010000- GENERAL FUND
407778	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	08/31/23	45.00	3009315- ATHLETICS - OBHS
407432	MARION J. STYLES, J	ELEVATE CONFERENCE	08/15/23	6,500.00	5909224- FY24 TITLE II-A
407815	MARTIN PUBLIC SEATI	MISC FURNITURE	09/05/23	47,861.30	0010000- GENERAL FUND
407181	MARY A. MILLER KEEP	MARY ANGELA MILLER	08/08/23	500.00	0060000- LUNCHROOM FUND
407816	MARY A. MILLER KEEP	MARY ANGELA MILLER	09/05/23	100.00	0060000- LUNCHROOM FUND
407779	MARYSVILLE BUNSOLD	VB FEES	08/31/23	200.00	3009200- ATHLETICS - OSMS
407454	MARYSVILLE HS ATH D	GIRLS GOLF ENTRY FE	08/17/23	270.00	3009300- ATHLETICS - OHS
407247	MARYSVILLE HS ATH D	GIRLS GOLF CONTEST	08/08/23	270.00	3009305- ATHLETICS - OLHS
407780	MARYSVILLE HS ATH D	GIRLS GOLF CONTEST	08/31/23	270.00	3009310- ATHLETIC - OOHs
407454	MARYSVILLE HS ATH D	ATHLETIC FEES 23-24	08/17/23	275.00	3009315- ATHLETICS - OBHS
407454	MARYSVILLE HS ATH D	ATHLETIC FEES 23-24	08/17/23	270.00	3009315- ATHLETICS - OBHS
407817	MATH COUNTS REGISTR	MATHCOUNTS REGISTRA	09/05/23	360.00	0010000- GENERAL FUND
407583	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	08/22/23	776.92	0010000- GENERAL FUND
407818	MAUMEE BAY TURF, LL	FEES, SERVICES, EQU	09/05/23	1,900.00	0039217- PERM IMPROVE LEVY
407384	MAUMEE BAY TURF, LL	STADIUM SYNTHETIC T	08/15/23	561,000.00	0049221- MAY 2021 BOND ISSUE
407480	MAUMEE BAY TURF, LL	STADIUM SYNTHETIC T	08/18/23	29,700.44	3009300- ATHLETICS - OHS
407480	MAUMEE BAY TURF, LL	STADIUM SYNTHETIC T	08/18/23	354,088.73	3009302- TURF REPLACEMENT - OHS
407480	MAUMEE BAY TURF, LL	STADIUM SYNTHETIC T	08/18/23	46,934.37	3009305- ATHLETICS - OLHS
407480	MAUMEE BAY TURF, LL	STADIUM SYNTHETIC T	08/18/23	340,488.23	3009307- TURF REPLACEMENT - OLHS
407480	MAUMEE BAY TURF, LL	STADIUM SYNTHETIC T	08/18/23	70,764.21	3009310- ATHLETIC - OOHs
407480	MAUMEE BAY TURF, LL	STADIUM SYNTHETIC T	08/18/23	310,134.02	3009312- TURF REPLACEMENT - OOHs
407385	MAXIM HEALTHCARE SE	HEALTHCARE SERVICES	08/15/23	1,854.00	0010000- GENERAL FUND
407385	MAXIM HEALTHCARE SE	HEALTHCARE SERVICES	08/15/23	2,132.10	0010000- GENERAL FUND
407385	MAXIM HEALTHCARE SE	HEALTHCARE SERVICES	08/15/23	2,472.00	0010000- GENERAL FUND
407385	MAXIM HEALTHCARE SE	HEALTHCARE SERVICES	08/15/23	2,472.00	0010000- GENERAL FUND
407481	MAXIM HEALTHCARE SE	MAXIM SOCIAL WORKER	08/18/23	618.00	0010000- GENERAL FUND
407481	MAXIM HEALTHCARE SE	MAXIM SOCIAL WORKER	08/18/23	2,472.00	0010000- GENERAL FUND
407481	MAXIM HEALTHCARE SE	MAXIM SOCIAL WORKER	08/18/23	2,472.00	0010000- GENERAL FUND
407481	MAXIM HEALTHCARE SE	HEALTHCARE SERVICES	08/18/23	795.60	0010000- GENERAL FUND
407481	MAXIM HEALTHCARE SE	HEALTHCARE SERVICES	08/18/23	808.86	0010000- GENERAL FUND
407386	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	08/15/23	13,508.16	0010000- GENERAL FUND
407615	MCDANIEL CHEVROLET	TWO 2023 FORD TRANS	08/28/23	59,250.00	0039217- PERM IMPROVE LEVY
407795	MCDANIEL CHEVROLET	MAINTENANCE VEHICLE	08/31/23	17,719.00	0039217- PERM IMPROVE LEVY
407795	MCDANIEL CHEVROLET	TWO 2023 FORD TRANS	08/31/23	42,466.00	0039217- PERM IMPROVE LEVY
407182	MCHUGH CONSTRUCTION	OLENTANGY HS FCS RO	08/08/23	47,598.30	0049221- MAY 2021 BOND ISSUE
407266	MELTWATER NEWS US I	COMMUNICATIONS - PU	08/10/23	8,000.00	0010000- GENERAL FUND
407547	MENARDS INC	MAINTENANCE BUDGET	08/21/23	273.66	0010000- GENERAL FUND
407547	MENARDS INC	MAINTENANCE BUDGET	08/21/23	154.73	0010000- GENERAL FUND
407547	MENARDS INC	MAINTENANCE BUDGET	08/21/23	184.93	0010000- GENERAL FUND
407547	MENARDS INC	MAINTENANCE BUDGET	08/21/23	136.80	0010000- GENERAL FUND
407547	MENARDS INC	MAINTENANCE BUDGET	08/21/23	98.34	0010000- GENERAL FUND
407547	MENARDS INC	MAINTENANCE BUDGET	08/21/23	39.98	0010000- GENERAL FUND
407547	MENARDS INC	MAINTENANCE BUDGET	08/21/23	41.91	0010000- GENERAL FUND
407547	MENARDS INC	MAINTENANCE BUDGET	08/21/23	3.57	0010000- GENERAL FUND
407547	MENARDS INC	MAINTENANCE BUDGET	08/21/23	24.87	0010000- GENERAL FUND
407547	MENARDS INC	MAINTENANCE BUDGET	08/21/23	26.33	0010000- GENERAL FUND
407547	MENARDS INC	MAINTENANCE BUDGET	08/21/23	11.14	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407547	MENARDS INC	MAINTENANCE BUDGET	08/21/23	12.81	0010000- GENERAL FUND
407547	MENARDS INC	MAINTENANCE BUDGET	08/21/23	4.37	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	54.53	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	8.88	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	11.96	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	12.38	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	16.33	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	24.94	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	2.99	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	2.99	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	4.05	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	4.27	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	5.61	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	219.09	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	277.54	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	279.96	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	282.09	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	383.22	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	122.13	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	125.45	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	132.33	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	146.77	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	158.07	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	166.43	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	202.00	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	203.44	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	107.97	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	108.70	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	111.82	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	74.09	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	75.32	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	76.47	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	78.73	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	82.90	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	84.95	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	88.97	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	89.43	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	90.84	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	95.94	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	67.42	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	67.89	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	68.51	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	56.89	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	63.83	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	38.34	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	33.94	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	35.22	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	42.87	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	44.91	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	44.96	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	45.45	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	46.96	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	49.55	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	52.86	0010000- GENERAL FUND
407586	MENARDS INC	MAINTENANCE BUDGET	08/22/23	177.42	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	101.40	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	104.28	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	105.42	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	63.69	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	69.48	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	70.07	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	59.99	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	35.32	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	42.97	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	43.20	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	44.83	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	44.90	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	46.60	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	9.80	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	10.87	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	12.23	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	19.86	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	21.16	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	24.97	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	26.36	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	26.79	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	6.08	0010000- GENERAL FUND
