OLENTANGY SCHOOLS℠

OCTOBER 2023
MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO

INDEX

October 2023 General Fund Summary

Revenue - FYTD

Real Estate Taxes	$ 112,857,991
TIFs	$ 16,442,168
Foundation	$ 12,663,776
Other	$ 16,928,974
Total	$ 158,892,909

Total revenues for the year compared to projections are at 45.60% 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	$ 64,898,519
Benefits	$ 26,453,501
Debt	$ 427,219
Other	$ 20,349,886
Total	$ 112,129,125

Total expenditures for the year are at 32.64% 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)	$ 46,763,784
Ending	$ 234,768,616

With daily projected expenditures of $904,503, the district has 259 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 %	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	$ 12,663,776	$ 22,526,318	$ 35,190,094	$ 27,431,981	128%	$ 7,758,113	35.99%
Restricted Grants-In-Aid	$ 759,815	$ 2,262,350	$ 3,022,165	$ 2,792,619	108%	$ 229,546	25.14%
State Share of Local Property Tax	$ 9,793,287	$ 6,136,309	$ 15,929,596	$ 19,897,748	80%	$ (3,968,152)	61.48%
All Other Operating Revenue	$ 22,817,204	$ 25,622,232	$ 48,439,436	$ 46,349,894	105%	$ 2,089,542	47.10%
All Other Financing Sources	$ 836	$ 36,118	$ 36,954	$ 36,120	102%	$ 834	2.26%
Total Receipts	$ 158,892,909	$ 189,550,429	$ 348,443,338	$ 335,502,914	104%	$ 12,940,424	45.60%
EXPENDITURES:							
Personnel Services	$ 64,898,519	$ 140,184,191	$ 205,082,710	$ 204,120,822	100%	$ 961,888	31.65%
Retirement/Benefits	$ 26,453,501	$ 51,709,487	$ 78,162,988	$ 76,480,612	102%	$ 1,682,376	33.84%
Purchased Services	$ 7,242,313	$ 16,448,787	$ 23,691,100	$ 24,231,801	98%	$ (540,701)	30.57%
Supplies, Materials, Textbooks	$ 4,434,142	$ 5,521,807	$ 9,955,949	$ 9,696,338	103%	$ 259,611	44.54%
Capital Outlay	$ 649,011	$ 6,875,822	$ 7,524,833	$ 429,295	1753%	$ 7,095,538	8.62%
Debt - principal & interest HB264	$ 427,219	$ 427,218	$ 854,437	$ 854,437	100%	$ -	50.00%
Other Expenditures	$ 8,026,161	$ 9,996,980	$ 18,023,141	$ 15,723,945	115%	$ 2,299,196	44.53%
All Other Financing Uses	$ (1,741)	$ 225,000	$ 223,259	$ 300,000	74%	$ (76,741)	0.00%
Total Expenditures	$ 112,129,125	$ 231,389,292	$ 343,518,417	$ 331,837,250	104%	$ 11,681,167	32.64%
Revenue Over (Under) Expenditures	$ 46,763,784						
Ending Balance	$ 234,768,616						
Outstanding Encumbrances		$ 26,907,865					
Unencumbered Ending Balance		$ 207,860,751					

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

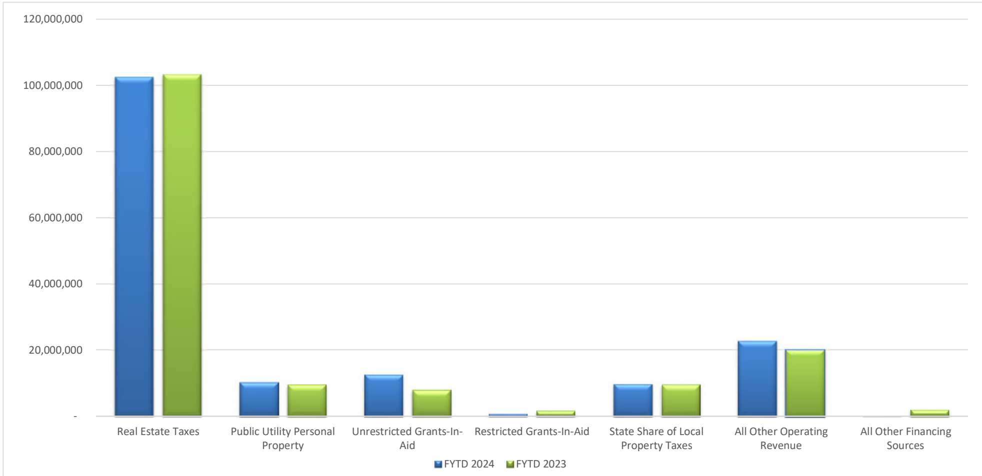
In closing out October, we have received all receipts, both local and state, related to our 2nd half settlement. This fiscal year also marks the third year year phase in of the State's Fair School Funding plan which will see the District's state funding increase over last year's level.

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. Our anticipated capital expenditures include land purcahse for future building construction within the District.

We are finalizing our fall forecast which will include an update to both forecasted revenues and expenditures. While revenues are currently trending higher than forecasted by $12.9 million, our expenditures are trending $11.7 million higher. Overall, our projections for ending cash balances are trending higher than forecasted by $1.2 million.

