



OLENTANGY SCHOOLSSM

SEPTEMBER 2023 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



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September 2023 General Fund Summary

Revenue - FYTD

Real Estate	
Taxes	\$ 112,857,991
TIFs	\$ 16,442,168
Foundation	\$ 7,661,313
Other	\$ 4,521,517
Total	<u>\$ 141,482,989</u>

Total revenues for the year compared to projections are at 40.95% 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	\$ 47,938,826
Benefits	\$ 20,420,682
Debt	\$ 427,219
Other	\$ 15,102,302
Total	<u>\$ 83,889,029</u>

Total expenditures for the year are at 24.41% 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. All staff are currently on their 2023-2024 contract pay.

Fund Balance - FYTD

Beginning	\$ 188,004,832
Over/(Under)	\$ 57,593,960
Ending	<u>\$ 245,598,792</u>

With daily projected expenditures of \$904,503, the district has 271 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	\$ 119,608,444	\$ 222,096,692	\$ 217,291,200	102%	\$ 4,805,492	46.15%
Public Utility Personal Property	\$ 10,369,743	\$ 13,358,658	\$ 23,728,401	\$ 21,703,352	109%	\$ 2,025,049	43.70%
Unrestricted Grants-In-Aid	\$ 7,661,313	\$ 27,528,781	\$ 35,190,094	\$ 27,431,981	128%	\$ 7,758,113	21.77%
Restricted Grants-In-Aid	\$ 444,267	\$ 2,577,898	\$ 3,022,165	\$ 2,792,619	108%	\$ 229,546	14.70%
State Share of Local Property Tax	\$ -	\$ 15,929,596	\$ 15,929,596	\$ 19,897,748	80%	\$ (3,968,152)	0.00%
All Other Operating Revenue	\$ 20,518,582	\$ 27,920,854	\$ 48,439,436	\$ 46,349,894	105%	\$ 2,089,542	42.36%
All Other Financing Sources	\$ 836	\$ 36,118	\$ 36,954	\$ 36,120	102%	\$ 834	2.26%
Total Receipts	\$ 141,482,989	\$ 206,960,349	\$ 348,443,338	\$ 335,502,914	104%	\$ 12,940,424	40.60%
EXPENDITURES:							
Personnel Services	\$ 47,938,826	\$ 157,143,884	\$ 205,082,710	\$ 204,120,822	100%	\$ 961,888	23.38%
Retirement/Benefits	\$ 20,420,682	\$ 57,742,306	\$ 78,162,988	\$ 76,480,612	102%	\$ 1,682,376	26.13%
Purchased Services	\$ 5,128,963	\$ 18,562,137	\$ 23,691,100	\$ 24,231,801	98%	\$ (540,701)	21.65%
Supplies, Materials, Textbooks	\$ 3,399,830	\$ 6,556,119	\$ 9,955,949	\$ 9,696,338	103%	\$ 259,611	34.15%
Capital Outlay	\$ 460,288	\$ 7,064,545	\$ 7,524,833	\$ 429,295	1753%	\$ 7,095,538	6.12%
Debt - principal & interest HB264	\$ 427,219	\$ 427,218	\$ 854,437	\$ 854,437	100%	\$ -	50.00%
Other Expenditures	\$ 6,114,962	\$ 11,908,179	\$ 18,023,141	\$ 15,723,945	115%	\$ 2,299,196	33.93%
All Other Financing Uses	\$ (1,741)	\$ 225,000	\$ 223,259	\$ 300,000	74%	\$ (76,741)	0.00%
Total Expenditures	\$ 83,889,029	\$ 259,629,388	\$ 343,518,417	\$ 331,837,250	104%	\$ 11,681,167	24.42%
Revenue Over (Under) Expenditures	\$ 57,593,960						
Ending Balance	\$ 245,598,791						
Outstanding Encumbrances		\$ 31,517,132					
Unencumbered Ending Balance		<u>\$ 214,081,659</u>					

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

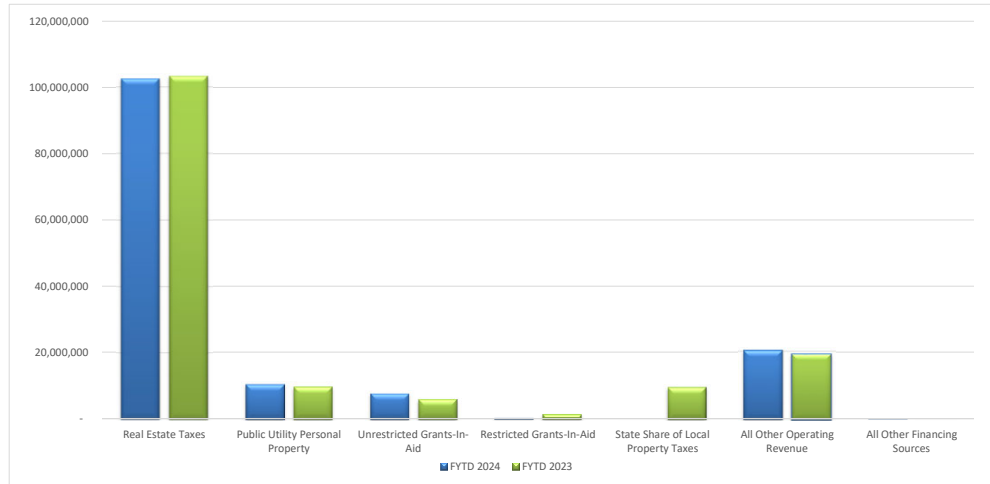
In closing out September, we are still waiting on our State Share of Local Property Taxes from our 2nd half settlement. This fiscal year also marks the third year year phase in of the State's Fair School Funding plan which will see the District's state funding increase over last year's level.

Current monthly expenses for the District are just over 8% are, overall, trending slightly higher than our Spring 2023 five year forecast update. All staff are on their 2023-2024 contract pay. Out anticipated capital expenditures include land purchahse for future building construction within the District.

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	72.44%	103,263,801	-0.75%
Public Utility Personal Property	10,369,743	7.33%	9,628,044	7.70%
Unrestricted Grants-In-Aid	7,661,313	5.42%	5,935,142	29.08%
Restricted Grants-In-Aid	444,267	0.31%	1,480,718	-70.00%
State Share of Local Property Taxes	-	0.00%	9,518,789	-100.00%
All Other Operating Revenue	20,518,582	14.50%	19,270,477	6.48%
All Other Financing Sources	836	0.00%	-	100.00%
GRAND TOTAL	141,482,989		149,096,971	

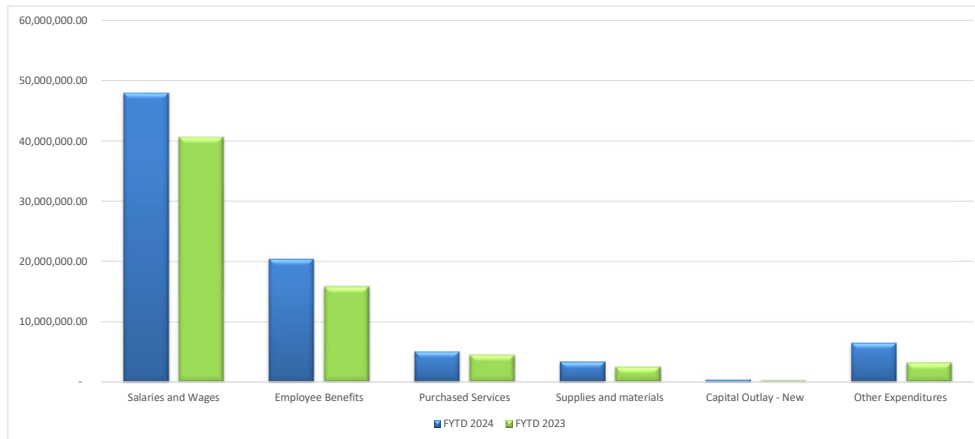
Decrease in Real Estate is due to timing of collections

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

Decrease in State Share of Local Property Taxes (formerly Homestead/Rollback) is due to not receiving from State yet.

EXPENDITURES



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Salaries and Wages	47,938,826	57.14%	40,640,031	17.96%
Employee Benefits	20,420,682	24.34%	15,836,675	28.95%
Purchased Services	5,128,963	6.11%	4,524,819	13.35%
Supplies and materials	3,399,830	4.05%	2,497,016	36.16%
Capital Outlay	460,288	0.55%	212,312	116.80%
Other Expenditures	6,542,181	7.80%	3,214,241	103.54%
GRAND TOTAL	83,890,770		66,925,094	

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

Increase in Other Expenditures is due to charging the ESC Contracted Services bill to General versus Federal funds based on state allocation

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	4,829,117.70	141,482,988.62	26,900,295.86	83,889,028.98	245,598,791.43	31,517,132.37	214,081,659.06
002		Bond Retirement	30,293,978.46	-	16,348,281.81	-	211,617.84	46,430,642.43	15,350.00	46,415,292.43
003		Permanent Improvement Fund	5,983,763.74	1,811.75	3,898,204.60	426,329.06	5,178,727.69	4,703,240.65	2,522,681.83	2,180,558.82
004		Building Fund	53,394,867.69	47,066.49	126,507.47	3,560,621.00	13,681,707.42	39,839,667.74	20,276,830.82	19,562,836.92
006		Food Service Fund	6,002,088.81	890,830.30	2,148,038.69	1,082,800.75	2,115,337.14	6,034,790.36	3,459,205.32	2,575,585.04
007		Special Trust - Staff Benefit	189,688.26	4,912.59	10,209.07	7,358.91	8,720.39	191,176.94	19,328.22	171,848.72
008		Endowment Fund	20,987.04	113.18	287.18	-	-	21,274.22	-	21,274.22
009		Uniform School Supply	1,375,472.04	241,896.83	1,248,203.43	147,811.50	667,173.59	1,956,501.88	435,311.36	1,521,190.52
011		Rotary - Special Services	231,537.22	-	-	-	-	231,537.22	-	231,537.22
018		Principal's Fund	864,266.99	105,392.21	259,780.08	33,133.74	165,012.21	959,034.86	116,243.93	842,790.93
019		Other Grant Funds	34,042.01	4,248.00	60,703.00	30,219.37	31,017.37	63,727.64	43,871.27	19,856.37
022		District Agency Funds - Tournaments	16,419.24	-	-	-	-	16,419.24	-	16,419.24
024		Employee Benefits Self Insurance	29,733,813.83	7,864,025.16	11,687,626.78	2,956,979.15	9,312,190.11	32,109,250.50	9,662,222.92	22,447,027.58
027		Workers Compensation Self Insurance	1,148,210.89	-	20.36	9,024.52	137,576.39	1,010,654.86	149,607.61	861,047.25
200		Student-Managed Activities	1,174,192.81	185,286.53	201,340.14	66,860.63	87,118.63	1,288,414.32	447,587.88	840,826.44
300		District-Managed Activities	2,459,261.27	260,678.86	644,260.64	108,970.03	1,528,896.96	1,574,624.95	862,507.27	712,117.68
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	-	-	96,929.89	101,188.95	15,771.30	18,016.21	(2,244.91)
507		Esser Funds	(472,845.18)	-	-	225,198.96	703,569.14	(1,176,414.32)	7,544.04	(1,183,958.36)
516		Idea Part B Grant	(1,266,159.78)	-	1,266,159.78	-	-	-	-	-
551		Limited English Proficiency Grant	(7,456.83)	-	7,457.66	9,853.00	133,466.53	(133,465.70)	70,592.74	(204,058.44)
572		Title I Economic Disadvantaged Grant	(78,888.29)	-	-	-	(18,999.71)	(59,888.58)	101,523.09	(161,411.67)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(112,888.85)	-	-	26,979.42	197,355.40	(310,244.25)	31,895.06	(342,139.31)
599		Miscellaneous Federal Grants	1,128,831.92	-	-	3,320.00	8,414.33	1,120,417.59	218,683.03	901,734.56
		Totals	320,235,275.33	14,435,379.60	179,391,221.81	35,692,685.79	118,139,119.36	381,487,377.78	69,976,134.97	311,511,242.81

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	1,811.75	8,556.45	-	-	109,581.57	-	109,581.57
003	9000	Permanent Improvement Fund	25,410.52	-	-	-	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	-	3,139,648.15	426,329.06	5,177,971.74	3,815,304.51	2,521,063.37	1,294,241.14
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
003	9317	PI Levy Cont	-	-	750,000.00	-	-	750,000.00	-	750,000.00
		Totals	5,983,763.74	1,811.75	3,898,204.60	426,329.06	5,178,727.69	4,703,240.65	2,522,681.83	2,180,558.82
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	-	-	33,927.79	107,481.92	6,231,842.41	213,470.00	6,018,372.41
004	9221	May 2021 Bond Issue	18,575,959.90	-	-	1,350,933.10	5,288,202.86	13,287,757.04	2,653,163.63	10,634,593.41
004	9222	June 2022 Bond Issue	24,158,858.68	-	-	2,175,760.11	8,286,022.64	15,872,836.04	17,410,197.19	(1,537,361.15)
004	9320	June 2020 BOND INTEREST	199,684.06	20,430.00	37,804.01	-	-	237,488.07	-	237,488.07
004	9321	May 2021 BOND INTEREST	413,063.14	23,662.98	42,634.60	-	-	455,697.74	-	455,697.74
004	9322	May 2022 BOND INTEREST	772,100.59	2,240.94	34,582.73	-	-	806,683.32	-	806,683.32
004	9422	May 22 BOND INT SETASIDE	250,913.83	732.57	11,486.13	-	-	262,399.96	-	262,399.96
		Totals	53,394,867.69	47,066.49	126,507.47	3,560,621.00	13,681,707.42	39,839,667.74	20,276,830.82	19,562,836.92

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	162,328,126.64	1,085,255.82	163,413,382.46	39,739,676.23	12,877,754.92	3,818,573.98	119,855,132.25	26.66%
1200	Special Instruction	68,580,405.00	822,592.73	69,402,997.73	17,627,633.77	6,260,006.69	12,949,772.32	38,825,591.64	44.06%
1300	Vocation Instruction	1,511,974.78	-	1,511,974.78	304,135.26	110,199.86	3,115.00	1,204,724.52	20.32%
2100	Support Services	11,950,230.20	442,863.66	12,393,093.86	2,920,266.25	1,072,485.90	1,216,587.28	8,256,240.33	33.38%
2200	Educational Media Services	6,465,245.58	48,790.10	6,514,035.68	1,665,111.19	722,028.17	315,880.29	4,533,044.20	30.41%
2300	Support Services - Board of Education	1,134,136.00	48,773.88	1,182,909.88	430,903.79	122,506.15	822,068.78	(70,062.69)	105.92%
2400	Support Services - Administration	17,850,860.41	55,910.21	17,906,770.62	5,423,996.88	1,673,203.40	173,635.94	12,309,137.80	31.26%
2500	Fiscal Services	6,264,041.32	154,615.68	6,418,657.00	2,242,346.83	223,625.02	531,789.48	3,644,520.69	43.22%
2600	Support Services - Business	465,646.37	7,005.63	472,652.00	66,401.39	15,704.78	9,568.37	396,682.24	16.07%
2700	Operation and Maintenance of Plant Services	25,099,904.14	1,268,576.14	26,368,480.28	6,210,213.55	1,636,905.93	4,460,885.66	15,697,381.07	40.47%
2800	Support Services - Pupil Transportation	14,332,778.77	500,803.21	14,833,581.98	3,336,089.89	1,261,740.08	1,294,410.04	10,203,082.05	31.22%
2900	Support Services - Central	8,135,827.90	410,775.32	8,546,603.22	2,772,937.81	777,935.39	1,115,055.77	4,658,609.64	45.49%
4100	Academic Oriented Activities	1,519,485.56	-	1,519,485.56	62,624.43	10,101.78	-	1,456,861.13	4.12%
4500	Sport Oriented Activities	4,609,053.99	-	4,609,053.99	599,207.76	136,097.79	47,881.00	3,961,965.23	14.04%
5100	Site Acquisition Services	5,130,000.00	3,563.46	5,133,563.46	62,006.71	-	4,757,908.46	313,648.29	93.89%
6100	Debt Service	854,437.00	-	854,437.00	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		336,339,083.79	4,849,525.84	341,188,609.63	83,889,028.98	26,900,295.86	31,517,132.37	225,782,448.28	33.82%

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	-	15,350.00	39,620,001.16	0.57%
003	Permanent Improvement	8,132,868.81	4,452,757.70	12,585,626.51	5,178,727.69	426,329.06	2,522,681.83	4,884,216.99	61.19%
004	Building - Bonds	18,649,091.00	32,913,059.22	51,562,150.22	13,681,707.42	3,560,621.00	20,276,830.82	17,603,611.98	65.86%
006	Food Services	11,090,699.45	118,291.26	11,208,990.71	2,115,337.14	1,082,800.75	3,459,205.32	5,634,448.25	49.73%
007	Special Trust	55,210.00	2,692.99	58,703.07	8,720.39	7,358.91	19,328.22	30,654.46	47.78%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,131,647.41	83,852.73	2,215,500.41	667,173.59	147,811.50	435,311.36	1,113,015.46	49.76%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	890,890.05	71,652.16	962,542.21	165,012.21	33,133.74	116,243.93	681,286.07	29.22%
019	Other Grant - OEF	79,702.98	25.72	79,728.70	31,017.37	30,219.37	43,871.27	4,840.06	93.93%
022	Agency - OHSAA Tournaments	-	-	-	-	-	-	-	0.00%
024	Self-Insured Health	47,513,405.97	4,695,643.97	52,209,049.97	9,312,190.11	2,956,979.15	9,662,222.92	33,234,636.94	36.34%
027	Self-Insured Workman's Comp	500,000.00	41,837.50	541,837.50	137,576.39	9,024.52	149,607.61	254,653.50	53.00%
200	Student Managed Activities	1,561,668.98	68,627.91	1,630,296.98	87,118.63	66,860.63	447,587.88	1,095,590.47	32.80%
300	District Managed Activities	2,110,266.06	1,319,021.15	3,429,287.21	1,528,896.96	108,970.03	862,507.27	1,037,882.98	69.73%
451	State Grant - Data Communications	45,000.00	-	45,000.00	-	-	-	45,000.00	0.00%
499	Other State Grants	105,129.14	19,064.42	124,193.56	101,188.95	96,929.89	18,016.21	4,988.40	95.98%
507	Federal Funds - ARP Homeless	1,138,683.84	2,113.84	1,140,797.84	703,569.14	225,198.96	7,544.04	429,684.66	62.33%
516	Federal Funds - IDEA	4,859,710.96	-	4,859,710.96	-	-	-	4,859,710.96	0.00%
551	Federal Funds - Limited English Proficiency	233,515.30	12,973.00	246,488.30	133,466.53	9,853.00	70,592.74	42,429.03	82.79%
572	Federal Funds - Title I Disadvantaged Children	313,082.82	4,363.68	317,691.69	(18,999.71)	-	101,523.09	235,168.31	25.98%
584	Federal Funds - Title IV-A Academic Enrichment	-	-	-	-	-	-	-	0.00%
587	Federal Funds - IDEA Preschool	124,999.00	-	124,999.00	-	-	-	124,999.00	0.00%
590	Federal Funds - Improving Teacher Quality	226,263.69	8,514.45	234,778.14	197,355.40	26,979.42	31,895.06	5,527.68	97.65%
599	Federal Funds - Other Federal Grants	1,125,511.00	3,320.00	1,128,831.00	8,414.33	3,320.00	218,683.03	901,733.64	20.12%
Total Other Funds		140,750,115.46	43,817,811.70	184,568,972.98	34,250,090.38	8,792,389.93	38,459,002.60	111,859,880.00	39.39%
Total All Funds		477,089,199.25	48,667,337.54	525,757,582.61	118,139,119.36	35,692,685.79	69,976,134.97	337,642,328.28	35.78%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$	15,361,698.61
Huntington		20,396,140.07
Star Ohio Operating		141,586,508.19
Red Tree Operating		156,232,530.57
Red Tree Inerest 2020		0.00
Red Tree Construction 2016		0.00
Red Tree Construction 2020		6,517,848.64
Red Tree Interest 2021		18,258.00
Red Tree Bond 2021		18,955,287.61
Red Tree Interest 2022		9,810.32
Red Tree Bond 2022		25,181,811.16

Outstanding Checks (2,758,897.67)

Deposits not Receipted (13,617.72)