407649	MENARDS INC	MAINTENANCE BUDGET	08/29/23	1.49	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	310.08	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	6.18	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	177.88	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	220.65	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	193.15	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	202.52	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	207.92	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	53.32	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	55.92	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	72.12	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	77.51	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	57.11	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	66.37	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	102.91	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	110.46	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	112.65	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	113.04	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	15.27	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	20.98	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	79.99	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	90.37	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	90.97	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	91.36	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	91.86	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	43.93	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	370.63	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	42.30	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	25.46	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	27.22	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	33.12	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	35.47	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	21.34	0010000- GENERAL FUND
407752	MENARDS INC	MAINTENANCE BUDGET	08/31/23	22.29	0010000- GENERAL FUND
407819	MENARDS INC	CES MODULAR CLASSRO	09/05/23	79.99	0010000- GENERAL FUND
407819	MENARDS INC	CES MODULAR CLASSRO	09/05/23	189.76	0010000- GENERAL FUND
407819	MENARDS INC	CES MODULAR CLASSRO	09/05/23	191.52	0010000- GENERAL FUND
407819	MENARDS INC	CES MODULAR CLASSRO	09/05/23	478.80	0010000- GENERAL FUND
407819	MENARDS INC	CES MODULAR CLASSRO	09/05/23	735.38	0010000- GENERAL FUND
407819	MENARDS INC	CES MODULAR CLASSRO	09/05/23	1,259.94	0010000- GENERAL FUND
407819	MENARDS INC	CES MODULAR CLASSRO	09/05/23	59.97	0010000- GENERAL FUND
407819	MENARDS INC	CES MODULAR CLASSRO	09/05/23	79.99	0010000- GENERAL FUND
407183	MENARDS INC	JULY, 2023 - SEPTEM	08/08/23	10.16	0060000- LUNCHROOM FUND
407183	MENARDS INC	JULY, 2023 - SEPTEM	08/08/23	14.58	0060000- LUNCHROOM FUND
407183	MENARDS INC	JULY, 2023 - SEPTEM	08/08/23	14.94	0060000- LUNCHROOM FUND
407183	MENARDS INC	JULY, 2023 - SEPTEM	08/08/23	60.20	0060000- LUNCHROOM FUND
407183	MENARDS INC	JULY, 2023 - SEPTEM	08/08/23	100.54	0060000- LUNCHROOM FUND
407183	MENARDS INC	JULY, 2023 - SEPTEM	08/08/23	7.99	0060000- LUNCHROOM FUND
407820	META	LHS 2021-2022 SPORT	09/05/23	4,249.13	0010000- GENERAL FUND
407820	META	OOHS 2021-2022 SPOR	09/05/23	3,777.00	0010000- GENERAL FUND
407820	META	BHS 2021-2022 SPORT	09/05/23	3,304.88	0010000- GENERAL FUND
407820	META	SMS 2021-2022 SPORT	09/05/23	1,038.67	0010000- GENERAL FUND
407820	META	LMS 2021-2022 SPORT	09/05/23	1,416.38	0010000- GENERAL FUND
407820	META	OOMS 2021-2022 SPOR	09/05/23	1,510.80	0010000- GENERAL FUND
407820	META	HMS 2021-2022 SPORT	09/05/23	1,510.80	0010000- GENERAL FUND
407820	META	BMS 2021-2022 SPORT	09/05/23	1,510.80	0010000- GENERAL FUND
407820	META	OHS 2021-2022 SPORT	09/05/23	3,304.88	0010000- GENERAL FUND
407821	MIDWEST PHOTO EXCHA	ART OOHS - STUDENT	09/05/23	1,792.72	0099310- OOHS UNIFORM SUPPLY
407159	MIKE WEAVER	BEARS DEN - START U	08/02/23	300.00	2009404- BHS BEARS DEN STUDENT
407267	MILESTONE BENEFITS	HEALTH AND WELFARE	08/10/23	4,500.00	0010000- GENERAL FUND
407387	MILESTONE BENEFITS	HEALTH AND WELFARE	08/15/23	4,500.00	0010000- GENERAL FUND
407781	MILL CREEK GOLF CLU	BOYS GOLF GREEN FEE	08/31/23	1,320.62	3009305- ATHLETICS - OLHS
407359	MILLER PORTABLE RES	PORTA-JOHN RENTALS	08/10/23	74.49	3009300- ATHLETICS - OHS
407822	MILLER PORTABLE RES	PORTA-JOHN RENTALS	09/05/23	190.55	3009300- ATHLETICS - OHS
407822	MILLER PORTABLE RES	PORTA-JOHN RENTALS	09/05/23	210.28	3009300- ATHLETICS - OHS
407482	MIND RESEARCH INSTI	ST MATH RENEWAL 23-	08/18/23	81,048.00	0010000- GENERAL FUND
407388	MINUTEMAN PRESS	NOW HIRING BANNER	08/15/23	150.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407823	MINUTEMAN PRESS	NEWSLETTER PRINTING	09/05/23	407.39	2009196- NEWSPAPER - OBHS
407824	MOBILEASE MODULAR S	CHESHIRE ELEMENTARY	09/05/23	100,610.00	0010000- GENERAL FUND
407825	MONK'S COPY SHOP IN	SKETCH BOOKS	09/05/23	277.64	0010000- GENERAL FUND
407072	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	08/01/23	12,371.50	0240000- EMPLOYEE BENEFITS
407389	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	08/15/23	12,371.50	0240000- EMPLOYEE BENEFITS
407184	MT BUSINESS TECHNOL	COPIER MAINT	08/08/23	7.67	0010000- GENERAL FUND
407184	MT BUSINESS TECHNOL	COPIER MAINT	08/08/23	11.90	0010000- GENERAL FUND
407184	MT BUSINESS TECHNOL	ADMIN COPIER MAINT	08/08/23	20.97	0010000- GENERAL FUND
407455	MT VERNON HIGH SCHO	BOYS GOLF ENTRY FEE	08/17/23	200.00	3009300- ATHLETICS - OHS
407455	MT VERNON HIGH SCHO	BOYS GOLF ENTRY FEE	08/17/23	200.00	3009300- ATHLETICS - OHS
407782	MT VERNON HIGH SCHO	ATHLETIC FEES 23-24	08/31/23	200.00	3009315- ATHLETICS - OBHS
407826	MULTI-HEALTH SYSTEM	MASC-2 SELF-REPORT	09/05/23	195.50	0010000- GENERAL FUND
407826	MULTI-HEALTH SYSTEM	CDI-2 SELF-REPORT F	09/05/23	22.50	0010000- GENERAL FUND
407826	MULTI-HEALTH SYSTEM	CDI-2 PARENT FORM/R	09/05/23	22.50	0010000- GENERAL FUND
407826	MULTI-HEALTH SYSTEM	CDI-2 TEACHER FORM/	09/05/23	22.50	0010000- GENERAL FUND
407826	MULTI-HEALTH SYSTEM	MASC-2 PARENT FORM	09/05/23	259.25	0010000- GENERAL FUND
407826	MULTI-HEALTH SYSTEM	CONNERS 3 SELF-REPO	09/05/23	332.50	0010000- GENERAL FUND
407826	MULTI-HEALTH SYSTEM	ASRS PARENT ONLINE	09/05/23	570.00	0010000- GENERAL FUND
407826	MULTI-HEALTH SYSTEM	ASRS TEACHER ONLINE	09/05/23	570.00	0010000- GENERAL FUND
407826	MULTI-HEALTH SYSTEM	MASC-2 MANUAL	09/05/23	318.00	0010000- GENERAL FUND
407826	MULTI-HEALTH SYSTEM	ASRS PARENT ONLINE	09/05/23	190.00	0010000- GENERAL FUND
407826	MULTI-HEALTH SYSTEM	CONNERS 3 PARENT RE	09/05/23	1,876.25	0010000- GENERAL FUND
407826	MULTI-HEALTH SYSTEM	CONNERS 3 TEACHER R	09/05/23	2,066.25	0010000- GENERAL FUND
407827	MUSIC & ARTS CENTER	ITEM # 0064946 TUDO	09/05/23	320.10	0010000- GENERAL FUND
407390	MUSIC & ARTS CENTER	BERLIN MIDDLE SCHOO	08/15/23	1,521.13	0049221- MAY 2021 BOND ISSUE
407390	MUSIC & ARTS CENTER	BERLIN MIDDLE SCHOO	08/15/23	6,791.34	0049221- MAY 2021 BOND ISSUE
407390	MUSIC & ARTS CENTER	BERLIN MIDDLE SCHOO	08/15/23	12,627.84	0049221- MAY 2021 BOND ISSUE
407827	MUSIC & ARTS CENTER	BERLIN MIDDLE SCHOO	09/05/23	23.81	0049221- MAY 2021 BOND ISSUE
407828	MUSKINGUM VALLEY ES	BERLIN MIDDLE SCHOO	09/05/23	297.00	0049221- MAY 2021 BOND ISSUE
407391	MYSTERY SCIENCE INC	MYSTERY SCIENCE SUB	08/15/23	1,395.00	0099160- JCES UNIFORM SUPPLY
407721	NALINI BODA	23-24 CCP BOOK REIM	08/31/23	38.47	0010000- GENERAL FUND
407268	NAPA	PARTS & SUPPLIES CM	08/10/23	216.81	0010000- GENERAL FUND
407268	NAPA	PARTS & SUPPLIES CM	08/10/23	1,290.64	0010000- GENERAL FUND
407392	NAPA	PARTS & SUPPLIES	08/15/23	201.36	0010000- GENERAL FUND
407392	NAPA	PARTS & SUPPLIES	08/15/23	867.68	0010000- GENERAL FUND
407606	NAPA	MISC CUSTODIAL SUPP	08/23/23	69.58	0010000- GENERAL FUND
407606	NAPA	MISC CUSTODIAL SUPP	08/23/23	69.58	0010000- GENERAL FUND
407650	NAPA	MAINTENANCE BUDGET	08/29/23	15.18	0010000- GENERAL FUND
407829	NASCO	9703652 (K) ELMER'S	09/05/23	13.12	0010000- GENERAL FUND
407829	NASCO	NE20013 ROYAL BRUSH	09/05/23	34.24	0010000- GENERAL FUND
407829	NASCO	NE20022 ROYAL BRUSH	09/05/23	13.76	0010000- GENERAL FUND
407829	NASCO	9708984 ART UTILITY	09/05/23	19.04	0010000- GENERAL FUND
407829	NASCO	9730363 CRAYOLA TRO	09/05/23	28.16	0010000- GENERAL FUND
407829	NASCO	9730363 CRAYOLA TRO	09/05/23	51.60	0010000- GENERAL FUND
407829	NASCO	9725491 CRAYOLA WAS	09/05/23	14.95	0010000- GENERAL FUND
407829	NASCO	BERLIN MIDDLE SCHOO	09/05/23	2,180.06	0049221- MAY 2021 BOND ISSUE
407829	NASCO	BERLIN MIDDLE SCHOO	09/05/23	270.03	0049221- MAY 2021 BOND ISSUE
407829	NASCO	BERLIN MIDDLE SCHOO	09/05/23	279.92	0049221- MAY 2021 BOND ISSUE
407829	NASCO	BERLIN MIDDLE SCHOO	09/05/23	112.08	0049221- MAY 2021 BOND ISSUE
407830	NATL ASSOC. PUPIL S	MEMBERSHIP FOR MART	09/05/23	85.00	0010000- GENERAL FUND
407483	NEOLA	2023-24 BOARD POLIC	08/18/23	795.00	0010000- GENERAL FUND
407161	NEW ERA SI TECHNOLO	REPAIR MIC SEND/RET	08/02/23	500.00	0010000- GENERAL FUND
407783	NOLAN BROOKS	FOOTBALL	08/31/23	67.50	3009305- ATHLETICS - OLHS
407783	NOLAN BROOKS	FOOTBALL	08/31/23	82.50	3009305- ATHLETICS - OLHS
407548	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	08/21/23	381.00	0010000- GENERAL FUND
407484	OAESA	MEMBERSHIP DUES	08/18/23	259.00	0010000- GENERAL FUND
407484	OAESA	MEMBERSHIP DUES	08/18/23	295.00	0010000- GENERAL FUND
407484	OAESA	MEMBERSHIP DUES	08/18/23	295.00	0010000- GENERAL FUND
407484	OAESA	MEMBERSHIP DUES	08/18/23	395.00	0010000- GENERAL FUND
407269	OASBO	DUES - ACCTS/ASST.	08/10/23	50.00	0010000- GENERAL FUND
407269	OASBO	DUES - ACCTS/ASST.	08/10/23	50.00	0010000- GENERAL FUND
407269	OASBO	DUES - ACCTS/ASST.	08/10/23	50.00	0010000- GENERAL FUND
407393	OASBO	DUES - ACCTS/ASST.	08/15/23	577.00	0010000- GENERAL FUND
407393	OASBO	DUES - ACCTS/ASST.	08/15/23	700.00	0010000- GENERAL FUND
407270	OASSA	MEMBERSHIP DUES	08/10/23	510.00	0010000- GENERAL FUND
407270	OASSA	MEMBERSHIP DUES	08/10/23	510.00	0010000- GENERAL FUND
407270	OASSA	MEMBERSHIP DUES	08/10/23	510.00	0010000- GENERAL FUND
407270	OASSA	MEMBERSHIP DUES	08/10/23	545.00	0010000- GENERAL FUND
407270	OASSA	MEMBERSHIP DUES	08/10/23	545.00	0010000- GENERAL FUND
407270	OASSA	MEMBERSHIP DUES	08/10/23	545.00	0010000- GENERAL FUND
407394	OASSA	MEMBERSHIP DUES	08/15/23	545.00	0010000- GENERAL FUND
407073	ODJFS	CERTIFIED UNEMPLOYM	08/01/23	1,897.99	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
407271	OFFICE CITY EXPRESS	FURNITURE DISTRICT	08/10/23	6,224.00	0010000- GENERAL FUND
407271	OFFICE CITY EXPRESS	MISC FURNITURE FOR	08/10/23	1,045.40	0010000- GENERAL FUND