General Fund Current FYTD vs. Prior FYTD Summary

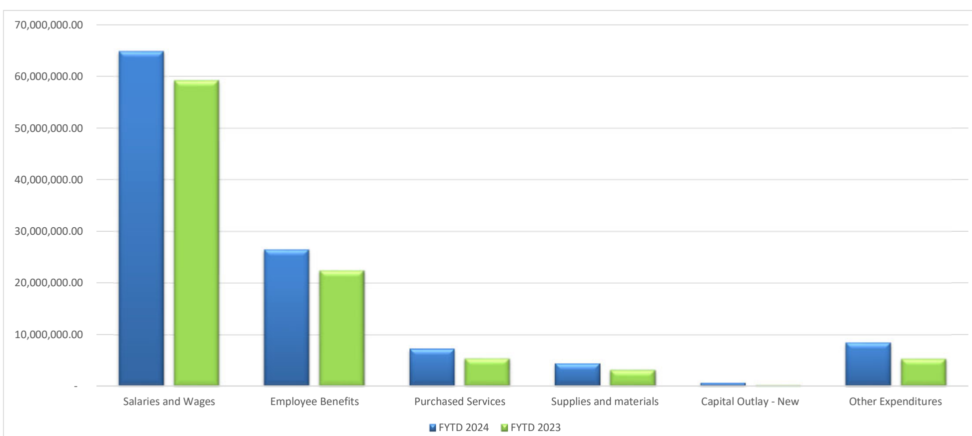
REVENUES



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Real Estate Taxes	102,488,248	64.50%	103,263,801	-0.75%
Public Utility Personal Property	10,369,743	6.53%	9,628,044	7.70%
Unrestricted Grants-In-Aid	12,663,776	7.97%	7,992,624	58.44%
Restricted Grants-In-Aid	759,815	0.48%	1,594,574	-52.35%
State Share of Local Property Taxes	9,793,287	6.16%	9,525,731	2.81%
All Other Operating Revenue	22,817,204	14.36%	20,107,428	13.48%
All Other Financing Sources	836	0.00%	2,000,000	100.00%
GRAND TOTAL	158,892,909		154,112,202	

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

EXPENDITURES



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Salaries and Wages	64,898,519	57.88%	59,212,706	9.60%
Employee Benefits	26,453,501	23.59%	22,421,325	17.98%
Purchased Services	7,242,313	6.46%	5,396,031	34.22%
Supplies and materials	4,434,142	3.95%	3,192,415	38.90%
Capital Outlay	649,011	0.58%	207,899	212.18%
Other Expenditures	8,453,380	7.54%	5,337,721	58.37%
GRAND TOTAL	112,130,866		95,768,097	

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 Outaly 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	17,409,920.46	158,892,909.08	28,240,095.60	112,129,124.58	234,768,616.29	26,907,865.32	207,860,750.97
002		Bond Retirement	30,293,978.46	2,009,317.99	18,357,599.80	4,775.00	216,392.84	48,435,185.42	32,160,112.89	16,275,072.53
003		Permanent Improvement Fund	5,983,763.74	16,707.77	3,914,912.37	848,184.47	6,026,912.16	3,871,763.95	2,082,875.21	1,788,888.74
004		Building Fund	53,394,867.69	23,797.73	150,305.20	2,363,006.91	16,044,714.33	37,500,458.56	18,003,715.94	19,496,742.62
006		Food Service Fund	6,002,088.81	1,355,091.65	3,503,130.34	1,060,139.75	3,175,476.89	6,329,742.26	2,323,665.38	4,006,076.88
007		Special Trust - Staff Benefit	189,688.26	9,010.48	19,219.55	4,908.44	13,628.83	195,278.98	17,149.47	178,129.51
008		Endowment Fund	20,987.04	108.46	395.64	-	-	21,382.68	-	21,382.68
009		Uniform School Supply	1,375,472.04	76,158.11	1,324,361.54	149,605.46	816,779.05	1,883,054.53	457,021.18	1,426,033.35
011		Rotary - Special Services	231,537.22	-	-	-	-	231,537.22	-	231,537.22
018		Principal's Fund	864,266.99	41,547.80	301,327.88	14,455.58	179,467.79	986,127.08	133,784.38	852,342.70
019		Other Grant Funds	34,042.01	12,441.00	73,144.00	22,359.53	53,376.90	53,809.11	22,516.33	31,292.78
022		District Agency Funds - Tournaments	16,419.24	4,225.00	4,225.00	-	-	20,644.24	-	20,644.24
024		Employee Benefits Self Insurance	29,733,813.83	3,932,336.21	15,619,962.99	2,305,880.00	11,618,070.11	33,735,706.71	7,979,885.51	25,755,821.20
027		Workers Compensation Self Insurance	1,148,210.89	-	20.36	38,106.68	175,683.07	972,548.18	127,237.93	845,310.25
200		Student-Managed Activities	1,174,192.81	227,820.67	429,160.81	166,759.06	253,877.69	1,349,475.93	368,618.45	980,857.48
300		District-Managed Activities	2,459,261.27	224,577.80	868,838.44	135,499.83	1,664,396.79	1,663,702.92	763,317.30	900,385.62
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	-	-	16,300.00	117,488.95	(528.70)	1,716.21	(2,244.91)
507		Esser Funds	(472,845.18)	1,037,111.90	1,037,111.90	243,601.71	947,170.85	(382,904.13)	7,544.04	(390,448.17)
516		Idea Part B Grant	(1,266,159.78)	-	1,266,159.78	-	-	-	-	-
551		Limited English Proficiency Grant	(7,456.83)	-	7,457.66	23,532.59	156,999.12	(156,998.29)	56,004.15	(213,002.44)
572		Title I Economic Disadvantaged Grant	(78,888.29)	-	-	16,267.64	(2,732.07)	(76,156.22)	87,690.81	(163,847.03)
587		Idea Preschool Grant	-					-		-
590		Improving Teacher Quality Grant	(112,888.85)	-	-	14,732.43	212,087.83	(324,976.68)	40,892.49	(365,869.17)
599		Miscellaneous Federal Grants	1,128,831.92	-	-	52,922.53	61,336.86	1,067,495.06	165,760.50	901,734.56
		Totals	320,235,275.33	26,380,173.03	205,771,394.84	35,721,133.21	153,860,252.57	372,146,417.60	91,707,373.49	280,439,044.11