Adjusted bank balance \$ 381,487,377.78

Book Balances: \$ 381,487,377.78

Difference 0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	5.25%	15,098,602.07	15,098,602.07	Monthly
First Commonwealth Bank	*	5.25%	263,096.54	263,096.54	Monthly
STAR Ohio (Operating)	OP	5.48%	141,586,508.19	141,586,508.19	Monthly
Huntington	Checking	4.17%	20,396,140.07	20,396,140.07	Monthly
RedTree Investments	OP	3.79%	156,232,530.57	154,617,261.46	Monthly
RedTree Investments	CON 2020	5.76%	6,517,848.64	6,590,252.29	Monthly
RedTree Investments	2021 Int	5.23%	18,258.00	18,258.00	Monthly
RedTree Investments	2021 Bonds	3.37%	18,955,287.61	19,009,714.89	Monthly
RedTree Investments	2022 Int	5.23%	9,810.32	9,810.32	Monthly
RedTree Investments	2022 Bonds	5.50%	25,181,811.16	25,473,094.81	Monthly
			<u>\$ 384,259,893.17</u>	<u>\$ 383,062,738.64</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
408081	AASPA	MEMBERSHIPS FOR HR	09/15/23	250.00	0010000- GENERAL FUND
408081	AASPA	MEMBERSHIPS FOR HR	09/15/23	275.00	0010000- GENERAL FUND
408081	AASPA	MEMBERSHIPS FOR HR	09/15/23	775.00	0010000- GENERAL FUND
V240510	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	09/30/23	61.90	0010000- GENERAL FUND
407952	ABILITY MATTERS	TUITION FOR 23-24 S	09/11/23	7,100.00	0010000- GENERAL FUND
408296	ABS MONEY SYSTEMS	ANNUAL SERVICE AGRE	09/28/23	400.00	0010000- GENERAL FUND
408172	ACCRETIVE GLOBAL IN	TPA SERVICES: DEPEN	09/21/23	12,804.96	0240000- EMPLOYEE BENEFITS
407953	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL & EVA	09/11/23	1,650.00	0010000- GENERAL FUND
407847	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	09/06/23	196.77	0010000- GENERAL FUND
408297	ACTIVE GLASS AND MI	MIRROR ORDER - SEE	09/28/23	956.00	3009310- ATHLETIC - OOHs
V240481	ADAM J KADAR	COMMUNICATIONS -MIL	09/30/23	64.06	0010000- GENERAL FUND
408246	ADT OH LLC PIZZA HU	WRE	09/25/23	561.75	0060000- LUNCHROOM FUND
408246	ADT OH LLC PIZZA HU	SRE	09/25/23	509.32	0060000- LUNCHROOM FUND
408246	ADT OH LLC PIZZA HU	AES	09/25/23	524.30	0060000- LUNCHROOM FUND
408246	ADT OH LLC PIZZA HU	OCE	09/25/23	374.50	0060000- LUNCHROOM FUND
408246	ADT OH LLC PIZZA HU	OME	09/25/23	456.89	0060000- LUNCHROOM FUND
408246	ADT OH LLC PIZZA HU	HES	09/25/23	509.32	0060000- LUNCHROOM FUND
408246	ADT OH LLC PIZZA HU	SMS	09/25/23	1,415.61	0060000- LUNCHROOM FUND
408246	ADT OH LLC PIZZA HU	LMS	09/25/23	1,303.26	0060000- LUNCHROOM FUND
408246	ADT OH LLC PIZZA HU	OMS	09/25/23	1,295.77	0060000- LUNCHROOM FUND
408246	ADT OH LLC PIZZA HU	HMS	09/25/23	1,820.07	0060000- LUNCHROOM FUND
408246	ADT OH LLC PIZZA HU	BKMS	09/25/23	1,438.08	0060000- LUNCHROOM FUND
408246	ADT OH LLC PIZZA HU	BLMS	09/25/23	1,101.03	0060000- LUNCHROOM FUND
408246	ADT OH LLC PIZZA HU	OHS	09/25/23	1,902.46	0060000- LUNCHROOM FUND
408246	ADT OH LLC PIZZA HU	LHS	09/25/23	2,494.17	0060000- LUNCHROOM FUND
408246	ADT OH LLC PIZZA HU	OOHS	09/25/23	1,879.99	0060000- LUNCHROOM FUND
408246	ADT OH LLC PIZZA HU	BHS	09/25/23	2,202.06	0060000- LUNCHROOM FUND
408298	ADVANCED PLANNING T	ANNUAL SOFTWARE SUP	09/28/23	677.20	0010000- GENERAL FUND
408298	ADVANCED PLANNING T	ANNUAL SOFTWARE SUP	09/28/23	677.20	0010000- GENERAL FUND
408130	ADVANCED TOOLWARE	LICENSE RENEWAL SUP	09/18/23	25,646.40	0010000- GENERAL FUND
407911	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	09/08/23	1,404.00	0010000- GENERAL FUND
407954	AEDVENTURE	AED REPLACEMENTS	09/11/23	181.20	0010000- GENERAL FUND
407954	AEDVENTURE	SEE ATTACHED PROPOS	09/11/23	100.00	0010000- GENERAL FUND
V240524	AEDVENTURE	SEE ATTACHED QUOTE	09/28/23	1,083.00	0010000- GENERAL FUND
V240387	AILEEN NICOLLE MIRA	JULY-SEPT CURRICULU	09/15/23	84.36	0010000- GENERAL FUND
V240452	ALISON ELIZABETH AR	PSYCHOLOGISTS	09/30/23	20.76	0010000- GENERAL FUND
V240420	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	09/15/23	86.53	0010000- GENERAL FUND
V240345	ALLISHA MARI BEREND	MILEAGE - STUDENT W	09/15/23	55.02	0010000- GENERAL FUND
V240345	ALLISHA MARI BEREND	EXPENSES REIMBURSEM	09/15/23	489.97	0010000- GENERAL FUND
V240345	ALLISHA MARI BEREND	2023 ANNUAL CONFERE	09/15/23	273.46	5909224- FY24 TITLE II-A
V240491	ALLISON CHRISTINE M	OLSD MTSS PROJECT,	09/30/23	540.00	5909224- FY24 TITLE II-A
V240343	AMANDA BARNES	APE, OT, PT, BEHAVI	09/15/23	105.65	0010000- GENERAL FUND
V240339	AMANDA C ALICE	1ST QUARTER MILEAGE	09/15/23	89.80	0010000- GENERAL FUND
V240467	AMANDA KAYE CIFUENT	APE, OT, PT, BEHAVI	09/30/23	15.52	0010000- GENERAL FUND
V240456	AMANDA LEE BEEMAN	COMMUNICATIONS - MI	09/30/23	45.92	0010000- GENERAL FUND
V240414	AMARA LYNN SYDNOR	MILEAGE - STUDENT W	09/15/23	34.98	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	09/08/23	95.88	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	09/08/23	629.00	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	BULK ORDER FOR 2 NE	09/08/23	-12.24	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	BULK ORDER FOR 2 NE	09/08/23	2,188.63	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	BULK ORDER FOR 1 NE	09/08/23	119.99	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	BULK ORDER FOR 1 NE	09/08/23	1,006.98	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	09/08/23	152.82	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	SAFETY OFFICE SUPPL	09/08/23	21.80	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	SAFETY OFFICE SUPPL	09/08/23	59.99	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	CORRECTING LINE ITE	09/08/23	318.97	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	SLC INTERVENTION CL	09/08/23	15.99	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	SLC CLASSROOM CONSU	09/08/23	119.98	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	SLC CLASSROOM CONSU	09/08/23	29.99	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	SLC CLASSROOM CONSU	09/08/23	39.99	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	SLC CLASSROOM CONSU	09/08/23	32.45	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	SLC CLASSROOM CONSU	09/08/23	49.94	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	PHYSICAL EDUCATION	09/08/23	578.31	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	SEE ATTACHED	09/08/23	412.74	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	STORAGE BINS, STAMP	09/08/23	174.73	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	SEE ATTACHED	09/08/23	1,006.89	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	SEE ATTACHED	09/08/23	5.49	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	SEE ATTACHED	09/08/23	22.72	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	SEE ATTACHED	09/08/23	54.86	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	SEE ATTACHED	09/08/23	1,525.66	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	MINI JIGSAW PUZZLES	09/08/23	98.80	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	BLOW POPS, WATER BO	09/08/23	32.66	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407910	AMAZON CAPITAL SERV	ADDITIONAL HEADPHON	09/08/23	130.66	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/08/23	5.20	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/08/23	14.99	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/08/23	28.98	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/08/23	58.90	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/08/23	64.16	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/08/23	195.53	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/08/23	276.71	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/08/23	104.98	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	5TH GRADE CONSUMABL	09/08/23	1,294.29	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	5TH GRADE CONSUMABL	09/08/23	110.75	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	AMAZON BULK ORDERS	09/08/23	181.52	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	AMAZON BULK ORDERS	09/08/23	313.05	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	SUPPLIES FOR GUIDAN	09/08/23	689.12	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	QUARTERLY PO, AUGUS	09/08/23	16.57	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	COMPLETE GUIDE ACT	09/08/23	32.72	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	COMPLETE GUIDE TO A	09/08/23	29.23	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	TEACHING AIDES JULY	09/08/23	49.99	0010000- GENERAL FUND
407910	AMAZON CAPITAL SERV	TEACHING AIDES JULY	09/08/23	181.49	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	SET OF 24 WHITE BOA	09/11/23	189.95	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	MODEL TRAIN PEOPLE	09/11/23	47.52	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	1/2 INCH BINDERS SE	09/11/23	88.92	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	TRADING CARD SLEEVE	09/11/23	100.73	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	SCIENCE SUPPLIES	09/11/23	293.07	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	12 ROOLS OF TRANSPA	09/11/23	9.89	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	NELIBLU WATERCOLORS	09/11/23	140.34	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	TRANSPARENT TAPE RO	09/11/23	11.99	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	PERMANENT MARKERS F	09/11/23	21.99	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	FINE TIP DRY ERASE	09/11/23	8.98	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	HAND SANITIZER	09/11/23	9.66	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	THERMAL LAMINATING	09/11/23	18.99	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	STAPLE REFILL, 10 P	09/11/23	12.68	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	SEE ATTACHED FOR 2N	09/11/23	797.37	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	8X8 MINI CANVAS TOT	09/11/23	114.75	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	ASTROBRIGHTS CARDST	09/11/23	18.49	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	SHARPIE PERMANENT M	09/11/23	4.44	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	20 PACK ALUMINUM SH	09/11/23	67.96	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	20 PACK ALUMINUM SH	09/11/23	33.98	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	TULIP ONE STEP TIE-	09/11/23	96.70	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	2 POCKET FOLDER, GR	09/11/23	54.99	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	2 POCKET FOLDER LIG	09/11/23	57.96	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	09/11/23	-67.55	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	09/11/23	111.87	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	STICKY NOTES, 12 PA	09/11/23	8.88	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	NEENAH CARDSTOCK 30	09/11/23	12.60	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/11/23	222.39	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/11/23	246.28	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/11/23	81.91	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	CLASSROOM AND STUDE	09/11/23	939.18	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/11/23	144.49	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/11/23	135.60	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/11/23	154.93	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/11/23	292.91	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/11/23	166.99	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/11/23	63.45	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	CLASSROOM SUPPLY	09/11/23	308.40	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/11/23	17.95	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/11/23	103.12	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	INTERVENTION SUUPLI	09/11/23	89.84	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/11/23	175.85	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	INTERVETNION SUPPLI	09/11/23	222.00	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	09/11/23	327.72	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	09/11/23	58.47	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	09/11/23	38.80	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	09/11/23	20.74	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	09/11/23	67.90	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	09/11/23	1,678.11	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	09/11/23	20.46	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	09/11/23	269.32	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	09/11/23	146.75	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	SLC SUPPLIES	09/11/23	460.01	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	09/11/23	83.04	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407950	AMAZON CAPITAL SERV	FIRST GRADE CLASSRO	09/11/23	-6.99	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	09/11/23	2,128.67	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	5TH GRADE CLASSRRROM	09/11/23	159.25	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	ENGLISH LEARNER MAT	09/11/23	465.11	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	INTERVETNION SUPPLI	09/11/23	104.59	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	MOBILE DRY ERASE BO	09/11/23	98.99	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	THICK PLASTIC PORTA	09/11/23	1,426.14	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	MEDIUM PLASTIC HOB	09/11/23	446.04	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	4X6 PHOTO STORAGE C	09/11/23	483.89	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/11/23	1,118.67	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/11/23	11.99	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/11/23	262.18	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	09/11/23	201.96	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/11/23	9.79	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/11/23	56.23	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/11/23	59.92	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/11/23	164.38	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/11/23	227.88	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/11/23	94.26	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	AVIATOR PLAYING CAR	09/11/23	7.00	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	LARGE PRINT PLAYING	09/11/23	6.72	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	BICYCLE UNICORN PLA	09/11/23	5.99	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	MINI FOLDING ROUND	09/11/23	7.19	0010000- GENERAL FUND
407950	AMAZON CAPITAL SERV	15 COLORS WASHABLE	09/11/23	11.89	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	SCOTCH TRANSPARENT	09/11/23	39.99	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	68 INCH UMBRELLAS F	09/11/23	59.97	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	BACK TO SCHOOL ITEM	09/11/23	27.53	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	BACK TO SCHOOL ITEM	09/11/23	49.99	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	LIFE SKILLS CLASSRO	09/11/23	378.54	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	7TH GRADE SCIENCE I	09/11/23	1,153.00	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	ADD FUNDS FROM CANC	09/11/23	14.99	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	ADD FUNDS FROM CANC	09/11/23	421.85	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	1ST QRT - JULY, AU	09/11/23	24.99	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	1ST QRT - JULY, AU	09/11/23	69.98	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	1ST QRT - JULY, AU	09/11/23	88.33	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	1ST QRT - JULY, AU	09/11/23	105.47	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	1ST QRT - JULY, AU	09/11/23	195.33	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	COPIER STAPLES, SPO	09/11/23	630.00	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	MAILBOXES FOR STAFF	09/11/23	79.95	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	NAME PLATES AND LAB	09/11/23	49.65	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	09/11/23	10.55	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	09/11/23	405.41	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	LAMINATOR FILM	09/11/23	153.18	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	THIRD GRADE CLASSRO	09/11/23	116.85	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	THIRD GRADE CLASSRO	09/11/23	239.22	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	THIRD GRADE CLASSRO	09/11/23	802.01	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	THIRD GRADE CLASSRO	09/11/23	1,765.30	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	09/11/23	-8.99	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	OFFICE SUPPLIES - D	09/11/23	14.28	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	HOUSE OF DOOLITTLE	09/11/23	99.56	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	1ST QRT - JULY, AU	09/11/23	239.97	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	1ST QRT - JULY, AU	09/11/23	249.99	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	1ST QRT - JULY, AU	09/11/23	264.23	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	1ST QRT - JULY, AU	09/11/23	342.03	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	1ST QRT - JULY, AU	09/11/23	436.48	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/11/23	26.37	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/11/23	31.98	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/11/23	47.02	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/11/23	47.48	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/11/23	76.98	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/11/23	174.95	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	09/11/23	-45.21	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	09/11/23	-45.21	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	09/11/23	27.69	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	09/11/23	102.37	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	ADDITIONAL MONIES N	09/11/23	162.67	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	6 PK TRAFFIC CONES	09/11/23	139.00	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	ART OOHs - CLASSROO	09/11/23	69.97	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	ART OOHs - CLASSROO	09/11/23	138.99	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	6 PK TRAFFIC CONES	09/11/23	139.00	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	WHITE CARDSTOCK	09/11/23	29.98	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	STANDUP DESK CONVER	09/11/23	514.78	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407995	AMAZON CAPITAL SERV	UMBRELLA STANDS	09/11/23	85.90	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	CART FOR TRAFFIC CO	09/11/23	128.97	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	WELCOME SIGN RING B	09/11/23	22.90	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	ARROWS SIGNS FOR TH	09/11/23	279.21	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	QUARTERLY PO FOR JU	09/11/23	145.60	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	QUARTERLY PO FOR JU	09/11/23	157.50	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	QUARTERLY PO FOR JU	09/11/23	176.99	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	QUARTERLY PO FOR JU	09/11/23	112.03	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	Q1 (JULY - SEPT.) O	09/11/23	-0.88	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/11/23	-183.03	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	COPIER STAPLES, SPO	09/11/23	13.99	0010000- GENERAL FUND
407995	AMAZON CAPITAL SERV	COPIER STAPLES, SPO	09/11/23	15.98	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	25.98	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	47.94	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	49.78	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	68.99	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	79.00	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	79.00	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	82.00	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	102.60	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	103.17	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	105.24	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	164.07	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	174.99	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	174.99	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	178.98	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	195.42	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	229.48	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	251.21	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	298.22	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	305.04	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	306.82	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	378.82	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	389.01	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	524.14	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	590.59	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	1,166.03	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/12/23	10.73	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/12/23	17.16	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/12/23	21.47	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/12/23	21.80	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/12/23	40.46	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/12/23	56.56	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	Q1 OPEN AMAZON ORDE	09/12/23	239.74	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	09/12/23	236.12	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	113.49	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/12/23	135.00	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	09/12/23	127.96	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	09/12/23	237.56	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	09/12/23	550.57	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	09/12/23	6.96	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	09/12/23	24.35	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	09/12/23	29.96	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	09/12/23	58.17	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	SUPPLEMENTAL TEXTBO	09/12/23	16.99	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	SUPPLEMENTAL TEXTBO	09/12/23	119.14	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	SUPPLEMENTAL TEXTBO	09/12/23	151.39	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	SUPPLEMENTAL TEXTBO	09/12/23	531.00	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	10 BOOKS FOR READIN	09/12/23	68.90	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	4 ROLLS OF LAMINATI	09/12/23	308.88	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	BULLETIN BOARD PAPE	09/12/23	-158.30	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	BULLETIN BOARD PAPE	09/12/23	598.46	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	SCIENCE DEPT CLASSR	09/12/23	1,681.36	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	TEACHING AIDES JULY	09/12/23	31.96	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	09/12/23	32.19	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	09/12/23	51.98	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	09/12/23	57.90	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	09/12/23	78.02	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	5TH GRADE STUDENT S	09/12/23	22.65	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	PAPERMATE PINK PEAR	09/12/23	57.84	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	TICONDEROGA SHARPEN	09/12/23	58.00	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	BOARD CHALK MARKERS	09/12/23	20.88	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408012	AMAZON CAPITAL SERV	CHALKTASTIC CHALK M	09/12/23	17.99	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	WHITE FINE TIP CHAL	09/12/23	12.45	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	CLIPBOARDS	09/12/23	134.95	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	CONSUMABLE SUPPLIES	09/12/23	53.88	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	MISC. CLASSROOM SUP	09/12/23	14.19	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	MISC. CLASSROOM SUP	09/12/23	444.84	0010000- GENERAL FUND
408012	AMAZON CAPITAL SERV	MISC. CLASSROOM SUP	09/12/23	-11.94	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	09/13/23	23.86	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	2ND GRADE-MAGNETIC	09/13/23	338.28	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	T.A. ENGLISH - CLAS	09/13/23	552.31	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	3RD GRADE TEACHER S	09/13/23	98.15	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	BOOKS, BINDERS, HOL	09/13/23	16.19	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	BOOKS, BINDERS, HOL	09/13/23	52.13	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	BOOKS, BINDERS, HOL	09/13/23	425.57	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	5TH GRADE MINI COMP	09/13/23	38.98	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	4TH GRADE TEACHER S	09/13/23	41.30	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	4TH GRADE CLASS SUP	09/13/23	246.18	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	LIBRARY CLASSROOM S	09/13/23	166.96	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	MAGNETIC HOOKS 45P-	09/13/23	26.99	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	TEACHER PLANNER FOR	09/13/23	6.99	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	09/13/23	219.35	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	ERASERS, NAMETAGS,	09/13/23	166.97	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	JULY - SEPT OPEN OR	09/13/23	84.80	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	JULY - SEPT OPEN OR	09/13/23	111.66	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	JULY - SEPT OPEN OR	09/13/23	165.54	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	JULY - SEPT OPEN OR	09/13/23	351.96	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	2ND GRADE HOT GLUE,	09/13/23	97.23	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	5TH GRADE - MAGNETI	09/13/23	128.75	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	09/13/23	16.40	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	ALL GRADES SUPPLIES	09/13/23	72.65	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	KINDERGARTEN CLASS	09/13/23	91.14	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	3RD GRADE MONARCH S	09/13/23	11.55	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	3RD GRADE MONARCH S	09/13/23	87.83	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	VELCRO, BATTERIES,	09/13/23	221.93	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	VELCRO, BATTERIES,	09/13/23	35.97	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	STOOLS, WALL HANING	09/13/23	118.85	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	CONES, FLASHLIGHTS,	09/13/23	21.99	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	SEE ATTACHED CART	09/13/23	-19.59	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	SEE ATTACHED CART	09/13/23	153.15	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	SEE ATTACHE CART MA	09/13/23	584.52	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	SEE ATTACHED CART	09/13/23	236.95	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	SEE ATTACHED CART	09/13/23	410.99	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	MISC. SUPPLY ORDER	09/13/23	124.40	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	MISC. SUPPLIES FOR	09/13/23	410.29	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	MISC. KDG. SUPPLIES	09/13/23	148.42	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	MISC. SUPPLIES FOR	09/13/23	133.27	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	3RD CLASSROOM SUPPL	09/13/23	126.76	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	TEEPEE FOR CLASSROO	09/13/23	47.99	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	09/13/23	502.00	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	QTR OPEN PO (JULY-S	09/13/23	27.64	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	QTR OPEN PO (JULY-S	09/13/23	191.49	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	SUPPLIES FOR GUIDAN	09/13/23	42.96	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	SUPPLIES FOR GUIDAN	09/13/23	45.50	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	SUPPLIES FOR GUIDAN	09/13/23	113.98	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	WRONG ACCOUNT NUMBE	09/13/23	501.88	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	2 PACKS OF 30 2-POC	09/13/23	71.98	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	09/13/23	196.20	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	TEACHING AIDS/ 159	09/13/23	59.22	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/13/23	899.00	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/13/23	24.99	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	GENERAL CLASSROOM S	09/13/23	394.26	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	GENERAL CLASSROOM S	09/13/23	1.50	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	3-DRAWER STERILITE	09/13/23	495.81	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	AMAZON ORDER FOR KA	09/13/23	175.68	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	NEWLY HIRED TEACHER	09/13/23	9.93	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	NEWLY HIRED TEACHER	09/13/23	360.22	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	MISC. CLASSROOM NEE	09/13/23	64.07	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	MISC. CLASSROOM NEE	09/13/23	114.92	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	MISC. CLASSROOM NEE	09/13/23	452.86	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	CHROMALABEL 0.75 IN	09/13/23	11.87	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	ACCENT HOME 18X18 P	09/13/23	22.99	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	GDHBLING RAINBOW CL	09/13/23	18.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408020	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	09/13/23	99.29	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	09/13/23	13.52	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	FRIENDS 24 PK DOOR	09/13/23	57.98	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	SHELF CLIPS HOSRNOV	09/13/23	11.99	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	T.A. MATH PER CART	09/13/23	34.99	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	T.A. MATH PER CART	09/13/23	76.82	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	09/13/23	146.37	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	INST GOES MULTI/ GL	09/13/23	219.24	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	INST GOES COPY SUPP	09/13/23	50.98	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	INST GOES COPY SUPP	09/13/23	-80.00	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	INST GOES MULTI - B	09/13/23	80.00	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	09/13/23	106.85	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	PLAYGROUND BALLS, S	09/13/23	-75.94	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	PLAYGROUND BALLS, S	09/13/23	-25.98	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	PLAYGROUND BALLS, S	09/13/23	-25.98	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	PLAYGROUND BALLS, S	09/13/23	514.62	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	PLAYGROUND BALLS, S	09/13/23	23.98	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	SPIRAL NOTEBOOKS FO	09/13/23	88.99	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	ITEMS TO OPEN MATH	09/13/23	530.19	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	PROJECTOR BULBS	09/13/23	68.78	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	TEACHING AIDES-AUG-	09/13/23	75.75	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	ALL GRADES ALLOWANC	09/13/23	63.22	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	KDG. CLASSROOM ORDE	09/13/23	164.79	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	1ST GRADE ORDER	09/13/23	117.03	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	BOOK LOVE: DEVELOPI	09/13/23	57.12	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	BINDER DIVIDERS AND	09/13/23	16.20	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	STAPLE REMOVER	09/13/23	6.99	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	3 HOLE PUNCH	09/13/23	14.99	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	DRY ERASE MARKERS	09/13/23	8.97	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	MINUTE TO WIN IT GA	09/13/23	24.73	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	CALENDAR	09/13/23	19.30	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	FOLDERS, WATERCOLOR	09/13/23	312.14	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	09/13/23	100.57	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	4TH GRADE STUDENT S	09/13/23	154.64	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	BATTERIES, DOUBLE S	09/13/23	64.24	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	T.A. - SCIENCE QTR.	09/13/23	50.50	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	09/13/23	83.21	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	PLASTIC FILE FOLDER	09/13/23	21.99	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	ENGLISH TEACHING AI	09/13/23	155.49	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	AVERY BINDERS, 1" R	09/13/23	73.30	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	PRESENTATION CLICKE	09/13/23	10.89	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	PLASTIC PLAYROOM AN	09/13/23	28.12	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	THE BIG ORANGE SPLO	09/13/23	7.99	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	10 ROLLS COLORED MA	09/13/23	8.99	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	CORDLESS HOT GLUE G	09/13/23	20.89	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	PICTURE HANGING STR	09/13/23	18.91	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	K STUDENT SUPPLIES-	09/13/23	36.66	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	09/13/23	100.38	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	SCHOOL COUNSELOR SU	09/13/23	134.43	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	SCHOOL COUNSELOR SU	09/13/23	98.68	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	09/13/23	104.98	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	CLINIC-RECHARGEABLE	09/13/23	29.50	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	MOBILE STAND UP DES	09/13/23	125.00	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	09/13/23	240.58	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	28-PAIR (56STRIPS)	09/13/23	14.99	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	ASTROBRIGHT MEGA CO	09/13/23	17.49	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	1/2 INCH ROUND COLO	09/13/23	11.99	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	ASTROBRIGHTS COLORE	09/13/23	14.98	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	BARSKA KEY LOCK WAL	09/13/23	52.30	0010000- GENERAL FUND
408020	AMAZON CAPITAL SERV	OXFORD COMPOSITION	09/13/23	80.72	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	INST GOES MULTI/ 15	09/13/23	63.00	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	SP ED K-5 GOES SLC/	09/13/23	46.99	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	INST MUSIC GOES/ SH	09/13/23	47.80	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	MAVALUS TAPE 1"X324	09/13/23	29.88	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	4 PACK STAPLE REMOV	09/13/23	6.89	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	MAGNETIC CLIP DISPE	09/13/23	5.50	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	ELECTRIC PENCIL SHA	09/13/23	27.99	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	GALLON FOOD STORAGE	09/13/23	20.80	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	PAPER CLIPS, PACK O	09/13/23	5.37	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	EPSON POWERLITE 83+	09/13/23	170.97	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	EPSON POWERLITE 97H	09/13/23	68.78	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	OFFICE SUPPLIES OPE	09/13/23	71.97	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408023	AMAZON CAPITAL SERV	OVER THE DOOR HOLDE	09/13/23	58.76	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	COPIER STAPLES	09/13/23	484.50	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	SHEET PROTECTORS, M	09/13/23	63.52	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/13/23	210.08	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	SUPPLIES FOR GIFTED	09/13/23	83.55	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	PSYCH OFFICE SUPPLI	09/13/23	55.80	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	ALL GRADE SUPPLIES	09/13/23	147.54	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	MOBILE LAPTOP STAND	09/13/23	178.50	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	KLVIED MOBILE STAND	09/13/23	78.54	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	HAMMERMILL COLORED	09/13/23	21.20	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	PACKING TAPE	09/13/23	8.55	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	09/13/23	138.41	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	DRY ERASE MARKER HO	09/13/23	54.90	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	MATH DEPT START UP	09/13/23	300.27	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	LAMINATING FILM ROL	09/13/23	155.12	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	0011110001701600	09/13/23	58.50	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	NEW TEACHER CLASSRO	09/13/23	142.59	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	SEE ATTACHED FOR SU	09/13/23	11.99	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	SEE ATTACHED FOR SU	09/13/23	77.65	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	ADDITIOANL NEEDED S	09/13/23	76.99	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	MULTIPLE ITEMS FOR	09/13/23	198.59	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	VIS-A-VIS WET ERASE	09/13/23	229.31	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	PORTABLE CHARGER	09/13/23	53.90	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	ELL CLASSROOM SUPPL	09/13/23	98.83	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	MATH SPECIALIST ITE	09/13/23	32.71	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	5TH GRADE STUDENT S	09/13/23	115.70	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	CRICUT VINYL FOR PR	09/13/23	56.12	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	09/13/23	61.19	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	LITERACY - ADDRESS	09/13/23	63.91	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	MICROFIBER SHAG WHI	09/13/23	79.84	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	PUPL SVC GUIDANCE O	09/13/23	256.88	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	BUSINESS/MARKETING	09/13/23	150.00	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	BUSINESS/MARKETING	09/13/23	154.29	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	HEALTH/HYGIENE SUPP	09/13/23	107.99	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/13/23	73.80	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/13/23	74.58	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/13/23	165.01	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	09/13/23	400.08	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	MISC ADMIN OFFICE S	09/13/23	38.99	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	MISC ADMIN OFFICE S	09/13/23	49.98	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	MISC ADMIN OFFICE S	09/13/23	77.94	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	INST GOES MULTI/ AR	09/13/23	444.80	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	MINI PERMANENT MARK	09/13/23	39.96	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	MISC TEACHER CLASSR	09/13/23	83.75	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	MISC TEACHER CLASSR	09/13/23	130.06	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	MISC TEACHER CLASSR	09/13/23	313.10	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	MISC TEACHER CLASSR	09/13/23	322.31	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	MISC TEACHER CLASSR	09/13/23	160.91	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	WHO WAS ARETHA FRAN	09/13/23	5.08	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	WHO WAS JOHNNY CASH	09/13/23	5.99	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	WHO IS ELTON JOHN?	09/13/23	5.99	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	WHO WAS CELIA CRUZ?	09/13/23	6.99	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	WHO WAS W.A. MOZART	09/13/23	5.99	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	8 PC FLEXIBLE SEAT,	09/13/23	74.99	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	PLEASE PUPPY PLEASE	09/13/23	11.69	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	09/13/23	10.42	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	09/13/23	5.48	0010000- GENERAL FUND
408023	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	09/13/23	99.99	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	ZMLM RAINBOW SCRATC	09/21/23	27.60	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	LEARN TO DRAW THE B	09/21/23	5.49	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	SCAVENGER ART: CREA	09/21/23	18.40	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	HOW TO DRAW CARTOON	09/21/23	11.96	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	MINI JIGSAW PUZZLES	09/21/23	206.12	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	CRAZY CRAFTING MAD	09/21/23	4.59	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	MINI USB MOUSE AND	09/21/23	50.49	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	HOUSEWORTH ORDER	09/21/23	19.70	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	HOUSEWORTH ORDER	09/21/23	81.43	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	SCHEIBECK ORDER	09/21/23	106.24	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	LILLEY ORDER	09/21/23	99.55	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/21/23	201.97	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/21/23	89.94	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/21/23	133.27	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408219	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/21/23	390.22	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/21/23	492.30	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/21/23	526.66	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/21/23	11.89	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/21/23	19.99	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	OFFICE SUPPLIES	09/21/23	59.12	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	KATHY WIELAND ORDER	09/21/23	83.42	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	09/21/23	-29.45	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	FIFTH GRADE PENCIL	09/21/23	98.99	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	FALL CLASSROOM SUPP	09/21/23	-19.59	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	CLASSROOM BOOKS	09/21/23	23.94	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	09/21/23	39.99	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	09/21/23	275.24	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	COPIER SUPPLIES	09/21/23	142.00	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	MUSIC SUPPLOES	09/21/23	101.98	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	VITALE SUPPLIES	09/21/23	41.17	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	BOOKS FOR SECOND GR	09/21/23	44.63	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	T.A. - SCIENCE QTR.	09/21/23	107.94	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	BOOK: IT CAN'T BE T	09/21/23	-29.99	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	GENERAL ART CLASSRO	09/21/23	357.85	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	SEE ATTACHED LIST	09/21/23	-28.27	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	SEE ATTACHED LIST	09/21/23	39.33	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	SEE ATTACHED LIST	09/21/23	158.93	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	SEE ATTACHED LIST	09/21/23	1.79	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	PENCIL POUCH FOR 3	09/21/23	38.99	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	1" X 2 5/8 ADDRESS	09/21/23	6.88	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	TEACHER THEME BORDE	09/21/23	33.16	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	ELXJAR 2 PACK 7.4 3	09/21/23	249.25	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	SUPPLIES FOR JESSIC	09/21/23	25.98	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	SADLIER VOCABULARY	09/21/23	236.85	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	09/21/23	6.99	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	OPEN PO FOR SUPPLIE	09/21/23	16.06	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	OPEN PO FOR SUPPLIE	09/21/23	81.50	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	COLOR YOUR OWN ORIG	09/21/23	17.49	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	JULY-SEPT OPEN TEAC	09/21/23	72.97	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	JULY-SEPT OPEN TEAC	09/21/23	77.74	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	JULY-SEPT OPEN TEAC	09/21/23	83.43	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	JULY-SEPT OPEN TEAC	09/21/23	101.98	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	JULY-SEPT OPEN TEAC	09/21/23	128.23	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	JULY-SEPT OPEN TEAC	09/21/23	205.57	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	LIST ATTACHED	09/21/23	112.83	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	ART SUPPLIES - PAIN	09/21/23	488.48	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	KINETIC PLAY SAND	09/21/23	24.95	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	MEDIA SVC OOHs - CL	09/21/23	142.05	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	MEDIA SVC OOHs - CL	09/21/23	729.20	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	MEDIA SVC OOHs - LI	09/21/23	236.83	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	MISC ADMIN OFFICE S	09/21/23	15.98	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	MISC ADMIN OFFICE S	09/21/23	60.73	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	MISC ADMIN OFFICE S	09/21/23	63.34	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	MISC ADMIN OFFICE S	09/21/23	153.11	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	MISC ADMIN OFFICE S	09/21/23	279.63	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	STERILITE 3 DRAWER	09/21/23	40.72	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	SMEAD FASTENER FILE	09/21/23	30.19	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	SP ED K-5 GOES LD/	09/21/23	73.98	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	INST GOES MULTI/ SL	09/21/23	88.75	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	INST GOES MULTI/ SL	09/21/23	36.15	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	KLEIN TOOLS INFRARE	09/21/23	32.99	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	KBRAVEO 13750 COUNT	09/21/23	8.99	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	09/21/23	56.53	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	09/21/23	14.59	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	OPEN JULY - SEPT AD	09/21/23	37.79	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	OPEN JULY - SEPT AD	09/21/23	59.99	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	POLY BINDER POCKET	09/21/23	6.98	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	HEY BRUCE!: AN INTE	09/21/23	13.99	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	THE ONE AND ONLY RU	09/21/23	11.99	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	PLAY-DOUGH FOR SLC	09/21/23	20.99	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	SYLUS BALLPOINT PEN	09/21/23	118.38	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	BRIGHT COLORE PAPER	09/21/23	19.16	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	NEW BOOKS FOR HMS L	09/21/23	638.51	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	TWO CUSTOMIZED SIGN	09/21/23	50.75	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	MUSIC CLASSROOM SUP	09/21/23	99.65	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	MUSIC CLASSROOM SUP	09/21/23	79.92	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408219	AMAZON CAPITAL SERV	SPIRAL NOTEBOOKS AN	09/21/23	124.28	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	ENGLISH OOHS - CLAS	09/21/23	70.98	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	INST GOES MULTI/ 14	09/21/23	93.64	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	TWO POCKET PORTFOLI	09/21/23	19.99	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	TWO POCKET PORTFOLI	09/21/23	18.60	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	SEE ATTACHED	09/21/23	74.25	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	6 BOOKS FOR CLASSRO	09/21/23	72.63	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	FIRST GRADE NAME ST	09/21/23	7.99	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	TEACHING AIDES JULY	09/21/23	19.99	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	TEACHING AIDES JULY	09/21/23	36.78	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/21/23	8.99	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/21/23	15.79	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/21/23	35.56	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/21/23	38.98	0010000- GENERAL FUND
408219	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	09/21/23	84.99	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	MISC FURNITURE (PRI	09/29/23	957.48	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	SEE ATTACHED LIST	09/29/23	175.64	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	100 PCS FIDGET TOYS	09/29/23	25.99	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	72 PIECES CLASSROOM	09/29/23	16.95	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	09/29/23	39.98	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	09/29/23	156.23	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	09/29/23	212.55	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	MISC FURNITURE FOR	09/29/23	199.99	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	Q1 (JULY - SEPT.) O	09/29/23	91.47	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	Q1 (JULY - SEPT.) O	09/29/23	127.14	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	Q1 (JULY - SEPT.) O	09/29/23	273.41	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/29/23	157.24	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/29/23	105.22	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/29/23	70.01	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/29/23	48.71	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/29/23	134.32	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	ADDITIONAL MONIES N	09/29/23	58.18	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	ADDITIONAL MONIES N	09/29/23	129.71	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	ADDITIONAL MONIES N	09/29/23	228.40	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/29/23	97.21	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	09/29/23	-9.56	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	09/29/23	69.53	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	MISC CLASSROOM	09/29/23	14.43	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	MISC CLASSROOM	09/29/23	85.98	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	MISC CLASSROOM	09/29/23	312.89	0010000- GENERAL FUND
408352	AMAZON CAPITAL SERV	BACK TO SCHOOL ITEM	09/29/23	14.99	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	09/21/23	253.48	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	THIRD GRADE SUPPLIE	09/21/23	47.02	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	THIRD GRADE SUPPLIE	09/21/23	762.39	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	5TH GRADE STUDENT S	09/21/23	247.54	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	GIFTED SUPPLIES	09/21/23	33.88	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	PENS, NAME PLATES,	09/21/23	80.34	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	BACK TO SCHOOL ITEM	09/21/23	155.99	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	09/21/23	6.59	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	09/21/23	97.22	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	09/21/23	6.53	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	30 PCS CHALK CLIP/H	09/21/23	10.57	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	UTILITY CART 12 DRA	09/21/23	80.24	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	09/21/23	46.84	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	SEE ATTACHED	09/21/23	276.71	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	INTERVENTION DEPT C	09/21/23	383.84	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	09/21/23	429.79	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	09/21/23	368.59	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	ERASABLE HIGHTLIGHT	09/21/23	7.74	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	140 SETS MNI ENVELO	09/21/23	10.57	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	DRY ERASE CLIPBOARD	09/21/23	41.24	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	16 PACK TRANSPARENT	09/21/23	10.57	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	WIRELESS DOORBELL	09/21/23	11.62	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	SHARPIE PERMANENT M	09/21/23	6.61	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	09/21/23	15.99	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	T.A. HEALTH/PE - CA	09/21/23	36.50	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	T.A. HEALTH/PE - CA	09/21/23	36.50	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	T.A. HEALTH/PE - CA	09/21/23	1,172.99	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	MISC OFFICE SUPPLIE	09/21/23	155.94	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	FCS OOHS - CLASSROO	09/21/23	109.28	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	09/21/23	29.99	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	DAVIS CLASSROOM ORD	09/21/23	99.13	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
480214	AMAZON CAPITAL SERV	FIRST GRADE ITEMS F	09/21/23	188.58	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	FIRST GRADE TEAM OR	09/21/23	466.06	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	KARI BROWNING CLASS	09/21/23	29.93	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	KARI BROWNING CLASS	09/21/23	12.52	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	SHANNON GREER CLASS	09/21/23	96.96	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	THIRD GRADE TEAM OR	09/21/23	119.97	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	THIRD GRADE TEAM OR	09/21/23	45.99	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	WEHR CLASSROOM ORDE	09/21/23	93.76	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	STEIGER SLC ORDER	09/21/23	100.96	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	BOOK FOR JULIE LATH	09/21/23	42.00	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	SUPPLIES FOR FRONT	09/21/23	16.71	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	SUPPLIES FOR FRONT	09/21/23	54.87	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	CLINIC ICE MAKER	09/21/23	88.00	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	KINDERGARTEN STUDEN	09/21/23	185.88	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	STAPLE REMOVERS, PE	09/21/23	32.98	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	STAPLE REMOVERS, PE	09/21/23	22.39	0010000- GENERAL FUND
480214	AMAZON CAPITAL SERV	DICE, CARDS, CROWNS	09/21/23	91.10	0010000- GENERAL FUND
408016	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	09/13/23	59.95	0049221- MAY 2021 BOND ISSUE
408016	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	09/13/23	2,679.80	0049221- MAY 2021 BOND ISSUE
408016	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	09/13/23	288.39	0049221- MAY 2021 BOND ISSUE
408020	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	09/13/23	65.98	0049221- MAY 2021 BOND ISSUE
408219	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	09/21/23	61.00	0049221- MAY 2021 BOND ISSUE
408219	AMAZON CAPITAL SERV	BERLIN MS- TABLES F	09/21/23	176.38	0049221- MAY 2021 BOND ISSUE
408020	AMAZON CAPITAL SERV	ITEMS FOR STAFF PRO	09/13/23	72.72	0079140- ISES EMPLOYEE BENEFITS
407910	AMAZON CAPITAL SERV	TO ORDER SPANISH 1	09/08/23	1,258.00	0099200- OSMS UNIFORM SUPPLY
408219	AMAZON CAPITAL SERV	100 PACK PREMIUM IS	09/21/23	1,429.45	0099210- OOMS UNIFORM SUPPLY
408023	AMAZON CAPITAL SERV	3 RING BINDERS FOR	09/13/23	249.84	0099215- OHMS UNIFORM SUPPLY
408352	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/29/23	112.34	0099220- OBMS UNIFORM SUPPLY
408352	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/29/23	79.08	0099220- OBMS UNIFORM SUPPLY
408352	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	09/29/23	127.87	0099220- OBMS UNIFORM SUPPLY
407910	AMAZON CAPITAL SERV	PRACTICAL RESEARCH	09/08/23	3,599.55	0099300- OHS UNIFORM SUPPLY
407910	AMAZON CAPITAL SERV	PRACTICAL RESEARCH	09/08/23	239.97	0099300- OHS UNIFORM SUPPLY
407910	AMAZON CAPITAL SERV	FACTFULNESS-HANS RO	09/08/23	498.30	0099300- OHS UNIFORM SUPPLY
407910	AMAZON CAPITAL SERV	EOOUT 60 PCS SMALL	09/08/23	23.99	0099300- OHS UNIFORM SUPPLY
408020	AMAZON CAPITAL SERV	AP STATS PRINCETON	09/13/23	1,539.30	0099300- OHS UNIFORM SUPPLY
408020	AMAZON CAPITAL SERV	PLANT HOLDER	09/13/23	20.00	0099300- OHS UNIFORM SUPPLY
408020	AMAZON CAPITAL SERV	PLANT HANGER	09/13/23	43.00	0099300- OHS UNIFORM SUPPLY
408020	AMAZON CAPITAL SERV	BINDERS	09/13/23	1,443.05	0099300- OHS UNIFORM SUPPLY
408020	AMAZON CAPITAL SERV	ART STUDENT FEES-GL	09/13/23	361.95	0099300- OHS UNIFORM SUPPLY
408020	AMAZON CAPITAL SERV	ENGLISH STUDENT FEE	09/13/23	756.64	0099300- OHS UNIFORM SUPPLY
408020	AMAZON CAPITAL SERV	STUDENT FEES AUGUST	09/13/23	219.24	0099300- OHS UNIFORM SUPPLY
408020	AMAZON CAPITAL SERV	BINDERS	09/13/23	416.16	0099300- OHS UNIFORM SUPPLY
408020	AMAZON CAPITAL SERV	PENCILS	09/13/23	78.00	0099300- OHS UNIFORM SUPPLY
408020	AMAZON CAPITAL SERV	PENCIL POUCHES	09/13/23	146.97	0099300- OHS UNIFORM SUPPLY
408020	AMAZON CAPITAL SERV	DRY ERASE MARKERS	09/13/23	95.28	0099300- OHS UNIFORM SUPPLY
408020	AMAZON CAPITAL SERV	24 PACK DRY ERASE M	09/13/23	399.75	0099300- OHS UNIFORM SUPPLY
408219	AMAZON CAPITAL SERV	PHOTO SUPPLIES FOR	09/21/23	653.72	0099300- OHS UNIFORM SUPPLY
408219	AMAZON CAPITAL SERV	PHOTO SUPPLIES FOR	09/21/23	59.99	0099300- OHS UNIFORM SUPPLY
408219	AMAZON CAPITAL SERV	PHOTO SUPPLIES FOR	09/21/23	483.00	0099300- OHS UNIFORM SUPPLY
480214	AMAZON CAPITAL SERV	MISC OFFICE CLASSRO	09/21/23	42.58	0099305- OLHS UNIFORM SUPPLY
480214	AMAZON CAPITAL SERV	MISC OFFICE CLASSRO	09/21/23	50.97	0099305- OLHS UNIFORM SUPPLY
480214	AMAZON CAPITAL SERV	MISC OFFICE CLASSRO	09/21/23	51.96	0099305- OLHS UNIFORM SUPPLY
480214	AMAZON CAPITAL SERV	MISC OFFICE CLASSRO	09/21/23	118.50	0099305- OLHS UNIFORM SUPPLY
480214	AMAZON CAPITAL SERV	MISC OFFICE CLASSRO	09/21/23	301.94	0099305- OLHS UNIFORM SUPPLY
480214	AMAZON CAPITAL SERV	OPEN PO FOR ART SUP	09/21/23	17.98	0099305- OLHS UNIFORM SUPPLY
480214	AMAZON CAPITAL SERV	OPEN PO FOR ART SUP	09/21/23	2,779.53	0099305- OLHS UNIFORM SUPPLY
407995	AMAZON CAPITAL SERV	ART OOHs - STUDENT	09/11/23	8.12	0099310- OOHs UNIFORM SUPPLY
407995	AMAZON CAPITAL SERV	ART OOHs - STUDENT	09/11/23	20.98	0099310- OOHs UNIFORM SUPPLY
407995	AMAZON CAPITAL SERV	ART OOHs - STUDENT	09/11/23	22.33	0099310- OOHs UNIFORM SUPPLY
407995	AMAZON CAPITAL SERV	ART OOHs - STUDENT	09/11/23	35.80	0099310- OOHs UNIFORM SUPPLY
407995	AMAZON CAPITAL SERV	ART OOHs - STUDENT	09/11/23	81.63	0099310- OOHs UNIFORM SUPPLY
407995	AMAZON CAPITAL SERV	ART OOHs - STUDENT	09/11/23	93.65	0099310- OOHs UNIFORM SUPPLY
407995	AMAZON CAPITAL SERV	ART OOHs - STUDENT	09/11/23	145.60	0099310- OOHs UNIFORM SUPPLY
407995	AMAZON CAPITAL SERV	ART OOHs - STUDENT	09/11/23	177.01	0099310- OOHs UNIFORM SUPPLY
407995	AMAZON CAPITAL SERV	ART OOHs - STUDENT	09/11/23	275.26	0099310- OOHs UNIFORM SUPPLY
407995	AMAZON CAPITAL SERV	ART OOHs - STUDENT	09/11/23	429.26	0099310- OOHs UNIFORM SUPPLY
407995	AMAZON CAPITAL SERV	ART OOHs - STUDENT	09/11/23	452.31	0099310- OOHs UNIFORM SUPPLY
407995	AMAZON CAPITAL SERV	ART OOHs - STUDENT	09/11/23	476.18	0099310- OOHs UNIFORM SUPPLY
407995	AMAZON CAPITAL SERV	ART OOHs - STUDENT	09/11/23	558.57	0099310- OOHs UNIFORM SUPPLY
407995	AMAZON CAPITAL SERV	ART OOHs - STUDENT	09/11/23	1,054.00	0099310- OOHs UNIFORM SUPPLY
408020	AMAZON CAPITAL SERV	ENGLISH OOHs	09/13/23	348.25	0099310- OOHs UNIFORM SUPPLY
408219	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	09/21/23	42.19	0099310- OOHs UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
408219	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	09/21/23	269.71	0099310- OOHs UNIFORM SUPPLY
408352	AMAZON CAPITAL SERV	ART OOHs - STUDENT	09/29/23	45.26	0099310- OOHs UNIFORM SUPPLY
480214	AMAZON CAPITAL SERV	WORLD LANGUAGE OOHs	09/21/23	1,302.50	0099310- OOHs UNIFORM SUPPLY
408016	AMAZON CAPITAL SERV	S.C. - SCIENCE - QT	09/13/23	998.55	0099315- OBHS UNIFORM SUPPLY
408020	AMAZON CAPITAL SERV	CHAINS FOR PBIS BUD	09/13/23	119.95	0189115- SRES PRINC FUND
408219	AMAZON CAPITAL SERV	PRINC MISC GOES/ MI	09/21/23	15.19	0189145- GOES PRINC FUND
408219	AMAZON CAPITAL SERV	PRINC MISC GOES/ SP	09/21/23	15.52	0189145- GOES PRINC FUND
408016	AMAZON CAPITAL SERV	WELCOME BACK SUPPLI	09/13/23	11.99	0189160- JCES PRINC FUND
408016	AMAZON CAPITAL SERV	WELCOME BACK SUPPLI	09/13/23	505.89	0189160- JCES PRINC FUND
408016	AMAZON CAPITAL SERV	AMAZON QUARTERLY PU	09/13/23	36.70	0189175- HES PRINC FUND
408020	AMAZON CAPITAL SERV	SPEAKER	09/13/23	549.95	0189180- SMES PRINC FUND
407910	AMAZON CAPITAL SERV	STUDENT AWARDS	09/08/23	769.50	0189205- OLMS PRINC FUND
408016	AMAZON CAPITAL SERV	GE LIGHTING CYNIC IN	09/13/23	255.60	0199224- OEF FY24 GRANTS
408016	AMAZON CAPITAL SERV	GE CYNIC SMART LED L	09/13/23	84.77	0199224- OEF FY24 GRANTS
408016	AMAZON CAPITAL SERV	GE SMART COUNTERTOP	09/13/23	519.96	0199224- OEF FY24 GRANTS
408020	AMAZON CAPITAL SERV	OEF GRANT - TODD H	09/13/23	681.22	0199224- OEF FY24 GRANTS
408020	AMAZON CAPITAL SERV	JANOME MEMORY CRAFT	09/13/23	2,275.00	0199224- OEF FY24 GRANTS
408020	AMAZON CAPITAL SERV	EMBROIDERY MACHINE	09/13/23	59.99	0199224- OEF FY24 GRANTS
408219	AMAZON CAPITAL SERV	YEARBOOK - PROTECTI	09/21/23	74.92	2009197- YEARBOOK - OBHS
408012	AMAZON CAPITAL SERV	BROADCAST CLUB OOHs	09/12/23	761.33	2009234- BROADCAST- OOHs
408219	AMAZON CAPITAL SERV	CHANGE ACCOUNT	09/21/23	200.25	2009478- ORCHESTRA - OOHs
408219	AMAZON CAPITAL SERV	SERVICE CLUB-GLITTE	09/21/23	163.56	2009560- SERVICE CLUB - OHS
408023	AMAZON CAPITAL SERV	NEW OA ACT TEACHER	09/13/23	57.61	2009625- ACT - ACADEMY
408023	AMAZON CAPITAL SERV	NEW OA ACT TEACHER	09/13/23	737.93	2009625- ACT - ACADEMY
408012	AMAZON CAPITAL SERV	SLALOM POLES- SOCCE	09/12/23	79.42	3009305- ATHLETICS - OLHS
408012	AMAZON CAPITAL SERV	SLALOM POLES- SOCCE	09/12/23	80.00	3009305- ATHLETICS - OLHS
408023	AMAZON CAPITAL SERV	SAFETY SUPPLIES	09/13/23	130.95	4999223- FY23 SAFETY GRANT
408023	AMAZON CAPITAL SERV	SAFETY SUPPLIES	09/13/23	1,647.42	4999223- FY23 SAFETY GRANT
408352	AMAZON CAPITAL SERV	SAFETY SUPPLIES	09/29/23	264.06	4999223- FY23 SAFETY GRANT
408352	AMAZON CAPITAL SERV	SAFETY SUPPLIES	09/29/23	431.68	4999223- FY23 SAFETY GRANT
408352	AMAZON CAPITAL SERV	SAFETY SUPPLIES	09/29/23	239.56	4999223- FY23 SAFETY GRANT
408012	AMAZON CAPITAL SERV	1ST QUARTER SUPPLIE	09/12/23	239.85	5519224- FY24 TITLE III ELL
408016	AMAZON CAPITAL SERV	1ST QUARTER SUPPLIE	09/13/23	43.65	5519224- FY24 TITLE III ELL
408219	AMAZON CAPITAL SERV	1ST QUARTER SUPPLIE	09/21/23	42.73	5519224- FY24 TITLE III ELL
408219	AMAZON CAPITAL SERV	1ST QUARTER SUPPLIE	09/21/23	169.17	5519224- FY24 TITLE III ELL
408219	AMAZON CAPITAL SERV	1ST QUARTER SUPPLIE	09/21/23	203.60	5519224- FY24 TITLE III ELL
408219	AMAZON CAPITAL SERV	1ST QUARTER SUPPLIE	09/21/23	291.00	5519224- FY24 TITLE III ELL
407910	AMAZON CAPITAL SERV	TITLE II BOOKS AND	09/08/23	13.31	5909224- FY24 TITLE II-A
407910	AMAZON CAPITAL SERV	TITLE II BOOKS AND	09/08/23	210.92	5909224- FY24 TITLE II-A
408219	AMAZON CAPITAL SERV	TITLE II BOOKS AND	09/21/23	120.60	5909224- FY24 TITLE II-A
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	27,603.02	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	28,234.79	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	31,727.43	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	19,553.11	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	5,013.02	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	5,018.37	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	5,059.07	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	5,185.79	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	5,258.03	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	5,309.97	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	5,489.72	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	5,491.74	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	5,532.88	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	5,540.57	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	7,425.86	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	7,524.71	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	10,181.35	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	10,973.20	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	12,768.21	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	16,533.60	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	26.52	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	26.52	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	28.25	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	32.32	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	39.21	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	64.11	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	85.84	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	226.86	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	387.01	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	1,426.00	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	1,758.71	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	1,968.32	0010000- GENERAL FUND