407271	OFFICE CITY EXPRESS	MISC FURNITURE FOR	08/10/23	2,197.41	0010000- GENERAL FUND
407271	OFFICE CITY EXPRESS	MISC FURNITURE FOR	08/10/23	4,839.20	0010000- GENERAL FUND
407271	OFFICE CITY EXPRESS	MISC FURNITURE FOR	08/10/23	6,494.39	0010000- GENERAL FUND
407651	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/29/23	330.25	0010000- GENERAL FUND
407485	OH DEPT OF COMMERCE	MIDDLE SCHOOL #6- P	08/18/23	68.25	0049221- MAY 2021 BOND ISSUE
407485	OH DEPT OF COMMERCE	MIDDLE SCHOOL #6- P	08/18/23	68.25	0049221- MAY 2021 BOND ISSUE
407485	OH DEPT OF COMMERCE	MIDDLE SCHOOL #6- P	08/18/23	68.25	0049221- MAY 2021 BOND ISSUE
407162	OH STATE UNI OFFICE	CCP BOOKS	08/02/23	1,416.17	0010000- GENERAL FUND
407163	OHIO CAPITAL CONFER	OHIO CAPITAL FEE	08/02/23	175.00	3009200- ATHLETICS - OSMS
407456	OHIO CAPITAL CONFER	OCC ANNUAL DUES	08/17/23	175.00	3009205- ATHLETICS - OLMS
407395	OHIO CAPITAL CONFER	OCC DUES	08/15/23	175.00	3009210- ATHLETICS - OOMS
407784	OHIO CAPITAL CONFER	BOYS GOLF ENTRY FEE	08/31/23	550.00	3009300- ATHLETICS - OHS
407784	OHIO CAPITAL CONFER	GIRLS GOLF ENTRY FE	08/31/23	400.00	3009300- ATHLETICS - OHS
407784	OHIO CAPITAL CONFER	ATHLETIC FEES 23-24	08/31/23	400.00	3009315- ATHLETICS - OBHS
407784	OHIO CAPITAL CONFER	ATHLETIC FEES 23-24	08/31/23	550.00	3009315- ATHLETICS - OBHS
407272	OHIO CAT OHIO MACHI	PARTS & SUPPLIES- J	08/10/23	51.98	0010000- GENERAL FUND
407164	OHIO HIGH SCHOOL AT	OHIO CAPITAL FEE	08/02/23	20.00	3009200- ATHLETICS - OSMS
407164	OHIO HIGH SCHOOL AT	TRACK CONTEST FEES	08/02/23	320.00	3009205- ATHLETICS - OLMS
407273	OHIO INTERSCH ATHLE	ATHLETIC DIRECTOR M	08/10/23	185.00	0010000- GENERAL FUND
407522	OHIO MULCH SUPPLY	MAINTENANCE BUDGET	08/21/23	34.00	0010000- GENERAL FUND
407549	OHIO POWER TOOL, IN	MAINTENANCE BUDGET	08/21/23	279.00	0010000- GENERAL FUND
407549	OHIO POWER TOOL, IN	MAINTENANCE BUDGET	08/21/23	34.97	0010000- GENERAL FUND
407652	OHIO POWER TOOL, IN	MAINTENANCE BUDGET	08/29/23	1,030.94	0010000- GENERAL FUND
407275	OHIO STATE UNIVERSI	MENTAL HEALTH SERVI	08/10/23	134,081.19	0010000- GENERAL FUND
407457	OLENTANGY BERLIN HS	CROSS COUNTRY FEE	08/17/23	50.00	3009200- ATHLETICS - OSMS
407457	OLENTANGY BERLIN HS	BOYS CROSS COUNTRY	08/17/23	50.00	3009200- ATHLETICS - OSMS
407457	OLENTANGY BERLIN HS	BOYS CC FEES	08/17/23	50.00	3009205- ATHLETICS - OLMS
407457	OLENTANGY BERLIN HS	GIRLS CC FEES	08/17/23	50.00	3009205- ATHLETICS - OLMS
407785	OLENTANGY BERLIN HS	FEES - CROSSCOUNTRY	08/31/23	100.00	3009220- ATHLETICS - OBMS
407785	OLENTANGY BERLIN HS	GIRLS CROSS COUNTRY	08/31/23	50.00	3009225- ATHLETICS BERLIN MS
407785	OLENTANGY BERLIN HS	BOYS CROSS COUNTRY	08/31/23	50.00	3009225- ATHLETICS BERLIN MS
V240081	OLENTANGY FOOD SERV	JULY-SEPT 2024 EXPE	08/07/23	1,950.00	0010000- GENERAL FUND
407786	OLENTANGY HIGH SCHO	BOYS GOLF CONTEST F	08/31/23	275.00	3009305- ATHLETICS - OLHS
407458	OLENTANGY HIGH SCHO	ATHLETIC FEES 23-24	08/17/23	275.00	3009315- ATHLETICS - OBHS
407458	OLENTANGY HIGH SCHO	ATHLETIC FEES 23-24	08/17/23	225.00	3009315- ATHLETICS - OBHS
407458	OLENTANGY HIGH SCHO	ATHLETIC FEES 23-24	08/17/23	225.00	3009315- ATHLETICS - OBHS
407459	OLENTANGY LIBERTY H	BOYS GOLF ENTRY FEE	08/17/23	225.00	3009300- ATHLETICS - OHS
407459	OLENTANGY LIBERTY H	ATHLETIC FEES 23-24	08/17/23	225.00	3009315- ATHLETICS - OBHS
407460	OLENTANGY ORANGE HI	ATHLETIC FEES 23-24	08/17/23	325.00	3009315- ATHLETICS - OBHS
V240320	OLENTANGY ORANGE HI	TEE SHIRTS FROM FT	08/31/23	798.00	0199224- OEF FY24 GRANTS
407461	ORANGE HIGH SCHOOL	GIRLS GOLF ENTRY FE	08/17/23	325.00	3009300- ATHLETICS - OHS
407461	ORANGE HIGH SCHOOL	GIRLS GOLF ENTRY FE	08/17/23	(325.00)	3009300- ATHLETICS - OHS
407787	ORANGE HIGH SCHOOL	GIRLS GOLF ENTRY FE	08/31/23	325.00	3009300- ATHLETICS - OHS
407486	ORIENTAL TRADING IN	FIRST GRADE SUPPLIE	08/18/23	12.99	0010000- GENERAL FUND
407486	ORIENTAL TRADING IN	2 - 13616912 BULK 4	08/18/23	69.98	0010000- GENERAL FUND
407274	OSCAR W LARSON CO	TRANSPORTATION- NE	08/10/23	110,776.00	0039217- PERM IMPROVE LEVY
407728	PAIGE MARIE MURTA	TREIMBURSEMENT	08/31/23	135.00	0010000- GENERAL FUND
407653	PALADIN PROTECTIVE	MAINTENANCE BUDGET	08/29/23	300.00	0010000- GENERAL FUND
407302	PARSONS RISK STRATE	MARCH 2023 TO DECEM	08/10/23	2,000.00	0010000- GENERAL FUND
407185	PARTS TOWN LLC	JULY, 2023 - SEPTEM	08/08/23	127.91	0060000- LUNCHROOM FUND
407185	PARTS TOWN LLC	JULY, 2023 - SEPTEM	08/08/23	481.45	0060000- LUNCHROOM FUND
407185	PARTS TOWN LLC	JULY, 2023 - SEPTEM	08/08/23	291.98	0060000- LUNCHROOM FUND
407185	PARTS TOWN LLC	JULY, 2023 - SEPTEM	08/08/23	65.97	0060000- LUNCHROOM FUND
407185	PARTS TOWN LLC	JULY, 2023 - SEPTEM	08/08/23	73.29	0060000- LUNCHROOM FUND
407185	PARTS TOWN LLC	JULY, 2023 - SEPTEM	08/08/23	73.29	0060000- LUNCHROOM FUND
407185	PARTS TOWN LLC	MAINTENANCE	08/08/23	157.06	0060000- LUNCHROOM FUND
407185	PARTS TOWN LLC	MAINTENANCE	08/08/23	122.27	0060000- LUNCHROOM FUND
407396	PASCO SCIENTIFIC	PULLEYS ME-9448B	08/15/23	189.15	0010000- GENERAL FUND
407396	PASCO SCIENTIFIC	MASS SETS SE-8759	08/15/23	189.15	0010000- GENERAL FUND
407396	PASCO SCIENTIFIC	SHIPPING	08/15/23	39.00	0010000- GENERAL FUND
407788	PAT STEGMAN	BOYS SOCCER OFFICIA	08/31/23	26.25	3009300- ATHLETICS - OHS
407788	PAT STEGMAN	BOYS SOCCER OFFICIA	08/31/23	52.50	3009300- ATHLETICS - OHS
407276	PEARSON	AIMSWEPLUS RAN OBJ	08/10/23	2,600.00	0010000- GENERAL FUND
407276	PEARSON	SEE ATTACHED	08/10/23	2,600.00	0010000- GENERAL FUND
407276	PEARSON	SEE ATTACHED	08/10/23	14,727.50	0010000- GENERAL FUND
407276	PEARSON	SEE ATTACHED	08/10/23	24,834.52	0010000- GENERAL FUND
407276	PEARSON	PDMS-3 COMPLETE KIT	08/10/23	2,343.00	0010000- GENERAL FUND
407276	PEARSON	THE REAL RATING FOR	08/10/23	45.40	0010000- GENERAL FUND
407276	PEARSON	WRVMA DRAWING FORM	08/10/23	995.00	0010000- GENERAL FUND
407276	PEARSON	WRVMA MATCHING FOR	08/10/23	199.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407276	PEARSON	WRAVMA RECORD FORMS	08/10/23	995.00	0010000- GENERAL FUND
407276	PEARSON	PDMS-3 EXAMINER BOO	08/10/23	906.00	0010000- GENERAL FUND
407276	PEARSON	SENSORY PROFILE 2 S	08/10/23	65.80	0010000- GENERAL FUND
407276	PEARSON	ESTIMATED SHIPPING/	08/10/23	221.97	0010000- GENERAL FUND
407276	PEARSON	AIMSWEBPLUS RENEWAL	08/10/23	122,500.00	0010000- GENERAL FUND
407276	PEARSON	SEE ATTACHMENT	08/10/23	4,279.75	0010000- GENERAL FUND
407276	PEARSON	ESTIMATED SHIPPING/	08/10/23	171.19	0010000- GENERAL FUND
407276	PEARSON	SAT10 ONLINE ASSESS	08/10/23	1,207.50	0010000- GENERAL FUND
407277	PEARSON ASSESSMENTS	NNAT3 ONLINE ASSESS	08/10/23	150.00	0010000- GENERAL FUND
407278	PEGED LLC	EDUCATIONAL SERVICE	08/10/23	1,445.00	0010000- GENERAL FUND
407487	PEGED LLC	EDUCATIONAL SERVICE	08/18/23	1,785.00	0010000- GENERAL FUND
407279	PEMCO THERMAL INC	FY23 PI PROJECTS- E	08/10/23	525.00	0039217- PERM IMPROVE LEVY
407488	PERFECTION LEARNING	AP LANGUAGE AND COM	08/18/23	460.95	0010000- GENERAL FUND
407488	PERFECTION LEARNING	AP ENGLISH LITERATU	08/18/23	87.88	0010000- GENERAL FUND
407397	PERFECTION LEARNING	NASSI LEVY WORKBOOK	08/15/23	2,755.94	0099215- OHMS UNIFORM SUPPLY
407397	PERFECTION LEARNING	ADVANCED PLACEMENT	08/15/23	439.00	0099300- OHS UNIFORM SUPPLY
407397	PERFECTION LEARNING	SHIPPING	08/15/23	60.67	0099300- OHS UNIFORM SUPPLY
407398	PICKAWAY COUNTY EDS	CERTIFICATION & TRA	08/15/23	85.00	0010000- GENERAL FUND
407398	PICKAWAY COUNTY EDS	CERTIFICATION & TRA	08/15/23	120.00	0010000- GENERAL FUND
407398	PICKAWAY COUNTY EDS	CERTIFICATION & TRA	08/15/23	240.00	0010000- GENERAL FUND
407398	PICKAWAY COUNTY EDS	CERTIFICATION & TRA	08/15/23	655.00	0010000- GENERAL FUND
407789	PICKERINGTON CENTRA	GIRLS CC FEES	08/31/23	125.00	3009205- ATHLETICS - OLMS
407789	PICKERINGTON CENTRA	BOYS CC FEES	08/31/23	125.00	3009205- ATHLETICS - OLMS
407789	PICKERINGTON CENTRA	FEES - CROSSCOUNTRY	08/31/23	125.00	3009220- ATHLETICS - OBMS
407789	PICKERINGTON CENTRA	FEES - CROSS COUNTR	08/31/23	125.00	3009220- ATHLETICS - OBMS
407248	PICKERINGTON CENTRA	BOYS GOLF CONTEST F	08/08/23	295.00	3009305- ATHLETICS - OLHS
407248	PICKERINGTON CENTRA	BOYS GOLF CONTEST F	08/08/23	275.00	3009305- ATHLETICS - OLHS
407248	PICKERINGTON CENTRA	BOYS GOLF CONTEST F	08/08/23	275.00	3009305- ATHLETICS - OLHS
407248	PICKERINGTON CENTRA	BOYS GOLF CONTEST F	08/08/23	275.00	3009310- ATHLETIC - OOHs
407462	PICKERINGTON CENTRA	ATHLETIC FEES 23-24	08/17/23	295.00	3009315- ATHLETICS - OBHS
407463	PICKERINGTON HS NOR	GIRLS GOLF ENTRY FE	08/17/23	275.00	3009300- ATHLETICS - OHS
407790	PICKERINGTON HS NOR	GIRLS XC ENTRY FEES	08/31/23	125.00	3009300- ATHLETICS - OHS
407790	PICKERINGTON HS NOR	BOYS XC FEES	08/31/23	125.00	3009300- ATHLETICS - OHS
407463	PICKERINGTON HS NOR	ATHLETIC FEES 23-24	08/17/23	275.00	3009315- ATHLETICS - OBHS
407790	PICKERINGTON HS NOR	ATHLETIC FEES 23-24	08/31/23	125.00	3009315- ATHLETICS - OBHS
407790	PICKERINGTON HS NOR	ATHLETIC FEES 23-24	08/31/23	125.00	3009315- ATHLETICS - OBHS
407280	PIECES OF LEARNING	ITEM #SP08 PETS 4 B	08/10/23	480.00	0010000- GENERAL FUND
407280	PIECES OF LEARNING	SHIPPING	08/10/23	43.20	0010000- GENERAL FUND
407550	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/21/23	45.65	0010000- GENERAL FUND
407550	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/21/23	154.00	0010000- GENERAL FUND
407550	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/21/23	6,282.50	0010000- GENERAL FUND
407587	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/22/23	325.90	0010000- GENERAL FUND
407587	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/22/23	3,114.00	0010000- GENERAL FUND
407587	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/22/23	3,183.00	0010000- GENERAL FUND
407587	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/22/23	3,330.00	0010000- GENERAL FUND