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	2,752.15	11,308.60	-	-	112,333.72		112,333.72
003	9000	Permanent Improvement Fund	25,410.52	-	-	-	755.95	24,654.57		24,654.57
003	9001	Permanent Improvement Donation	-					-		-
003	9217	Permanent Improvement Levy	5,853,628.10	13,955.62	3,153,603.77	848,184.47	6,026,156.21	2,981,075.66	2082875.21	898,200.45
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00		3,700.00
003	9317	PI Levy Cont	-	-	750,000.00	-	-	750,000.00		750,000.00
		Totals	5,983,763.74	16,707.77	3,914,912.37	848,184.47	6,026,912.16	3,871,763.95	2,082,875.21	1,788,888.74
			-							
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	-	-	33,929.10	141,411.02	6,197,913.31	179,815.49	6,018,097.82
004	9221	May 2021 Bond Issue	18,575,959.90	-	-	413,703.06	5,701,905.92	12,874,053.98	2,328,016.63	10,546,037.35
004	9222	June 2022 Bond Issue	24,158,858.68	-	-	1,915,374.75	10,201,397.39	13,957,461.29	15,495,883.82	(1,538,422.53)
004	9320	June 2020 BOND INTEREST	199,684.06	216.83	38,020.84	-	-	237,704.90	-	237,704.90
004	9321	May 2021 BOND INTEREST	413,063.14	3,645.85	46,280.45	-	-	459,343.59	-	459,343.59
004	9322	May 2022 BOND INTEREST	772,100.59	14,961.79	49,544.52	-	-	821,645.11	-	821,645.11
004	9422	May 22 BOND INT SETASIDE	250,913.83	4,973.26	16,459.39	-	-	267,373.22	-	267,373.22
		Totals	53,394,867.69	23,797.73	150,305.20	2,363,006.91	16,044,714.33	37,500,458.56	18,003,715.94	19,496,742.62

Summary by Appropriation

General Fund 001

Func	Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
1100	Regular Instruction	166,242,863.09	1,085,255.82	167,328,118.91	52584878.5	12,845,202.27	3,257,556.72	111,485,683.69	33.37%
1200	Special Instruction	68,579,260.00	822,592.73	69,401,852.73	24561213.78	6,933,580.01	10,938,475.10	33,902,163.85	51.15%
1300	Vocation Instruction	1,511,974.78	-	1,511,974.78	415317.12	111,181.86	3,000.05	1,093,657.61	27.67%
2100	Support Services	11,950,430.20	442,863.66	12,393,293.86	4030619.47	1,110,353.22	1,114,883.99	7,247,790.40	41.52%
2200	Educational Media Services	6,464,945.58	48,790.10	6,513,735.68	2272562.07	607,450.88	231,081.95	4,010,091.66	38.44%
2300	Support Services - Board of Education	1,134,136.00	48,773.88	1,182,909.88	568561.14	137,657.35	676,693.10	(62,344.36)	105.27%
2400	Support Services - Administration	17,866,045.85	55,910.21	17,921,956.06	7080914.49	1,656,917.61	155,028.31	10,686,013.26	40.37%
2500	Fiscal Services	6,264,041.32	154,615.68	6,418,657.00	2597634.26	355,287.43	441,370.69	3,379,652.05	47.35%
2600	Support Services - Business	465,646.37	7,005.63	472,652.00	81859.9	15,458.51	22,964.96	367,827.14	22.18%
2700	Operation and Maintenance of Plant Services	25,099,904.14	1,268,576.14	26,368,480.28	8413809.6	2,203,596.05	3,660,034.75	14,294,635.93	45.79%
2800	Support Services - Pupil Transportation	14,332,778.77	500,803.21	14,833,581.98	4413889.14	1,077,799.25	1,067,125.50	9,352,567.34	36.95%
2900	Support Services - Central	8,135,827.90	410,775.32	8,546,603.22	3754749.21	981,811.40	567,625.74	4,224,228.27	50.57%
4100	Academic Oriented Activities	1,519,485.56	-	1,519,485.56	70,939.14	8,314.71	-	1,448,546.42	4.67%
4500	Sport Oriented Activities	4,609,053.99	-	4,609,053.99	764,127.81	164,920.05	44,681.00	3,800,245.18	17.55%
5100	Site Acquisition Services	5,130,000.00	3,563.46	5,133,563.46	92,571.71	30,565.00	4,727,343.46	313,648.29	93.89%
6100	Debt Service	854,437.00	-	854,437.00	427,218.68	-	-	427,218.32	50.00%
7100	Contingencies	91,744.69	-	91,744.69	(1,741.44)	-	-	93,486.13	0.00%
	Total Fund 001	340,252,575.24	4,849,525.84	345,102,101.08	112,129,124.58	28,240,095.60	26,907,865.32	206,065,111.18	40.29%