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V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	2,978.37	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	4,598.03	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	4,698.95	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	4,899.63	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	4,987.83	0010000- GENERAL FUND
V240537	AMERICAN ELECTRIC P	AUG23 ELECTRIC	09/29/23	4,435.18	0060000- LUNCHROOM FUND
V240334	AMERICAN EXPRESS	JULY-DECEMBER	09/07/23	4,174.57	0010000- GENERAL FUND
V240499	AMY ELIZABETH POHLM	MILEAGE REIMBURSEME	09/30/23	70.67	0010000- GENERAL FUND
V240494	AMY MICHELLE MORGAN	PARENT/GUARDIAN REI	09/30/23	72.18	0010000- GENERAL FUND
V240378	ANA MILENA HINCAPIE	MILEAGE - STUDENT W	09/15/23	38.78	0010000- GENERAL FUND
V240401	ANDREA NISLEY SCHUM	APE, OT, PT, BEHAVI	09/15/23	109.12	0010000- GENERAL FUND
V240518	ANDREW D WELLMAN	ANNUAL DUES AND FEE	09/30/23	236.85	0010000- GENERAL FUND
V240367	ANNA MARIE EHRET	CERTIFIED MILEAGE (	09/15/23	113.38	0010000- GENERAL FUND
408294	ANNE DEVLBISS	APE, OT, PT, BEHAVI	09/28/23	97.27	0010000- GENERAL FUND
V240498	ANNE PISTONE	APE, OT, PT, BEHAVI	09/30/23	32.36	0010000- GENERAL FUND
V240525	AOPS INC ART OF PRO	BAO TO SCHOOLS, QUO	09/28/23	1,000.00	0010000- GENERAL FUND
V240525	AOPS INC ART OF PRO	BAO TO SCHOOLS, QUO	09/28/23	330.00	0010000- GENERAL FUND
V240525	AOPS INC ART OF PRO	BAO TO SCHOOLS, QUO	09/28/23	300.00	0010000- GENERAL FUND
V240525	AOPS INC ART OF PRO	BAO TO SCHOOLS, QUO	09/28/23	1,000.00	0010000- GENERAL FUND
V240525	AOPS INC ART OF PRO	BAO TO SCHOOLS, QUO	09/28/23	1,000.00	0010000- GENERAL FUND
407955	ARBOR SCIENTIFIC	P6-8080 DIGITAL SIG	09/11/23	364.12	0010000- GENERAL FUND
407955	ARBOR SCIENTIFIC	ESTIMATED SHIPPING/	09/11/23	45.63	0010000- GENERAL FUND
408299	ARES SPORTSWEAR	INITIAL MUSKET CLOT	09/28/23	420.00	2009402- LHS RUSTY MUSKET
408299	ARES SPORTSWEAR	INITIAL MUSKET CLOT	09/28/23	1,466.88	2009402- LHS RUSTY MUSKET
408299	ARES SPORTSWEAR	INITIAL MUSKET CLOT	09/28/23	7,076.14	2009402- LHS RUSTY MUSKET
407956	ARES SPORTSWEAR	STAFF T-SHIRTS FOR	09/11/23	1,540.00	2009524- CLASS OF 2024 - OLHS
V240340	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	09/15/23	19.00	0010000- GENERAL FUND
407861	ASCD	PRINCIPAL MEMBERHSI	09/06/23	89.00	0010000- GENERAL FUND
408082	ASCD	PRINCIPAL MEMBERHSI	09/15/23	239.00	0010000- GENERAL FUND
408082	ASCD	PRINCIPAL MEMBERHSI	09/15/23	239.00	0010000- GENERAL FUND
408082	ASCD	PRINCIPAL MEMBERHSI	09/15/23	239.00	0010000- GENERAL FUND
408082	ASCD	PRINCIPAL MEMBERHSI	09/15/23	239.00	0010000- GENERAL FUND
V240361	ASHLEY NICOLE COWAN	APE, OT, PT, BEHAVI	09/15/23	79.71	0010000- GENERAL FUND
407957	ASHRIT ANNAPAREDDY	23-24 CCP BOOK REIM	09/11/23	184.58	0010000- GENERAL FUND
407958	ASIST TRANSLATION S	OSMS INTERPRETING S	09/11/23	25.20	0010000- GENERAL FUND
408173	ASIST TRANSLATION S	DOCUMENT TRANSLATIO	09/21/23	2,099.00	0010000- GENERAL FUND
V240526	ASIST TRANSLATION S	ACES INTERPRETING S	09/28/23	9.80	0010000- GENERAL FUND
407996	AT & T	LONG DISTANCE SERVI	09/12/23	205.04	0010000- GENERAL FUND
408131	AT & T	LONG DISTANCE SERVI	09/18/23	340.96	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	545.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	800.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	855.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	855.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	905.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	930.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	1,535.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	2,095.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	09/11/23	100.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	09/11/23	100.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	09/11/23	100.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	09/11/23	100.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	09/11/23	310.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	09/11/23	310.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	09/11/23	310.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	09/11/23	780.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	100.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	100.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	100.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	155.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	155.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	155.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	310.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	310.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	400.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	400.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	400.00	0010000- GENERAL FUND
407960	ATECH FIRE AND SECU	FY24 BACKFLOW REPAI	09/11/23	455.00	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	09/19/23	26.52	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	09/19/23	34.81	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	09/19/23	32.99	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	09/19/23	55.33	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	09/19/23	66.33	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	09/19/23	86.29	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	09/19/23	88.32	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	09/19/23	114.09	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	09/19/23	146.61	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	09/19/23	148.95	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	09/19/23	219.43	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	09/19/23	357.06	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	09/19/23	819.34	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	09/19/23	48.77	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	09/19/23	52.53	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	09/19/23	56.28	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	09/19/23	60.03	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	09/19/23	60.03	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	09/19/23	72.01	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	09/19/23	75.04	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	09/19/23	75.04	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	09/19/23	238.81	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	09/19/23	247.62	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	09/19/23	345.16	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	09/19/23	497.53	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	09/19/23	556.97	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	09/19/23	19.13	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	09/19/23	22.67	0010000- GENERAL FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	09/19/23	32.80	0060000- LUNCHROOM FUND
V240432	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	09/19/23	43.76	0060000- LUNCHROOM FUND
V240341	AUDREY PATRICIA LUC	MILEAGE - STUDENT W	09/15/23	43.56	0010000- GENERAL FUND
408133	AVALON FOODSERVICE	WRE - FOOD/NON FOOD	09/18/23	1,225.37	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	ACE - FOOD/NON FOOD	09/18/23	1,720.66	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	SRE - FOOD/NON FOOD	09/18/23	798.60	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	AES - FOOD/NON FOOD	09/18/23	1,385.62	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	OCE - FOOD/NON FOOD	09/18/23	1,229.47	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	TRE - FOOD/NON FOOD	09/18/23	1,391.95	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	WCE - FOOD/NON FOOD	09/18/23	1,074.23	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	ISE - FOOD/NON FOOD	09/18/23	1,311.78	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	GOE - FOOD/NON FOOD	09/18/23	1,931.62	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	OME - FOOD/NON FOOD	09/18/23	1,311.27	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	LTE - FOOD/NON FOOD	09/18/23	667.12	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	JCE - FOOD/NON-FOOD	09/18/23	1,313.74	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	FTE - FOOD/ NON FOO	09/18/23	1,751.12	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	CES - FOOD/NON FOOD	09/18/23	1,992.55	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	HES - FOOD/NON FOOD	09/18/23	1,354.98	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	SME - FOOD/NON FOOD	09/18/23	1,548.39	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	SMS - FOOD/NON FOOD	09/18/23	4,164.57	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	LMS - FOOD/NON FOOD	09/18/23	2,090.67	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	OMS - FOOD/NON FOOD	09/18/23	3,773.90	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	HMS - FOOD/NON FOOD	09/18/23	3,492.19	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	BKMS - FOOD/NON FOO	09/18/23	4,843.75	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	BLMS - FOOD/NON FOO	09/18/23	3,304.67	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	OHS - FOOD/NON FOOD	09/18/23	6,090.91	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	LHS - FOOD/NON FOOD	09/18/23	3,151.10	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	OOHS - FOOD/NON FOO	09/18/23	7,852.13	0060000- LUNCHROOM FUND
408133	AVALON FOODSERVICE	BHS-FOOD/NONFOOD	09/18/23	4,000.46	0060000- LUNCHROOM FUND
408300	AWARDSMITH	BLANKET ORDER FOR P	09/28/23	2,752.00	3009300- ATHLETICS - OHS
407961	B&H PHOTO - VIDEO	REMOTE AUDIO 1/4" S	09/11/23	13.02	0010000- GENERAL FUND
407961	B&H PHOTO - VIDEO	CYBER ACOUSTICS STE	09/11/23	140.00	0010000- GENERAL FUND
407961	B&H PHOTO - VIDEO	BOYA BY-M1DM DUAL O	09/11/23	54.00	0010000- GENERAL FUND
407961	B&H PHOTO - VIDEO	PEARSTONE USB 3.2 G	09/11/23	18.55	0010000- GENERAL FUND
407961	B&H PHOTO - VIDEO	SANDISK 64GB EXTREM	09/11/23	86.76	0010000- GENERAL FUND
407961	B&H PHOTO - VIDEO	SUNPAK 5400DLX TRIP	09/11/23	134.88	0010000- GENERAL FUND
407961	B&H PHOTO - VIDEO	POLSEN M-84-B PROFE	09/11/23	134.94	0010000- GENERAL FUND
408301	B&H PHOTO - VIDEO	CANON XA60 PROFESSI	09/28/23	1,528.14	0010000- GENERAL FUND
408301	B&H PHOTO - VIDEO	ESTIMATED SHIPPING/	09/28/23	169.89	0010000- GENERAL FUND
408301	B&H PHOTO - VIDEO	PUBLIC INFO COMMUNI	09/28/23	3,177.02	0010000- GENERAL FUND
407961	B&H PHOTO - VIDEO	EPSON ULTRA CHROME	09/11/23	756.30	0099300- OHS UNIFORM SUPPLY
408301	B&H PHOTO - VIDEO	CANON LC-E10 BATTER	09/28/23	216.00	0099300- OHS UNIFORM SUPPLY
408301	B&H PHOTO - VIDEO	CANON LP-E10 LITHIU	09/28/23	253.80	0099300- OHS UNIFORM SUPPLY
408301	B&H PHOTO - VIDEO	CANON MC-20 MAINTEN	09/28/23	56.44	0099300- OHS UNIFORM SUPPLY
408301	B&H PHOTO - VIDEO	CANON PFI-1000 PC L	09/28/23	354.24	0099300- OHS UNIFORM SUPPLY
408301	B&H PHOTO - VIDEO	CANON PHOTO INK TAN	09/28/23	354.24	0099300- OHS UNIFORM SUPPLY
408301	B&H PHOTO - VIDEO	CANON INK TANK RED	09/28/23	354.24	0099300- OHS UNIFORM SUPPLY
408301	B&H PHOTO - VIDEO	GONHUB2CH GOOGLE NE	09/28/23	1,119.82	0199224- OEF FY24 GRANTS
407961	B&H PHOTO - VIDEO	BROADCAST CLUB OOHS	09/11/23	2,290.05	2009234- BROADCAST- OOHS

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
407962	BACKGROUND INVESTIG	NEW EMPLOYEE BACKGR	09/11/23	1,082.75	0010000- GENERAL FUND
407963	BANNISTER DESIGNS	NAMEPLATES FOR MAIL	09/11/23	9.00	0010000- GENERAL FUND
407964	BARNES & NOBLE COLL	23-24 CCP BOOK REIM	09/11/23	2,730.23	0010000- GENERAL FUND
407965	BARNES AND NOBLE	SS OOHs - STUDENT F	09/11/23	2,380.00	0099310- OOHs UNIFORM SUPPLY
407848	BATTERIES PLUS	MISC CUSTODIAL SUPP	09/06/23	524.90	0010000- GENERAL FUND
407848	BATTERIES PLUS	MISC CUSTODIAL SUPP	09/06/23	1,215.45	0010000- GENERAL FUND
407912	BATTERIES PLUS	MAINTENANCE BUDGET	09/08/23	310.86	0010000- GENERAL FUND
407912	BATTERIES PLUS	MAINTENANCE BUDGET	09/08/23	329.70	0010000- GENERAL FUND
407912	BATTERIES PLUS	MAINTENANCE BUDGET	09/08/23	32.98	0010000- GENERAL FUND
407966	BATTERIES PLUS	CES MODULAR CLASSRO	09/11/23	70.25	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	621.99	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	631.77	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	750.40	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	940.43	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	1,079.09	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	1,120.14	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	1,611.23	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	1,611.87	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	1,903.86	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	2,284.17	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	2,481.66	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	3,517.78	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	3,872.34	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	4,029.66	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	4,132.57	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	4,161.88	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	4,273.95	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	4,451.38	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	5,309.89	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	5,871.80	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	5,899.07	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	6,245.64	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	7,461.32	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	10,311.57	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	10,340.00	0010000- GENERAL FUND
407968	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/11/23	13,345.91	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR NON BUS VE	09/28/23	899.47	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR NON BUS VE	09/28/23	949.84	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR NON BUS VE	09/28/23	1,583.70	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR NON BUS VE	09/28/23	1,616.38	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR NON BUS VE	09/28/23	2,172.28	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR NON BUS VE	09/28/23	2,206.86	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR NON BUS VE	09/28/23	2,255.85	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/28/23	1,641.06	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/28/23	2,220.94	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/28/23	6,043.09	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/28/23	6,192.21	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/28/23	7,963.71	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/28/23	8,045.77	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/28/23	8,153.60	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/28/23	8,255.82	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/28/23	9,635.00	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/28/23	9,882.89	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/28/23	10,190.41	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/28/23	12,162.27	0010000- GENERAL FUND
408302	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	09/28/23	13,275.24	0010000- GENERAL FUND
408024	BENJAMIN EDGSON	ATHLETIC GATE 23-24	09/15/23	45.00	3009315- ATHLETICS - OBHS
407969	BERANI ENTERPRISES	MULTILINGUAL FAMILY	09/11/23	173.88	0010000- GENERAL FUND
407913	BEST ONE TIRE & SER	MAINTENANCE BUDGET	09/08/23	453.67	0010000- GENERAL FUND
408025	BIG WALNUT HIGH SCH	BOYS GOLF CONTEST F	09/15/23	190.00	3009305- ATHLETICS - OLHS
V240507	BOBBIE MARIE SSKO	MILEAGE REIMBURSEME	09/30/23	23.75	0010000- GENERAL FUND
408174	BORE NO MORE, LLC	CONVOCAION SPEAKER	09/21/23	4,000.00	0010000- GENERAL FUND
408174	BORE NO MORE, LLC	CONVOCAION SPEAKER	09/21/23	841.59	0010000- GENERAL FUND
408174	BORE NO MORE, LLC	CONVOCAION SPEAKER	09/21/23	5,000.00	0010000- GENERAL FUND
408174	BORE NO MORE, LLC	CONVOCAION SPEAKER	09/21/23	9,000.00	5909224- FY24 TITLE II-A
V240399	BRADLEY D SCHAFER	PSYCHOLOGISTS	09/15/23	12.51	0010000- GENERAL FUND
V240424	BRANDY JOY WORTH	EMPLOYEE EXPENSES J	09/15/23	219.43	0079110- ACES EMPLOYEE BENEFITS
V240520	BRANDY JOY WORTH	EMPLOYEE EXPENSES J	09/30/23	27.98	0079110- ACES EMPLOYEE BENEFITS
V240520	BRANDY JOY WORTH	EMPLOYEE EXPENSES J	09/30/23	146.81	0079110- ACES EMPLOYEE BENEFITS
408326	BRECK'S PAVING	SHANAHAN MS- LABOR	09/28/23	28,500.00	0039217- PERM IMPROVE LEVY
408326	BRECK'S PAVING	LIBERTY MIDDLE SCHO	09/28/23	10,320.00	0039217- PERM IMPROVE LEVY
408026	BREHM HEATHER	FOOTBALL OFFICIALS	09/15/23	52.50	3009300- ATHLETICS - OHS