407551	PIPE VALVES INC	MAINTENANCE BUDGET	08/21/23	262.80	0010000- GENERAL FUND
407074	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	08/01/23	299.00	0010000- GENERAL FUND
407186	PITNEY BOWES SUPPLI	POSTAGE	08/08/23	1,000.00	0010000- GENERAL FUND
407399	PITNEY BOWES SUPPLI	OOHS CLASSROOM SUPP	08/15/23	207.48	0010000- GENERAL FUND
407281	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	08/10/23	1,200.00	0010000- GENERAL FUND
407464	PLEASANT ATHLETIC D	GIRLS GOLF ENTRY FE	08/17/23	250.00	3009300- ATHLETICS - OHS
407249	PLEASANT ATHLETIC D	GIRLS GOLF CONTEST	08/08/23	250.00	3009310- ATHLETIC - OOHs
407464	PLEASANT ATHLETIC D	ATHLETIC FEES 23-24	08/17/23	250.00	3009315- ATHLETICS - OBHS
407523	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	08/21/23	455.00	0010000- GENERAL FUND
407523	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	08/21/23	455.00	0010000- GENERAL FUND
407588	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	08/22/23	455.00	0010000- GENERAL FUND
407400	PORTA KLEEN	SPRING PORTABLE UNI	08/15/23	220.30	3009305- ATHLETICS - OLHS
407400	PORTA KLEEN	FALL UNITS	08/15/23	345.00	3009305- ATHLETICS - OLHS
407368	POSTMASTER	COMMUNICATIONS - PO	08/14/23	10,000.00	0010000- GENERAL FUND
407401	POWERSCHOOL GROUP L	UNIFIED ADMIN TIME	08/15/23	16,380.00	0010000- GENERAL FUND
407401	POWERSCHOOL GROUP L	UNIFIED ADMIN TIME	08/15/23	2,331.42	0010000- GENERAL FUND
407402	PRATER ENGINEERING	FY23 PI PROJECTS- E	08/15/23	1,900.00	0039217- PERM IMPROVE LEVY
407403	PRESSWORKS BINDERY	PUBLIC INFO COMMUNI	08/15/23	7,000.00	0010000- GENERAL FUND
407589	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	08/22/23	128.00	0010000- GENERAL FUND
407404	PRIM PAINTING LTD	OASIS- PREP AND PA	08/15/23	1,460.00	0039217- PERM IMPROVE LEVY
407404	PRIM PAINTING LTD	OASIS- PRESSURE WA	08/15/23	300.00	0039217- PERM IMPROVE LEVY
407187	PRISCILLA TOMPLAIT	PARENT MILEAGE REIM	08/08/23	36.55	0010000- GENERAL FUND
407282	PROCARE THERAPY INC	\$110/HOUR X 25 HOUR	08/10/23	880.00	0010000- GENERAL FUND
407405	PROCARE THERAPY INC	\$110/HOUR X 25 HOUR	08/15/23	385.00	0010000- GENERAL FUND
407078	PROFESSIONAL SERVIC	NEW ELEMENTARY #2 (	08/02/23	12,659.82	0049222- MAY 2022 BOND ISSUE
407283	PROFESSIONAL SERVIC	NEW ELEMENTARY #2 (	08/10/23	7,789.60	0049222- MAY 2022 BOND ISSUE
407406	PROJECT LEAD THE WA	THE 23-24 CURRICULU	08/15/23	2,200.00	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
407410	RIDDELL ALL AMERICA	BERLIN MIDDLE SCHOO	08/15/23	286.00	0049221- MAY 2021 BOND ISSUE
407468	RIDDELL ALL AMERICA	FOOTBALL HELMET REC	08/17/23	2,132.70	3009210- ATHLETICS - OOMS
407468	RIDDELL ALL AMERICA	FOOTBALL HELMET REC	08/17/23	200.00	3009210- ATHLETICS - OOMS
407288	RIDDELL ALL AMERICA	FOOTBALL RECONDITIO	08/10/23	8,000.00	3009310- ATHLETIC - OOHs
407288	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES	08/10/23	10,000.00	3009310- ATHLETIC - OOHs
407410	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES &	08/15/23	9,258.95	3009315- ATHLETICS - OBHS
407410	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES &	08/15/23	10,984.81	3009315- ATHLETICS - OBHS
407525	RIDGE GOLF AND GARD	GOLF FEES	08/21/23	270.00	3009200- ATHLETICS - OSMS
407792	RIDGE GOLF AND GARD	BOYS GOLF ENTRY FEE	08/31/23	2,584.00	3009300- ATHLETICS - OHS
407411	RIFTON EQUIPMENT	SMALL HTS W/SMALL S	08/15/23	242.50	0010000- GENERAL FUND
407411	RIFTON EQUIPMENT	MOUNTING BAR FOR OV	08/15/23	90.00	0010000- GENERAL FUND
407411	RIFTON EQUIPMENT	LOW ARMRESTS	08/15/23	65.00	0010000- GENERAL FUND
407411	RIFTON EQUIPMENT	SMALL PADS, OPEN SE	08/15/23	195.00	0010000- GENERAL FUND
407289	RIVERSIDE ASSESMEN	WJ-IV ACHEIVEMENT S	08/10/23	258.50	0010000- GENERAL FUND
407289	RIVERSIDE ASSESMEN	WJ-IV COGNITIVE TEST	08/10/23	490.60	0010000- GENERAL FUND
407289	RIVERSIDE ASSESMEN	WJ-IV COGNITIVE RES	08/10/23	111.10	0010000- GENERAL FUND
407289	RIVERSIDE ASSESMEN	ESTIMATED SHIPPING/	08/10/23	86.02	0010000- GENERAL FUND
407289	RIVERSIDE ASSESMEN	IOWA FORM F, LEVEL	08/10/23	45.15	0010000- GENERAL FUND
407289	RIVERSIDE ASSESMEN	IOWA FORM E ONLINE	08/10/23	3,060.00	0010000- GENERAL FUND
407412	ROCHESTER 100 INC	NICKYS FOLDERS, GRA	08/15/23	48.08	0010000- GENERAL FUND
407412	ROCHESTER 100 INC	NICKYS FOLDERS, GRA	08/15/23	1,190.57	0010000- GENERAL FUND
407412	ROCHESTER 100 INC	NICKY'S 10-IN-1 FOL	08/15/23	405.00	0010000- GENERAL FUND
407412	ROCHESTER 100 INC	NICKY'S 10-IN-1 FOL	08/15/23	180.00	0010000- GENERAL FUND
407412	ROCHESTER 100 INC	NICKY'S STANDARD VE	08/15/23	112.00	0010000- GENERAL FUND
407412	ROCHESTER 100 INC	NICKY'S STANDARD VE	08/15/23	126.00	0010000- GENERAL FUND
407412	ROCHESTER 100 INC	NICKY'S STANDARD VE	08/15/23	154.00	0010000- GENERAL FUND
407490	ROCHESTER 100 INC	FIRST GRADE SUPPLIE	08/18/23	145.00	0010000- GENERAL FUND
407490	ROCHESTER 100 INC	130- 90058-K NICKYS	08/18/23	188.50	0010000- GENERAL FUND
407490	ROCHESTER 100 INC	125 - 90040-K METAL	08/18/23	181.25	0010000- GENERAL FUND
407490	ROCHESTER 100 INC	120- 90052-K NICKY'	08/18/23	174.00	0010000- GENERAL FUND
407490	ROCHESTER 100 INC	140- 90042-K NICKY'	08/18/23	203.00	0010000- GENERAL FUND
407490	ROCHESTER 100 INC	125 - 10-1-1 NICKY'	08/18/23	375.00	0010000- GENERAL FUND
407490	ROCHESTER 100 INC	SCHOOL TAKE HOME FO	08/18/23	145.00	0010000- GENERAL FUND
407553	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/21/23	2,446.10	0010000- GENERAL FUND
407593	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/22/23	1,066.74	0010000- GENERAL FUND
407654	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/29/23	374.61	0010000- GENERAL FUND
407654	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/29/23	1,281.95	0010000- GENERAL FUND
407753	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/31/23	1,348.92	0010000- GENERAL FUND
407753	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/31/23	1,663.75	0010000- GENERAL FUND
407753	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/31/23	926.60	0010000- GENERAL FUND
407753	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/31/23	209.80	0010000- GENERAL FUND
407526	ROLLING MEADOWS GOL	BOYS GOLF FEES	08/21/23	127.50	3009205- ATHLETICS - OLMS
407526	ROLLING MEADOWS GOL	GIRLS GOLF FEES	08/21/23	127.50	3009205- ATHLETICS - OLMS
407290	ROSEN PUBLISHING GR	DIGITAL WELLNESS RE	08/10/23	2,750.00	0010000- GENERAL FUND
407413	RUSH TRUCK CENTERS	PARTS & SUPPLIES TR	08/15/23	1,767.34	0010000- GENERAL FUND
407413	RUSH TRUCK CENTERS	PARTS & SUPPLIES TR	08/15/23	10,953.65	0010000- GENERAL FUND
407260	RYDIN	PARKING TAGS-350 SE	08/10/23	771.00	0189300- OHS PRINC FUND
407260	RYDIN	SHIPPING	08/10/23	30.57	0189300- OHS PRINC FUND
407260	RYDIN	STUDENT PARKING PAS	08/10/23	808.00	0189310- OOHs PRINC FUND
407260	RYDIN	ESTIMATED SHIPPING/	08/10/23	20.00	0189310- OOHs PRINC FUND
407378	RYDIN	23-24 STUDENT PARKI	08/15/23	581.50	0189315- OBHS PRINC FUND
407414	SALT SOFTWARE, LLC	CLINICAL LICENSE -	08/15/23	209.00	0010000- GENERAL FUND
407414	SALT SOFTWARE, LLC	STORY RETELL ELICIT	08/15/23	139.00	0010000- GENERAL FUND
407414	SALT SOFTWARE, LLC	EXPOSITORY & PERSUA	08/15/23	32.78	0010000- GENERAL FUND
407291	SAMUEL D KOON & ASS	FY 23 APPRAISAL SER	08/10/23	1,500.00	0010000- GENERAL FUND
407415	SAVVAS LEARNING COM	AP MATH BOOK	08/15/23	155.49	0010000- GENERAL FUND
407416	SCHINDLER ELEVATOR	D/W ELEVATOR SERVIC	08/15/23	23,848.20	0010000- GENERAL FUND
407417	SCHOLASTIC MAGAZINE	SCHOLASTIC NEW & ST	08/15/23	236.25	0010000- GENERAL FUND
407417	SCHOLASTIC MAGAZINE	SCHOLASTIC NEW & ST	08/15/23	2,823.56	0010000- GENERAL FUND
407292	SCHOLASTIC MAGAZINE	QUE TAL? O78	08/10/23	1,560.00	0099205- OLMS UNIFORM SUPPLY
407292	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	08/10/23	156.00	0099205- OLMS UNIFORM SUPPLY
407293	SCHOOL HEALTH CORPO	1040494 MA 25 AUDIO	08/10/23	3,938.97	0010000- GENERAL FUND
407418	SCHOOL HEALTH CORPO	CLINIC SUPPLIES	08/15/23	498.72	0010000- GENERAL FUND
407418	SCHOOL HEALTH CORPO	GLOVES FOR SLC	08/15/23	150.00	0010000- GENERAL FUND
407418	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	08/15/23	1,107.26	3009305- ATHLETICS - OLHS
407419	SCHOOL PRIDE	NAME PLATES	08/15/23	59.75	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	ART SUPPLIESA - SEE	08/14/23	71.48	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	OFFICE SUPPLIES - B	08/14/23	41.52	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	OFFICE SUPPLIES - B	08/14/23	47.39	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	MISC CLASSROOM	08/14/23	61.22	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	BINDERS	08/14/23	62.10	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	BINDERS	08/14/23	248.40	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407370	SCHOOL SPECIALTY LL	COMPOSITION NOTEBOO	08/14/23	53.70	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	NOTEBOOKS	08/14/23	64.80	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	PLAYDOUGH, PIPE CLE	08/14/23	49.78	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	CARDSTOCK, ART PAPE	08/14/23	85.36	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	BINDERS, POCKET FOL	08/14/23	336.25	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	WIKKI STICKS, CARDS	08/14/23	115.18	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	CHART PAPER, SENTEN	08/14/23	78.44	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	HIGHLIGHTERS, CARDS	08/14/23	10.10	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	HIGHLIGHTERS, CARDS	08/14/23	171.37	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	08/14/23	144.72	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/14/23	41.47	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	MISC CLASSROOM	08/14/23	13.38	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	