Other Funds

Fund	Fund Name	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	39,846,969.00	-	39,846,969.00	216,392.84	4,775.00	32,160,112.89	7,470,463.27	81.25%
003	Permanent Improvement	8,132,868.81	4,452,757.70	12,585,626.51	6,026,912.16	848,184.47	2,082,875.21	4,475,839.14	64.44%
004	Building - Bonds	18,649,091.00	32,913,059.22	51,562,150.22	16,044,714.33	2,363,006.91	18,003,715.94	17,513,719.95	66.03%
006	Food Services	11,090,699.45	118,291.26	11,208,990.71	3,175,476.89	1,060,139.75	2,323,665.38	5,709,848.44	49.06%
007	Special Trust	59,610.08	2,692.99	62,303.07	13,628.83	4,908.44	17,149.47	31,524.77	49.40%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,181,624.68	83,852.73	2,265,477.41	816,779.05	149,605.46	457,021.18	991,677.18	56.23%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	893,311.05	71,652.16	964,963.21	179,467.79	14,455.58	133,784.38	651,711.04	32.46%
019	Other Grant - OEF	92,143.98	25.72	92,169.70	53,376.90	22,359.53	22,516.33	16,276.47	82.34%
022	Agency - OHSAA Tournaments	-		-	-	-	-	-	0.00%
024	Self-Insured Health	47,513,406.00	4,695,643.97	52,209,049.97	11,618,070.11	2,305,880.00	7,979,885.51	32,611,094.35	37.54%
027	Self-Insured Workman's Comp	500,000.00	41,837.50	541,837.50	175,683.07	38,106.68	127,237.93	238,916.50	55.91%
200	Student Managed Activities	1,574,591.61	68,627.91	1,643,219.52	253,877.69	166,759.06	368,618.45	1,020,723.38	37.88%
300	District Managed Activites	2,110,266.06	1,319,021.15	3,429,287.21	1,664,396.79	135,499.83	763,317.30	1,001,573.12	70.79%
451	State Grant - Data Communications	45,000.00	-	45,000.00	-	-	-	45,000.00	0.00%
499	Other Strate Grants	100,884.14	19,064.42	119,948.56	117,488.95	16,300.00	1,716.21	743.40	99.38%
507	Federal Funds - ARP Homeless	1,138,684.00	2,113.84	1,140,797.84	947,170.85	243,601.71	7,544.04	186,082.95	83.69%
516	Federal Funds - IDEA	4,859,710.00	-	4,859,710.00	-	-	-	4,859,710.00	0.00%
551	Federal Funds - Limited English Proficiency	233,515.30	12,973.00	246,488.30	156,999.12	23,532.59	56,004.15	33,485.03	86.42%
572	Federal Funds - Title I Disadvantaged Children	313,328.01	4,363.68	317,691.69	(2,732.07)	16,267.64	87,690.81	232,732.95	26.74%
584	Federal Funds - Title IV-A Academic Enrichment	-	-	-	-	-	-	-	0.00%
587	Federal Funds - IDEA Preschool	124,998.00	-	124,998.00	-	-	-	124,998.00	0.00%
590	Federal Funds - Improving Teacher Quality	226,263.69	8,514.45	234,778.14	212,087.83	14,732.43	40,892.49	(18,202.18)	107.75%
599	Federal Funds - Other Federal Grants	1,125,511.00	3,320.00	1,128,831.00	61,336.86	52,922.53	165,760.50	901,733.64	20.12%
	Total Other Funds	140,828,275.86	43,817,811.70	184,646,087.56	41,731,127.99	7,481,037.61	64,799,508.17	78,115,451.40	57.69%
	Total All Funds	481,080,851.10	48,667,337.54	529,748,188.64	153,860,252.57	35,721,133.21	91,707,373.49	284,180,562.58	46.36%