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408026	BREHM HEATHER	FOOTBALL OFFICIALS	09/15/23	52.50	3009300- ATHLETICS - OHS
V240502	BRENT R ROHRER	MILEAGE REIMBURSEME	09/30/23	86.39	0010000- GENERAL FUND
408027	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	09/15/23	497.40	0010000- GENERAL FUND
408027	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	09/15/23	1,416.24	0010000- GENERAL FUND
408027	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	09/15/23	7,982.70	0010000- GENERAL FUND
408027	BRICKER GRAYDON LLP	ADD'L FY23 LEGAL WO	09/15/23	6,424.36	0010000- GENERAL FUND
408175	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	09/21/23	182.50	0010000- GENERAL FUND
408175	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	09/21/23	220.50	0010000- GENERAL FUND
407970	BRIDGEWAY ACADEMY	TUITION FOR 23-24 S	09/11/23	4,350.00	0010000- GENERAL FUND
407970	BRIDGEWAY ACADEMY	TUITION FOR 23-24 S	09/11/23	4,350.00	0010000- GENERAL FUND
407970	BRIDGEWAY ACADEMY	TUITION FOR 23-24 S	09/11/23	6,345.00	0010000- GENERAL FUND
408303	BRIDGEWAY THERAPY C	TUITION FOR 23-24 S	09/28/23	62.50	0010000- GENERAL FUND
408303	BRIDGEWAY THERAPY C	TUITION FOR 23-24 S	09/28/23	312.50	0010000- GENERAL FUND
408303	BRIDGEWAY THERAPY C	TUITION FOR 23-24 S	09/28/23	375.00	0010000- GENERAL FUND
408134	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	09/18/23	215.35	0010000- GENERAL FUND
408134	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	09/18/23	361.25	0010000- GENERAL FUND
V240512	BRITTANY ALAINE VAL	MILEAGE REIMBURSEME	09/30/23	23.58	0010000- GENERAL FUND
V240463	BRITTANY MARIE BURG	MILEAGE REIMBURSEME	09/30/23	160.21	0010000- GENERAL FUND
V240479	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	09/30/23	75.06	0010000- GENERAL FUND
V240469	BRYCE A CULVER	MILEAGE JULY-SEPT	09/30/23	113.97	0010000- GENERAL FUND
407971	BSN SPORTS INC	STAFF T SHIRTS FOR	09/11/23	1,489.01	0079225- STAFF TRUST BLMS
407971	BSN SPORTS INC	2 DZN ITEM - 125570	09/11/23	19.98	0099305- OLHS UNIFORM SUPPLY
407971	BSN SPORTS INC	2 DZN - ITEM 127655	09/11/23	21.98	0099305- OLHS UNIFORM SUPPLY
407971	BSN SPORTS INC	2 SETS - ITEM 13755	09/11/23	63.98	0099305- OLHS UNIFORM SUPPLY
407971	BSN SPORTS INC	2 SETS - ITEM 13768	09/11/23	129.98	0099305- OLHS UNIFORM SUPPLY
407971	BSN SPORTS INC	ESTIMATED SHIPPING/	09/11/23	23.60	0099305- OLHS UNIFORM SUPPLY
408285	BSN SPORTS INC	FALL SPORT TEAMS SU	09/25/23	-142.99	3009315- ATHLETICS - OBHS
407971	BSN SPORTS INC	BEARS DEN - QTR 1 -	09/11/23	2,345.52	2009404- BHS BEARS DEN STUDENT
407971	BSN SPORTS INC	BEARS DEN - QTR 1	09/11/23	1,274.51	2009404- BHS BEARS DEN STUDENT
408304	BSN SPORTS INC	BEARS DEN - QTR 1 -	09/28/23	3,888.22	2009404- BHS BEARS DEN STUDENT
408304	BSN SPORTS INC	BEARS DEN - QTR 1	09/28/23	138.00	2009404- BHS BEARS DEN STUDENT
407971	BSN SPORTS INC	FOOTBALL SUPPLIES	09/11/23	1,259.88	3009305- ATHLETICS - OLHS
408304	BSN SPORTS INC	Q1 SUPPLIES	09/28/23	132.00	3009305- ATHLETICS - OLHS
408304	BSN SPORTS INC	SOCCER EQUIPMENT -	09/28/23	283.20	3009305- ATHLETICS - OLHS
408304	BSN SPORTS INC	SOCCER EQUIPMENT -	09/28/23	283.20	3009305- ATHLETICS - OLHS
408304	BSN SPORTS INC	SLIPP NOTT	09/28/23	53.99	3009305- ATHLETICS - OLHS
408304	BSN SPORTS INC	BKB BOARD	09/28/23	29.99	3009305- ATHLETICS - OLHS
408304	BSN SPORTS INC	OHSAA BBALL	09/28/23	359.96	3009305- ATHLETICS - OLHS
408304	BSN SPORTS INC	SCOREBOOK	09/28/23	12.00	3009305- ATHLETICS - OLHS
408304	BSN SPORTS INC	SHIPPING	09/28/23	45.60	3009305- ATHLETICS - OLHS
408285	BSN SPORTS INC	FALL SPORT TEAMS SU	09/25/23	142.99	3009315- ATHLETICS - OBHS
408295	BUCKEYE FORD, INC	THREE VEHICLES FOR	09/28/23	149,415.00	0039217- PERM IMPROVE LEVY
407849	BUCKEYE FORKLIFT &	REPAIRS AND MAINT S	09/06/23	405.00	0010000- GENERAL FUND
407914	BUCKEYE FORKLIFT &	MAINTENANCE BUDGET	09/08/23	343.55	0010000- GENERAL FUND
V240538	BULK BOOKSTORE	ELA STU FEE, ALL GR	09/29/23	2,003.60	0099210- OOMS UNIFORM SUPPLY
V240527	BULK BOOKSTORE	SEVENTH MOST IMPORT	09/28/23	566.00	0099215- OHMS UNIFORM SUPPLY
407972	CANDOR	PUBLIC INFO COMMUNI	09/11/23	555.00	0010000- GENERAL FUND
407972	CANDOR	PUBLIC INFO COMMUNI	09/11/23	13,751.00	0010000- GENERAL FUND
407972	CANDOR	PUBLIC INFO COMMUNI	09/11/23	1,149.00	0010000- GENERAL FUND
407973	CARLY ADKINS	23-24 CCP BOOK REIM	09/11/23	259.71	0010000- GENERAL FUND
407850	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	09/06/23	570.15	0010000- GENERAL FUND
407974	CAROLINA BIOLOGICAL	BERLIN MIDDLE SCHOO	09/11/23	105.84	0049221- MAY 2021 BOND ISSUE
407974	CAROLINA BIOLOGICAL	BERLIN MIDDLE SCHOO	09/11/23	159.84	0049221- MAY 2021 BOND ISSUE
407974	CAROLINA BIOLOGICAL	BERLIN MIDDLE SCHOO	09/11/23	5,961.60	0049221- MAY 2021 BOND ISSUE
407974	CAROLINA BIOLOGICAL	SCIENCE OOHs - STUD	09/11/23	1,860.10	0099310- OOHs UNIFORM SUPPLY
407974	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	09/11/23	183.00	0099310- OOHs UNIFORM SUPPLY
V240528	CAROLINA BIOLOGICAL	S.C. - SCIENCE - QT	09/28/23	216.75	0099315- OBHS UNIFORM SUPPLY
V240528	CAROLINA BIOLOGICAL	S.C. - SCIENCE - QT	09/28/23	461.96	0099315- OBHS UNIFORM SUPPLY
V240506	CATHERINE M SCHMIDT	APE, OT, PT, BEHAVI	09/30/23	82.73	0010000- GENERAL FUND
V240354	CATHERINE M SCHMIDT	OLSD INTERVENTION T	09/15/23	540.00	5909224- FY24 TITLE II-A
V240385	CATHLEEN J LOUWERS	APE, OT, PT, BEHAVI	09/15/23	152.16	0010000- GENERAL FUND
V240337	CDW-G INC	QUOTE NLHP451 ADO	09/11/23	27,865.00	0010000- GENERAL FUND
V240337	CDW-G INC	QUOTE NLJK045 IVAN	09/11/23	51,000.00	0010000- GENERAL FUND
407915	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	09/08/23	395.00	0010000- GENERAL FUND
407915	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	09/08/23	395.00	0010000- GENERAL FUND
407915	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	09/08/23	395.00	0010000- GENERAL FUND
407915	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	09/08/23	1,267.00	0010000- GENERAL FUND
407975	CENTRAL DRAIN SERVI	CLEAN GREASE, TRASH	09/11/23	14,890.00	0010000- GENERAL FUND
408028	CENTRAL OH FIELD HO	FIELD HOCKEY	09/15/23	200.00	3009305- ATHLETICS - OLHS
408305	CENTRAL OHIO DOOR C	WCES RECEIVING DOOR	09/28/23	9,701.00	4999223- FY23 SAFETY GRANT
408305	CENTRAL OHIO DOOR C	WRES RECEIVING DOOR	09/28/23	9,701.00	4999223- FY23 SAFETY GRANT
408305	CENTRAL OHIO DOOR C	OHS EXT. MECHANICAL	09/28/23	9,329.62	4999223- FY23 SAFETY GRANT

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408305	CENTRAL OHIO DOOR C	ART WING DOOR LOCKS	09/28/23	1,660.00	5999323- OFCC SAFETY FY23
408305	CENTRAL OHIO DOOR C	ART WING DOOR LOCKS	09/28/23	1,660.00	5999323- OFCC SAFETY FY23
V240360	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	09/15/23	92.75	0010000- GENERAL FUND
V240503	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	09/30/23	36.48	0010000- GENERAL FUND
V240417	CHRISTIN M TOMAS	CERTIFIED MILEAGE (	09/15/23	25.22	0010000- GENERAL FUND
V240393	CHRISTINE ELIZABETH	MILEAGE - STUDENT W	09/15/23	11.66	0010000- GENERAL FUND
408029	CHRISTINE GRUBBS	GIRLS VOLLEYBALL OF	09/15/23	48.75	3009300- ATHLETICS - OHS
V240364	CHRISTOPHER ADAM DA	PARENT/GUARDIAN REI	09/15/23	45.25	0010000- GENERAL FUND
V240398	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	09/15/23	97.60	0010000- GENERAL FUND
V240487	CINDY KATHLEEN MASO	REIMBURSEMENT JULY-	09/30/23	524.52	0010000- GENERAL FUND
408220	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	09/21/23	1,333.48	0010000- GENERAL FUND
408220	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	09/21/23	41.25	0060000- LUNCHROOM FUND
408306	CL KEENAN CONCRETE	CES MODULAR CLASSRO	09/28/23	5,300.00	0010000- GENERAL FUND
408332	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	09/28/23	170.57	0010000- GENERAL FUND
408332	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	09/28/23	174.59	0010000- GENERAL FUND
408332	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	09/28/23	179.10	0010000- GENERAL FUND
408332	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	09/28/23	181.04	0010000- GENERAL FUND
408332	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	09/28/23	182.97	0010000- GENERAL FUND
408332	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	09/28/23	186.88	0010000- GENERAL FUND
408332	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	09/28/23	196.69	0010000- GENERAL FUND
408332	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	09/28/23	200.49	0010000- GENERAL FUND
408332	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	09/28/23	204.32	0010000- GENERAL FUND
408332	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	09/28/23	223.31	0010000- GENERAL FUND
408332	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	09/28/23	237.41	0010000- GENERAL FUND
408332	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	09/28/23	261.24	0010000- GENERAL FUND
408332	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	09/28/23	264.64	0010000- GENERAL FUND
408332	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	09/28/23	460.79	0010000- GENERAL FUND
408332	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	09/28/23	49.71	0060000- LUNCHROOM FUND
408030	COLUMBUS CITY TREAS	GIRLS GOLF FEES	09/15/23	170.00	3009205- ATHLETICS - OLMS
407916	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	09/08/23	79.11	0010000- GENERAL FUND
407916	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	09/08/23	254.38	0010000- GENERAL FUND
407917	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	09/08/23	3,132.75	0010000- GENERAL FUND
408221	COMMERCIAL PARTS &	JULY, 2023 - SEPTEM	09/21/23	35.38	0060000- LUNCHROOM FUND
408307	COMMUNICATIONS DESI	2 ADDITIONAL HANDHE	09/28/23	1,620.00	0010000- GENERAL FUND
408307	COMMUNICATIONS DESI	2 MOTOROLA HANDHELD	09/28/23	1,932.00	0010000- GENERAL FUND
408308	CONCORD THEATRICALS	SCRIPTS FOR FALL PL	09/28/23	164.65	2009130- DRAMA CLUB - OHS
408308	CONCORD THEATRICALS	WITNESS FOR PROSECU	09/28/23	375.00	2009130- DRAMA CLUB - OHS
407918	CONSOLIDATED ELECTR	MAINTENANCE BUDGET	09/08/23	4,691.95	0010000- GENERAL FUND
408309	CONSTRUCTION ANALYS	NEW ELEMENTARY #2 (	09/28/23	4,200.00	0049222- MAY 2022 BOND ISSUE
408310	CONTINENTAL OFFICE	CUBICLE WALLS, ANCH	09/28/23	153.27	0010000- GENERAL FUND
408310	CONTINENTAL OFFICE	ADDITIONAL MONIES N	09/28/23	4,000.00	0010000- GENERAL FUND
407976	COOPERATIVE STRATEG	REDISTRICTING SERVI	09/11/23	5,000.00	0010000- GENERAL FUND
407976	COOPERATIVE STRATEG	PROFESSIONAL SERVIC	09/11/23	5,000.00	0010000- GENERAL FUND
408330	CORPORATE HEALTH TE	RANDOM SCREENINGS	09/28/23	954.00	0010000- GENERAL FUND
408222	COTTAGE INN PIZZA	SMS	09/21/23	1,094.50	0060000- LUNCHROOM FUND
408222	COTTAGE INN PIZZA	LMS	09/21/23	1,201.50	0060000- LUNCHROOM FUND
408222	COTTAGE INN PIZZA	OMS	09/21/23	1,052.00	0060000- LUNCHROOM FUND
408222	COTTAGE INN PIZZA	HMS	09/21/23	880.00	0060000- LUNCHROOM FUND
408222	COTTAGE INN PIZZA	BKMS	09/21/23	871.75	0060000- LUNCHROOM FUND
408222	COTTAGE INN PIZZA	BLMS	09/21/23	915.00	0060000- LUNCHROOM FUND
408222	COTTAGE INN PIZZA	OHS	09/21/23	1,141.00	0060000- LUNCHROOM FUND
408222	COTTAGE INN PIZZA	LHS	09/21/23	1,331.00	0060000- LUNCHROOM FUND
408222	COTTAGE INN PIZZA	OOHS	09/21/23	1,228.00	0060000- LUNCHROOM FUND
408222	COTTAGE INN PIZZA	BHS	09/21/23	1,013.75	0060000- LUNCHROOM FUND
408222	COTTAGE INN PIZZA	SRE	09/21/23	659.00	0060000- LUNCHROOM FUND
408222	COTTAGE INN PIZZA	AES	09/21/23	557.50	0060000- LUNCHROOM FUND
408222	COTTAGE INN PIZZA	GOE	09/21/23	629.75	0060000- LUNCHROOM FUND
408222	COTTAGE INN PIZZA	OME	09/21/23	504.00	0060000- LUNCHROOM FUND
408222	COTTAGE INN PIZZA	LTE	09/21/23	445.25	0060000- LUNCHROOM FUND
408222	COTTAGE INN PIZZA	JCE	09/21/23	609.50	0060000- LUNCHROOM FUND
408222	COTTAGE INN PIZZA	SME	09/21/23	495.75	0060000- LUNCHROOM FUND
V240468	COURTNEY BAXTER	APE, OT, PT, BEHAVI	09/30/23	13.76	0010000- GENERAL FUND
408311	CRISIS PREVENTION I	CPI NEW INSTRUCTOR	09/28/23	4,249.00	0010000- GENERAL FUND
407977	CROSS THREAD SOLUTI	IEP/ETR & SPED MEET	09/11/23	399.47	0010000- GENERAL FUND
408031	CROSS THREAD SOLUTI	OSMS INTERPRETING S	09/15/23	126.27	0010000- GENERAL FUND
408312	CT CONSULTANTS INC	SHANAHAN MIDDLE SCH	09/28/23	900.00	0039217- PERM IMPROVE LEVY
408312	CT CONSULTANTS INC	ELEMENTARY #17- TAS	09/28/23	1,274.08	0049222- MAY 2022 BOND ISSUE
407978	CULT MARKETING LLC	COMMUNICATIONS - PU	09/11/23	675.00	0010000- GENERAL FUND
407978	CULT MARKETING LLC	COMMUNICATIONS - PU	09/11/23	2,500.00	0010000- GENERAL FUND
V240529	CURRICULUM ASSOCIAT	GRADES 4 & 5 CARS B	09/28/23	102.48	0010000- GENERAL FUND
V240529	CURRICULUM ASSOCIAT	GRADES 4 & 5 CARS B	09/28/23	102.49	0010000- GENERAL FUND
V240529	CURRICULUM ASSOCIAT	4TH GRADE READY OHI	09/28/23	225.00	0010000- GENERAL FUND

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V240529	CURRICULUM ASSOCIAT	SHIPPING AND HANDLI	09/28/23	27.00	0010000- GENERAL FUND
V407907	CURRICULUM ASSOCIAT	IREADY	09/07/23	14,498.63	0010000- GENERAL FUND
V407907	CURRICULUM ASSOCIAT	4TH GRADE READY OHI	09/07/23	225.00	0010000- GENERAL FUND
V407907	CURRICULUM ASSOCIAT	SHIPPING AND HANDLI	09/07/23	27.00	0010000- GENERAL FUND
407907	CUT TIME LLC	CUT TIME SUBSCRIPTI	09/07/23	349.00	0010000- GENERAL FUND
407862	CXTEC INC	RAPID CARE RENEWAL	09/06/23	416.00	0010000- GENERAL FUND
407919	D & M DISTRIBUTORS	MAINTENANCE BUDGET	09/08/23	239.75	0010000- GENERAL FUND
V240522	DANA L YOCHUM	OACAC ARTICULATION	09/30/23	71.37	0010000- GENERAL FUND
V240457	DANIEL P BEREND JR	MILEAGE REIMBURSEME	09/30/23	402.17	0010000- GENERAL FUND
V240388	DANIEL SCOTT MURPH	MILEAGE - STUDENT W	09/15/23	15.72	0010000- GENERAL FUND
408032	DAVID DARGATZ	ATHLETIC GATE 23-24	09/15/23	45.00	3009315- ATHLETICS - OBHS
408313	DAVID MACDONALD	PIANO TUNING	09/28/23	200.00	0010000- GENERAL FUND
V240372	DAWN ANN GELLNER	MILEAGE FOR DAWN GE	09/15/23	23.84	0010000- GENERAL FUND
407979	DAYTON CINCINNATI T	6 VIEW SONIC SLIM C	09/11/23	1,315.09	0010000- GENERAL FUND
407979	DAYTON CINCINNATI T	6 VIEW SONIC SLIM C	09/11/23	1,509.91	0010000- GENERAL FUND
407979	DAYTON CINCINNATI T	3 - VIEW SONIC BOAR	09/11/23	8,391.00	0010000- GENERAL FUND
407979	DAYTON CINCINNATI T	INST GOES TECH SUPP	09/11/23	3,000.00	0010000- GENERAL FUND
407979	DAYTON CINCINNATI T	INST GOES MULTI	09/11/23	430.00	0010000- GENERAL FUND
408176	DAYTON CINCINNATI T	VIEWSONIC 75" IFP S	09/21/23	2,020.00	0010000- GENERAL FUND
408176	DAYTON CINCINNATI T	MIBILE SLIM TROLLEY	09/21/23	425.00	0010000- GENERAL FUND
408176	DAYTON CINCINNATI T	VB-WIFI-001	09/21/23	32.00	0010000- GENERAL FUND
408176	DAYTON CINCINNATI T	ESTIMATED SHIPPING/	09/21/23	185.00	0010000- GENERAL FUND
407979	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	09/11/23	3,552.75	0049221- MAY 2021 BOND ISSUE
408176	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	09/21/23	22,179.09	0049221- MAY 2021 BOND ISSUE
408176	DAYTON CINCINNATI T	NEW ELEMENTARY #17-	09/21/23	16,200.24	0049222- MAY 2022 BOND ISSUE
407979	DAYTON CINCINNATI T	PRINC MISC GOES	09/11/23	4,001.00	0189145- GOES PRINC FUND
407979	DAYTON CINCINNATI T	ESTIMATED SHIPPING/	09/11/23	499.00	0189145- GOES PRINC FUND
408176	DAYTON CINCINNATI T	2 VIEWSONIC CARTS -	09/21/23	1,050.00	0189175- HES PRINC FUND
V240530	DAYTON CINCINNATI T	ARUBA NETWORK	09/28/23	61,342.85	0010000- GENERAL FUND
V240530	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	09/28/23	12,737.48	0049221- MAY 2021 BOND ISSUE
407980	DEAF SERVICES CENTE	OOMS INTERPRETING S	09/11/23	595.00	0010000- GENERAL FUND
V240359	DEBORAH LYNN COMBS	MILEAGE - STUDENT W	09/15/23	20.88	0010000- GENERAL FUND
V240542	DELAWARE COUNTY ESC	DEL CO ESC FOUNDATI	09/29/23	12,024.12	0010000- GENERAL FUND
V240541	DELAWARE COUNTY REG	DISTRICT SEWER JULY	09/29/23	441.21	0010000- GENERAL FUND
V240541	DELAWARE COUNTY REG	DISTRICT SEWER JULY	09/29/23	835.78	0010000- GENERAL FUND
V240541	DELAWARE COUNTY REG	DISTRICT SEWER JULY	09/29/23	1,310.81	0010000- GENERAL FUND
V240541	DELAWARE COUNTY REG	DISTRICT SEWER JULY	09/29/23	1,310.81	0010000- GENERAL FUND
V240541	DELAWARE COUNTY REG	DISTRICT SEWER JULY	09/29/23	1,777.08	0010000- GENERAL FUND
V240541	DELAWARE COUNTY REG	DISTRICT SEWER JULY	09/29/23	1,905.72	0010000- GENERAL FUND
V240541	DELAWARE COUNTY REG	DISTRICT SEWER JULY	09/29/23	2,693.97	0010000- GENERAL FUND
V240541	DELAWARE COUNTY REG	DISTRICT SEWER JULY	09/29/23	229.35	0060000- LUNCHROOM FUND
407981	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	09/11/23	37,913.96	0010000- GENERAL FUND
407981	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	09/11/23	38,022.40	0010000- GENERAL FUND
408314	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	09/28/23	41,620.33	0010000- GENERAL FUND
408033	DELAWARE DEMPSEY AT	GOLF FEES	09/15/23	265.00	3009200- ATHLETICS - OSMS
408033	DELAWARE DEMPSEY AT	FALL ENTRY FEES	09/15/23	265.00	3009215- ATHLETIC - OHMS
408033	DELAWARE DEMPSEY AT	BOYS GOLF FEES FALL	09/15/23	195.00	3009225- ATHLETICS BERLIN MS
408315	DELAWARE PUBLIC HEA	HEP B VACCINES	09/28/23	137.00	0010000- GENERAL FUND
408177	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	09/21/23	4,251.25	0010000- GENERAL FUND
407982	DELAWARE-MORROW MEN	MENTAL HEALTH PROFE	09/11/23	22,750.00	0010000- GENERAL FUND
407997	DEL-CO WATER CO	DISTRICT WATER JULY	09/12/23	166.03	0010000- GENERAL FUND
407997	DEL-CO WATER CO	DISTRICT WATER JULY	09/12/23	169.32	0010000- GENERAL FUND
407997	DEL-CO WATER CO	DISTRICT WATER JULY	09/12/23	173.19	0010000- GENERAL FUND
407997	DEL-CO WATER CO	DISTRICT WATER JULY	09/12/23	225.53	0010000- GENERAL FUND
407997	DEL-CO WATER CO	DISTRICT WATER JULY	09/12/23	225.53	0010000- GENERAL FUND
407997	DEL-CO WATER CO	DISTRICT WATER JULY	09/12/23	294.87	0010000- GENERAL FUND
407997	DEL-CO WATER CO	DISTRICT WATER JULY	09/12/23	321.28	0010000- GENERAL FUND
407997	DEL-CO WATER CO	DISTRICT WATER JULY	09/12/23	451.05	0010000- GENERAL FUND
407997	DEL-CO WATER CO	DISTRICT WATER JULY	09/12/23	664.37	0010000- GENERAL FUND
407997	DEL-CO WATER CO	DISTRICT WATER JULY	09/12/23	1,367.32	0010000- GENERAL FUND
408333	DEL-CO WATER CO	DISTRICT WATER JULY	09/28/23	12.00	0010000- GENERAL FUND
408333	DEL-CO WATER CO	DISTRICT WATER JULY	09/28/23	99.15	0010000- GENERAL FUND
408333	DEL-CO WATER CO	DISTRICT WATER JULY	09/28/23	212.50	0010000- GENERAL FUND
408333	DEL-CO WATER CO	DISTRICT WATER JULY	09/28/23	290.17	0010000- GENERAL FUND
408333	DEL-CO WATER CO	DISTRICT WATER JULY	09/28/23	334.36	0010000- GENERAL FUND
408333	DEL-CO WATER CO	DISTRICT WATER JULY	09/28/23	476.77	0010000- GENERAL FUND
408333	DEL-CO WATER CO	DISTRICT WATER JULY	09/28/23	664.39	0010000- GENERAL FUND
408333	DEL-CO WATER CO	DISTRICT WATER JULY	09/28/23	700.55	0010000- GENERAL FUND
408333	DEL-CO WATER CO	DISTRICT WATER JULY	09/28/23	774.25	0010000- GENERAL FUND
408333	DEL-CO WATER CO	DISTRICT WATER JULY	09/28/23	1,089.39	0010000- GENERAL FUND
408333	DEL-CO WATER CO	DISTRICT WATER JULY	09/28/23	1,328.78	0010000- GENERAL FUND
407997	DEL-CO WATER CO	DISTRICT WATER JULY	09/12/23	49.84	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
407983	DEMCO INC	ALL GRADES SUPPLIES	09/11/23	37.51	0010000- GENERAL FUND
407983	DEMCO INC	MEDIA CENTER - BOOK	09/11/23	108.70	0010000- GENERAL FUND
408178	DEMCO INC	LIBRARY SUPPLIES	09/21/23	745.57	0010000- GENERAL FUND
407985	DICK BLICK ART MATL	ART ROOM STARTUP SU	09/11/23	3,393.97	0010000- GENERAL FUND
407985	DICK BLICK ART MATL	ART ROOM STARTUP SU	09/11/23	-165.60	0010000- GENERAL FUND
407985	DICK BLICK ART MATL	ART ROOM STARTUP SU	09/11/23	-2.04	0010000- GENERAL FUND
407985	DICK BLICK ART MATL	ART ROOM STARTUP SU	09/11/23	-1.50	0010000- GENERAL FUND
407985	DICK BLICK ART MATL	ART ROOM STARTUP SU	09/11/23	1.50	0010000- GENERAL FUND
407985	DICK BLICK ART MATL	ART ROOM STARTUP SU	09/11/23	2.04	0010000- GENERAL FUND
407985	DICK BLICK ART MATL	ART ROOM STARTUP SU	09/11/23	61.99	0010000- GENERAL FUND
407985	DICK BLICK ART MATL	ART ROOM STARTUP SU	09/11/23	305.50	0010000- GENERAL FUND
407985	DICK BLICK ART MATL	ART ROOM STARTUP SU	09/11/23	156.96	0010000- GENERAL FUND
408316	DICK BLICK ART MATL	MISC. ART SUPPLIES	09/28/23	4,763.33	0099220- OBMS UNIFORM SUPPLY
407985	DICK BLICK ART MATL	QUARTERLY REQ (JULY	09/11/23	399.29	0099225- STUDENT FEES BLMS
408316	DICK BLICK ART MATL	ART STUDENT FEES-JU	09/28/23	424.37	0099300- OHS UNIFORM SUPPLY
408316	DICK BLICK ART MATL	ART STUDENT FEES-JU	09/28/23	445.95	0099300- OHS UNIFORM SUPPLY
408316	DICK BLICK ART MATL	ART STUDENT FEES-JU	09/28/23	739.74	0099300- OHS UNIFORM SUPPLY
407985	DICK BLICK ART MATL	OPEN PO FOR ART SUP	09/11/23	11.12	0099305- OLHS UNIFORM SUPPLY
407985	DICK BLICK ART MATL	OPEN PO FOR ART SUP	09/11/23	633.81	0099305- OLHS UNIFORM SUPPLY
407985	DICK BLICK ART MATL	OPEN PO FOR ART SUP	09/11/23	4,572.05	0099305- OLHS UNIFORM SUPPLY
407985	DICK BLICK ART MATL	ART SUPPLIES FOR ST	09/11/23	687.35	0099305- OLHS UNIFORM SUPPLY
407985	DICK BLICK ART MATL	OPEN PO FOR CERAMIC	09/11/23	44.96	0099305- OLHS UNIFORM SUPPLY
407985	DICK BLICK ART MATL	OPEN PO FOR CERAMIC	09/11/23	1,995.99	0099305- OLHS UNIFORM SUPPLY
407985	DICK BLICK ART MATL	OPEN PO FOR CERAMIC	09/11/23	2,744.44	0099305- OLHS UNIFORM SUPPLY
408179	DICK BLICK ART MATL	OPEN PO FOR CERAMIC	09/21/23	71.75	0099305- OLHS UNIFORM SUPPLY
408316	DICK BLICK ART MATL	OPEN PO FOR ART SUP	09/28/23	24.42	0099305- OLHS UNIFORM SUPPLY
408316	DICK BLICK ART MATL	ART SUPPLIES FOR ST	09/28/23	36.90	0099305- OLHS UNIFORM SUPPLY
408316	DICK BLICK ART MATL	ART SUPPLIES FOR ST	09/28/23	208.52	0099305- OLHS UNIFORM SUPPLY
408316	DICK BLICK ART MATL	ART SUPPLIES FOR ST	09/28/23	561.07	0099305- OLHS UNIFORM SUPPLY
407985	DICK BLICK ART MATL	ART OOHs - STUDENT	09/11/23	4,855.75	0099310- OOHs UNIFORM SUPPLY
407985	DICK BLICK ART MATL	ART OOHs - STUDENT	09/11/23	31.60	0099310- OOHs UNIFORM SUPPLY
407985	DICK BLICK ART MATL	ART OOHs - STUDENT	09/11/23	87.24	0099310- OOHs UNIFORM SUPPLY
407985	DICK BLICK ART MATL	ART OOHs - STUDENT	09/11/23	285.00	0099310- OOHs UNIFORM SUPPLY
407985	DICK BLICK ART MATL	ART OOHs - STUDENT	09/11/23	9,352.96	0099310- OOHs UNIFORM SUPPLY
408316	DICK BLICK ART MATL	S.C. ART - STUDENT	09/28/23	5,270.40	0099315- OBHS UNIFORM SUPPLY
408316	DICK BLICK ART MATL	S.C. ART - STUDENT	09/28/23	2.78	0099315- OBHS UNIFORM SUPPLY
407863	DOUGLAS SWANSON	PARENT MILEAGE REIM	09/06/23	315.71	0010000- GENERAL FUND
408223	DOUGLAS SWANSON	PARENT/GUARDIAN REI	09/21/23	170.96	0010000- GENERAL FUND
V240428	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	09/13/23	348.50	0010000- GENERAL FUND
V240436	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	09/22/23	274.50	0010000- GENERAL FUND
V240535	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	09/29/23	285.00	0010000- GENERAL FUND
V240428	DRAGONFLY ATHLETICS	VB OFFICIAL	09/13/23	624.00	3009200- ATHLETICS - OSMS
V240428	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	09/13/23	284.00	3009200- ATHLETICS - OSMS
V240436	DRAGONFLY ATHLETICS	VB OFFICIAL	09/22/23	156.00	3009200- ATHLETICS - OSMS
V240436	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	09/22/23	639.00	3009200- ATHLETICS - OSMS
V240535	DRAGONFLY ATHLETICS	VB OFFICIAL	09/29/23	416.00	3009200- ATHLETICS - OSMS
V240535	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	09/29/23	284.00	3009200- ATHLETICS - OSMS
V240428	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL	09/13/23	1,420.00	3009205- ATHLETICS - OLMS
V240428	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	09/13/23	208.00	3009205- ATHLETICS - OLMS
V240436	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL	09/22/23	621.25	3009205- ATHLETICS - OLMS
V240436	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	09/22/23	156.00	3009205- ATHLETICS - OLMS
V240535	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL	09/29/23	639.00	3009205- ATHLETICS - OLMS
V240535	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	09/29/23	416.00	3009205- ATHLETICS - OLMS
V240428	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	09/13/23	416.00	3009210- ATHLETICS - OOMS
V240428	DRAGONFLY ATHLETICS	OFFICIALS FOR FOOTB	09/13/23	568.00	3009210- ATHLETICS - OOMS
V240436	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	09/22/23	416.00	3009210- ATHLETICS - OOMS
V240436	DRAGONFLY ATHLETICS	OFFICIALS FOR FOOTB	09/22/23	284.00	3009210- ATHLETICS - OOMS
V240535	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	09/29/23	416.00	3009210- ATHLETICS - OOMS
V240535	DRAGONFLY ATHLETICS	OFFICIALS FOR FOOTB	09/29/23	284.00	3009210- ATHLETICS - OOMS
V240428	DRAGONFLY ATHLETICS	GATE AND CLOCK WORK	09/13/23	30.00	3009215- ATHLETIC - OHMS
V240428	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/13/23	364.00	3009215- ATHLETIC - OHMS
V240428	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/13/23	639.00	3009215- ATHLETIC - OHMS
V240428	DRAGONFLY ATHLETICS	VOLLEYBALL GATE WOR	09/13/23	37.50	3009215- ATHLETIC - OHMS
V240436	DRAGONFLY ATHLETICS	GATE AND CLOCK WORK	09/22/23	26.25	3009215- ATHLETIC - OHMS
V240436	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/22/23	284.00	3009215- ATHLETIC - OHMS
V240436	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/22/23	364.00	3009215- ATHLETIC - OHMS
V240436	DRAGONFLY ATHLETICS	VOLLEYBALL GATE WOR	09/22/23	37.50	3009215- ATHLETIC - OHMS
V240535	DRAGONFLY ATHLETICS	GATE AND CLOCK WORK	09/29/23	30.00	3009215- ATHLETIC - OHMS
V240535	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/29/23	208.00	3009215- ATHLETIC - OHMS
V240535	DRAGONFLY ATHLETICS	FALL OFFICIALS	09/29/23	355.00	3009215- ATHLETIC - OHMS
V240428	DRAGONFLY ATHLETICS	OFFICIALS FEES - FO	09/13/23	568.00	3009220- ATHLETICS - OBMS
V240428	DRAGONFLY ATHLETICS	OFFICIALS FEES - VO	09/13/23	624.00	3009220- ATHLETICS - OBMS