MISC CLASSROOM	08/14/23	1.75	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	MISC CLASSROOM	08/14/23	6.49	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	WHITEBOARD ERASERS,	08/29/23	416.19	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	SHARPIES, BINDERS,	08/29/23	261.02	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	SHARPIES, BINDERS,	08/29/23	987.01	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	2 217054 STTOOLS - C	08/29/23	134.08	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	08/29/23	58.55	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	INDEX CARDS, POCKET	08/29/23	99.60	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	MARKERS, PENCILS, O	08/29/23	4,566.38	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	ITEM # 081933-INSE	08/29/23	12.60	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	08/29/23	73.95	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	INTERVENTION SPECIA	08/29/23	149.47	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	08/29/23	6.49	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	5TH GRADE CLASSROOM	08/29/23	0.47	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	5TH GRADE CLASSROOM	08/29/23	122.06	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	5TH GRADE CLASSROOM	08/29/23	27.34	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	3RD GRADE STUDENT S	08/29/23	859.00	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	08/29/23	202.10	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	08/29/23	488.50	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	08/29/23	123.56	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	08/29/23	3.82	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	08/29/23	145.46	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	MISC CLASSROOM	08/29/23	98.01	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	MISC CLASSROOM	08/29/23	99.79	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	WHITEBOARD ERASERS,	08/29/23	44.00	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	WHITEBOARD ERASERS,	08/29/23	467.90	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	SEE ATTACHED	08/29/23	90.93	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	#081940 FIVE TAB DI	08/29/23	54.00	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	SCIENCE OOHs - CLAS	08/29/23	166.98	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	08/29/23	1,396.49	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	SEE ATTACHED CART	08/29/23	324.69	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	SEE ATTACHED	08/29/23	1.37	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	08/29/23	13.84	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	08/29/23	92.43	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/29/23	4.93	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/29/23	42.48	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/29/23	57.60	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/29/23	77.25	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	CLASSROOM SUPPLY	08/29/23	35.51	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/29/23	74.34	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/29/23	67.94	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/29/23	136.80	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	PERSONAL POSTER SET	08/29/23	28.60	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	INST GOES 3RD/ GRAD	08/29/23	815.00	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	08/29/23	11.89	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	08/29/23	72.21	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	08/29/23	52.74	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	2ND GRADE STUDENT S	08/29/23	1,509.07	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	INST GOES 2ND (130)	08/29/23	75.91	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	081942 SCHOOL SMART	08/29/23	152.90	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	086388 SCHOOL SMART	08/29/23	213.15	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	206723 PAPERMATE PI	08/29/23	48.05	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	060915 STIKKIWORKS	08/29/23	14.90	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	2102678 HAND2MIND W	08/29/23	270.00	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	081897 SCHOOL SMART	08/29/23	100.80	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	015744 SCHOOL SMAR	08/29/23	71.45	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	ITEM # 1593235-DRY	08/29/23	43.35	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	ITEM # 1482507-DRY	08/29/23	32.04	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	ITEM # 1570267- MAG	08/29/23	23.37	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	08/29/23	90.11	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407663	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	08/29/23	339.84	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	08/29/23	45.21	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	08/29/23	74.97	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	08/29/23	24.73	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	ITEM # 084808-HEXAG	08/29/23	24.63	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	ITEM # 389845-LOW O	08/29/23	24.24	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	ITEM # 2090634-DRY	08/29/23	25.99	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	ITEM # 081933-INSER	08/29/23	12.54	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	INST GOES MULTI - K	08/29/23	48.24	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	INST GOES 1ST (124)	08/29/23	49.14	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	INST GOES 4TH (147)	08/29/23	2.52	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	INST GOES 4TH (147)	08/29/23	6.49	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	INST GOES 4TH (147)	08/29/23	16.95	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	INST GOES 4TH (147)	08/29/23	49.97	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	INST GOES 5TH (158)	08/29/23	51.60	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	INST GOES 2ND (130)	08/29/23	7.40	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/29/23	0.94	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/29/23	49.35	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	MISC CLASSROOM	08/29/23	12.28	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	MISC CLASSROOM	08/29/23	51.48	0010000- GENERAL FUND
407663	SCHOOL SPECIALTY LL	MISC CLASSROOM	08/29/23	65.60	0010000- GENERAL FUND
407370	SCHOOL SPECIALTY LL	BERLIN MIDDLE SCHOO	08/14/23	26.90	0049221- MAY 2021 BOND ISSUE
407370	SCHOOL SPECIALTY LL	BERLIN MIDDLE SCHOO	08/14/23	779.04	0049221- MAY 2021 BOND ISSUE
407370	SCHOOL SPECIALTY LL	BERLIN MIDDLE SCHOO	08/14/23	1,347.37	0049221- MAY 2021 BOND ISSUE
407370	SCHOOL SPECIALTY LL	BERLIN MIDDLE SCHOO	08/14/23	2,949.02	0049221- MAY 2021 BOND ISSUE
407663	SCHOOL SPECIALTY LL	BERLIN MIDDLE SCHOO	08/29/23	12.99	0049221- MAY 2021 BOND ISSUE
407663	SCHOOL SPECIALTY LL	ARTKRAFT DUO-FINISH	08/29/23	63.77	0099205- OLMS UNIFORM SUPPLY
407663	SCHOOL SPECIALTY LL	ARTKRAFT DUO-FINISH	08/29/23	112.64	0099205- OLMS UNIFORM SUPPLY
407663	SCHOOL SPECIALTY LL	ARTKRAFT DUO-FINISH	08/29/23	80.61	0099205- OLMS UNIFORM SUPPLY
407663	SCHOOL SPECIALTY LL	ART OOHs - STUDENT	08/29/23	1,595.08	0099310- OOHs UNIFORM SUPPLY
407663	SCHOOL SPECIALTY LL	SCIENCE OOHs - STUD	08/29/23	40.42	0099310- OOHs UNIFORM SUPPLY
407663	SCHOOL SPECIALTY LL	SCIENCE OOHs - STUD	08/29/23	318.79	0099310- OOHs UNIFORM SUPPLY
407663	SCHOOL SPECIALTY LL	SCIENCE OOHs - STUD	08/29/23	1,004.40	0099310- OOHs UNIFORM SUPPLY
407663	SCHOOL SPECIALTY LL	SCIENCE OOHs - STUD	08/29/23	208.84	0099310- OOHs UNIFORM SUPPLY
407294	SCHOOLINKS INC	23-24 SCHOOLINKS LI	08/10/23	4,850.72	0099200- OSMS UNIFORM SUPPLY
407294	SCHOOLINKS INC	23-24 SCHOOLINKS LI	08/10/23	4,967.84	0099205- OLMS UNIFORM SUPPLY
407294	SCHOOLINKS INC	23-24 SCHOOLINKS LI	08/10/23	5,080.08	0099210- OOMS UNIFORM SUPPLY
407294	SCHOOLINKS INC	23-24 SCHOOLINKS LI	08/10/23	3,918.64	0099215- OHMS UNIFORM SUPPLY
407294	SCHOOLINKS INC	23-24 SCHOOLINKS LI	08/10/23	4,304.16	0099220- OBMS UNIFORM SUPPLY
407294	SCHOOLINKS INC	23-24 SCHOOLINKS LI	08/10/23	3,855.20	0099225- STUDENT FEES BLMS
407294	SCHOOLINKS INC	23-24 HS STUDENT LI	08/10/23	16,810.97	0189300- OHS PRINC FUND
407294	SCHOOLINKS INC	23-24 HS STUDENT LI	08/10/23	17,974.67	0189305- OLHS PRINC FUND
407294	SCHOOLINKS INC	23-24 HS STUDENT LI	08/10/23	19,559.81	0189310- OOHs PRINC FUND
407294	SCHOOLINKS INC	23-24 HS STUDENT LI	08/10/23	17,054.91	0189315- OBHS PRINC FUND
407295	SCHORR ARCHITECTS I	PROFESSIONAL ARCHIT	08/10/23	7,200.00	0049221- MAY 2021 BOND ISSUE
407296	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	08/10/23	240.00	0010000- GENERAL FUND
407296	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	08/10/23	312.00	0010000- GENERAL FUND
407296	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	08/10/23	404.00	0010000- GENERAL FUND
407296	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	08/10/23	468.00	0010000- GENERAL FUND
407296	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	08/10/23	648.00	0010000- GENERAL FUND
407296	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	08/10/23	1,475.00	0010000- GENERAL FUND
407296	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	08/10/23	2,738.00	0010000- GENERAL FUND
407296	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	08/10/23	27,315.50	0010000- GENERAL FUND
407491	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	08/18/23	4,333.50	0010000- GENERAL FUND