Bank Reconciliation

Statement Balances:		
First Commonwealth Bank	$	28,168,044.18
Huntington		20,464,761.13
Star Ohio Operating		117,181,332.91
Red Tree Operating		156,693,684.50
Red Tree Inerest 2020		0.00
Red Tree Construction 2016		0.00
Red Tree Construction 2020		6,517,790.88
Red Tree Interest 2021		18,336.20
Red Tree Bond 2021		18,958,063.19
Red Tree Interest 2022		9,852.34
Red Tree Bond 2022		25,200,642.81
Outstanding Checks		(1,006,648.67)
Deposits not Receipted		(59,441.87)
Adjusted bank balance	$	372,146,417.60
Book Balances:	$	372,146,417.60
Difference		0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	5.25%	27,860,066.26	27,860,066.26	Monthly
First Commonwealth Bank	*	5.25%	307,977.92	307,977.92	Monthly
STAR Ohio (Operating)	OP	5.48%	117,181,332.91	117,181,332.91	Monthly
Huntington	Checking	4.17%	20,464,761.13	20,464,761.13	Monthly
RedTree Investments	OP	3.83%	156,693,684.50	155,262,465.72	Monthly
RedTree Investments	CON 2020	5.76%	6,517,790.88	6,623,084.33	Monthly
RedTree Investments	2021 Int	0.00%	18,336.20	18,336.20	Monthly
RedTree Investments	2021 Bonds	4.08%	18,958,063.19	19,101,660.54	Monthly
RedTree Investments	2022 Int	0.00%	9,852.34	9,852.34	Monthly
RedTree Investments	2022 Bonds	5.66%	25,200,642.81	25,618,780.06	Monthly
			$ 373,212,508.14	$ 372,448,317.41	