Check Number	Vendor	Description	Date	Amount	Fund
V240436	DRAGONFLY ATHLETICS	OFFICIALS FEES - FO	09/22/23	497.00	3009220- ATHLETICS - OBMS
V240436	DRAGONFLY ATHLETICS	OFFICIALS FEES - VO	09/22/23	208.00	3009220- ATHLETICS - OBMS
V240535	DRAGONFLY ATHLETICS	OFFICIALS FEES - FO	09/29/23	284.00	3009220- ATHLETICS - OBMS
V240535	DRAGONFLY ATHLETICS	OFFICIALS FEES - VO	09/29/23	208.00	3009220- ATHLETICS - OBMS
V240428	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL D	09/13/23	699.25	3009225- ATHLETICS BERLIN MS
V240428	DRAGONFLY ATHLETICS	VOLLEYBALL OFFICIAL	09/13/23	562.25	3009225- ATHLETICS BERLIN MS
V240436	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL D	09/22/23	568.00	3009225- ATHLETICS BERLIN MS
V240436	DRAGONFLY ATHLETICS	FOOTBALL GATE HELP	09/22/23	101.25	3009225- ATHLETICS BERLIN MS
V240436	DRAGONFLY ATHLETICS	VOLLEYBALL OFFICIAL	09/22/23	78.00	3009225- ATHLETICS BERLIN MS
V240436	DRAGONFLY ATHLETICS	VOLLEYBALL GATE HEL	09/22/23	37.50	3009225- ATHLETICS BERLIN MS
V240535	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL D	09/29/23	284.00	3009225- ATHLETICS BERLIN MS
V240535	DRAGONFLY ATHLETICS	FOOTBALL GATE HELP	09/29/23	37.50	3009225- ATHLETICS BERLIN MS
V240535	DRAGONFLY ATHLETICS	VOLLEYBALL OFFICIAL	09/29/23	208.00	3009225- ATHLETICS BERLIN MS
V240535	DRAGONFLY ATHLETICS	VOLLEYBALL GATE HEL	09/29/23	52.50	3009225- ATHLETICS BERLIN MS
V240428	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	09/13/23	520.00	3009300- ATHLETICS - OHS
V240428	DRAGONFLY ATHLETICS	BOYS SOCCER OFFICIA	09/13/23	826.00	3009300- ATHLETICS - OHS
V240428	DRAGONFLY ATHLETICS	GIRLS SOCCER OFFICI	09/13/23	922.00	3009300- ATHLETICS - OHS
V240428	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	09/13/23	914.00	3009300- ATHLETICS - OHS
V240428	DRAGONFLY ATHLETICS	FIELD HOCKEY OFFICI	09/13/23	666.00	3009300- ATHLETICS - OHS
V240436	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	09/22/23	1,216.00	3009300- ATHLETICS - OHS
V240436	DRAGONFLY ATHLETICS	BOYS SOCCER OFFICIA	09/22/23	483.00	3009300- ATHLETICS - OHS
V240436	DRAGONFLY ATHLETICS	GIRLS SOCCER OFFICI	09/22/23	45.00	3009300- ATHLETICS - OHS
V240436	DRAGONFLY ATHLETICS	GIRLS SOCCER OFFICI	09/22/23	726.00	3009300- ATHLETICS - OHS
V240436	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	09/22/23	740.00	3009300- ATHLETICS - OHS
V240436	DRAGONFLY ATHLETICS	FIELD HOCKEY OFFICI	09/22/23	272.00	3009300- ATHLETICS - OHS
V240535	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	09/29/23	52.50	3009300- ATHLETICS - OHS
V240535	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	09/29/23	592.00	3009300- ATHLETICS - OHS
V240535	DRAGONFLY ATHLETICS	BOYS SOCCER OFFICIA	09/29/23	48.75	3009300- ATHLETICS - OHS
V240535	DRAGONFLY ATHLETICS	BOYS SOCCER OFFICIA	09/29/23	499.00	3009300- ATHLETICS - OHS
V240535	DRAGONFLY ATHLETICS	GIRLS SOCCER OFFICI	09/29/23	710.00	3009300- ATHLETICS - OHS
V240535	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	09/29/23	102.50	3009300- ATHLETICS - OHS
V240535	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	09/29/23	680.00	3009300- ATHLETICS - OHS
V240535	DRAGONFLY ATHLETICS	FIELD HOCKEY OFFICI	09/29/23	1,200.00	3009300- ATHLETICS - OHS
V240428	DRAGONFLY ATHLETICS	FIELD HOCKEY	09/13/23	260.00	3009305- ATHLETICS - OLHS
V240428	DRAGONFLY ATHLETICS	FOOTBALL	09/13/23	1,911.00	3009305- ATHLETICS - OLHS
V240428	DRAGONFLY ATHLETICS	BOYS SOCCER	09/13/23	810.00	3009305- ATHLETICS - OLHS
V240428	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/13/23	826.00	3009305- ATHLETICS - OLHS
V240428	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/13/23	416.00	3009305- ATHLETICS - OLHS
V240436	DRAGONFLY ATHLETICS	FIELD HOCKEY	09/22/23	680.00	3009305- ATHLETICS - OLHS
V240436	DRAGONFLY ATHLETICS	FOOTBALL	09/22/23	592.00	3009305- ATHLETICS - OLHS
V240436	DRAGONFLY ATHLETICS	BOYS SOCCER	09/22/23	461.00	3009305- ATHLETICS - OLHS
V240436	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/22/23	363.00	3009305- ATHLETICS - OLHS
V240535	DRAGONFLY ATHLETICS	FIELD HOCKEY	09/29/23	1,360.00	3009305- ATHLETICS - OLHS
V240535	DRAGONFLY ATHLETICS	FOOTBALL	09/29/23	1,216.00	3009305- ATHLETICS - OLHS
V240535	DRAGONFLY ATHLETICS	BOYS SOCCER	09/29/23	483.00	3009305- ATHLETICS - OLHS
V240535	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/29/23	998.00	3009305- ATHLETICS - OLHS
V240535	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/29/23	1,146.00	3009305- ATHLETICS - OLHS
V240428	DRAGONFLY ATHLETICS	FIELD HOCKEY OFFICI	09/13/23	180.00	3009310- ATHLETIC - OOHHS
V240428	DRAGONFLY ATHLETICS	FOOTBALL	09/13/23	2,020.00	3009310- ATHLETIC - OOHHS
V240428	DRAGONFLY ATHLETICS	BOYS SOCCER	09/13/23	826.00	3009310- ATHLETIC - OOHHS
V240428	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/13/23	954.00	3009310- ATHLETIC - OOHHS
V240428	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/13/23	486.00	3009310- ATHLETIC - OOHHS
V240428	DRAGONFLY ATHLETICS	FIELD HOCKEY	09/13/23	33.75	3009310- ATHLETIC - OOHHS
V240428	DRAGONFLY ATHLETICS	FOOTBALL	09/13/23	195.00	3009310- ATHLETIC - OOHHS
V240428	DRAGONFLY ATHLETICS	B SOCCER	09/13/23	108.75	3009310- ATHLETIC - OOHHS
V240428	DRAGONFLY ATHLETICS	GIRLS VB	09/13/23	50.00	3009310- ATHLETIC - OOHHS
V240436	DRAGONFLY ATHLETICS	FIELD HOCKEY OFFICI	09/22/23	680.00	3009310- ATHLETIC - OOHHS
V240436	DRAGONFLY ATHLETICS	FOOTBALL	09/22/23	804.00	3009310- ATHLETIC - OOHHS
V240436	DRAGONFLY ATHLETICS	BOYS SOCCER	09/22/23	990.00	3009310- ATHLETIC - OOHHS
V240436	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/22/23	491.00	3009310- ATHLETIC - OOHHS
V240436	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/22/23	430.00	3009310- ATHLETIC - OOHHS
V240436	DRAGONFLY ATHLETICS	FIELD HOCKEY	09/22/23	112.50	3009310- ATHLETIC - OOHHS
V240436	DRAGONFLY ATHLETICS	FOOTBALL	09/22/23	285.00	3009310- ATHLETIC - OOHHS
V240436	DRAGONFLY ATHLETICS	G SOCCER	09/22/23	56.25	3009310- ATHLETIC - OOHHS
V240436	DRAGONFLY ATHLETICS	GIRLS VB	09/22/23	97.50	3009310- ATHLETIC - OOHHS
V240535	DRAGONFLY ATHLETICS	FIELD HOCKEY OFFICI	09/29/23	340.00	3009310- ATHLETIC - OOHHS
V240535	DRAGONFLY ATHLETICS	FOOTBALL	09/29/23	908.00	3009310- ATHLETIC - OOHHS
V240535	DRAGONFLY ATHLETICS	BOYS SOCCER	09/29/23	136.00	3009310- ATHLETIC - OOHHS
V240535	DRAGONFLY ATHLETICS	GIRLS SOCCER	09/29/23	846.00	3009310- ATHLETIC - OOHHS
V240535	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	09/29/23	365.00	3009310- ATHLETIC - OOHHS
V240535	DRAGONFLY ATHLETICS	FIELD HOCKEY	09/29/23	41.25	3009310- ATHLETIC - OOHHS
V240535	DRAGONFLY ATHLETICS	FOOTBALL	09/29/23	146.25	3009310- ATHLETIC - OOHHS