407420	SDI INNOVATIONS INC	DISTRICT WIDE PLANN	08/15/23	2,652.04	0010000- GENERAL FUND
407492	SDI INNOVATIONS INC	STUDENT PLANNERS	08/18/23	1,721.41	0010000- GENERAL FUND
407492	SDI INNOVATIONS INC	STUDENT PLANNERS	08/18/23	2,703.14	0010000- GENERAL FUND
407297	SDI INNOVATIONS INC	600 STUDENT PLANNER	08/10/23	3,081.60	0099305- OLHS UNIFORM SUPPLY
407297	SDI INNOVATIONS INC	ESTIMATED SHIPPING/	08/10/23	462.24	0099305- OLHS UNIFORM SUPPLY
407420	SDI INNOVATIONS INC	OOHS - STUDENT FEES	08/15/23	2,771.34	0099310- OOHs UNIFORM SUPPLY
407493	SEDGWICK CLAIMS MAN	FY 24 WC CLAIMS	08/18/23	5,053.25	0270000- WORKERS' COMP - SELF INS.
407298	SERGEANT LABORATORI	ARISTOTLE K12 LICEN	08/10/23	26,224.20	0010000- GENERAL FUND
407494	SHARED RESOURCE CEN	EFINANCE ANALYST FE	08/18/23	2,000.00	0010000- GENERAL FUND
407494	SHARED RESOURCE CEN	EFINANCE ANALYST FE	08/18/23	2,000.00	0010000- GENERAL FUND
407832	SHARED RESOURCE CEN	EFINANCE ANALYST FE	09/05/23	600.00	0010000- GENERAL FUND
407527	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	08/21/23	17.08	0010000- GENERAL FUND
407527	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	08/21/23	79.79	0010000- GENERAL FUND
407527	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	08/21/23	209.04	0010000- GENERAL FUND
407527	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	08/21/23	244.46	0010000- GENERAL FUND
407527	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	08/21/23	244.90	0010000- GENERAL FUND
407527	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	08/21/23	388.39	0010000- GENERAL FUND
407527	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	08/21/23	876.85	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407527	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	08/21/23	2,645.00	0010000- GENERAL FUND
407527	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	08/21/23	3,655.20	0010000- GENERAL FUND
407527	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	08/21/23	6,348.00	0010000- GENERAL FUND
407527	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	08/21/23	2,116.00	0010000- GENERAL FUND
407554	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	08/21/23	320.21	0010000- GENERAL FUND
407607	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	08/23/23	104.37	0010000- GENERAL FUND
407607	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	08/23/23	45.22	0010000- GENERAL FUND
407607	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	08/23/23	248.38	0010000- GENERAL FUND
407607	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	08/23/23	625.80	0010000- GENERAL FUND
407754	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	08/31/23	146.78	0010000- GENERAL FUND
407754	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	08/31/23	127.16	0010000- GENERAL FUND
407754	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	08/31/23	24.20	0010000- GENERAL FUND
407299	SHRADER TIRE + OIL	TIRES & TUBES- TRAN	08/10/23	7,230.48	0010000- GENERAL FUND
407421	SHRADER TIRE + OIL	TRANSPORTATION TIRE	08/15/23	15,946.90	0010000- GENERAL FUND
407422	SI TECHNOLOGIES LLC	HIGH SCHOOL THEATER	08/15/23	5,616.00	0010000- GENERAL FUND
407300	SIGN MASTER INC	PUBLIC INFO COMMUNI	08/10/23	500.00	0010000- GENERAL FUND
407423	SIGN MASTER INC	PUBLIC INFO COMMUNI	08/15/23	900.00	0010000- GENERAL FUND
407423	SIGN MASTER INC	PUBLIC INFO COMMUNI	08/15/23	1,240.00	0010000- GENERAL FUND
407300	SIGN MASTER INC	BERLIN MIDDLE SCHOO	08/10/23	8,175.00	0049221- MAY 2021 BOND ISSUE
407424	SKYLIGHT PUBLISHING	MATH OOHs - STUDENT	08/15/23	625.35	0099310- OOHs UNIFORM SUPPLY
407424	SKYLIGHT PUBLISHING	ESTIMATED SHIPPING/	08/15/23	93.80	0099310- OOHs UNIFORM SUPPLY
407425	SNO SITES	YEARBOOK - JOURNALI	08/15/23	450.00	2009197- YEARBOOK - OBHS
407729	SOPHIA ROSSI WALTON	TREIMBURSEMENT	08/31/23	135.00	0010000- GENERAL FUND
407528	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	08/21/23	1,902.31	0010000- GENERAL FUND
407655	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	08/29/23	290.79	0010000- GENERAL FUND
407371	SOUTHEASTERN FILTRA	FILTERS	08/14/23	1,937.88	0060000- LUNCHROOM FUND
407426	SPECTRA CONTRACT FL	OASIS- CERAMIC FLO	08/15/23	16,995.00	0039217- PERM IMPROVE LEVY
407075	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	08/01/23	84.57	0010000- GENERAL FUND
407555	SPEER MECHANICAL	MAINTENANCE BUDGET	08/21/23	501.60	0010000- GENERAL FUND
407427	SPEER MECHANICAL	ORANGE HIGH SCHOOL-	08/15/23	8,115.00	0049221- MAY 2021 BOND ISSUE
407427	SPEER MECHANICAL	CHILLER PM MAINTENA	08/15/23	3,171.00	0049221- MAY 2021 BOND ISSUE
407372	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	08/14/23	853.00	0010000- GENERAL FUND
407372	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	08/14/23	1,849.45	0010000- GENERAL FUND
407372	STAPLES BUSINESS AD	OFFICE SUPPLIES - S	08/14/23	73.22	0010000- GENERAL FUND
407372	STAPLES BUSINESS AD	3000004 GBC NAP-LA	08/14/23	562.02	0010000- GENERAL FUND
407372	STAPLES BUSINESS AD	OFFICE SUPPLIES	08/14/23	77.84	0010000- GENERAL FUND
407372	STAPLES BUSINESS AD	QTR. 1 (JULY, AUG,	08/14/23	28.99	0010000- GENERAL FUND
407372	STAPLES BUSINESS AD	QTR. 1 (JULY, AUG,	08/14/23	1,286.67	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	OFFICE SUPPLIES	08/18/23	65.83	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	OFFICE SUPPLIES	08/18/23	76.82	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	OFFICE SUPPLY	08/18/23	77.56	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	08/18/23	4.60	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	08/18/23	55.61	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	CLASSROOM SUPPLY	08/18/23	99.24	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	08/18/23	782.54	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	GENERAL OFFICE SUPP	08/18/23	93.36	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	YELLOW FILE FOLDERS	08/18/23	45.94	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	INST GOES 2ND/ GRAD	08/18/23	34.28	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	INST GOES 3RD/ GRAD	08/18/23	95.25	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	INST GOES 5TH/ GRAD	08/18/23	353.06	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	INST GOES K/ GRADE	08/18/23	560.82	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	THIRD GRADE CLASSRO	08/18/23	4.66	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	THIRD GRADE CLASSRO	08/18/23	94.06	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	1388045 BIRTHDAY WR	08/18/23	64.76	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	479877 LASER/INKJE	08/18/23	12.95	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	908634 12 INCH STA	08/18/23	170.40	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	578488 TWO POCKET	08/18/23	30.24	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ST54889 STAPLES COM	08/18/23	125.40	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	358168 ONE INCH 3-	08/18/23	141.26	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	916330 STAPLES 3"X5	08/18/23	11.96	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	233601 STAPLES 3"X5	08/18/23	9.93	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	SP ED K-5 GOES LD -	08/18/23	99.18	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	PUPL SVC GUIDANCE G	08/18/23	46.25	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	INST GOES 1ST (124)	08/18/23	101.49	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	INST GOES 3RD (143)	08/18/23	89.55	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	TEACHING AIDES JULY	08/18/23	774.87	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	WORLD LANGUAGE OOHs	08/18/23	502.15	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	SEE ATTACHED CART	08/18/23	36.93	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	SEE ATTACHED CART	08/18/23	43.30	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	CARDSTOCK	08/18/23	121.97	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ORDER 7376973173	08/18/23	2.17	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM#462515	08/18/23	6.97	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407496	STAPLES BUSINESS AD	ITEM#472480	08/18/23	3.13	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM#525923	08/18/23	0.76	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM#333552	08/18/23	18.34	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM# 458456	08/18/23	10.54	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM# 479880	08/18/23	12.09	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM#479877	08/18/23	12.95	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM# 036648	08/18/23	10.72	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM #385550	08/18/23	6.09	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM# 780510	08/18/23	8.28	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM # 125369	08/18/23	8.28	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM #642736	08/18/23	47.82	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM# 578484	08/18/23	22.68	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM#578490	08/18/23	15.12	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM #578544	08/18/23	7.56	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM# 831298	08/18/23	115.04	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ORDER # 7609990833	08/18/23	7.13	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM# 24376590	08/18/23	7.20	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	EXPO DRY ERASE MARK	08/18/23	9.79	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM#554359	08/18/23	11.87	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM# 120741	08/18/23	3.10	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	SMEAD HANGING FILE	08/18/23	22.72	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ORDER # 7609659157	08/18/23	40.80	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	ITEM#E556	08/18/23	32.88	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	SP ED K-5 GOES LD -	08/18/23	83.21	0010000- GENERAL FUND
407496	STAPLES BUSINESS AD	T.A. MATH - TEACHIN	08/18/23	608.54	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	ITEMS FOR CLASSROOM	08/31/23	717.95	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	CART ATTACHED	08/31/23	148.37	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	CART ATTACHED	08/31/23	137.41	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	CARD STOCK	08/31/23	13.02	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	POST-IT POP-UP NOTE	08/31/23	14.41	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	EXPO DRY ERASE FINE	08/31/23	9.79	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	SCOTCH HEAVY DUTY S	08/31/23	6.58	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	COLORED PAPER	08/31/23	12.45	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	FIRST GRADE SUPPLIE	08/31/23	323.51	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	4TH GRADE CLASSROOM	08/31/23	5.78	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	5TH GRADE CLASSROOM	08/31/23	142.03	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	5TH GRADE CLASSROOM	08/31/23	4.94	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	1ST GRADE CLASSROOM	08/31/23	698.72	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	5TH GRADE CLASSROOM	08/31/23	151.22	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	08/31/23	96.34	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	08/31/23	3.09	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	MISC SUPPLIES FOR M	08/31/23	164.16	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	INST GOES MULTI/144	08/31/23	28.40	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	PRINCIPAL GOES/ LAB	08/31/23	36.27	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	4TH GRADE AVERY LAB	08/31/23	61.67	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	FIRST GRADE SUPPLIE	08/31/23	248.54	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	INVISIBLE TAPE	08/31/23	7.56	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	08/31/23	557.79	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	08/31/23	104.74	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	QUARTERLY REQ (JULY	08/31/23	57.57	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	5TH GRADE CLASSROOM	08/31/23	4.86	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	TEACHING AIDES JULY	08/31/23	102.20	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	CART ATTACHED	08/31/23	27.39	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	CART ATTACHED	08/31/23	29.78	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	CART ATTACHED	08/31/23	88.51	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	1ST GRADE TEACHING	08/31/23	39.73	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	POP UP NOTES, PAPER	08/31/23	53.04	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	WHITE OUT, HANGING	08/31/23	13.87	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	WHITE OUT, HANGING	08/31/23	53.56	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	WHITE