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

Check Number	Vendor	Description	Date	Amount	Fund
408725	AASPA	MEMBERSHIPS FOR HR	10/17/23	775.00	0010000- GENERAL FUND
408725	AASPA	INCREASE PO	10/17/23	250.00	0010000- GENERAL FUND
V240659	ABBEY RENE HEIDER	1ST QUARTER MILEAGE	10/13/23	21.35	0010000- GENERAL FUND
V240728	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	10/13/23	56.53	0010000- GENERAL FUND
V240585	ABILITY MATTERS	TUITION FOR 23-24 S	10/11/23	7,100.00	0010000- GENERAL FUND
408598	ACADEMIC THERAPY PU	LITTLE SPROUTS SETS	10/11/23	55.00	0010000- GENERAL FUND
408598	ACADEMIC THERAPY PU	LITTLE SPROUTS SETS	10/11/23	55.00	0010000- GENERAL FUND
408598	ACADEMIC THERAPY PU	S & H	10/11/23	11.00	0010000- GENERAL FUND
408780	ACCURATE ELECTRIC C	FY24 PI PROJECTS-	10/18/23	1,000.00	0039217- PERM IMPROVE LEVY
408462	ACDC LEADERSHIP	S.C. SOCIAL STUDIES	10/05/23	2,640.00	0099315- OBHS UNIFORM SUPPLY
V240586	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL & EVA	10/11/23	1,650.00	0010000- GENERAL FUND
408754	ACORN FARMS INC	MAINTENANCE BUDGET	10/17/23	1,200.00	0010000- GENERAL FUND
408962	ACORN FARMS INC	MAINTENANCE BUDGET	10/26/23	89.50	0010000- GENERAL FUND
408962	ACORN FARMS INC	MAINTENANCE BUDGET	10/26/23	319.70	0010000- GENERAL FUND
V240663	ADAM J KADAR	ADDITIONAL FUNDS FO	10/13/23	16.24	0010000- GENERAL FUND
408781	ADAPTIVE TECH SOLUT	WHEELIE SINGING BUS	10/18/23	47.64	0010000- GENERAL FUND
408781	ADAPTIVE TECH SOLUT	SEA DREAMS AQUARIUM	10/18/23	77.56	0010000- GENERAL FUND
408781	ADAPTIVE TECH SOLUT	TORNADO BUBBLE BLOW	10/18/23	142.91	0010000- GENERAL FUND
408781	ADAPTIVE TECH SOLUT	FIBER OPTIC SWITCH	10/18/23	39.97	0010000- GENERAL FUND
408781	ADAPTIVE TECH SOLUT	ESTIMATED SHIPPING/	10/18/23	37.68	0010000- GENERAL FUND
408781	ADAPTIVE TECH SOLUT	TOWER VOLCANO LAMP	10/18/23	144.83	0010000- GENERAL FUND
408781	ADAPTIVE TECH SOLUT	JELLYFISH LAMP	10/18/23	142.91	0010000- GENERAL FUND
408781	ADAPTIVE TECH SOLUT	SPIN GLOBE SWITCH A	10/18/23	114.56	0010000- GENERAL FUND
408781	ADAPTIVE TECH SOLUT	PRISMA LIGHT SWITCH	10/18/23	75.64	0010000- GENERAL FUND
408781	ADAPTIVE TECH SOLUT	O2COOL SWITCH ADAPT	10/18/23	99.08	0010000- GENERAL FUND
408781	ADAPTIVE TECH SOLUT	LIGHTS & MUSIC RAIN	10/18/23	106.67	0010000- GENERAL FUND
408924	ADT OH LLC PIZZA HU	ACE	10/25/23	509.32	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	SRE	10/25/23	621.67	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	AES	10/25/23	524.30	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	TRE	10/25/23	599.20	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	WCE	10/25/23	449.40	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	ISE	10/25/23	554.26	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	GOE	10/25/23	531.79	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	OME	10/25/23	464.38	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	LTE	10/25/23	456.89	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	JCE	10/25/23	494.34	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	FTE	10/25/23	486.85	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	CES	10/25/23	659.12	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	SME	10/25/23	494.34	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	SMS	10/25/23	1,700.23	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	LMS	10/25/23	2,336.88	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	OMS	10/25/23	1,954.89	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	HMS	10/25/23	2,029.79	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	BKMS	10/25/23	1,542.94	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	BLMS	10/25/23	1,190.91	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	OHS	10/25/23	5,085.71	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	LHS	10/25/23	4,801.09	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	OOHS	10/25/23	5,108.18	0060000- LUNCHROOM FUND
408924	ADT OH LLC PIZZA HU	BHS	10/25/23	4,913.44	0060000- LUNCHROOM FUND
V240741	ADVANCED PLANNING T	ANNUAL SOFTWARE SUP	10/16/23	677.20	0010000- GENERAL FUND
V240741	ADVANCED PLANNING T	ANNUAL SOFTWARE SUP	10/16/23	677.20	0010000- GENERAL FUND
V240742	AEDVENTURE	CLINIC - PER QUOTE	10/16/23	286.90	0010000- GENERAL FUND
V240682	AILEEN NICOLLE MIRA	JULY-SEPT CURRICULU	10/13/23	129.95	0010000- GENERAL FUND
V240695	ALEX JAMES PASSAFIU	PSYCHOLOGISTS	10/13/23	12.71	0010000- GENERAL FUND
V240731	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	10/13/23	61.50	0010000- GENERAL FUND
V240826	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	10/30/23	82.73	0010000- GENERAL FUND
V240650	ALISSA J GLADDEN	PSYCHOLOGISTS	10/13/23	29.61	0010000- GENERAL FUND
408491	ALL HOURS MECHANICA	MAINTENANCE BUDGET	10/05/23	324.50	0010000- GENERAL FUND
408491	ALL HOURS MECHANICA	MAINTENANCE BUDGET	10/05/23	332.50	0010000- GENERAL FUND
408491	ALL HOURS MECHANICA	MAINTENANCE BUDGET	10/05/23	214.00	0010000- GENERAL FUND
408491	ALL HOURS MECHANICA	MAINTENANCE BUDGET	10/05/23	1,012.38	0010000- GENERAL FUND
408492	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	10/05/23	169.31	0010000- GENERAL FUND
408492	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	10/05/23	155.31	0010000- GENERAL FUND
V240614	ALLISHA MARI BEREND	MILEAGE - STUDENT W	10/13/23	36.68	0010000- GENERAL FUND
V240832	ALLISHA MARI BEREND	EXPENSES REIMBURSEM	10/30/23	931.52	0010000- GENERAL FUND
408782	ALZHEIMER'S ASSN OF	INTERACT/SERVICE CL	10/18/23	1,000.00	2009206- INTERACT CLUB - OBHS
V240611	AMANDA BARNES	APE, OT, PT, BEHAVI	10/13/23	69.30	0010000- GENERAL FUND
V240606	AMANDA C ALICE	1ST QUARTER MILEAGE	10/13/23	198.47	0010000- GENERAL FUND
408353	AMANDA GERNERT	ATHLETIC GATE 23-24	10/03/23	48.75	3009315- ATHLETICS - OBHS
V240628	AMANDA KAYE CIFUENT	APE, OT, PT, BEHAVI	10/13/23	29.61	0010000- GENERAL FUND
V240830	AMANDA LEE BEEMAN	COMMUNICATIONS - MI	10/30/23	46.96	0010000- GENERAL FUND