Check Number	Vendor	Description	Date	Amount	Fund
V240535	DRAGONFLY ATHLETICS	G SOCCER	09/29/23	52.50	3009310- ATHLETIC - OOHs
V240535	DRAGONFLY ATHLETICS	GIRLS VB	09/29/23	90.00	3009310- ATHLETIC - OOHs
V240428	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/13/23	565.00	3009315- ATHLETICS - OBHS
V240428	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/13/23	573.00	3009315- ATHLETICS - OBHS
V240428	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/13/23	1,184.00	3009315- ATHLETICS - OBHS
V240436	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/22/23	180.00	3009315- ATHLETICS - OBHS
V240436	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/22/23	349.00	3009315- ATHLETICS - OBHS
V240436	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/22/23	846.00	3009315- ATHLETICS - OBHS
V240436	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/22/23	1,016.00	3009315- ATHLETICS - OBHS
V240436	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/22/23	1,216.00	3009315- ATHLETICS - OBHS
V240436	DRAGONFLY ATHLETICS	ATHLETIC GATE 23-24	09/22/23	75.00	3009315- ATHLETICS - OBHS
V240535	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/29/23	483.00	3009315- ATHLETICS - OBHS
V240535	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/29/23	624.00	3009315- ATHLETICS - OBHS
V240535	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/29/23	846.00	3009315- ATHLETICS - OBHS
V240535	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	09/29/23	1,248.00	3009315- ATHLETICS - OBHS
408180	DRAMATISTS PLAY SER	SCRIPTS FOR WINTER	09/21/23	355.00	2009130- DRAMA CLUB - OHS
408180	DRAMATISTS PLAY SER	ARSENIC AND OLD LAC	09/21/23	430.00	2009130- DRAMA CLUB - OHS
408034	DUBLIN COFFMAN HIGH	BOYS GOLF CONTEST F	09/15/23	195.00	3009305- ATHLETICS - OLHS
408034	DUBLIN COFFMAN HIGH	BOYS GOLF CONTEST F	09/15/23	290.00	3009305- ATHLETICS - OLHS
408034	DUBLIN COFFMAN HIGH	BOYS GOLF CONTEST F	09/15/23	335.00	3009305- ATHLETICS - OLHS
408317	DWA RECREATION INC	PIP REPAIRS FOR FRE	09/28/23	1,900.00	0039217- PERM IMPROVE LEVY
408181	EAI EDUCATION	INST GOES 1ST (GL)/	09/21/23	252.45	0010000- GENERAL FUND
408182	EDMENTUM	APEX SEATS	09/21/23	44,852.33	0010000- GENERAL FUND
408318	EDUCATIONAL DISC GO	BERLIN MIDDLE SCHOO	09/28/23	1,699.95	0049221- MAY 2021 BOND ISSUE
408183	EDUCATIONAL FURNITU	FURNITURE DISTRICT	09/21/23	919.48	0010000- GENERAL FUND
408183	EDUCATIONAL FURNITU	MISC FURNITURE DIST	09/21/23	220.00	0010000- GENERAL FUND
408183	EDUCATIONAL FURNITU	MISC FURNITURE	09/21/23	7,996.59	0010000- GENERAL FUND
408183	EDUCATIONAL FURNITU	3 DESK CHAIRS FOR A	09/21/23	709.44	0010000- GENERAL FUND
408224	EDUCATIONAL FURNITU	MISC FURNITURE	09/21/23	334.80	0010000- GENERAL FUND
408319	EDUCATIONAL FURNITU	46" OCTAGONAL METAL	09/28/23	904.58	0199224- OEF FY24 GRANTS
408319	EDUCATIONAL FURNITU	SHIPPING	09/28/23	48.31	0199224- OEF FY24 GRANTS
408319	EDUCATIONAL FURNITU	SHIPPING	09/28/23	221.61	0199224- OEF FY24 GRANTS
V240531	EDUCATIONAL FURNITU	SHOP TABLES SEE ATT	09/28/23	9,980.95	0010000- GENERAL FUND
V240531	EDUCATIONAL FURNITU	ART ROOM WORKSTATIO	09/28/23	2,710.00	0010000- GENERAL FUND
V240531	EDUCATIONAL FURNITU	MISC FURNITURE	09/28/23	3,379.91	0010000- GENERAL FUND
V240531	EDUCATIONAL FURNITU	SEE ATTACHED QUOTE	09/28/23	9,989.02	0189305- OLHS PRINC FUND
407864	EKON-O-PAC	SUPPLIES - WRE	09/06/23	346.25	0060000- LUNCHROOM FUND
407864	EKON-O-PAC	SUPPLIES - ACE	09/06/23	242.50	0060000- LUNCHROOM FUND
407864	EKON-O-PAC	SUPPLIES - SRE	09/06/23	240.00	0060000- LUNCHROOM FUND
407864	EKON-O-PAC	SUPPLIES - AES	09/06/23	30.00	0060000- LUNCHROOM FUND
407864	EKON-O-PAC	SUPPLIES - OCE	09/06/23	23.75	0060000- LUNCHROOM FUND
407864	EKON-O-PAC	SUPPLIES - TRE	09/06/23	235.00	0060000- LUNCHROOM FUND
407864	EKON-O-PAC	SUPPLIES - GOE	09/06/23	685.00	0060000- LUNCHROOM FUND
407864	EKON-O-PAC	SUPPLIES - LTE	09/06/23	127.50	0060000- LUNCHROOM FUND
407864	EKON-O-PAC	SUPPLIES - CES	09/06/23	128.75	0060000- LUNCHROOM FUND
407864	EKON-O-PAC	SUPPLIES - SME	09/06/23	127.50	0060000- LUNCHROOM FUND
407864	EKON-O-PAC	SUPPLIES - SMS	09/06/23	470.00	0060000- LUNCHROOM FUND
407864	EKON-O-PAC	SUPPLIES - OMS	09/06/23	220.00	0060000- LUNCHROOM FUND
407864	EKON-O-PAC	SUPPLIES - HMS	09/06/23	457.50	0060000- LUNCHROOM FUND
407864	EKON-O-PAC	SUPPLIES - BKMS	09/06/23	812.50	0060000- LUNCHROOM FUND
407864	EKON-O-PAC	SUPPLIES - BLMS	09/06/23	910.00	0060000- LUNCHROOM FUND
407864	EKON-O-PAC	SUPPLIES - OHS	09/06/23	13.75	0060000- LUNCHROOM FUND
407864	EKON-O-PAC	SUPPLIES - LHS	09/06/23	302.50	0060000- LUNCHROOM FUND
407864	EKON-O-PAC	SUPPLIES - OOHs	09/06/23	660.00	0060000- LUNCHROOM FUND
407864	EKON-O-PAC	SUPPLIES - BHS	09/06/23	120.00	0060000- LUNCHROOM FUND
408320	ELIZABETH COLA	23-24 CCP BOOK REIM	09/28/23	77.50	0010000- GENERAL FUND
V240374	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	09/15/23	60.52	0010000- GENERAL FUND
V240461	ELIZABETH LAUREN BO	COMMUNICATIONS - MI	09/30/23	31.70	0010000- GENERAL FUND
V240461	ELIZABETH LAUREN BO	COMMUNICATIONS - MI	09/30/23	59.21	0010000- GENERAL FUND
V240422	ELIZABETH SUSAN WIL	MILEAGE - STUDENT W	09/15/23	24.50	0010000- GENERAL FUND
408184	ELK PROMOTIONS INC	BOARD OF EDUCATION	09/21/23	175.74	0010000- GENERAL FUND
408185	ELLINGER SVC INC	AT EQUIPMENT RECOND	09/21/23	180.00	3009305- ATHLETICS - OLHS
408185	ELLINGER SVC INC	TRAINING ROOM INSPE	09/21/23	175.00	3009310- ATHLETIC - OOHs
408185	ELLINGER SVC INC	ATHLETIC OFFICIALS	09/21/23	175.00	3009315- ATHLETICS - OBHS
408186	EMBI TEC	FLUORESCENCE READER	09/21/23	408.48	0010000- GENERAL FUND
408186	EMBI TEC	SCIENCE STUDENT FEE	09/21/23	842.52	0099300- OHS UNIFORM SUPPLY
V240383	EMILY ALICE LIKENS	MILEAGE - STUDENT W	09/15/23	22.01	0010000- GENERAL FUND
V240497	EMILY BETH PETERCSA	CERTIFIED MILEAGE (	09/30/23	111.48	0010000- GENERAL FUND
V240395	EMMA PERKINS	PSYCHOLOGISTS	09/15/23	14.87	0010000- GENERAL FUND
408346	EMPOWER BEHAVIORAL	EDUCATIONAL SERVICE	09/29/23	3,750.00	0010000- GENERAL FUND
408187	EMS LINQ INC	REGISTRATION GATEWA	09/21/23	2,102.66	0010000- GENERAL FUND
407865	EMS LINQ INC	BERLIN MIDDLE SCHOO	09/06/23	2,273.25	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
407920	EQUIPARTS CORP	MAINTENANCE BUDGET	09/08/23	226.80	0010000- GENERAL FUND
407920	EQUIPARTS CORP	MAINTENANCE BUDGET	09/08/23	399.40	0010000- GENERAL FUND
407920	EQUIPARTS CORP	MAINTENANCE BUDGET	09/08/23	312.00	0010000- GENERAL FUND
407920	EQUIPARTS CORP	MAINTENANCE BUDGET	09/08/23	414.00	0010000- GENERAL FUND
407920	EQUIPARTS CORP	MAINTENANCE BUDGET	09/08/23	2,743.70	0010000- GENERAL FUND
407920	EQUIPARTS CORP	MAINTENANCE BUDGET	09/08/23	3,242.70	0010000- GENERAL FUND
V240539	EQUIPARTS CORP	OUTDOOR ELKAY WALL	09/29/23	5,692.14	0039217- PERM IMPROVE LEVY
V240351	ERICA L BOONE	1Q MILEAGE FOR ERIC	09/15/23	137.35	0010000- GENERAL FUND
V240489	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	09/30/23	41.00	0010000- GENERAL FUND
V240419	ERIN RAE VANDERZWAR	OTES 2.0 NEW EVALUA	09/15/23	250.00	0010000- GENERAL FUND
408188	ESC OF CENTRAL OH	REGISTRATION FOR OC	09/21/23	3,125.00	0010000- GENERAL FUND
408188	ESC OF CENTRAL OH	FINGERPRINTING SERV	09/21/23	116.00	0010000- GENERAL FUND
408321	ESC OF CENTRAL OH	FINGERPRINTING SERV	09/28/23	116.00	0010000- GENERAL FUND
408321	ESC OF CENTRAL OH	23-24 ESC TRAININGS	09/28/23	250.00	0010000- GENERAL FUND
408321	ESC OF CENTRAL OH	23-24 ESC TRAININGS	09/28/23	375.00	0010000- GENERAL FUND
408322	ESC OF CENTRAL OH	REGISTRATION FOR OC	09/28/23	3,125.00	0010000- GENERAL FUND
408188	ESC OF CENTRAL OH	FINGERPRINTING SERV	09/21/23	-116.00	0010000- GENERAL FUND
408188	ESC OF CENTRAL OH	REGISTRATION FOR OC	09/21/23	-3,125.00	0010000- GENERAL FUND
V240338	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	09/12/23	-3,633.83	0010000- GENERAL FUND
V240338	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	09/12/23	-15.58	0010000- GENERAL FUND
V240338	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	09/12/23	670,719.37	0010000- GENERAL FUND
V240338	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	09/12/23	706,185.27	0010000- GENERAL FUND
V240545	ESC OF CENTRAL OH M	SUBSTITUTES	09/30/23	17,359.87	0010000- GENERAL FUND
V240545	ESC OF CENTRAL OH M	SUBSTITUTES	09/30/23	75,823.95	0010000- GENERAL FUND
V240545	ESC OF CENTRAL OH M	BUSINESS FEES	09/30/23	520.82	0010000- GENERAL FUND
V240545	ESC OF CENTRAL OH M	BUSINESS FEES	09/30/23	2,272.93	0010000- GENERAL FUND
408189	FAIRFIELD COUNTY ED	23-24 ESC TRAININGS	09/21/23	600.00	0010000- GENERAL FUND
408189	FAIRFIELD COUNTY ED	23-24 ESC TRAININGS	09/21/23	250.00	0010000- GENERAL FUND
408347	FAIRFIELD COUNTY ED	23-24 ESC TRAININGS	09/29/23	198.00	0010000- GENERAL FUND
408348	FALLON RESEARCH & C	PUBLIC INFO COMMUNI	09/29/23	17,000.00	0010000- GENERAL FUND
408190	FIRST RESPONSE PEST	D/W PEST CONTROL FY	09/21/23	2,240.00	0010000- GENERAL FUND
407866	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	09/06/23	960.00	0060000- LUNCHROOM FUND
408323	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	09/28/23	3,051.41	0010000- GENERAL FUND
408191	FISHER SCIENTIFIC	S28501 INNOVATING	09/21/23	292.12	0099305- OLHS UNIFORM SUPPLY
408324	FLAIR ENTERTAINMENT	DISC JOCKEY SERVICE	09/28/23	2,000.00	2009026- CLASS OF 2026 - OHS
408192	FLICHIA	WIGWAM-ITEMS FOR RE	09/21/23	1,430.42	2009401- OHS WIGWAM STUDENT
408193	FLINN SCIENTIFIC IN	CAT. # AP10360-360	09/21/23	179.37	0010000- GENERAL FUND
408193	FLINN SCIENTIFIC IN	AP59643 GRAVITY AND	09/21/23	131.64	0010000- GENERAL FUND
408193	FLINN SCIENTIFIC IN	SEE ATTACHED	09/21/23	3,734.16	0010000- GENERAL FUND
408349	FLINN SCIENTIFIC IN	SCIENCE OOHs - CLAS	09/29/23	248.23	0010000- GENERAL FUND
408193	FLINN SCIENTIFIC IN	SEE ATTACHED	09/21/23	14.40	0099305- OLHS UNIFORM SUPPLY
408349	FLINN SCIENTIFIC IN	SEE ATTACHED	09/29/23	1,709.05	0099305- OLHS UNIFORM SUPPLY
408193	FLINN SCIENTIFIC IN	SCIENCE OOHs - STUD	09/21/23	134.60	0099310- OOHs UNIFORM SUPPLY
408193	FLINN SCIENTIFIC IN	BACTERIA AND MICROB	09/21/23	142.50	0099500- ACADEMY UNIFORM SUPPLIES
408193	FLINN SCIENTIFIC IN	BACTERIA AND MICROB	09/21/23	288.78	0099500- ACADEMY UNIFORM SUPPLIES
408350	FLOCK GROUP, INC FL	LICENSE PLATE READE	09/29/23	40,300.00	4999223- FY23 SAFETY GRANT
408194	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	09/21/23	5,676.25	0010000- GENERAL FUND
408195	FOLLETT SCHOOL SOLU	BERLIN MIDDLE SCHOO	09/21/23	302.88	0049221- MAY 2021 BOND ISSUE
V240371	FRANCES C GARDNER	APE, OT, PT, BEHAVI	09/15/23	89.21	0010000- GENERAL FUND
V240371	FRANCES C GARDNER	APE, OT, PT, BEHAVI	09/15/23	161.39	0010000- GENERAL FUND
408196	FRANK MILLER LUMBER	S.C. IND. TECH. LUM	09/21/23	2,961.76	0099315- OBHS UNIFORM SUPPLY
V240350	FREDERICKA MICHELLE	CERTIFIED MILEAGE (	09/15/23	120.26	0010000- GENERAL FUND
V240458	FREDERICKA MICHELLE	CERTIFIED MILEAGE (	09/30/23	120.26	0010000- GENERAL FUND
407998	FRONTIER NORTH INC	DISTRICT WIDE	09/12/23	54.01	0010000- GENERAL FUND
407998	FRONTIER NORTH INC	DISTRICT WIDE	09/12/23	54.01	0010000- GENERAL FUND
407998	FRONTIER NORTH INC	DISTRICT WIDE	09/12/23	97.07	0010000- GENERAL FUND
407998	FRONTIER NORTH INC	DISTRICT WIDE	09/12/23	108.02	0010000- GENERAL FUND
407998	FRONTIER NORTH INC	DISTRICT WIDE	09/12/23	108.02	0010000- GENERAL FUND
407998	FRONTIER NORTH INC	DISTRICT WIDE	09/12/23	108.02	0010000- GENERAL FUND
407998	FRONTIER NORTH INC	DISTRICT WIDE	09/12/23	119.92	0010000- GENERAL FUND
407998	FRONTIER NORTH INC	DISTRICT WIDE	09/12/23	172.24	0010000- GENERAL FUND
407998	FRONTIER NORTH INC	DISTRICT WIDE	09/12/23	216.04	0010000- GENERAL FUND
408135	FRONTIER NORTH INC	DISTRICT WIDE	09/18/23	222.30	0010000- GENERAL FUND
408334	FRONTIER NORTH INC	DISTRICT WIDE	09/28/23	126.02	0010000- GENERAL FUND
408334	FRONTIER NORTH INC	DISTRICT WIDE	09/28/23	283.07	0010000- GENERAL FUND
408334	FRONTIER NORTH INC	DISTRICT WIDE	09/28/23	533.93	0010000- GENERAL FUND
408334	FRONTIER NORTH INC	DISTRICT WIDE	09/28/23	9,543.33	0010000- GENERAL FUND
408108	G&J PEPSI COLA BOTT	PEPSI-ITEMS FOR RES	09/15/23	649.05	2009401- OHS WIGWAM STUDENT
408266	G&J PEPSI COLA BOTT	FORT ORANGE OOHs -	09/25/23	702.95	2009403- OOHs FT ORANGE STUDENT
408108	G&J PEPSI COLA BOTT	BEARS DEN - QTR. 1	09/15/23	652.77	2009404- BHS BEARS DEN STUDENT
408035	GAHANNA LINCOLN HIG	BOYS GOLF CONTEST F	09/15/23	225.00	3009305- ATHLETICS - OLHS
V240523	GARRY EDWARD YOUNG	DIRECTORS & SUPERVI	09/30/23	76.11	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408197	GBC	QUOTE 00159287	09/21/23	1,700.00	0010000- GENERAL FUND
408197	GBC	LAMINATION FILM	09/21/23	453.60	0010000- GENERAL FUND
408198	GENERATION GENIUS I	YEARLY SUBSCRIPTION	09/21/23	1,495.00	0010000- GENERAL FUND
407921	GENESIS BUILDING SY	MAINTENANCE BUDGET	09/08/23	200.00	0010000- GENERAL FUND
407921	GENESIS BUILDING SY	MAINTENANCE BUDGET	09/08/23	405.00	0010000- GENERAL FUND
407921	GENESIS BUILDING SY	MAINTENANCE BUDGET	09/08/23	570.00	0010000- GENERAL FUND
407921	GENESIS BUILDING SY	MAINTENANCE BUDGET	09/08/23	426.00	0010000- GENERAL FUND
408199	GODMAN GUILD ASSOCI	FACILITY RENTAL FOR	09/21/23	2,200.00	5909224- FY24 TITLE II-A
407922	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	09/08/23	348.00	0010000- GENERAL FUND
407922	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	09/08/23	140.00	0010000- GENERAL FUND
407986	GOPHER SPORT	PE EQUIPMENT SEE AT	09/11/23	982.20	0010000- GENERAL FUND
408083	GORDON FLESCH COMPA	DISTRICT COPIER LEA	09/15/23	2,316.75	0010000- GENERAL FUND
408083	GORDON FLESCH COMPA	COPIER MAINT	09/15/23	1,201.00	0010000- GENERAL FUND
408083	GORDON FLESCH COMPA	ADMIN COPIER MAINT	09/15/23	386.37	0010000- GENERAL FUND
408225	GORDON FLESCH COMPA	COPIER MAINT	09/21/23	10,334.71	0010000- GENERAL FUND
408225	GORDON FLESCH COMPA	ADMIN COPIER MAINT	09/21/23	654.44	0010000- GENERAL FUND
408335	GORDON FLESCH COMPA	ADMIN COPIER LEASE	09/28/23	9,248.09	0010000- GENERAL FUND
408138	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	09/18/23	1,578.19	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	09/18/23	409.30	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	09/18/23	2,150.76	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	09/18/23	640.38	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	09/18/23	2,425.76	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	09/18/23	192.33	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	09/18/23	1,896.32	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	09/18/23	915.75	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	09/18/23	408.31	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	09/18/23	3,052.33	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	09/18/23	434.67	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	09/18/23	1,829.06	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	09/18/23	834.44	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	09/18/23	4,541.66	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	09/18/23	714.55	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	09/18/23	2,502.49	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	09/18/23	421.49	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	09/18/23	5,384.51	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	09/18/23	242.62	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	09/18/23	3,261.22	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	09/18/23	1,077.93	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	09/18/23	4,899.54	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	09/18/23	2,103.24	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	09/18/23	4,426.29	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	09/18/23	286.13	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	09/18/23	6,368.52	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	09/18/23	490.44	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	09/18/23	4,721.44	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	09/18/23	470.30	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	09/18/23	7,298.93	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	BHS-FOOD/NONFOOD	09/18/23	676.03	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	BHS-FOOD/NONFOOD	09/18/23	5,273.80	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	09/18/23	3,576.47	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	09/18/23	1,860.66	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	09/18/23	765.19	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	09/18/23	2,626.11	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	09/18/23	193.65	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	09/18/23	1,970.95	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	09/18/23	565.30	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	09/18/23	1,736.87	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	09/18/23	419.99	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	09/18/23	2,254.81	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	09/18/23	103.97	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	09/18/23	1,921.66	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	09/18/23	2,304.24	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	09/18/23	572.66	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	09/18/23	2,029.47	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	09/18/23	131.53	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	09/18/23	2,174.50	0060000- LUNCHROOM FUND
408138	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	09/18/23	175.68	0060000- LUNCHROOM FUND
407923	GRAINGER INC	MAINTENANCE BUDGET	09/08/23	183.42	0010000- GENERAL FUND
407923	GRAINGER INC	MAINTENANCE BUDGET	09/08/23	599.68	0010000- GENERAL FUND
407923	GRAINGER INC	MAINTENANCE BUDGET	09/08/23	72.27	0010000- GENERAL FUND
407923	GRAINGER INC	MAINTENANCE BUDGET	09/08/23	50.06	0010000- GENERAL FUND
408226	GRAINGER INC	JULY, 2023 - SEPTEM	09/21/23	116.04	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
408226	GRAINGER INC	JULY, 2023 - SEPTEM	09/21/23	216.74	0060000- LUNCHROOM FUND
V240475	GRANT CHARLES GANNO	CERTIFIED MILEAGE (	09/30/23	109.51	0010000- GENERAL FUND
407924	GREEN VELVET SOD FA	MAINTENANCE BUDGET	09/08/23	78.00	0010000- GENERAL FUND
407924	GREEN VELVET SOD FA	MAINTENANCE BUDGET	09/08/23	151.88	0010000- GENERAL FUND
408036	GROVE CITY HIGH	GOLF FEES - BOYS	09/15/23	250.00	3009300- ATHLETICS - OHS
408036	GROVE CITY HIGH	ATHLETIC FEES 23-24	09/15/23	250.00	3009315- ATHLETICS - OBHS
407925	HABITEC SECURITY	MAINTENANCE BUDGET	09/08/23	180.00	0010000- GENERAL FUND
V240546	HABITEC SECURITY	FIRE RATED CELLULAR	10/02/23	1,080.00	0010000- GENERAL FUND
V240409	HAILEY ALEXIS SOEHN	MILEAGE REIMBURSEME	09/15/23	33.41	0010000- GENERAL FUND
V240508	HAILEY ALEXIS SOEHN	MILEAGE REIMBURSEME	09/30/23	150.06	0010000- GENERAL FUND
407987	HALLENROSS & ASSOCI	OCES INTERPRETING S	09/11/23	153.25	0010000- GENERAL FUND
408037	HALLENROSS & ASSOCI	ACES INTERPRETING S	09/15/23	314.82	0010000- GENERAL FUND
408200	HAMILTON COUNTY EDU	23-24 ESC TRAININGS	09/21/23	100.00	0010000- GENERAL FUND
408201	HAND2MIND, INC	VERSATILE MATH SMAL	09/21/23	195.48	0010000- GENERAL FUND
408201	HAND2MIND, INC	IN75879 FLAT FLEXIB	09/21/23	50.97	0099305- OLHS UNIFORM SUPPLY
V240493	HANNAH MILLION	1ST QUARTER MILEAGE	09/30/23	89.80	0010000- GENERAL FUND
408038	HAYLEY EDGSON	ATHLETIC GATE 23-24	09/15/23	45.00	3009315- ATHLETICS - OBHS
V240382	HEATHER D LANTZ	PARENT/GUARDIAN REI	09/15/23	45.65	0010000- GENERAL FUND
V240482	HEATHER D LANTZ	COMMUNICATIONS -MIL	09/30/23	71.03	0010000- GENERAL FUND
V240384	HEATHER LOUDENSLAGE	1ST QUARTER MILEAGE	09/15/23	284.14	0010000- GENERAL FUND
V240358	HEATHER LYNN CAMACH	E & I CONFERENCE	09/15/23	1,414.84	0010000- GENERAL FUND
408202	HEINEMANN	MATH BY THE BOOK BU	09/21/23	309.00	0010000- GENERAL FUND
408202	HEINEMANN	SHIPPING	09/21/23	35.54	0010000- GENERAL FUND
408202	HEINEMANN	READERS NOTEBOOK AD	09/21/23	515.63	0010000- GENERAL FUND
408202	HEINEMANN	READERS NOTEBOOK AD	09/21/23	122.91	0010000- GENERAL FUND
408202	HEINEMANN	SHIPPING	09/21/23	73.95	0010000- GENERAL FUND
408161	HELLAS CONSTRUCTION	HYATTS MIDDLE SCHOO	09/19/23	150,050.00	0039217- PERM IMPROVE LEVY
408227	HERSHEY'S ICE CREAM	SRE	09/21/23	1,762.56	0060000- LUNCHROOM FUND
408227	HERSHEY'S ICE CREAM	AES	09/21/23	204.84	0060000- LUNCHROOM FUND
408227	HERSHEY'S ICE CREAM	TRE	09/21/23	900.49	0060000- LUNCHROOM FUND
408227	HERSHEY'S ICE CREAM	ISE	09/21/23	395.52	0060000- LUNCHROOM FUND
408227	HERSHEY'S ICE CREAM	GOE	09/21/23	320.88	0060000- LUNCHROOM FUND
408227	HERSHEY'S ICE CREAM	LTE	09/21/23	224.64	0060000- LUNCHROOM FUND
408227	HERSHEY'S ICE CREAM	SMS	09/21/23	1,190.40	0060000- LUNCHROOM FUND
408227	HERSHEY'S ICE CREAM	OMS	09/21/23	1,068.76	0060000- LUNCHROOM FUND
408227	HERSHEY'S ICE CREAM	HMS	09/21/23	1,268.16	0060000- LUNCHROOM FUND
408227	HERSHEY'S ICE CREAM	BKMS	09/21/23	1,339.56	0060000- LUNCHROOM FUND
408227	HERSHEY'S ICE CREAM	BLMS	09/21/23	726.96	0060000- LUNCHROOM FUND
408227	HERSHEY'S ICE CREAM	OHS	09/21/23	1,178.88	0060000- LUNCHROOM FUND
408227	HERSHEY'S ICE CREAM	LHS	09/21/23	1,138.32	0060000- LUNCHROOM FUND
408227	HERSHEY'S ICE CREAM	OOHS	09/21/23	656.08	0060000- LUNCHROOM FUND
408203	HILL EQUIPMENT TRAI	2023 GATORMADE TRAI	09/21/23	7,200.00	0039217- PERM IMPROVE LEVY
V240410	HILLARY A SPENCER	APE, OT, PT, BEHAVI	09/15/23	56.53	0010000- GENERAL FUND
408039	HILLIARD DAVIDSON	ATHLETIC CONTEST FE	09/15/23	100.00	3009310- ATHLETIC - OOHs
408039	HILLIARD DAVIDSON	GIRLS XC FEES	09/15/23	100.00	3009310- ATHLETIC - OOHs
408039	HILLIARD DAVIDSON	ATHLETIC FEES 23-24	09/15/23	100.00	3009315- ATHLETICS - OBHS
408039	HILLIARD DAVIDSON	ATHLETIC FEES 23-24	09/15/23	100.00	3009315- ATHLETICS - OBHS
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	626.59	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	679.12	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	687.60	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	486.02	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	941.66	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	951.02	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	1,021.39	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	1,044.51	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	697.40	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	1,103.70	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	1,192.48	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	1,192.76	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	382.93	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	412.56	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	1,309.81	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	1,363.61	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	1,375.20	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	1,805.18	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	1,874.03	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	2,131.57	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	2,225.79	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	2,328.91	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	2,472.31	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	2,508.61	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	2,674.59	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	2,980.32	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	3,113.28	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	4,313.06	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	6,686.54	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	510.80	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	-1,509.78	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	-621.92	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	259.33	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	38.54	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	38.54	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	38.54	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	41.22	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	54.22	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	54.22	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	61.57	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	108.44	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	108.44	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	132.06	0010000- GENERAL FUND
407853	HILLYARD OHIO	MISC CUSTODIAL SUPP	09/06/23	180.38	0010000- GENERAL FUND
407999	HORIZON TELCOM	EASTSIDE INTERNET	09/12/23	3,446.00	0010000- GENERAL FUND
408228	HOSHIZAKI N CENTRAL	JULY, 2023 - SEPTEM	09/21/23	256.50	0060000- LUNCHROOM FUND
408228	HOSHIZAKI N CENTRAL	JULY, 2023 - SEPTEM	09/21/23	22.20	0060000- LUNCHROOM FUND
407867	HUBERT COMPANY LLC	SMALLWARES	09/06/23	15.64	0060000- LUNCHROOM FUND
407867	HUBERT COMPANY LLC	SMALLWARES	09/06/23	17.15	0060000- LUNCHROOM FUND
407867	HUBERT COMPANY LLC	SMALLWARES	09/06/23	26.46	0060000- LUNCHROOM FUND
407867	HUBERT COMPANY LLC	SMALLWARES	09/06/23	26.46	0060000- LUNCHROOM FUND
408204	I AM BOUNDLESS INC	CONTRACTED AIDE SER	09/21/23	4,494.00	0010000- GENERAL FUND
408205	IDENT-A-KID SVC OF	SEE ATTACHED IDENT-	09/21/23	21.86	0010000- GENERAL FUND
408205	IDENT-A-KID SVC OF	SEE ATTACHED IDENT-	09/21/23	29.67	0010000- GENERAL FUND
408205	IDENT-A-KID SVC OF	SEE ATTACHED IDENT-	09/21/23	38.08	0010000- GENERAL FUND
408205	IDENT-A-KID SVC OF	SEE ATTACHED IDENT-	09/21/23	38.08	0010000- GENERAL FUND
408205	IDENT-A-KID SVC OF	SEE ATTACHED IDENT-	09/21/23	47.07	0010000- GENERAL FUND
408205	IDENT-A-KID SVC OF	SEE ATTACHED IDENT-	09/21/23	55.13	0010000- GENERAL FUND
408205	IDENT-A-KID SVC OF	SEE ATTACHED IDENT-	09/21/23	56.67	0010000- GENERAL FUND
408205	IDENT-A-KID SVC OF	SEE ATTACHED IDENT-	09/21/23	132.02	0010000- GENERAL FUND
V240434	IMAGINE LEARNING LL	DIGITAL SEATS FOR M	09/21/23	9,134.20	0010000- GENERAL FUND
407854	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	09/06/23	183.60	0010000- GENERAL FUND
407854	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	09/06/23	166.80	0010000- GENERAL FUND
407854	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	09/06/23	275.40	0010000- GENERAL FUND
407854	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	09/06/23	275.40	0010000- GENERAL FUND
407854	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	09/06/23	289.36	0010000- GENERAL FUND
407854	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	09/06/23	289.36	0010000- GENERAL FUND
407854	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	09/06/23	381.16	0010000- GENERAL FUND
407854	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	09/06/23	486.92	0010000- GENERAL FUND
408206	INTERNATIONAL E-Z U	EZ UP TENTS	09/21/23	373.83	3009305- ATHLETICS - OLHS
408206	INTERNATIONAL E-Z U	EZ UP TENTS	09/21/23	469.92	3009305- ATHLETICS - OLHS
408207	INTERPRETING PLUS,	FTES INTERPRETING S	09/21/23	217.00	0010000- GENERAL FUND
408208	IXL LEARNING	1 YEAR IXL CLASSROO	09/21/23	419.00	0010000- GENERAL FUND
408208	IXL LEARNING	1 YEAR IXL CLASSROO	09/21/23	300.00	0010000- GENERAL FUND
408208	IXL LEARNING	ONLINE MATH PROGRAM	09/21/23	419.00	0010000- GENERAL FUND
V240369	JACK J FETTE	JULY-SEPT CURRICULU	09/15/23	161.79	0010000- GENERAL FUND
V240400	JACK SCHLABIG	OLSD INTERVENTION T	09/15/23	540.00	5909224- FY24 TITLE II-A
V240342	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	09/15/23	192.83	0010000- GENERAL FUND
V240478	JANE E HARRISON	APE, OT, PT, BEHAVI	09/30/23	67.66	0010000- GENERAL FUND
V240379	JANE ELLEN HUBER	CERTIFIED MILEAGE (	09/15/23	72.05	0010000- GENERAL FUND
V240485	JANE F LOWERY	1ST QUARTER MILEAGE	09/30/23	27.31	0010000- GENERAL FUND
V240477	JEFFREY M GORDON	ANNUAL DUES AND FEE	09/30/23	214.32	0010000- GENERAL FUND
V240396	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	09/15/23	91.18	0010000- GENERAL FUND
408040	JENNIFER SCHWAIGERT	ATHLETIC GATE 23-24	09/15/23	30.00	3009315- ATHLETICS - OBHS
V240513	JENNIFER VAN ZANDBE	APE, OT, PT, BEHAVI	09/30/23	84.10	0010000- GENERAL FUND
408041	JESSICA HOPE	ATHLETIC GATE 23-24	09/15/23	37.50	3009315- ATHLETICS - OBHS
408041	JESSICA HOPE	ATHLETIC GATE 23-24	09/15/23	52.50	3009315- ATHLETICS - OBHS
408042	JESSICA HOPE	ATHLETIC GATE 23-24	09/15/23	48.75	3009315- ATHLETICS - OBHS
V240486	JESSICA R MARSHALL	SUPPLIES FROM LAKES	09/30/23	65.57	0060000- LUNCHROOM FUND
V240490	JILL ALLISON MCGREW	MILEAGE REIMBURSEME	09/30/23	23.58	0010000- GENERAL FUND
V240501	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	09/30/23	96.78	0010000- GENERAL FUND
V240421	JILLIAN VICTORIA WI	MILEAGE - STUDENT W	09/15/23	29.67	0010000- GENERAL FUND
408043	JIMMY LOU	FOOTBALL	09/15/23	37.50	3009305- ATHLETICS - OLHS
408325	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	09/28/23	514.36	0010000- GENERAL FUND
408325	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	09/28/23	1,797.51	0010000- GENERAL FUND
V240356	JOHN FINNEGAN CHIRI	APSI, JULY 10-13, 2	09/15/23	333.28	5909224- FY24 TITLE II-A
V240423	JOHN H WOLFE IV	MILEAGE (JULY-OCTOB	09/15/23	162.11	3009300- ATHLETICS - OHS