OUT, HANGING	08/31/23	31.19	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	COLORED PAPER, MARK	08/31/23	95.90	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	DIVIDERS, POST IT N	08/31/23	73.29	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	COMMUNICATIONS - OF	08/31/23	67.94	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	COMMUNICATIONS - OF	08/31/23	96.06	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	COMMUNICATIONS - OF	08/31/23	38.99	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	QUARTERLY REQ (JULY	08/31/23	217.92	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	OFFICE/CLASSROOM SU	08/31/23	52.45	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	OFFICE/CLASSROOM SU	08/31/23	134.36	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	OFFICE/CLASSROOM SU	08/31/23	167.49	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	OFFICE/CLASSROOM SU	08/31/23	173.40	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	OFFICE/CLASSROOM SU	08/31/23	6,559.78	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	OFFICE/CLASSROOM SU	08/31/23	142.76	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407727	STAPLES BUSINESS AD	ART ROOM CONSUMABLE	08/31/23	48.65	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	ART ROOM CONSUMABLE	08/31/23	31.62	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	ART ROOM CONSUMABLE	08/31/23	2.98	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	ART ROOM CONSUMABLE	08/31/23	10.32	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	ART ROOM CONSUMABLE	08/31/23	11.73	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	GUIDANCE / CLERK SU	08/31/23	41.46	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	08/31/23	86.40	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	1.0 ROLLS OF RAINBO	08/31/23	48.95	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	1.0 ROLLS OF RAINBO	08/31/23	334.43	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	1.0 ROLLS OF RAINBO	08/31/23	206.85	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	SOCIAL STUDIES DEPA	08/31/23	148.37	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	INST GOES MULTI/ MA	08/31/23	130.14	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	116657 FILE FOLDERS	08/31/23	11.76	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	727165 TAGBOARD	08/31/23	5.18	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	771501 PENCILS (12)	08/31/23	9.96	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	468413 MASKING TAPE	08/31/23	32.64	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	SEE ATTACHED LISTS	08/31/23	475.29	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	08/31/23	30.02	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	08/31/23	69.46	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	08/31/23	69.46	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	08/31/23	30.02	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	WHITE CARDSTOCK FOR	08/31/23	102.84	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	ASTROBRIGHT TERRA G	08/31/23	44.32	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	CLERK SUPPLIES-SEE	08/31/23	73.48	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	OFFICE SUPPLIES-SEE	08/31/23	60.78	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	OPEN PO JULY/AUG/SE	08/31/23	90.77	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	OPEN PO JULY/AUG/SE	08/31/23	148.09	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	OPEN PO JULY/AUG/SE	08/31/23	186.22	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	OPEN PO JULY/AUG/SE	08/31/23	201.01	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	TEACHING AIDES JULY	08/31/23	41.80	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	TEACHING AIDES JULY	08/31/23	42.02	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	08/31/23	43.18	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	08/31/23	23.12	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	4TH GRADE CLASSROOM	08/31/23	11.63	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	4TH GRADE CLASSROOM	08/31/23	176.68	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	4TH GRADE CLASSROOM	08/31/23	13.27	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	SP ED K-5 GOES LD	08/31/23	5.18	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	SP ED K-5 GOES LD	08/31/23	68.71	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	80001 EXPO BLACK M	08/31/23	196.08	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	513888 QUARTET MAGN	08/31/23	14.83	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	490882 STAPLES CARD	08/31/23	7.83	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	468389 DUCT TAPE	08/31/23	3.80	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	486330 SHEET PROTEC	08/31/23	10.15	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	739318 HIGHLIGHTERS	08/31/23	7.75	0010000- GENERAL FUND
407727	STAPLES BUSINESS AD	OFFICE SUPPLIES - A	08/31/23	51.86	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	OFFICE SUPPLIES - A	08/31/23	1,000.00	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	WRE	08/31/23	123.57	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	WRE	08/31/23	124.29	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	SRE	08/31/23	39.78	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	AES	08/31/23	30.58	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	OCE	08/31/23	95.82	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	TRE	08/31/23	114.21	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	ISE	08/31/23	42.13	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	GOE	08/31/23	118.79	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	OME	08/31/23	30.46	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	JCE	08/31/23	41.28	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	FTE	08/31/23	77.92	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	CES	08/31/23	83.29	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	HES	08/31/23	112.71	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	SME	08/31/23	64.42	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	SMS	08/31/23	38.76	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	LMS	08/31/23	75.16	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	LMS	08/31/23	128.65	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	OMS	08/31/23	36.66	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	BKMS	08/31/23	130.46	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	BLMS	08/31/23	2.35	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	BLMS	08/31/23	178.87	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	OHS	08/31/23	46.03	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	LHS	08/31/23	151.31	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	OOHS	08/31/23	123.03	0060000- LUNCHROOM FUND
407727	STAPLES BUSINESS AD	BHS	08/31/23	35.79	0060000- LUNCHROOM FUND
407372	STAPLES BUSINESS AD	SCIENCE STUDENT FEE	08/14/23	194.01	0099300- OHS UNIFORM SUPPLY

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407372	STAPLES BUSINESS AD	SCIENCE STUDENT FEE	08/14/23	1,738.05	0099300- OHS UNIFORM SUPPLY
407496	STAPLES BUSINESS AD	STAPLES 1 IN HEAVY	08/18/23	1,049.60	0099300- OHS UNIFORM SUPPLY
407727	STAPLES BUSINESS AD	COLORLED PENCILS	08/31/23	322.49	0099300- OHS UNIFORM SUPPLY
407727	STAPLES BUSINESS AD	COMPOSITION NOTEBOO	08/31/23	373.41	0099300- OHS UNIFORM SUPPLY
407496	STAPLES BUSINESS AD	SCIENCE OOHs - STUD	08/18/23	53.78	0099310- OOHs UNIFORM SUPPLY
407496	STAPLES BUSINESS AD	SCIENCE OOHs - STUD	08/18/23	1,124.91	0099310- OOHs UNIFORM SUPPLY
407428	STARK COUNTY BOARD	EDUCATIONAL SERVICE	08/15/23	19.21	0010000- GENERAL FUND
407428	STARK COUNTY BOARD	EDUCATIONAL SERVICE	08/15/23	204.01	0010000- GENERAL FUND
407428	STARK COUNTY BOARD	EDUCATIONAL SERVICE	08/15/23	126.48	0010000- GENERAL FUND
407529	STATE CHEMICAL SOLU	MISC CUSTODIAL SUPP	08/21/23	953.30	0010000- GENERAL FUND
407429	STATE SECURITY LLC	DISTRICT SECURITY C	08/15/23	1,740.00	0039217- PERM IMPROVE LEVY
407360	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/10/23	(2,373.22)	0010000- GENERAL FUND
407360	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/10/23	228.70	0010000- GENERAL FUND
407360	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/10/23	702.44	0010000- GENERAL FUND
407360	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/10/23	376.00	0010000- GENERAL FUND
407360	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/10/23	772.00	0010000- GENERAL FUND
407360	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/10/23	1,162.00	0010000- GENERAL FUND
407360	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/10/23	2,350.29	0010000- GENERAL FUND
407556	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/21/23	132.43	0010000- GENERAL FUND
407656	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/29/23	246.40	0010000- GENERAL FUND
407656	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/29/23	1,417.41	0010000- GENERAL FUND
407656	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/29/23	79.11	0010000- GENERAL FUND
407755	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/31/23	3,670.25	0010000- GENERAL FUND
407755	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/31/23	2,259.73	0010000- GENERAL FUND
407755	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/31/23	1,251.68	0010000- GENERAL FUND
407755	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/31/23	435.00	0010000- GENERAL FUND
407755	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/31/23	409.61	0010000- GENERAL FUND
407755	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	08/31/23	5,257.92	0010000- GENERAL FUND
407430	STEPS TO LITERACY	BMT 206 - PACK AND	08/15/23	466.95	0010000- GENERAL FUND
407497	STERLING PAPER CO	OOHS COPY SUPPLY	08/18/23	10,062.00	0010000- GENERAL FUND
407497	STERLING PAPER CO	COPY PAPER 8.5 X 11	08/18/23	4,296.00	0010000- GENERAL FUND
407301	STEVE WEISS MUSIC I	BERLIN MIDDLE SCHOO	08/10/23	105.95	0049221- MAY 2021 BOND ISSUE
407301	STEVE WEISS MUSIC I	BERLIN MIDDLE SCHOO	08/10/23	196.00	0049221- MAY 2021 BOND ISSUE
407301	STEVE WEISS MUSIC I	BERLIN MIDDLE SCHOO	08/10/23	399.00	0049221- MAY 2021 BOND ISSUE
407301	STEVE WEISS MUSIC I	BERLIN MIDDLE SCHOO	08/10/23	632.00	0049221- MAY 2021 BOND ISSUE
407301	STEVE WEISS MUSIC I	BERLIN MIDDLE SCHOO	08/10/23	3,882.00	0049221- MAY 2021 BOND ISSUE
407431	STEVE WEISS MUSIC I	BERLIN MIDDLE SCHOO	08/15/23	2,239.00	0049221- MAY 2021 BOND ISSUE
407796	STONECREEK INTERIOR	OLENTANGY HS- LABO	08/31/23	48,325.00	0039217- PERM IMPROVE LEVY
407303	STRATEGIC SOLUTIONS	ANNUAL MAINTENANCE	08/10/23	1,995.00	0010000- GENERAL FUND
407303	STRATEGIC SOLUTIONS	FEE FOR STORAGE OF	08/10/23	5,000.00	0010000- GENERAL FUND
407081	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	08/02/23	374.97	0010000- GENERAL FUND
407081	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	08/02/23	397.92	0010000- GENERAL FUND
407081	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	08/02/23	412.67	0010000- GENERAL FUND
407081	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	08/02/23	606.41	0010000- GENERAL FUND
407081	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	08/02/23	644.23	0010000- GENERAL FUND
407081	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	08/02/23	690.46	0010000- GENERAL FUND
407081	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	08/02/23	788.38	0010000- GENERAL FUND
407081	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	08/02/23	909.95	0010000- GENERAL FUND
407081	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	08/02/23	996.44	0010000- GENERAL FUND
407081	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	08/02/23	1,173.87	0010000- GENERAL FUND
407081	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	08/02/23	239.55	0010000- GENERAL FUND
407081	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	08/02/23	334.40	0010000- GENERAL FUND
407081	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	08/02/23	357.01	0010000- GENERAL FUND
407081	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	08/02/23	368.43	0010000- GENERAL FUND
407081	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	08/02/23	213.62	0060000- LUNCHROOM FUND
407498	SUN BLOCK WINDOW FI	ORANGE MIDDLE SCHOO	08/18/23	480.00	0039217- PERM IMPROVE LEVY
407657	SUNBELT RENTALS INC	MAINTENANCE BUDGET	08/29/23	689.19	0010000- GENERAL FUND
407499	T & L GRAPHICS	BERLIN MIDDLE SCHOO	08/18/23	1,052.50	0049221- MAY 2021 BOND ISSUE
407499	T & L GRAPHICS	BERLIN MIDDLE SCHOO	08/18/23	1,052.50	0049221- MAY 2021 BOND ISSUE
407499	T & L GRAPHICS	BERLIN MIDDLE SCHOO	08/18/23	1,052.50	0049221- MAY 2021 BOND ISSUE
407499	T & L GRAPHICS	BERLIN MIDDLE SCHOO	08/18/23	1,052.50	0049221- MAY 2021 BOND ISSUE
407499	T & L GRAPHICS	BKOM SHIRTS	08/18/23	222.00	0189300- OHS PRINC FUND
407499	T & L GRAPHICS	CLASS OF 2027 TEE S	08/18/23	2,475.00	0189300- OHS PRINC FUND
407499	T & L GRAPHICS	XXL CLASS OF 2027 T	08/18/23	10.00	0189300- OHS PRINC FUND