V240725	AMARA LYNN SYDNOR	MILEAGE - STUDENT W	10/13/23	28.60	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408456	AMAZON CAPITAL SERV	JULY-SEPT 2024 EXPE	10/03/23	48.70	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	10/03/23	-44.10	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	10/03/23	107.18	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	QTR. 1 (JULY, AUG,	10/03/23	21.54	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	ADD FUNDS FROM CANC	10/03/23	31.03	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	JULY-SEPT 2024 EXPE	10/03/23	16.99	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	JULY-SEPT 2024 EXPE	10/03/23	31.34	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	STUDENT SCIENCE SUP	10/03/23	603.39	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	Q1 (JULY - SEPT.) O	10/03/23	-26.69	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	Q1 (JULY - SEPT.) O	10/03/23	14.98	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	Q1 (JULY - SEPT.) O	10/03/23	16.33	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	Q1 (JULY - SEPT.) O	10/03/23	23.99	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	Q1 (JULY - SEPT.) O	10/03/23	42.99	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	Q1 (JULY - SEPT.) O	10/03/23	122.84	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/03/23	16.00	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	QTR. 1 (JULY, AUG,	10/03/23	56.98	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	QTR. 1 (JULY, AUG,	10/03/23	95.00	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	QTR. 1 (JULY, AUG,	10/03/23	98.88	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	QTR. 1 (JULY, AUG,	10/03/23	120.47	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	QTR. 1 (JULY, AUG,	10/03/23	124.59	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	QTR. 1 (JULY, AUG,	10/03/23	360.54	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	QTR. 1 (JULY, AUG,	10/03/23	396.40	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	T.A. HEALTH/PE - CA	10/03/23	36.50	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	FCS OOHS - CLASSROO	10/03/23	11.90	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	SP ED OOHS - CLASSR	10/03/23	81.69	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	10/03/23	113.59	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	10/03/23	239.99	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	SOCIAL STUDIES STAR	10/03/23	583.13	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	SLC ED UNIT START U	10/03/23	268.77	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	SLC CLASSROOM START	10/03/23	37.99	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	SLC CLASSROOM START	10/03/23	636.98	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	SCL LIFE SKILLS STA	10/03/23	269.18	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	OFFICE/CLASSROOM SU	10/03/23	30.96	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	OFFICE/CLASSROOM SU	10/03/23	65.99	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	SEE ATTACHED	10/03/23	173.42	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	SEE ATTACHED	10/03/23	7.50	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	SCIENCE DEPT CLASSR	10/03/23	11.99	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	SOCIAL STUIDES DEPT	10/03/23	638.23	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	TEACHING AIDES JULY	10/03/23	148.99	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	10/03/23	1.50	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	10/03/23	8.48	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	10/03/23	13.99	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	10/03/23	37.56	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	10/03/23	54.00	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	FIRST QUARTER, 2ND	10/03/23	68.59	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	PENCILS & BAGS	10/03/23	262.96	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	GUIDANCE PURCHASES	10/03/23	38.25	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	GUIDANCE PURCHASES	10/03/23	211.75	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	ADDITIONAL MONIES N	10/03/23	155.16	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	10/03/23	-149.97	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	10/03/23	-33.99	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	10/03/23	-21.99	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/03/23	110.00	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/03/23	111.19	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/03/23	26.99	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/03/23	128.42	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/03/23	84.18	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	DOC CAMERA	10/03/23	322.00	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	FALL CLASSROOM SUPP	10/03/23	87.58	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	NURSE LINE WILL BUY	10/03/23	33.31	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	WOBBLE CHAIRS	10/03/23	94.98	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	SAFETY OFFICE SUPPL	10/03/23	10.88	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	MESH ZIPPER POUCHES	10/03/23	56.86	0010000- GENERAL FUND
408456	AMAZON CAPITAL SERV	BINS FOR TEACHERS W	10/03/23	79.96	0079115- SRES EMPLOYEE BENEFITS
408456	AMAZON CAPITAL SERV	FIRST YEAR CLASSROO	10/03/23	89.30	0099205- OLMS UNIFORM SUPPLY
408456	AMAZON CAPITAL SERV	BINDERS FOR MATH AN	10/03/23	199.62	0099205- OLMS UNIFORM SUPPLY
408456	AMAZON CAPITAL SERV	MARNINELA GANSITOS	10/03/23	212.90	0099300- OHS UNIFORM SUPPLY
408456	AMAZON CAPITAL SERV	SNACK BAGS PACK OF	10/03/23	79.95	0099300- OHS UNIFORM SUPPLY
408456	AMAZON CAPITAL SERV	S.C. - SCIENCE - QT	10/03/23	923.33	0099315- OBHS UNIFORM SUPPLY
408456	AMAZON CAPITAL SERV	SCIENCE FEES WILL P	10/03/23	161.78	0099500- ACADEMY UNIFORM SUPPLIES
408456	AMAZON CAPITAL SERV	ACT FEES. MANIPULAT	10/03/23	37.03	0099500- ACADEMY UNIFORM SUPPLIES
408456	AMAZON CAPITAL SERV	OEF GRANT - KAITLYN	10/03/23	500.83	0199224- OEF FY24 GRANTS