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408044	JOHN SCHWAIGERT	FOOTBALL	09/15/23	30.00	3009310- ATHLETIC - OOHs
V240346	JOHN W BETZ	YEARLY MILEAGE 23-2	09/15/23	379.90	3009315- ATHLETICS - OBHS
V240413	JOSEPH PATRICK SUOZ	MILEAGE JULY-SEPT.	09/15/23	64.19	0010000- GENERAL FUND
V240413	JOSEPH PATRICK SUOZ	MILEAGE JULY-SEPT.	09/15/23	286.14	0010000- GENERAL FUND
V240412	JOSHUA CHRISTOPHER	MILEAGE REIMBURSEME	09/15/23	176.78	0010000- GENERAL FUND
408045	JULIE FEASEL	FOOTBALL OFFICIALS	09/15/23	52.50	3009300- ATHLETICS - OHS
408045	JULIE FEASEL	FOOTBALL OFFICIALS	09/15/23	45.00	3009300- ATHLETICS - OHS
V240402	JULIE SHERWOOD	OLSD INTERVENTION T	09/15/23	540.00	5909224- FY24 TITLE II-A
408046	KARRER MIDDLE SCHOO	FALL ENTRY FEES	09/15/23	200.00	3009215- ATHLETIC - OHMS
408046	KARRER MIDDLE SCHOO	VOLLEYBALL ENTRY FE	09/15/23	200.00	3009225- ATHLETICS BERLIN MS
V240353	KATHERINE E BRANSON	MILEAGE - STUDENT W	09/15/23	15.59	0010000- GENERAL FUND
V240353	KATHERINE E BRANSON	2023 ANNUAL CONFERE	09/15/23	273.46	5909224- FY24 TITLE II-A
V240496	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	09/30/23	91.70	0010000- GENERAL FUND
V240516	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	09/30/23	35.24	0010000- GENERAL FUND
V240376	KATRIN YNEZ HAEGE	CERTIFIED MILEAGE (	09/15/23	73.49	0010000- GENERAL FUND
408209	KEES ACADEMIC PRESS	SHIPPING	09/21/23	28.91	0099300- OHS UNIFORM SUPPLY
408209	KEES ACADEMIC PRESS	AURAL PROFICIENCY	09/21/23	270.60	0099300- OHS UNIFORM SUPPLY
V240370	KELLY NICOLE GALLME	APE, OT, PT, BEHAVI	09/15/23	45.65	0010000- GENERAL FUND
407926	KERBLER & CO	MAINTENANCE BUDGET	09/08/23	210.00	0010000- GENERAL FUND
408210	KET INC ATTN: KIRK	ICE HOCKEY STATE CH	09/21/23	5,270.00	3009305- ATHLETICS - OLHS
407927	KIMBALL MIDWEST	MAINTENANCE BUDGET	09/08/23	282.84	0010000- GENERAL FUND
407927	KIMBALL MIDWEST	MAINTENANCE BUDGET	09/08/23	92.42	0010000- GENERAL FUND
407988	KIMBALL MIDWEST	PARTS & SUPPLIES TR	09/11/23	141.18	0010000- GENERAL FUND
407988	KIMBALL MIDWEST	PARTS & SUPPLIES TR	09/11/23	215.67	0010000- GENERAL FUND
407988	KIMBALL MIDWEST	PARTS & SUPPLIES TR	09/11/23	316.26	0010000- GENERAL FUND
407988	KIMBALL MIDWEST	PARTS & SUPPLIES TR	09/11/23	444.81	0010000- GENERAL FUND
V240377	KIMBERLY RAE HAYNES	1ST QUARTER MILEAGE	09/15/23	5.90	0010000- GENERAL FUND
V240377	KIMBERLY RAE HAYNES	1ST QUARTER MILEAGE	09/15/23	20.31	0010000- GENERAL FUND
V240373	KIRSTIN ANNE GELMI	MILEAGE - STUDENT W	09/15/23	43.56	0010000- GENERAL FUND
V240397	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	09/15/23	68.84	0010000- GENERAL FUND
V240470	KRISTA S DAVIS	PUBLIC INFO COMMUNI	09/30/23	100.18	0010000- GENERAL FUND
V240352	KRISTIN M BOURDAGE	JULY-SEPT CURRICULU	09/15/23	78.14	0010000- GENERAL FUND
V240460	KRISTIN M BOURDAGE	REIMBURSEMENT FOR P	09/30/23	69.99	0010000- GENERAL FUND
407868	LAGUNA CLAY COMPANY	CLAY FOR STUDENT PR	09/06/23	2,984.45	0099300- OHS UNIFORM SUPPLY
408085	LAKESHORE LEARNING	LEARNER'S EDGE - CL	09/15/23	76.08	0010000- GENERAL FUND
V240418	LAMONT ELLINGTON TU	MILEAGE REIMBURSEME	09/15/23	45.72	0010000- GENERAL FUND
V240511	LAMONT ELLINGTON TU	MILEAGE REIMBURSEME	09/30/23	92.58	0010000- GENERAL FUND
407991	LANGUAGE ACCESS NET	IEP/ETR & SPED MEET	09/11/23	39.60	0010000- GENERAL FUND
407991	LANGUAGE ACCESS NET	MARTTI - ONE TIME S	09/11/23	499.00	5519224- FY24 TITLE III ELL
V240504	LARISSA R SAUDER	CERTIFIED MILEAGE (	09/30/23	47.95	0010000- GENERAL FUND
V240390	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	09/15/23	71.85	0010000- GENERAL FUND
V240521	LAUREN REY WOZNIAK	OACAC ARTICULATION	09/30/23	55.00	0010000- GENERAL FUND
408047	LAURIE HENDRIX	ATHLETIC GATE 23-24	09/15/23	30.00	3009315- ATHLETICS - OBHS
407804	LAUTERBACH & EILBER	BOARD APPROVAL AUG	09/05/23	64,052.00	0010000- GENERAL FUND
407834	LCJ MKTING SRC INC.	THE COLOR-CODED CHE	09/05/23	745.00	0199224- OEF FY24 GRANTS
407869	LEARNING A-Z	LEARNING A-Z	09/06/23	1,152.00	0010000- GENERAL FUND
407869	LEARNING A-Z	LEARNING A-Z	09/06/23	234.00	0010000- GENERAL FUND
407869	LEARNING A-Z	RAZ KIDS AND RAZ PL	09/06/23	234.00	0010000- GENERAL FUND
407869	LEARNING A-Z	RAZ KIDS AND RAZ PL	09/06/23	618.00	0010000- GENERAL FUND
408086	LEARNING A-Z	INST GOES K/ GRADE	09/15/23	384.00	0010000- GENERAL FUND
408086	LEARNING A-Z	INST GOES 1ST/ GRAD	09/15/23	640.00	0010000- GENERAL FUND
408086	LEARNING A-Z	INST GOES 2ND/ GRAD	09/15/23	640.00	0010000- GENERAL FUND
408086	LEARNING A-Z	INST GOES MULTI/ RA	09/15/23	128.00	0010000- GENERAL FUND
408086	LEARNING A-Z	SECOND GRADE SUPPLI	09/15/23	640.00	0010000- GENERAL FUND
408086	LEARNING A-Z	3RD GRADE CLASSROOM	09/15/23	1,170.00	0010000- GENERAL FUND
408086	LEARNING A-Z	RAZ-KIDS FOR MCCAGU	09/15/23	256.00	0010000- GENERAL FUND
408229	LEARNING A-Z	READING A-Z AMD RAZ	09/21/23	896.00	0189170- CES PRINC FUND
407870	LEARNING WITHOUT TE	LEARNING WITHOUT TE	09/06/23	4,402.08	0010000- GENERAL FUND
408080	LEARNWELL	TUTOR SERVICES	09/15/23	64.84	0010000- GENERAL FUND
408080	LEARNWELL	TUTOR SERVICES	09/15/23	129.68	0010000- GENERAL FUND
V240484	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	09/30/23	133.75	0010000- GENERAL FUND
V240464	LINDSEY M CARLE	PSYCHOLOGISTS	09/30/23	32.36	0010000- GENERAL FUND
V240426	LISA A WUCINICH	DIRECTORS & SUPERVI	09/15/23	66.16	0010000- GENERAL FUND
408048	LISA EHRHARDT	FOOTBALL OFFICIALS	09/15/23	45.00	3009300- ATHLETICS - OHS
408084	LITERACY RESOURCES	BRIDGE THE GAP INTE	09/15/23	69.00	0010000- GENERAL FUND
408084	LITERACY RESOURCES	ESTIMATED SHIPPING/	09/15/23	10.00	0010000- GENERAL FUND
408049	LITTLE BEAR GOLF CL	GOLF FEES	09/15/23	261.33	3009200- ATHLETICS - OSMS
408049	LITTLE BEAR GOLF CL	BOYS GOLF FEES FALL	09/15/23	261.33	3009225- ATHLETICS BERLIN MS
407928	LOEB ELECTRIC	MAINTENANCE BUDGET	09/08/23	620.42	0010000- GENERAL FUND
407928	LOEB ELECTRIC	MAINTENANCE BUDGET	09/08/23	420.43	0010000- GENERAL FUND
407928	LOEB ELECTRIC	MAINTENANCE BUDGET	09/08/23	645.75	0010000- GENERAL FUND
407928	LOEB ELECTRIC	MAINTENANCE BUDGET	09/08/23	909.70	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407928	LOEB ELECTRIC	MAINTENANCE BUDGET	09/08/23	45.52	0010000- GENERAL FUND
407871	LOUIS R POLSTER COM	JULY, 2023 - SEPTEM	09/06/23	2,451.30	0060000- LUNCHROOM FUND
408050	LUCAS BRUMMITT	FOOTBALL OFFICIALS	09/15/23	45.00	3009300- ATHLETICS - OHS
408050	LUCAS BRUMMITT	FOOTBALL OFFICIALS	09/15/23	60.00	3009300- ATHLETICS - OHS
408230	LYNN MARISSA MARKER	VOLLEYWRITE SEASON	09/21/23	49.99	3009220- ATHLETICS - OBMS
V240368	LYNNE A EVANS	1ST QUARTER MILEAGE	09/15/23	47.16	0010000- GENERAL FUND
407872	MACGILL & CO	ITEM # 16361	09/06/23	21.45	0010000- GENERAL FUND
407872	MACGILL & CO	ITEM # 10045	09/06/23	4.69	0010000- GENERAL FUND
407872	MACGILL & CO	ITEM # 7203 1' X 3'	09/06/23	42.90	0010000- GENERAL FUND
407872	MACGILL & CO	ITEM #9600	09/06/23	5.69	0010000- GENERAL FUND
407872	MACGILL & CO	ITEM # 15657	09/06/23	7.50	0010000- GENERAL FUND
407872	MACGILL & CO	ITEM # 919121	09/06/23	22.89	0010000- GENERAL FUND
407872	MACGILL & CO	ITEM # 16267	09/06/23	21.00	0010000- GENERAL FUND
407872	MACGILL & CO	ITEM # 4738	09/06/23	15.95	0010000- GENERAL FUND
407872	MACGILL & CO	ITEM #4739	09/06/23	9.94	0010000- GENERAL FUND
408087	MACGILL & CO	14025 ECONOMY CLEAR	09/15/23	12.87	0010000- GENERAL FUND
408087	MACGILL & CO	1218 ISOPROPYL ALCO	09/15/23	2.99	0010000- GENERAL FUND
408087	MACGILL & CO	7203 7203 1"X3" FAB	09/15/23	85.80	0010000- GENERAL FUND
408087	MACGILL & CO	7188 CAVICIDE 24 OZ	09/15/23	12.99	0010000- GENERAL FUND
408087	MACGILL & CO	7189 CAVICIDE 1 DIS	09/15/23	35.95	0010000- GENERAL FUND
408087	MACGILL & CO	75275 CARRAKLENZ DE	09/15/23	11.70	0010000- GENERAL FUND
408087	MACGILL & CO	8509 SAGE 5 QT CONT	09/15/23	6.99	0010000- GENERAL FUND
408231	MACKIN EDUCATIONAL	BERLIN MIDDLE SCHOO	09/21/23	750.00	0049221- MAY 2021 BOND ISSUE
V240429	MAGNUM PRESS	1,000 LUNCH DETENTI	09/19/23	197.30	0010000- GENERAL FUND
V240429	MAGNUM PRESS	ESTIMATED SHIPPING/	09/19/23	6.00	0010000- GENERAL FUND
V240429	MAGNUM PRESS	OHIO PUBLIC RECORDS	09/19/23	38.80	0010000- GENERAL FUND
408051	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	09/15/23	41.25	3009315- ATHLETICS - OBHS
408051	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	09/15/23	48.75	3009315- ATHLETICS - OBHS
408051	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	09/15/23	52.50	3009315- ATHLETICS - OBHS
407873	MARENEM INC	FUN & FUNKY CLASSRO	09/06/23	107.80	0010000- GENERAL FUND
408088	MARENEM INC	SECRET STORIES	09/15/23	177.65	0010000- GENERAL FUND
408248	MARENEM INC	SECRET STORIES PORT	09/25/23	143.00	0010000- GENERAL FUND
408248	MARENEM INC	SECRET STORIES DECO	09/25/23	807.40	0010000- GENERAL FUND
V240381	MARISA SUE KNOPP	DIRECTORS & SUPERVI	09/15/23	171.54	0010000- GENERAL FUND
V240471	MARY ELIZABETH ELLI	OOHS - TRAVEL AND M	09/30/23	28.56	0010000- GENERAL FUND
408052	MARYSVILLE BUNSOLD	GIRLS VOLLEYBALL FE	09/15/23	200.00	3009205- ATHLETICS - OLMS
408052	MARYSVILLE BUNSOLD	VOLLEYBALL ENTRY FE	09/15/23	200.00	3009210- ATHLETICS - OOMS
408052	MARYSVILLE BUNSOLD	FALL ENTRY FEES	09/15/23	200.00	3009215- ATHLETIC - OHMS
408052	MARYSVILLE BUNSOLD	VOLLEYBALL ENTRY FE	09/15/23	200.00	3009225- ATHLETICS BERLIN MS
408089	MATH LEARNING CENTE	23-24 ELEMENTARY MA	09/15/23	23,941.98	0010000- GENERAL FUND
408089	MATH LEARNING CENTE	23-24 ELEMENTARY MA	09/15/23	25,465.86	0010000- GENERAL FUND
408089	MATH LEARNING CENTE	23-24 ELEMENTARY MA	09/15/23	259.20	0010000- GENERAL FUND
408089	MATH LEARNING CENTE	23-24 ELEMENTARY MA	09/15/23	893.70	0010000- GENERAL FUND
408089	MATH LEARNING CENTE	23-24 ELEMENTARY MA	09/15/23	968.76	0010000- GENERAL FUND
408089	MATH LEARNING CENTE	23-24 ELEMENTARY MA	09/15/23	18,385.92	0010000- GENERAL FUND
408089	MATH LEARNING CENTE	23-24 ELEMENTARY MA	09/15/23	19,001.52	0010000- GENERAL FUND
408089	MATH LEARNING CENTE	23-24 ELEMENTARY MA	09/15/23	19,810.98	0010000- GENERAL FUND
408089	MATH LEARNING CENTE	23-24 ELEMENTARY MA	09/15/23	20,536.20	0010000- GENERAL FUND
408089	MATH LEARNING CENTE	23-24 ELEMENTARY MA	09/15/23	21,718.80	0010000- GENERAL FUND
408089	MATH LEARNING CENTE	23-24 ELEMENTARY MA	09/15/23	21,730.68	0010000- GENERAL FUND
408089	MATH LEARNING CENTE	23-24 ELEMENTARY MA	09/15/23	23,133.06	0010000- GENERAL FUND
408089	MATH LEARNING CENTE	23-24 ELEMENTARY MA	09/15/23	23,673.60	0010000- GENERAL FUND
408249	MATH OLYMPIADS FOR	23-24 ENROLLMENT FE	09/25/23	200.00	0189105- WRES PRINC FUND
V240455	MATTHEW J BAUMGARTN	OACAC HS COUNSELOR	09/30/23	75.96	0010000- GENERAL FUND
V240462	MATTHEW KELLEY BROW	OSU MARION COLLEGE	09/30/23	42.44	0010000- GENERAL FUND
V240462	MATTHEW KELLEY BROW	OACAC ARTICULATION	09/30/23	55.00	0010000- GENERAL FUND
V240349	MATTHEW P BOBOLA	TRAVEL FOR JULY - S	09/15/23	41.20	0010000- GENERAL FUND
V240380	MATTHEW S KELLY	MILEAGE REIMBURSEME	09/15/23	122.42	0010000- GENERAL FUND
V240380	MATTHEW S KELLY	MILEAGE REIMBURSEME	09/15/23	51.61	0010000- GENERAL FUND
408090	MAXIM HEALTHCARE SE	NURSING SERVICES FO	09/15/23	901.68	0010000- GENERAL FUND
408090	MAXIM HEALTHCARE SE	NURSING SERVICES FO	09/15/23	1,193.40	0010000- GENERAL FUND
408091	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	09/15/23	32,025.25	0010000- GENERAL FUND
408250	MCGRAW HILL EDUCATI	ASI SE DICE LEVEL 1	09/25/23	170.54	0099205- OLMS UNIFORM SUPPLY
408250	MCGRAW HILL EDUCATI	ESTIMATED SHIPPING/	09/25/23	1,918.80	0099205- OLMS UNIFORM SUPPLY
408292	MCHUGH CONSTRUCTION	OLENTANGY HS FCS RO	09/27/23	16,062.70	0049221- MAY 2021 BOND ISSUE
V240509	MEGAN TAYLOR	APE, OT, PT, BEHAVI	09/30/23	72.84	0010000- GENERAL FUND
V240404	MELINDA BETH SHULTZ	JULY-SEPT CURRICULU	09/15/23	65.50	0010000- GENERAL FUND
V240453	MELINDA S BARREN	APE, OT, PT, BEHAVI	09/30/23	60.92	0010000- GENERAL FUND
V240344	MELINDA S BARREN	OLSD INTERVENTION T	09/15/23	540.00	5909224- FY24 TITLE II-A
V240451	MELISSA MOORE ABRAM	MILEAGE REIMBURSEME	09/30/23	136.73	0010000- GENERAL FUND
408092	MELTWATER NEWS US I	COMMUNICATIONS - PU	09/15/23	8,000.00	0010000- GENERAL FUND
407819	MENARDS INC	CES MODULAR CLASSRO	09/05/23	-59.97	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407819	MENARDS INC	CES MODULAR CLASSRO	09/05/23	-79.99	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
407855	MENARDS INC	MISC CUSTODIAL SUPP	09/06/23	369.99	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	47.04	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	47.36	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	49.90	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	40.69	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	42.99	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	44.26	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	44.49	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	44.96	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	58.03	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	58.35	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	64.83	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	68.15	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	14.55	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	15.34	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	16.45	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	16.52	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	17.94	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	20.22	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	23.79	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	25.44	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	27.82	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	6.75	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	6.96	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	7.56	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	9.96	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	10.44	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	10.87	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	29.53	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	29.66	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	30.97	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	31.11	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	32.91	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	175.98	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	91.37	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	163.41	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	163.63	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	11.95	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	12.90	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	403.17	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	282.83	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	245.69	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	75.98	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	84.46	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	86.92	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	69.73	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	70.81	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	100.57	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	105.23	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	183.33	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	197.95	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	163.35	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	179.94	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	150.76	0010000- GENERAL FUND
407931	MENARDS INC	MAINTENANCE BUDGET	09/08/23	114.70	0010000- GENERAL FUND
408232	MENARDS INC	CES MODULAR CLASSRO	09/21/23	1,259.94	0010000- GENERAL FUND
408232	MENARDS INC	CES MODULAR CLASSRO	09/21/23	-191.52	0010000- GENERAL FUND
408232	MENARDS INC	CES MODULAR CLASSRO	09/21/23	59.97	0010000- GENERAL FUND
408232	MENARDS INC	CES MODULAR CLASSRO	09/21/23	79.99	0010000- GENERAL FUND
408232	MENARDS INC	CES MODULAR CLASSRO	09/21/23	79.99	0010000- GENERAL FUND
408232	MENARDS INC	CES MODULAR CLASSRO	09/21/23	189.76	0010000- GENERAL FUND
408232	MENARDS INC	CES MODULAR CLASSRO	09/21/23	478.80	0010000- GENERAL FUND
408232	MENARDS INC	CES MODULAR CLASSRO	09/21/23	735.38	0010000- GENERAL FUND
408232	MENARDS INC	JULY, 2023 - SEPTEM	09/21/23	23.82	0060000- LUNCHROOM FUND
408232	MENARDS INC	JULY, 2023 - SEPTEM	09/21/23	16.77	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
408232	MENARDS INC	JULY, 2023 - SEPTEM	09/21/23	25.94	0060000- LUNCHROOM FUND
V240495	MICHAEL P NAVEAU	OACAC CONFERENCE &	09/30/23	53.34	0010000- GENERAL FUND
V240362	MICHELE A COX	MULTI VENDORS	09/15/23	31.70	0010000- GENERAL FUND
V240473	MICHELE A FRANKE	PSYCHOLOGISTS	09/30/23	29.50	0010000- GENERAL FUND
V240454	MICHELE BASILE	APE, OT, PT, BEHAVI	09/30/23	44.67	0010000- GENERAL FUND
V240347	MICHELLE MARIE BLAC	AUG-SEPT MEETINGS A	09/15/23	74.08	0010000- GENERAL FUND
407874	MID-OHIO CERAMIC SU	2000LB CLAY WHITE M	09/06/23	528.22	0099205- OLMS UNIFORM SUPPLY
407874	MID-OHIO CERAMIC SU	ESTIMATED SHIPPING/	09/06/23	68.78	0099205- OLMS UNIFORM SUPPLY
408093	MID-OHIO CERAMIC SU	ART OOHs - STUDENT	09/15/23	1,132.20	0099310- OOHs UNIFORM SUPPLY
408251	MIDWEST PHOTO EXCHA	PUBLIC INFO COMMUNI	09/25/23	7,738.80	0010000- GENERAL FUND
408251	MIDWEST PHOTO EXCHA	OPEN PO FOR ART SUP	09/25/23	2,519.30	0099305- OLHS UNIFORM SUPPLY
407875	MILESTONE BENEFITS	HEALTH AND WELFARE	09/06/23	4,500.00	0010000- GENERAL FUND
408252	MILLER PIANO SERVIC	PIANO TUNINGS - 1ST	09/25/23	95.00	0010000- GENERAL FUND
408094	MIND RESEARCH INSTI	NEW ST MATH STUDENT	09/15/23	1,365.00	0010000- GENERAL FUND
V240500	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	09/30/23	50.50	0010000- GENERAL FUND
V240514	MOLLY C VILLIO	DIRECTORS & SUPERVI	09/30/23	28.30	0010000- GENERAL FUND
V240519	MOLLY HENSON WITTWE	OACAC ARTICULATION	09/30/23	55.00	0010000- GENERAL FUND
V240335	MONERIS SOLUTIONS I	TRANSACTION FEES JU	09/07/23	53.45	0010000- GENERAL FUND
V240335	MONERIS SOLUTIONS I	TRANSACTION FEES JU	09/07/23	76,276.84	0010000- GENERAL FUND
V240355	MONICA C BROWN	MULTI VENDORS	09/15/23	170.63	0010000- GENERAL FUND
408095	MONK'S COPY SHOP IN	130 STUDENT SKETCHB	09/15/23	81.59	0010000- GENERAL FUND
408233	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	09/21/23	12,371.50	0240000- EMPLOYEE BENEFITS
408253	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	09/25/23	12,371.50	0240000- EMPLOYEE BENEFITS
408000	MT BUSINESS TECHNOL	COPIER MAINT	09/12/23	215.29	0010000- GENERAL FUND
408053	MT VERNON HIGH SCHO	BOYS GOLF ENTRY FEE	09/15/23	200.00	3009300- ATHLETICS - OHS
408053	MT VERNON HIGH SCHO	ATHLETIC FEES 23-24	09/15/23	200.00	3009315- ATHLETICS - OBHS
408054	MT VERNON MIDDLE SC	FEES - BOYS GOLF	09/15/23	250.00	3009220- ATHLETICS - OBMS
408254	MUSIC & ARTS CENTER	FENDER RUMBLE 1X12	09/25/23	329.99	0010000- GENERAL FUND
408211	MUSKINGUM VALLEY ES	23-24 ESC TRAININGS	09/21/23	340.00	0010000- GENERAL FUND
407932	MUSSUN SALES	MAINTENANCE BUDGET	09/08/23	1,282.00	0010000- GENERAL FUND
408096	MYVRSPOT LLC	CUSTOM LIVE BROADCA	09/15/23	599.00	0010000- GENERAL FUND
407933	NAPA	MAINTENANCE BUDGET	09/08/23	71.96	0010000- GENERAL FUND
407933	NAPA	MAINTENANCE BUDGET	09/08/23	164.06	0010000- GENERAL FUND
407933	NAPA	MAINTENANCE BUDGET	09/08/23	27.98	0010000- GENERAL FUND
407933	NAPA	MAINTENANCE BUDGET	09/08/23	63.59	0010000- GENERAL FUND
407933	NAPA	MAINTENANCE BUDGET	09/08/23	135.56	0010000- GENERAL FUND
408255	NAPA	PARTS & SUPPLIES	09/25/23	2,249.84	0010000- GENERAL FUND
408255	NAPA	PARTS & SUPPLIES	09/25/23	2,283.43	0010000- GENERAL FUND
407876	NASCO	T.A. MATH - GRID DR	09/06/23	276.13	0010000- GENERAL FUND
408097	NASCO	ART ROOM STARTUP SU	09/15/23	63.92	0010000- GENERAL FUND
408097	NASCO	ART ROOM STARTUP SU	09/15/23	1,678.48	0010000- GENERAL FUND
407877	NASP NATL ASSN OF S	MEMBERSHIP DUES - P	09/06/23	230.00	0010000- GENERAL FUND
408098	NASSP	MEMBERSHIP DUES	09/15/23	250.00	0010000- GENERAL FUND
408234	NATASHA JOHNSON	PARENT/GUARDIAN REI	09/21/23	89.08	0010000- GENERAL FUND
V240466	NATHAN MIGUEL CASTO	MILEAGE REIMBURSEME	09/30/23	139.91	0010000- GENERAL FUND
407831	NATL ASSOCIATION OF	DUES - OHIO SCHOOL	09/05/23	281.00	0010000- GENERAL FUND
408099	NATL SCHOOL PUBLIC	PUBLIC INFO SERVICE	09/15/23	1,500.00	0010000- GENERAL FUND
408256	NATL STUDENT CLEARI	STUDENT TRACKER SER	09/25/23	2,380.00	0010000- GENERAL FUND
408336	NAVIGATE360 LLC	NAVIGATE 360 THREAT	09/28/23	795.68	4999223- FY23 SAFETY GRANT
408336	NAVIGATE360 LLC	NAVIGATE 360 THREAT	09/28/23	7,161.12	4999223- FY23 SAFETY GRANT
408257	NEARPOD INC	FLOCABULARY PLUS-54	09/25/23	2,800.00	0010000- GENERAL FUND
408055	NEW ALBANY ATHLETIC	BOYS GOLF GREEN FEE	09/15/23	350.00	3009305- ATHLETICS - OLHS
408055	NEW ALBANY ATHLETIC	BOYS GOLF CONTEST F	09/15/23	325.00	3009305- ATHLETICS - OLHS
408056	NEW ALBANY MIDDLE S	VOLLEYBALL ENTRY FE	09/15/23	150.00	3009210- ATHLETICS - OOMS
408247	NEW STORY SCHOOLS O	TUITION FY '24	09/25/23	6,013.50	0010000- GENERAL FUND
408247	NEW STORY SCHOOLS O	TUITION FY '24	09/25/23	15,025.00	0010000- GENERAL FUND
408247	NEW STORY SCHOOLS O	SPEECH THERAPY	09/25/23	650.00	0010000- GENERAL FUND
408100	NEWS-2-YOU INC	UNIQUE LEARNING SYS	09/15/23	48,999.30	0010000- GENERAL FUND
408100	NEWS-2-YOU INC	NEWS-2-YOU	09/15/23	5,999.75	0010000- GENERAL FUND
407934	NEWTech SYSTEMS INC	MAINTENANCE BUDGET	09/08/23	626.40	0010000- GENERAL FUND
V240363	NICHOLE MARIE CROTH	JULY-SEPT CURRICULU	09/15/23	60.52	0010000- GENERAL FUND
V240472	NIKKI LEE FISCHER	CERTIFIED MILEAGE (	09/30/23	99.56	0010000- GENERAL FUND
408258	NORTHVIEW SCIENCE O	SCIENCE OLYMPIAD CL	09/25/23	200.00	2009123- SCIENCE OLYMPIAD - OOHs
408327	NORTHVIEW SCIENCE O	SCIENCE OLYMPIAD CO	09/28/23	100.00	2009123- SCIENCE OLYMPIAD - OOHs
407935	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	09/08/23	360.00	0010000- GENERAL FUND
408259	NOTABLE INC	KAMI TEACHER PLAN 1	09/25/23	198.00	0010000- GENERAL FUND
407878	OAESA	MEMBERSHIP DUES	09/06/23	295.00	0010000- GENERAL FUND
408101	OAESA	MEMBERSHIP DUES	09/15/23	295.00	0010000- GENERAL FUND
408101	OAESA	MEMBERSHIP DUES	09/15/23	295.00	0010000- GENERAL FUND
408101	OAESA	MEMBERSHIP DUES	09/15/23	295.00	0010000- GENERAL FUND
408101	OAESA	MEMBERSHIP DUES	09/15/23	295.00	0010000- GENERAL FUND
408101	OAESA	MEMBERSHIP DUES	09/15/23	395.00	0010000- GENERAL FUND

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408101	OAESA	MEMBERSHIP DUES	09/15/23	395.00	0010000- GENERAL FUND
408101	OAESA	MEMBERSHIP DUES	09/15/23	514.00	0010000- GENERAL FUND
408102	OASBO	DUES - ACCTS/ASST.	09/15/23	50.00	0010000- GENERAL FUND
408139	OASBO	DUES - ACCTS/ASST.	09/18/23	939.00	0010000- GENERAL FUND
408235	OASSA	MEMBERSHIP DUES	09/21/23	295.00	0010000- GENERAL FUND
408260	OCC ACADEMIC LEAGUE	ANNUAL MEMBERSHIP D	09/25/23	300.00	0010000- GENERAL FUND
408260	OCC ACADEMIC LEAGUE	PRINCIPAL OOHs - OT	09/25/23	300.00	0010000- GENERAL FUND
407879	OFFICE CITY EXPRESS	MISC FURNITURE FOR	09/06/23	43.69	0010000- GENERAL FUND
407879	OFFICE CITY EXPRESS	MISC FURNITURE FOR	09/06/23	48.57	0010000- GENERAL FUND
407879	OFFICE CITY EXPRESS	MISC FURNITURE FOR	09/06/23	3,167.11	0010000- GENERAL FUND
408103	OFFICE CITY EXPRESS	MISC FURNITURE FOR	09/15/23	55.96	0010000- GENERAL FUND
408103	OFFICE CITY EXPRESS	MISC FURNITURE FOR	09/15/23	679.00	0010000- GENERAL FUND
408103	OFFICE CITY EXPRESS	MISC FURNITURE FOR	09/15/23	730.00	0010000- GENERAL FUND
407936	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	09/08/23	68.25	0010000- GENERAL FUND
407936	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	09/08/23	68.25	0010000- GENERAL FUND
408261	OH MATHEMATICS LEAG	PRINCIPALS FUND OOH	09/25/23	100.00	0189310- OOHs PRINC FUND
407880	OH TESOL	TSOL CONFERENCE & M	09/06/23	2,079.00	5519224- FY24 TITLE III ELL
408058	OHIO CAPITAL CONFER	OCC DUES	09/15/23	175.00	3009215- ATHLETIC - OHMS
408058	OHIO CAPITAL CONFER	OHIO CAPITAL CONFER	09/15/23	175.00	3009225- ATHLETICS BERLIN MS
408262	OHIO CAPITAL CONFER	YEARLY DUES FOR TEA	09/25/23	1,200.00	3009300- ATHLETICS - OHS
408262	OHIO CAPITAL CONFER	MISC. FEES	09/25/23	1,200.00	3009300- ATHLETICS - OHS
408057	OHIO CAPITAL CONFER	BOYS LACROSSE	09/15/23	110.00	3009305- ATHLETICS - OLHS
408057	OHIO CAPITAL CONFER	GIRLS LACROSSE	09/15/23	110.00	3009305- ATHLETICS - OLHS
408140	OHIO INTERSCH ATHLE	ATHLETIC DIRECTOR M	09/18/23	185.00	0010000- GENERAL FUND
407937	OHIO MULCH SUPPLY	MAINTENANCE BUDGET	09/08/23	150.00	0010000- GENERAL FUND
408105	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	09/15/23	1,793.00	0010000- GENERAL FUND
408105	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	09/15/23	4,745.50	0010000- GENERAL FUND
408104	OHIO SPEECH AND DEB	SPEECH AND DEBATE C	09/15/23	125.00	2009005- OOHs DEBATE CLUB
407882	OHIO STATE UNIVERSI	DRUG SCREENS Q1	09/06/23	1,288.00	0010000- GENERAL FUND
407882	OHIO STATE UNIVERSI	DRUG SCREENS Q3	09/06/23	2,000.00	0010000- GENERAL FUND
408264	OHIO STATE UNIVERSI	DRUG SCREENS Q1	09/25/23	1,092.00	0010000- GENERAL FUND
408263	OHSAA ATHLETIC TOUR	OHSAA TOURNAMENT FE	09/25/23	100.00	3009220- ATHLETICS - OBMS
408059	OLENTANGY BERLIN HS	BOYS CROSS COUNTRY	09/15/23	50.00	3009210- ATHLETICS - OOMS
408059	OLENTANGY BERLIN HS	GIRLS CROSS COUNTRY	09/15/23	50.00	3009210- ATHLETICS - OOMS
408059	OLENTANGY BERLIN HS	FALL ENTRY FEES	09/15/23	50.00	3009215- ATHLETIC - OHMS
408059	OLENTANGY BERLIN HS	FALL ENTRY FEES	09/15/23	50.00	3009215- ATHLETIC - OHMS
407951	OLENTANGY EDUCATION	FY2021 RETURN	09/11/23	11,753.07	0199221- OEF GRANTS
407951	OLENTANGY EDUCATION	FY2022 GRANT RETURN	09/11/23	4,792.59	0199222- OEF GRANTS FY22
407951	OLENTANGY EDUCATION	FY2023 GRANT RETURN	09/11/23	2,454.32	0199223- OEF FY23 GRANTS
V240543	OLSD FOUNDATION	FOUNDATION SEPTEMBE	09/29/23	444.72	0010000- GENERAL FUND
V240543	OLSD FOUNDATION	FOUNDATION SEPTEMBE	09/29/23	1,545.80	0010000- GENERAL FUND
V240543	OLSD FOUNDATION	FOUNDATION SEPTEMBE	09/29/23	45,891.46	0010000- GENERAL FUND
407881	OSCAR W LARSON CO	TRANSPORTATION- NE	09/06/23	55,388.00	0010000- GENERAL FUND
407938	OSCAR W LARSON CO	MAINTENANCE BUDGET	09/08/23	2,283.59	0010000- GENERAL FUND
407938	OSCAR W LARSON CO	MAINTENANCE BUDGET	09/08/23	1,535.95	0010000- GENERAL FUND
408265	OTICON INC	AUDIOLOGY SUPPLIES	09/25/23	56.09	0010000- GENERAL FUND
408106	PAR INC	SAED3KIT (3)	09/15/23	2,478.21	0010000- GENERAL FUND
408106	PAR INC	SAED3 RATING SCALES	09/15/23	109.45	0010000- GENERAL FUND
408106	PAR INC	FAM EXAMINER RECORD	09/15/23	73.29	0010000- GENERAL FUND
408106	PAR INC	FAM EXAMINEE RESPON	09/15/23	34.20	0010000- GENERAL FUND
408106	PAR INC	FAR COMPREHENSIVE K	09/15/23	3,189.62	0010000- GENERAL FUND
408106	PAR INC	FAR EXAMINER RECORD	09/15/23	586.33	0010000- GENERAL FUND
408106	PAR INC	FAR EXAMINEE RESPON	09/15/23	273.62	0010000- GENERAL FUND
408106	PAR INC	FAW EXAMINER RECORD	09/15/23	69.38	0010000- GENERAL FUND
408106	PAR INC	FAW EXAMINEE RESPON	09/15/23	57.66	0010000- GENERAL FUND
408106	PAR INC	FAW COMPREHENSIVE K	09/15/23	1,545.95	0010000- GENERAL FUND
408106	PAR INC	FAM COMPREHENSIVE K	09/15/23	1,528.36	0010000- GENERAL FUND
408106	PAR INC	ESTIMATED SHIPPING/	09/15/23	795.69	0010000- GENERAL FUND
407899	PARSONS RISK STRATE	MARCH 2023 TO DECEM	09/06/23	2,000.00	0010000- GENERAL FUND
408236	PARTS TOWN LLC	JULY, 2023 - SEPTEM	09/21/23	62.48	0060000- LUNCHROOM FUND
408236	PARTS TOWN LLC	JULY, 2023 - SEPTEM	09/21/23	353.18	0060000- LUNCHROOM FUND
408236	PARTS TOWN LLC	JULY, 2023 - SEPTEM	09/21/23	353.20	0060000- LUNCHROOM FUND
408236	PARTS TOWN LLC	JULY, 2023 - SEPTEM	09/21/23	923.74	0060000- LUNCHROOM FUND
408236	PARTS TOWN LLC	JULY, 2023 - SEPTEM	09/21/23	923.74	0060000- LUNCHROOM FUND
408236	PARTS TOWN LLC	JULY, 2023 - SEPTEM	09/21/23	927.93	0060000- LUNCHROOM FUND
408236	PARTS TOWN LLC	JULY, 2023 - SEPTEM	09/21/23	953.47	0060000- LUNCHROOM FUND
408236	PARTS TOWN LLC	JULY, 2023 - SEPTEM	09/21/23	1,512.88	0060000- LUNCHROOM FUND
408236	PARTS TOWN LLC	JULY, 2023 - SEPTEM	09/21/23	2,178.53	0060000- LUNCHROOM FUND
408236	PARTS TOWN LLC	JULY, 2023 - SEPTEM	09/21/23	238.93	0060000- LUNCHROOM FUND
408236	PARTS TOWN LLC	JULY, 2023 - SEPTEM	09/21/23	72.19	0060000- LUNCHROOM FUND
408060	PAT STEGMAN	FIELD HOCKEY OFFICI	09/15/23	41.25	3009300- ATHLETICS - OHS
408061	PAUL BURGAN	GATE AND CLOCK WORK	09/15/23	30.00	3009215- ATHLETIC - OHMS