407304	T & L GRAPHICS	PRINCIPALS FUND OOH	08/10/23	3,302.00	0189310- OOHs PRINC FUND
407305	TAFT STETTINIUS & H	LEGAL FEES FY23	08/10/23	5,000.00	0010000- GENERAL FUND
407500	TALKINGPOINTS	TALKING POINTS FOR	08/18/23	3,500.00	5519224- FY24 TITLE III ELL
407501	TEACHER'S DISCOVERY	FRENCH PASTRY POSTE	08/18/23	79.97	0010000- GENERAL FUND
407501	TEACHER'S DISCOVERY	1ST PERSON SUPER 7	08/18/23	22.99	0010000- GENERAL FUND
407501	TEACHER'S DISCOVERY	3RD PERSON SUPER 7	08/18/23	22.99	0010000- GENERAL FUND
407501	TEACHER'S DISCOVERY	1ST PERSON SUPER 7	08/18/23	22.99	0010000- GENERAL FUND
407501	TEACHER'S DISCOVERY	3RD PERSON SUPER 7	08/18/23	22.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407501	TEACHER'S DISCOVERY	SHIPPING	08/18/23	14.99	0010000- GENERAL FUND
407501	TEACHER'S DISCOVERY	CALAVERITAS-LOLLIPO	08/18/23	339.83	0099300- OHS UNIFORM SUPPLY
407501	TEACHER'S DISCOVERY	MA VIE PARISIENNE F	08/18/23	1,062.50	0099300- OHS UNIFORM SUPPLY
407501	TEACHER'S DISCOVERY	MARDI GRAS COMPLETE	08/18/23	89.99	0099300- OHS UNIFORM SUPPLY
407501	TEACHER'S DISCOVERY	MARDI GRAS CRAFT MA	08/18/23	194.97	0099300- OHS UNIFORM SUPPLY
407501	TEACHER'S DISCOVERY	SHIPPING	08/18/23	253.09	0099300- OHS UNIFORM SUPPLY
407306	TEAMBUILDR LLC	TEAMBUILDER SUBSCRI	08/10/23	1,800.00	0010000- GENERAL FUND
407245	TERESA CHARLEEN GEL	FORT ORANGE OOHs -	08/08/23	300.00	2009403- OOHs FT ORANGE STUDENT
407307	THERAPYNOTES, LLC	THERAPY NOTES	08/10/23	390.00	0010000- GENERAL FUND
407502	THERAPYNOTES, LLC	THERAPY NOTES	08/18/23	390.00	0010000- GENERAL FUND
407503	THINK SIGNS AND GRA	PRINCIPALS FUND OOH	08/18/23	75.00	0189310- OOHs PRINC FUND
407503	THINK SIGNS AND GRA	BUILDING RECOGNITIO	08/18/23	1,690.00	0189315- OBHS PRINC FUND
407308	THINK SIGNS AND GRA	STADIUM/FACILITY/GY	08/10/23	1,260.00	3009310- ATHLETIC - OOHs
407469	THOMAS WORTHINGTON	FIELD HOCKEY ENTRY	08/17/23	150.00	3009300- ATHLETICS - OHS
407469	THOMAS WORTHINGTON	BOYS GOLF ENTRY FEE	08/17/23	225.00	3009300- ATHLETICS - OHS
407251	THOMAS WORTHINGTON	BOYS GOLF CONTEST F	08/08/23	225.00	3009305- ATHLETICS - OLHS
407251	THOMAS WORTHINGTON	FIELD HOCKEY	08/08/23	150.00	3009305- ATHLETICS - OLHS
407469	THOMAS WORTHINGTON	ATHLETIC FEES 23-24	08/17/23	225.00	3009315- ATHLETICS - OBHS
407309	TOLEDO PHYSICAL EDU	BERLIN MIDDLE SCHOO	08/10/23	3,167.93	0049221- MAY 2021 BOND ISSUE
407310	TPC TRAINCO	ELECTRICAL TRAINING	08/10/23	1,295.00	0010000- GENERAL FUND
407310	TPC TRAINCO	MIKE NEWMAN AC/REFR	08/10/23	1,295.00	0010000- GENERAL FUND
407376	TRACI LINDSEY	APE, OT, PT, BEHAVI	08/14/23	15.33	0010000- GENERAL FUND
407376	TRACI LINDSEY	MILEAGE	08/14/23	17.88	0010000- GENERAL FUND
407311	TRANE PARTS & SUPPL	OLENTANGY HIGH SCHO	08/10/23	47,225.00	0049221- MAY 2021 BOND ISSUE
407312	TRANSFINDER CORPORA	SOFTWARE ANNUAL	08/10/23	3,200.00	0010000- GENERAL FUND
407504	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	08/18/23	55.20	0010000- GENERAL FUND
407504	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	08/18/23	258.40	0010000- GENERAL FUND
407504	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	08/18/23	303.36	0010000- GENERAL FUND
407504	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	08/18/23	898.97	0010000- GENERAL FUND
407504	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	08/18/23	29.96	0010000- GENERAL FUND
407504	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	08/18/23	45.50	0010000- GENERAL FUND
407313	TREETOP PUBLISHING	1802 PORTRAIT BLANK	08/10/23	393.25	0010000- GENERAL FUND
407313	TREETOP PUBLISHING	5027-PORTRAIT BARE	08/10/23	228.86	0010000- GENERAL FUND
407505	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	08/18/23	4,500.72	0010000- GENERAL FUND
407314	TRUCKPRO HOLDING CO	"PARTS & SUPPLIES	08/10/23	960.91	0010000- GENERAL FUND
407506	TRUCKPRO HOLDING CO	MORE ADDITIONAL PAR	08/18/23	1,372.61	0010000- GENERAL FUND
407506	TRUCKPRO HOLDING CO	MORE ADDITIONAL PAR	08/18/23	1,372.61	0010000- GENERAL FUND
407506	TRUCKPRO HOLDING CO	MORE ADDITIONAL PAR	08/18/23	2,608.51	0010000- GENERAL FUND
407506	TRUCKPRO HOLDING CO	MORE ADDITIONAL PAR	08/18/23	955.33	0010000- GENERAL FUND
407506	TRUCKPRO HOLDING CO	PARTS & SUPPLIES JU	08/18/23	500.68	0010000- GENERAL FUND
407315	TUMBL TRAK	BERLIN MIDDLE SCHOO	08/10/23	1,019.33	0049221- MAY 2021 BOND ISSUE
407442	TYLER S BRADFORD	START UP CASH	08/17/23	700.00	3009200- ATHLETICS - OSMs
407507	TYLER TECHNOLOGIES	SOFTWARE- TRAVERSA	08/18/23	4,940.00	0010000- GENERAL FUND
407507	TYLER TECHNOLOGIES	SOFTWARE- TRAVERSA	08/18/23	33,148.00	0010000- GENERAL FUND
407507	TYLER TECHNOLOGIES	SOFTWARE- TRAVERSA	08/18/23	190.00	0010000- GENERAL FUND
407316	ULINE INC	MISC CUSTODIAL SUPP	08/10/23	257.24	0010000- GENERAL FUND
407316	ULINE INC	RESTORE BALANCE FRO	08/10/23	5,582.24	0010000- GENERAL FUND
407316	ULINE INC	FURNITURE DISTRICT	08/10/23	360.05	0010000- GENERAL FUND
407508	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	08/18/23	859.18	0010000- GENERAL FUND
407557	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/21/23	314.96	0010000- GENERAL FUND
407594	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/22/23	537.48	0010000- GENERAL FUND
407594	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/22/23	300.00	0010000- GENERAL FUND
407594	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/22/23	107.46	0010000- GENERAL FUND
407594	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/22/23	70.68	0010000- GENERAL FUND
407658	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/29/23	57.00	0010000- GENERAL FUND
407756	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/31/23	57.00	0010000- GENERAL FUND
407188	UNITED REFRIGERATIO	MAINTENANCE	08/08/23	219.81	0060000- LUNCHROOM FUND
407188	UNITED REFRIGERATIO	MAINTENANCE	08/08/23	7,284.17	0060000- LUNCHROOM FUND
407188	UNITED REFRIGERATIO	JULY, 2023 - SEPTEM	08/08/23	56.90	0060000- LUNCHROOM FUND
407188	UNITED REFRIGERATIO	JULY, 2023 - SEPTEM	08/08/23	185.93	0060000- LUNCHROOM FUND
407470	UPPER ARLINGTON CIT	GIRLS GOLF ENTRY FE	08/17/23	325.00	3009300- ATHLETICS - OHS
407252	UPPER ARLINGTON CIT	BOYS GOLF CONTEST F	08/08/23	120.00	3009305- ATHLETICS - OLHS
407373	US BANK	ADMIN COPIER LEASE	08/14/23	324.00	0010000- GENERAL FUND
407373	US BANK	DISTRICT COPIER LEA	08/14/23	3,255.66	0010000- GENERAL FUND
407189	V & V APPLIANCE PAR	MAINTENANCE	08/08/23	27.19	0060000- LUNCHROOM FUND
407317	VARSITY SPIRIT FASH	BERLIN MIDDLE SCHOO	08/10/23	10,298.50	0049221- MAY 2021 BOND ISSUE
407190	VERIZON CONNECT FLE	GPS MONITORING FOR	08/08/23	889.60	0010000- GENERAL FUND
407191	VERIZON WIRELESS	DISTRICT CELL PHONE	08/08/23	2,295.39	0010000- GENERAL FUND
407374	VERIZON WIRELESS (E	MONTHLY WIFI SERVIC	08/14/23	1,807.20	0010000- GENERAL FUND
407318	VERNIER SOFTWARE &	GO-MOTION QUANTITY	08/10/23	705.00	0010000- GENERAL FUND
407318	VERNIER SOFTWARE &	ACCESS FOR GRAPHICA	08/10/23	19.82	0099300- OHS UNIFORM SUPPLY
407793	VINCENT CONTINI	FOOTBALL	08/31/23	22.50	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
407793	VINCENT CONTINI	FOOTBALL	08/31/23	22.50	3009305- ATHLETICS - OLHS
407530	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	08/21/23	9,990.00	0010000- GENERAL FUND
407595	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	08/22/23	40.52	0010000- GENERAL FUND
407509	VISION WEAR INTERNA	FRANCE FLAG SASH	08/18/23	533.80	0099300- OHS UNIFORM SUPPLY
407509	VISION WEAR INTERNA	SPAIN FLAG SASH	08/18/23	1,067.60	0099300- OHS UNIFORM SUPPLY
407509	VISION WEAR INTERNA	SHIPPING	08/18/23	160.14	0099300- OHS UNIFORM SUPPLY
407531	VOSS BROS SALES	MAINTENANCE BUDGET	08/21/23	503.29	0010000- GENERAL FUND
407531	VOSS BROS SALES	MAINTENANCE BUDGET	08/21/23	217.00	0010000- GENERAL FUND
407531	VOSS BROS SALES	MAINTENANCE BUDGET	08/21/23	136.27	0010000- GENERAL FUND
407558	VOSS BROS SALES	MAINTENANCE BUDGET	08/21/23	208.56	0010000- GENERAL FUND
407558	VOSS BROS SALES	MAINTENANCE BUDGET	08/21/23	674.72	0010000- GENERAL FUND
407596	VOSS BROS SALES	MAINTENANCE BUDGET	08/22/23	35.62	0010000- GENERAL FUND
407596	VOSS BROS SALES	MAINTENANCE BUDGET	08/22/23	171.14	0010000- GENERAL FUND
407659	VOSS BROS SALES	MAINTENANCE BUDGET	08/29/23	31.32	0010000- GENERAL FUND
407659	VOSS BROS SALES	MAINTENANCE BUDGET	08/29/23	629.00	0010000- GENERAL FUND
407659	VOSS BROS SALES	MAINTENANCE BUDGET	08/29/23	120.84	0010000- GENERAL FUND
407757	VOSS BROS SALES	MAINTENANCE BUDGET	08/31/23	68.04	0010000- GENERAL FUND
407757	VOSS BROS SALES	MAINTENANCE BUDGET	08/31/23	(552.67)	0010000- GENERAL FUND
407757	VOSS BROS SALES	MAINTENANCE BUDGET	08/31/23	173.08	0010000- GENERAL FUND
407757	VOSS BROS SALES	MAINTENANCE BUDGET	08/31/23	13.65	0010000- GENERAL FUND
407757	VOSS BROS SALES	MAINTENANCE BUDGET	08/31/23	320.51	0010000- GENERAL FUND
407757	VOSS BROS SALES	MAINTENANCE BUDGET	08/31/23	42.49	0010000- GENERAL FUND
407757	VOSS BROS SALES	MAINTENANCE BUDGET	08/31/23	641.71	0010000- GENERAL FUND
407757	VOSS BROS SALES	MAINTENANCE BUDGET	08/31/23	573.54	0010000- GENERAL FUND
407757	VOSS BROS SALES	MAINTENANCE BUDGET	08/31/23	583.91	0010000- GENERAL FUND
407559	WATERFORD SIGNS	MAINTENANCE BUDGET	08/21/23	770.00	0010000- GENERAL FUND
407597	WATERFORD SIGNS	MAINTENANCE BUDGET	08/22/23	525.00	0010000- GENERAL FUND
407597	WATERFORD SIGNS	MAINTENANCE BUDGET	08/22/23	1,048.50	0010000- GENERAL FUND
407472	WATKINS MEMORIAL HI	GIRLS GOLF ENTRY FE	08/17/23	275.00	3009300- ATHLETICS - OHS
407472	WATKINS MEMORIAL HI	BOYS GOLF ENTRY FEE	08/17/23	275.00	3009300- ATHLETICS - OHS
407361	WATKINS MIDDLE SCHO	BOYS CROSS COUNTRY	08/10/23	75.00	3009200- ATHLETICS - OSMS
407361	WATKINS MIDDLE SCHO	CROSS COUNTRY FEE	08/10/23	75.00	3009200- ATHLETICS - OSMS
407319	WENGER CORPORATION	MUSIC OOHs - CLASSR	08/10/23	851.00	0010000- GENERAL FUND
407319	WENGER CORPORATION	ESTIMATED SHIPPING/	08/10/23	130.97	0010000- GENERAL FUND
407192	WENGER TEMPERATURE	MAINTENANCE	08/08/23	283.00	0060000- LUNCHROOM FUND
407192	WENGER TEMPERATURE	MAINTENANCE	08/08/23	146.50	0060000- LUNCHROOM FUND
407473	WESTERVILLE CENTRAL	BOYS GOLF ENTRY FEE	08/17/23	325.00	3009300- ATHLETICS - OHS
407474	WESTERVILLE NORTH H	BOYS XC FEES	08/17/23	120.00	3009300- ATHLETICS - OHS
407474	WESTERVILLE NORTH H	GIRLS XC ENTRY FEES	08/17/23	120.00	3009300- ATHLETICS - OHS
407320	WILSON LANGUAGE TRA	4 LARGE SOUND CARDS	08/10/23	272.16	0010000- GENERAL FUND
407321	WORK HEALTH	PHYSICALS & MEDICAL	08/10/23	9,844.00	0010000- GENERAL FUND
407510	WORK HEALTH	PHYSICALS & OTHER M	08/18/23	2,530.00	0010000- GENERAL FUND
407510	WORK HEALTH	OLENTANGY HS VAN PH	08/18/23	140.00	3009300- ATHLETICS - OHS
407510	WORK HEALTH	VAN PHYSICAL AND TR	08/18/23	50.00	3009310- ATHLETIC - OOHs
407510	WORK HEALTH	ATHLETIC OFFICIALS	08/18/23	330.00	3009315- ATHLETICS - OBHS
407253	WORTHINGTON KILBOUR	BOYS GOLF CONTEST F	08/08/23	275.00	3009305- ATHLETICS - OLHS
407475	WORTHINGTON KILBOUR	ATHLETIC FEES 23-24	08/17/23	275.00	3009315- ATHLETICS - OBHS
407076	XEROX CORPORATION	DISTRICT COPIER LEA	08/01/23	594.95	0010000- GENERAL FUND
407632	XEROX CORPORATION	DISTRICT COPIER LEA	08/28/23	1,189.90	0010000- GENERAL FUND
407322	XPRESS COPY SVC	CANNON PRINTING FO	08/10/23	1,235.76	2009191- NEWSPAPER - OLHS
407254	YMCA OF CENTRAL OHI	SWIM RENTALS	08/08/23	10,000.00	3009315- ATHLETICS - OBHS
407255	ZIDE'S SPORT SHOP	FOOTBALL HELMET REC	08/08/23	4,500.00	3009300- ATHLETICS - OHS
407255	ZIDE'S SPORT SHOP	FOOTBALL SUPPLIES	08/08/23	5,288.48	3009300- ATHLETICS - OHS
407255	ZIDE'S SPORT SHOP	FOOTBALL SUPPLIES	08/08/23	16,869.99	3009300- ATHLETICS - OHS
407255	ZIDE'S SPORT SHOP	FOOTBALL SUPPLIES	08/08/23	3,581.15	3009300- ATHLETICS - OHS
407255	ZIDE'S SPORT SHOP	FOOTBALL SUPPLIES	08/08/23	587.61	3009300- ATHLETICS - OHS
407255	ZIDE'S SPORT SHOP	FOOTBALL SUPPLIES	08/08/23	1,874.44	3009300- ATHLETICS - OHS
407255	ZIDE'S SPORT SHOP	FOOTBALL SUPPLIES	08/08/23	397.90	3009300- ATHLETICS - OHS
407255	ZIDE'S SPORT SHOP	FOOTBALL REPAIRS	08/08/23	2,209.41	3009300- ATHLETICS - OHS
407255	ZIDE'S SPORT SHOP	FOOTBALL REPAIRS	08/08/23	7,047.90	3009300- ATHLETICS - OHS
407255	ZIDE'S SPORT SHOP	FOOTBALL REPAIRS	08/08/23	1,496.12	3009300- ATHLETICS - OHS
V230135	JOHN H WOLFE IV	SECOND ALLOTMENT	08/18/23	2,000.00	3009300- ATHLETICS - OHS

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
		Memo Checks:			
		Cobra Administration		1,623.70	
		Construction		4,739,216.86	
		Debt		427,568.68	
		Employee Reimbursements		44,931.43	
		Employee Severance		71,662.42	
		ESC Contracted Services		1,357,409.93	
		ESC Substitutes		48,411.15	
		Flex Spending Claims		34,849.41	
		Foundation		125,197.49	
		Land		45,000.00	
		Online Transaction Fees		131.19	
		Purchasing Card		169,036.60	
		Self Insurance		3,705,480.40	
		SERS 2023 Surcharge		820,269.24	
		Sports Officials		13,770.43	
		Utilities		365,990.30	
		Workers Comp Claims		19,135.74	
		Prior Month Workers Comp		(12,999.81)	
		STRS Employer Share		1,891,310.00	
		Employee Benefitis		4,250,027.05	
		Payroll Checks		16,391,202.38	
		Reduction Of Expenditures		2,235,577.63	
		Prior Voids		(58,894.36)	
				47,979,614.79	Total
				47,979,614.79	Per Financial Detail
				-	Variance



SM

Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