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408061	PAUL BURGAN	GATE AND CLOCK WORK	09/15/23	41.25	3009215- ATHLETIC - OHMS
408061	PAUL BURGAN	GATE AND CLOCK WORK	09/15/23	41.25	3009215- ATHLETIC - OHMS
407883	PAVEMARK, LLC	OHS- ADD CROSSWALK	09/06/23	550.00	0039217- PERM IMPROVE LEVY
407883	PAVEMARK, LLC	ALUM CREEK ELEMENTA	09/06/23	1,275.00	0039217- PERM IMPROVE LEVY
407883	PAVEMARK, LLC	BERLIN MIDDLE SCHOO	09/06/23	400.00	0049221- MAY 2021 BOND ISSUE
408107	PEGED LLC	EDUCATIONAL SERVICE	09/15/23	1,105.00	0010000- GENERAL FUND
408267	PERFECTION LEARNING	SOCIAL STUDIES OOHs	09/25/23	376.75	0099310- OOHs UNIFORM SUPPLY
V240411	PETER JAMES STERN	E & I CONFERENCE	09/15/23	1,392.46	0010000- GENERAL FUND
V240517	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	09/30/23	119.54	0010000- GENERAL FUND
407884	PICKAWAY COUNTY EDS	CERTIFICATION & TRA	09/06/23	120.00	0010000- GENERAL FUND
407884	PICKAWAY COUNTY EDS	CERTIFICATION & TRA	09/06/23	170.00	0010000- GENERAL FUND
408062	PICKERINGTON HS NOR	GIRLS GOLF ENTRY FE	09/15/23	235.00	3009300- ATHLETICS - OHS
408062	PICKERINGTON HS NOR	GIRLS CROSS COUNTRY	09/15/23	125.00	3009305- ATHLETICS - OLHS
408141	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	09/18/23	299.00	0010000- GENERAL FUND
408141	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	09/18/23	2,909.32	0010000- GENERAL FUND
407885	PITNEY BOWES SUPPLI	POSTAGE FOR OAK CRE	09/06/23	300.00	0010000- GENERAL FUND
407886	PITSCOINC	S.C. -IND. TECH. BA	09/06/23	363.00	0099315- OBHS UNIFORM SUPPLY
408109	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	09/15/23	3,000.00	0010000- GENERAL FUND
408110	PORTA KLEEN	2 UNITS FALL & SPRI	09/15/23	280.00	3009205- ATHLETICS - OLMS
408111	POSSIP, INC.	COMMUNICATIONS - PU	09/15/23	48,960.00	0010000- GENERAL FUND
V240533	POWER DETAILS	SECURITY FOR BOARD	09/28/23	136.35	0010000- GENERAL FUND
V240533	POWER DETAILS	SECURITY FOR BOARD	09/28/23	136.35	0010000- GENERAL FUND
V240533	POWER DETAILS	SECURITY FOR VARSIT	09/28/23	829.46	3009300- ATHLETICS - OHS
V240533	POWER DETAILS	FOOTBALL SECURITY	09/28/23	579.49	3009305- ATHLETICS - OLHS
V240533	POWER DETAILS	FOOTBALL SECURITY	09/28/23	477.23	3009305- ATHLETICS - OLHS
V240533	POWER DETAILS	FOOTBALL SECURITY	09/28/23	715.84	3009310- ATHLETIC - OOHs
V240533	POWER DETAILS	FOOTBALL SECURITY	09/28/23	863.55	3009310- ATHLETIC - OOHs
V240533	POWER DETAILS	ATHLETIC SECURITY 2	09/28/23	681.75	3009315- ATHLETICS - OBHS
407939	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	09/08/23	108.00	0010000- GENERAL FUND
408112	PRIM PAINTING LTD	FEES, SERVICES, EQU	09/15/23	5,400.00	0039217- PERM IMPROVE LEVY
408241	PRISCILLA TOMPLAIT	PARENT/GUARDIAN REI	09/21/23	24.37	0010000- GENERAL FUND
408113	PRO-ED	EDMARK FUNCTIONAL W	09/15/23	899.80	0010000- GENERAL FUND
407887	PROFESSIONAL SERVIC	ACADEMY EXPANSION P	09/06/23	2,850.00	0049221- MAY 2021 BOND ISSUE
407887	PROFESSIONAL SERVIC	NEW ELEMENTARY #2 (	09/06/23	4,128.49	0049222- MAY 2022 BOND ISSUE
407888	QUALTRICS LLC	QUALTRICS	09/06/23	57,891.90	0010000- GENERAL FUND
V240405	RACHEL LAUREN SIGRI	INST GOES MULTI/ 15	09/15/23	76.37	0010000- GENERAL FUND
408268	RADIO ENGINEERING I	CAMERAS FOR VAN FLE	09/25/23	14,419.80	0010000- GENERAL FUND
408268	RADIO ENGINEERING I	CAMERAS FOR VAN FLE	09/25/23	-14,419.80	0010000- GENERAL FUND
408293	RADIO ENGINEERING I	CAMERAS FOR VAN FLE	09/27/23	14,419.80	4999223- FY23 SAFETY GRANT
407940	RAIN ONE INC	MAINTENANCE BUDGET	09/08/23	445.55	0010000- GENERAL FUND
407940	RAIN ONE INC	MAINTENANCE BUDGET	09/08/23	234.46	0010000- GENERAL FUND
V240425	RANDALL D WRIGHT	JULY-SEPT 2024 EXPE	09/15/23	178.16	0010000- GENERAL FUND
V240532	RAYMOND DOUGLAS ONE	COACHES' TOOL CHEST	09/28/23	49.00	0010000- GENERAL FUND
407889	REALLY GOOD STUFF	903894 ALL ABOUT ME	09/06/23	44.95	0010000- GENERAL FUND
407889	REALLY GOOD STUFF	165323 BUILD YOUR	09/06/23	89.20	0010000- GENERAL FUND
407889	REALLY GOOD STUFF	ESTIMATED SHIPPING/	09/06/23	20.12	0010000- GENERAL FUND
408114	REALLY GOOD STUFF	HOMEWORK ENVELOPES	09/15/23	192.43	0010000- GENERAL FUND
408114	REALLY GOOD STUFF	DURABLE BOOK AND BI	09/15/23	319.96	0010000- GENERAL FUND
408114	REALLY GOOD STUFF	BOOK AND BINDER HOL	09/15/23	319.96	0010000- GENERAL FUND
408269	REALLY GOOD STUFF	151977 SPACEMAN	09/25/23	74.97	0010000- GENERAL FUND
408269	REALLY GOOD STUFF	164023 READ EVERY D	09/25/23	230.93	0010000- GENERAL FUND
408269	REALLY GOOD STUFF	165544 DRAW AND WRI	09/25/23	215.92	0010000- GENERAL FUND
408269	REALLY GOOD STUFF	ESTIMATED SHIPPING/	09/25/23	78.27	0010000- GENERAL FUND
408269	REALLY GOOD STUFF	ITEM # 167172 STORE	09/25/23	59.96	0010000- GENERAL FUND
408269	REALLY GOOD STUFF	ESTIMATED SHIPPING/	09/25/23	5.00	0010000- GENERAL FUND
V240394	REBECCA JEAN PACK	DIRECTORS & SUPERVI	09/15/23	60.78	0010000- GENERAL FUND
408063	REBECCA STEWART	ATHLETIC GATE 23-24	09/15/23	45.00	3009315- ATHLETICS - OBHS
408115	RENT-A-JOHN	OUTSIDE JOHN RENTAL	09/15/23	83.21	3009200- ATHLETICS - OSMS
408115	RENT-A-JOHN	RENT A JOHN FOR STA	09/15/23	101.07	3009210- ATHLETICS - OOMS
408270	RENT-A-JOHN	PORTA POTTY RENTAL	09/25/23	257.50	3009225- ATHLETICS BERLIN MS
408270	RENT-A-JOHN	FALL AND SPRING UNI	09/25/23	90.14	3009310- ATHLETIC - OOHs
408270	RENT-A-JOHN	FALL AND SPRING UNI	09/25/23	112.00	3009310- ATHLETIC - OOHs
408328	RESERVE AT GLENROSS	NEED A PAPER CHECK	09/28/23	50.00	0079170- CES EMPLOYEE BENEFITS
408116	RICH & GILLIS LAW G	ATTORNEY FEES FY23	09/15/23	23,678.86	0010000- GENERAL FUND
408064	RIDDELL ALL AMERICA	HELMET RECONDITIONI	09/15/23	3,000.00	0010000- GENERAL FUND
407890	RIDDELL ALL AMERICA	SERVICES, MATERIALS	09/06/23	1,639.95	0039217- PERM IMPROVE LEVY
408064	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES F	09/15/23	146.00	3009205- ATHLETICS - OLMS
408064	RIDDELL ALL AMERICA	HELMET RECONDITIONI	09/15/23	773.86	3009215- ATHLETIC - OHMS
408064	RIDDELL ALL AMERICA	FOOTBALL HELMET REC	09/15/23	9,551.35	3009305- ATHLETICS - OLHS
408271	RIO GRANDE	OPEN PO FOR ART/JEW	09/25/23	397.64	0099305- OLHS UNIFORM SUPPLY
408329	RISHIVARSHIL NELAKU	23-24 CCP BOOK REIM	09/28/23	215.28	0010000- GENERAL FUND
408117	RIVERSIDE ASSESSMEN	IOWA AND COGAT LICE	09/15/23	154,687.50	0010000- GENERAL FUND

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408272	RIVISTAS SUBSCRIPTI	PERIODICAL RENEWAL-	09/25/23	351.31	0010000- GENERAL FUND
V240375	ROBERT H GRIFFITHS	MILEAGE JULY-SEPT	09/15/23	42.58	0010000- GENERAL FUND
407891	ROCHESTER 100 INC	#90058-K NICKY'S CO	09/06/23	188.50	0010000- GENERAL FUND
408118	ROCHESTER 100 INC	5TH GRADE CONSUMABL	09/15/23	231.00	0010000- GENERAL FUND
408118	ROCHESTER 100 INC	THIRD GRADE ORDER -	09/15/23	181.25	0010000- GENERAL FUND
408118	ROCHESTER 100 INC	FIFTH GRADE TEAM OR	09/15/23	315.00	0010000- GENERAL FUND
407941	ROJEN COMPANY INC	MAINTENANCE BUDGET	09/08/23	886.67	0010000- GENERAL FUND
407941	ROJEN COMPANY INC	MAINTENANCE BUDGET	09/08/23	337.98	0010000- GENERAL FUND
408119	ROJEN COMPANY INC	RESTROOM PARTITIONS	09/15/23	37,353.19	0039217- PERM IMPROVE LEVY
408065	ROLLING MEADOWS GOL	BOYS GOLF FEES	09/15/23	270.00	3009205- ATHLETICS - OLMS
408273	RUSH TRUCK CENTERS	PARTS & SUPPLIES TR	09/25/23	10,674.43	0010000- GENERAL FUND
408274	SADLIER	4TH GRADE-VOCABULAR	09/25/23	574.50	0010000- GENERAL FUND
408274	SADLIER	SHIPPING AND HANDLI	09/25/23	68.94	0010000- GENERAL FUND
408274	SADLIER	VOCABULARY WORKSHOP	09/25/23	137.88	0099200- OSMS UNIFORM SUPPLY
408274	SADLIER	VOCABULARY WORKSHOP	09/25/23	3,102.30	0099200- OSMS UNIFORM SUPPLY
408274	SADLIER	VOCABULARY WORKSHOP	09/25/23	4,136.40	0099200- OSMS UNIFORM SUPPLY
408274	SADLIER	ESTIMATED SHIPPING/	09/25/23	885.19	0099200- OSMS UNIFORM SUPPLY
408120	SADLIER	VOCABSUCCESS	09/15/23	5,549.76	0099210- OOMS UNIFORM SUPPLY
V240505	SALLY SAYRE	CERTIFIED MILEAGE (	09/30/23	97.27	0010000- GENERAL FUND
V240391	SAMANTHA JO NORMAN	MILEAGE - STUDENT W	09/15/23	26.59	0010000- GENERAL FUND
V240407	SAMANTHA NICOLE SMI	MILEAGE REIMBURSEME	09/15/23	117.51	0010000- GENERAL FUND
V240407	SAMANTHA NICOLE SMI	MILEAGE REIMBURSEME	09/15/23	87.38	0010000- GENERAL FUND
V240474	SAMANTHA ROSE FROBO	MILEAGE REIMBURSEME	09/30/23	24.89	0010000- GENERAL FUND
V240515	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	09/30/23	42.90	0010000- GENERAL FUND
V240488	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	09/30/23	73.16	0010000- GENERAL FUND
V240366	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	09/15/23	43.62	0010000- GENERAL FUND
V240430	SAVVAS LEARNING COM	FORENSIC SCIENCE HS	09/19/23	4,779.00	0010000- GENERAL FUND
V240430	SAVVAS LEARNING COM	FORENSIC SCIENCE HS	09/19/23	4,779.00	0010000- GENERAL FUND
V240430	SAVVAS LEARNING COM	FORENSIC SCIENCE HS	09/19/23	4,779.00	0010000- GENERAL FUND
V240430	SAVVAS LEARNING COM	FORENSIC SCIENCE HS	09/19/23	4,779.00	0010000- GENERAL FUND
V240430	SAVVAS LEARNING COM	90 - ISBN-10: 0136	09/19/23	1,350.00	0099305- OLHS UNIFORM SUPPLY
V240430	SAVVAS LEARNING COM	ESTIMATED SHIPPING/	09/19/23	67.50	0099305- OLHS UNIFORM SUPPLY
408337	SCHOLASTIC	SCHOLASTIC NEWS 4	09/28/23	658.92	0010000- GENERAL FUND
408337	SCHOLASTIC	STORYWORKS 3	09/28/23	105.00	0010000- GENERAL FUND
408337	SCHOLASTIC	STORYWORKS 2	09/28/23	105.00	0010000- GENERAL FUND
408337	SCHOLASTIC	STORY WORKS 1	09/28/23	105.00	0010000- GENERAL FUND
408337	SCHOLASTIC	S & H	09/28/23	31.50	0010000- GENERAL FUND
408337	SCHOLASTIC	SCHOLASTIC NEWS ED.	09/28/23	658.90	0010000- GENERAL FUND
408337	SCHOLASTIC	SHIPPING	09/28/23	65.90	0010000- GENERAL FUND
408337	SCHOLASTIC	THE NEW YORK TIMES	09/28/23	329.67	0099305- OLHS UNIFORM SUPPLY
408337	SCHOLASTIC	ESTIMATED SHIPPING/	09/28/23	29.97	0099305- OLHS UNIFORM SUPPLY
407892	SCHOLASTIC MAGAZINE	INST GOES 1ST (GL)/	09/06/23	622.96	0010000- GENERAL FUND
407892	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/06/23	62.30	0010000- GENERAL FUND
407892	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS AND	09/06/23	599.00	0010000- GENERAL FUND
407892	SCHOLASTIC MAGAZINE	SCIENCE SPIN	09/06/23	99.00	0010000- GENERAL FUND
407892	SCHOLASTIC MAGAZINE	SHIPPING	09/06/23	69.80	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	INST GOES 4TH/ GRAD	09/28/23	315.00	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/28/23	31.50	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS 1ST	09/28/23	627.48	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	SCIENCE SPIN 1ST GR	09/28/23	106.92	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS 2ND	09/28/23	139.44	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	STORYWORKS 2ND GRAD	09/28/23	84.90	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS 3RD	09/28/23	419.30	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	STORYWORKS 3RD GRAD	09/28/23	967.86	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	STORYWORKS 5TH GRAD	09/28/23	662.22	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	SCHOLASTIC SCOPE MA	09/28/23	299.70	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	JR. SCHOLASTIC	09/28/23	254.70	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/28/23	55.44	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	FIRST GRADE SUPPLIE	09/28/23	539.10	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/28/23	53.92	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	SECOND GRADE SUPPLI	09/28/23	658.90	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/28/23	65.90	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	THIRD GRADE SUPPLIE	09/28/23	933.91	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/28/23	93.39	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	4TH GRADE SUPPLIES	09/28/23	1,086.72	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/28/23	108.67	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	012 SCHOLASTIC NEWS	09/28/23	836.80	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	GRADE 3 PRINT & DIG	09/28/23	131.78	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/28/23	13.17	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	ITEM # 016-7138 SCH	09/28/23	316.27	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	SCIENCE SPIN MAGAZI	09/28/23	52.27	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	SCHOOL NEWS ISSUE &	09/28/23	748.75	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408339	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	09/28/23	74.88	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	STORYWORKS- DISASTE	09/28/23	177.00	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	S & H	09/28/23	15.93	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	LET'S FIND OUT! DI	09/28/23	26.95	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	SCIENCE SPIN ADD ON	09/28/23	4.95	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	SCOPE MAGAZINE	09/28/23	131.87	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	JR SCHOLASTIC MAGAZ	09/28/23	280.17	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	STORYWORKS - 4TH GR	09/28/23	350.00	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	S & H	09/28/23	35.00	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	(K-1) LET'S FIND OU	09/28/23	479.20	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	SHIPPING	09/28/23	47.93	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	STORYWORKS, GRADE 4	09/28/23	1,251.25	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS AND	09/28/23	802.73	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	SHIPPING	09/28/23	80.27	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	STORYWORKS, PRINT A	09/28/23	1,155.00	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS, 3R	09/28/23	131.78	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	SHIPPING	09/28/23	13.18	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	MY BIG WORLD SCHOLA	09/28/23	151.80	0010000- GENERAL FUND
408339	SCHOLASTIC MAGAZINE	MAGAZINE PER ATTACH	09/28/23	90.75	0010000- GENERAL FUND
408142	SCHOLASTIC MAGAZINE	BERLIN MIDDLE SCHOO	09/18/23	229.50	0049221- MAY 2021 BOND ISSUE
407892	SCHOLASTIC MAGAZINE	84 - ALLONS Y	09/06/23	600.00	0099210- OOMS UNIFORM SUPPLY
407892	SCHOLASTIC MAGAZINE	O78 - QUE TAL	09/06/23	1,240.00	0099210- OOMS UNIFORM SUPPLY
407892	SCHOLASTIC MAGAZINE	SHIPPING	09/06/23	184.00	0099210- OOMS UNIFORM SUPPLY
408339	SCHOLASTIC MAGAZINE	SUBSCRIPTIONS	09/28/23	939.51	0099210- OOMS UNIFORM SUPPLY
408339	SCHOLASTIC MAGAZINE	SCIENCE WORLD MAGAZ	09/28/23	1,162.80	0099215- OHMS UNIFORM SUPPLY
408339	SCHOLASTIC MAGAZINE	CHEZ NOUS	09/28/23	764.10	0099300- OHS UNIFORM SUPPLY
408339	SCHOLASTIC MAGAZINE	ALLONS-Y!	09/28/23	169.80	0099300- OHS UNIFORM SUPPLY
408339	SCHOLASTIC MAGAZINE	SHIPPING	09/28/23	93.39	0099300- OHS UNIFORM SUPPLY
408339	SCHOLASTIC MAGAZINE	WORLD LANGUAGE OOHs	09/28/23	5,388.62	0099310- OOHs UNIFORM SUPPLY
408340	SCHOLASTIC READING	SUPERSTEM (024) 25	09/28/23	749.00	0010000- GENERAL FUND
408340	SCHOLASTIC READING	STORYWORKS (024) 24	09/28/23	831.25	0010000- GENERAL FUND
408340	SCHOLASTIC READING	30 COPIES OF SCIENC	09/28/23	299.70	0099220- OBMS UNIFORM SUPPLY
408340	SCHOLASTIC READING	ESTIMATED SHIPPING/	09/28/23	29.97	0099220- OBMS UNIFORM SUPPLY
408143	SCHOLASTIC THE TEAC	NTS932323 INSTANT P	09/18/23	47.96	0010000- GENERAL FUND
408121	SCHOOL HEALTH CORPO	52770 VIP SCREENER	09/15/23	117.99	0010000- GENERAL FUND
408121	SCHOOL HEALTH CORPO	52771 VIP ILLUMINAT	09/15/23	368.99	0010000- GENERAL FUND
408121	SCHOOL HEALTH CORPO	SEE ATTACHED CLINIC	09/15/23	424.52	0010000- GENERAL FUND
408275	SCHOOL HEALTH CORPO	MISC P.E.	09/25/23	881.14	0010000- GENERAL FUND
408275	SCHOOL HEALTH CORPO	MISC P.E.	09/25/23	295.77	0010000- GENERAL FUND
407893	SCHOOL HEALTH CORPO	AED PURCHASE	09/06/23	1,547.69	3009305- ATHLETICS - OLHS
408275	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	09/25/23	49.60	3009305- ATHLETICS - OLHS
408275	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	09/25/23	202.11	3009310- ATHLETIC - OOHs
408276	SCHOOL NUTRITION AS	MICHELE PALO	09/25/23	100.00	0060000- LUNCHROOM FUND
408276	SCHOOL NUTRITION AS	MICHELE PALO	09/25/23	100.00	0060000- LUNCHROOM FUND
408004	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	09/12/23	99.44	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	SEE ATTACHED LIST:	09/12/23	124.93	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	09/12/23	163.67	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	SLC-AU CLASSROOM SU	09/12/23	40.11	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	SLC-AU CLASSROOM SU	09/12/23	158.16	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	LETTER STAMPS, VOWE	09/12/23	161.36	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	SEE ATTACHED	09/12/23	10.26	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	SEE ATTACHED	09/12/23	109.92	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	SEE ATTACHED	09/12/23	41.70	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PAPER, LABELS, FOLD	09/12/23	118.68	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PAPER, LABELS, FOLD	09/12/23	303.55	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	ART ROOM STARTUP SU	09/12/23	18.06	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	ART ROOM STARTUP SU	09/12/23	254.34	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	GRIMMER CLASS ORDER	09/12/23	38.83	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	GRIMMER CLASS ORDER	09/12/23	22.55	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	EVAN MOOR DAILY LAN	09/12/23	27.29	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	INFORMATION TEXT FO	09/12/23	11.00	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PAIRED PASSAGES FAC	09/12/23	9.17	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PAIRED TEXT WITH CL	09/12/23	25.02	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	ART SUPPLIES CART#1	09/12/23	653.86	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	ART SUPPLIES CART#1	09/12/23	85.00	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	KINDERGARTEN CLASSR	09/12/23	223.94	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	KINDERGARTEN STUDEN	09/12/23	599.75	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	SCIENCE MATERIALS C	09/12/23	50.88	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	SCIENCE MATERIALS C	09/12/23	324.32	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	SCIENCE MATERIALS C	09/12/23	341.12	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	GOES INST 2ND/ GRAD	09/12/23	739.22	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	INST GOES 5TH/ GRAD	09/12/23	319.94	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408004	SCHOOL SPECIALTY LL	3RD GRADE STUDENT S	09/12/23	83.91	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	3RD GRADE STUDENT S	09/12/23	163.60	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	3RD GRADE STUDENT S	09/12/23	336.33	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	3RD GRADE STUDENT S	09/12/23	103.96	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	09/12/23	402.40	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	09/12/23	17.20	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	09/12/23	50.50	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	09/12/23	51.84	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	09/12/23	89.99	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	09/12/23	243.41	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	09/12/23	3.70	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	09/12/23	78.85	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	09/12/23	17.67	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	5TH GRADE STUDENT S	09/12/23	374.35	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	1ST GRADE CONSTRUCT	09/12/23	259.08	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	09/12/23	102.32	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	QUOTE 336887- ITEM	09/12/23	92.88	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/12/23	79.28	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/12/23	866.40	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/12/23	6.88	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/12/23	13.78	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/12/23	16.95	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/12/23	299.00	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/12/23	12.28	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/12/23	58.55	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/12/23	18.51	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/12/23	381.26	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/12/23	374.80	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/12/23	6.75	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/12/23	10.91	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/12/23	197.23	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	ITEM # 2091237 WOND	09/12/23	151.04	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	SEE ATTACHED FOR AR	09/12/23	4.35	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	SEE ATTACHED FOR AR	09/12/23	69.40	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	SEE ATTACHED FOR AR	09/12/23	3,539.71	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	SEE ATTACHED FOR AR	09/12/23	25.99	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	SEE ATTACHED	09/12/23	263.46	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	SEE ATTACHED	09/12/23	1,579.55	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	INST GOES MULTI/ AR	09/12/23	810.08	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	INST GOES MULTI/ AR	09/12/23	1,549.29	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	INST GOES MULTI/ AR	09/12/23	370.25	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	SP ED K-5 GOES LD (	09/12/23	11.22	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PUP SVC GUIDANCE GO	09/12/23	11.23	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	PRINCIPAL GOES	09/12/23	64.92	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	90 LB. WHITE DRAWIN	09/12/23	450.40	0010000- GENERAL FUND
408004	SCHOOL SPECIALTY LL	MISC CLASSROOM SUPP	09/12/23	96.72	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	INST GOES MULTI/ 15	09/26/23	56.02	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	MISC TEACHING SUPPL	09/26/23	90.98	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	579.81	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	43.10	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	1,057.60	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	6.75	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	37.67	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	205.13	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	SEE ATTACHED ORDER	09/26/23	77.96	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	SEE ATTACHED ORDER	09/26/23	271.07	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	SEE ATTACHED	09/26/23	237.98	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	SEE ATTACHED	09/26/23	896.42	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	SEE ATTACHED	09/26/23	224.22	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	ART ROLL PAPER RAIN	09/26/23	48.24	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	RAINBOW ROLL PAPER	09/26/23	86.64	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	RAINBOW ROLL PAPER	09/26/23	56.32	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	RAINBOW ROLL PAPER	09/26/23	77.15	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	RAINBOW ROLL PAPER	09/26/23	65.94	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	RAINBOW ROLL PAPER	09/26/23	42.06	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	RAINBOW ROLL PAPER	09/26/23	80.59	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	SINGLE HOLE PUNCH	09/26/23	1.68	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	RULED INDEX CARDS	09/26/23	4.02	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	DRY ERASER 084465	09/26/23	1.55	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CRAYONS	09/26/23	178.56	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PSYCH CLASSROOM SUP	09/26/23	7.79	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PSYCH CLASSROOM SUP	09/26/23	12.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408289	SCHOOL SPECIALTY LL	SHIPPING	09/26/23	9.95	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	SHIPPING	09/26/23	4.49	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/26/23	2.79	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/26/23	53.77	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/26/23	24.30	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/26/23	28.80	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/26/23	33.48	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	09/26/23	7.79	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	09/26/23	68.33	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	09/26/23	74.01	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	INST GOES MULTI/ TE	09/26/23	15.57	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	INST GOES MULTI/ TE	09/26/23	30.99	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	INST GOES MULTI/ TE	09/26/23	86.75	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	SEE ATTACHED CART:1	09/26/23	5.74	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	KINDERGARTEN CONSUM	09/26/23	31.32	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	KINDERGARTEN CONSUM	09/26/23	39.47	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	09/26/23	0.69	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	09/26/23	2.49	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	09/26/23	5.32	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	759.77	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	274.72	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	77.06	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	6.88	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	9.09	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	17.97	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	116.34	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	156.46	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	28.78	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	6.88	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	2.59	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	10.04	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	25.98	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	104.30	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	10.37	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	35.00	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	09/26/23	126.40	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	SLC-AU CLASSROOM SU	09/26/23	19.49	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	SLC-AU CLASSROOM SU	09/26/23	30.35	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	WHITE BINDERS	09/26/23	18.00	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	POLY SHEET PROTECTO	09/26/23	287.50	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	SMENCILS CYLINDER	09/26/23	383.34	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/26/23	974.64	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/26/23	22.49	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/26/23	227.83	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/26/23	38.98	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/26/23	79.59	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/26/23	92.01	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/26/23	12.51	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/26/23	197.78	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/26/23	25.28	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/26/23	81.88	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/26/23	27.75	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/26/23	71.93	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	09/26/23	90.60	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	ASSORTED CLASSROOM	09/26/23	38.98	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	ASSORTED CLASSROOM	09/26/23	91.78	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	BUTCHER PAPER AND Y	09/26/23	40.75	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	BUTCHER PAPER AND Y	09/26/23	86.84	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	ART SUPPLIES-SEE AT	09/26/23	82.33	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	ART SUPPLIES-SEE AT	09/26/23	84.79	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	ART SUPPLIES-SEE AT	09/26/23	2,661.62	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	ART SUPPLIES-SEE AT	09/26/23	20.40	0010000- GENERAL FUND
408289	SCHOOL SPECIALTY LL	1ST GRADE STUDENT S	09/26/23	1,554.69	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
Memo Checks:					
		Cobra Administration		3,073.40	
		Construction		3,440,283.02	
		Flex Spending Claims		18,315.16	
		Purchasing Card		163,665.01	
		Self Insurance		2,892,217.63	
		Workers Comp Claims		9,024.52	
		STRS Employer Share		1,891,310.00	
		Employee Benefitis		4,425,587.80	
		Payroll Checks		17,305,318.47	
		Reduction Of Expenditures		(155,454.18)	
		Prior Voids		(10,005.90)	
				35,692,685.79	Total
				35,692,685.79	Per Financial Detail
				-	Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