Check Number	Vendor	Description	Date	Amount	Fund
408456	AMAZON CAPITAL SERV	ADDITIONAL MONIES N	10/03/23	20.40	0199224- OEF FY24 GRANTS
408456	AMAZON CAPITAL SERV	OEF GRANT - ELIZABE	10/03/23	1,598.00	0199224- OEF FY24 GRANTS
408456	AMAZON CAPITAL SERV	OEF GRANT - ELIZABE	10/03/23	1,409.47	0199224- OEF FY24 GRANTS
408456	AMAZON CAPITAL SERV	OEF GRANT - ELIZABE	10/03/23	79.99	0199224- OEF FY24 GRANTS
408456	AMAZON CAPITAL SERV	OEF GRANT - TODD H	10/03/23	410.59	0199224- OEF FY24 GRANTS
408456	AMAZON CAPITAL SERV	FALL SUPPLIES	10/03/23	6.64	3009215- ATHLETIC - OHMS
408456	AMAZON CAPITAL SERV	FALL SUPPLIES	10/03/23	39.99	3009215- ATHLETIC - OHMS
408456	AMAZON CAPITAL SERV	FALL SUPPLIES	10/03/23	74.92	3009215- ATHLETIC - OHMS
408456	AMAZON CAPITAL SERV	FALL SUPPLIES	10/03/23	128.97	3009215- ATHLETIC - OHMS
408456	AMAZON CAPITAL SERV	FALL SUPPLIES	10/03/23	329.92	3009215- ATHLETIC - OHMS
408456	AMAZON CAPITAL SERV	FALL SUPPLIES	10/03/23	349.95	3009215- ATHLETIC - OHMS
408456	AMAZON CAPITAL SERV	FALL SUPPLIES	10/03/23	13.28	3009215- ATHLETIC - OHMS
408456	AMAZON CAPITAL SERV	1ST QUARTER SUPPLIE	10/03/23	40.95	5519224- FY24 TITLE III ELL
408456	AMAZON CAPITAL SERV	1ST QUARTER SUPPLIE	10/03/23	389.00	5519224- FY24 TITLE III ELL
408456	AMAZON CAPITAL SERV	1ST QUARTER SUPPLIE	10/03/23	571.71	5519224- FY24 TITLE III ELL
408461	AMAZON CAPITAL SERV	PLAYTAGS 100-PC MAG	10/04/23	49.49	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	BRAIN FLAKES 500 PI	10/04/23	16.99	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	100 PC LINKING CUBE	10/04/23	20.99	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	STRAW CONSTRUCTOR S	10/04/23	26.99	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	A LITTLE SPOT OF EM	10/04/23	24.83	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	BOSTITCH PENCIL SHA	10/04/23	19.21	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	DESKTOP DRY ERASE B	10/04/23	24.99	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	11X14 DRY ERASE BOA	10/04/23	38.65	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	OFFICE SUPPLIES OPE	10/04/23	27.77	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	ALL GRADE SUPPLIES	10/04/23	-10.77	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	ALL GRADE SUPPLIES	10/04/23	22.75	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	ALL GRADE SUPPLIES	10/04/23	40.11	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	ALL GRADE SUPPLIES	10/04/23	11.39	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	10/04/23	185.90	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	10/04/23	12.78	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	BOOK POUCHES	10/04/23	235.58	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	WHITE CARD STOCK	10/04/23	44.94	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	WORLD LANGUAGE CLAS	10/04/23	630.40	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	WORLD LANGUAGE CLAS	10/04/23	191.77	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	SCIENCE - CONNER	10/04/23	105.32	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	SCIENCE - CONNER	10/04/23	6.75	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	T.A. - SCIENCE QTR.	10/04/23	118.78	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	MISC. CLASSROOM NEE	10/04/23	19.97	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	BOSTITCH STAPLER	10/04/23	10.76	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	TEACHING AIDES-AUG-	10/04/23	44.95	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	TEACHING AIDES-AUG-	10/04/23	293.98	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	AVERY ECONOMY 1/2 I	10/04/23	333.12	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/04/23	35.57	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/04/23	54.90	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	BAND SUPPLIES	10/04/23	30.03	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	FALL CLASSROOM SUPP	10/04/23	106.16	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/04/23	100.12	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	MAGNETIC DRAWING BO	10/04/23	16.98	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	CREATIVITY FOR KIDS	10/04/23	19.99	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	LOVESTOWN 209 PCS W	10/04/23	10.98	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	Q1 OPEN ORDER FOR G	10/04/23	18.22	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	SUPPLIES FOR PD DAY	10/04/23	105.80	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	TEACHING AIDES - AR	10/04/23	155.93	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	TEACHING AIDES - AR	10/04/23	33.99	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	FALL CLASSROOM	10/04/23	56.56	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	FALL CLASSROOM	10/04/23	22.99	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/04/23	11.98	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	TISSUE, VOMIT BAGS,	10/04/23	10.00	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	TISSUE, VOMIT BAGS,	10/04/23	129.14	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	SLANT BOARD, LAMINA	10/04/23	105.57	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	18 X 18 PAPER CUTER	10/04/23	212.20	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	THE GENIUS SQUARE,	10/04/23	283.51	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	10/04/23	117.24	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	OPEN JULY - SEPT AD	10/04/23	13.31	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	OPEN JULY - SEPT AD	10/04/23	20.85	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	OPEN JULY - SEPT AD	10/04/23	31.56	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	OPEN JULY - SEPT AD	10/04/23	212.64	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	OPEN JULY - SEPT AD	10/04/23	82.07	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/04/23	22.79	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/04/23	40.56	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/04/23	54.43	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/04/23	72.47	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408461	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/04/23	78.31	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/04/23	78.99	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/04/23	97.00	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/04/23	124.71	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/04/23	163.90	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/04/23	194.86	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/04/23	208.52	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/04/23	298.43	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/04/23	379.77	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/04/23	773.42	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	OFFICE SUPPLIES	10/04/23	69.99	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	RECESS CART	10/04/23	426.98	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	12 PAIRS OF NOISE C	10/04/23	89.99	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	MERCY WATSON BOXED	10/04/23	41.36	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	SUPPLIES	10/04/23	16.06	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/04/23	63.77	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	STANCHION'S FOR HAL	10/04/23	210.76	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/04/23	98.95	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	COLOR GEL PENS	10/04/23	65.97	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	10/04/23	10.86	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	SP ED 6-12 OOMS CLA	10/04/23	309.70	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	SP ED 6-12 OOMS CLA	10/04/23	750.00	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	MATH MANIPULATIVES,	10/04/23	67.46	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	STAPLES FOR COPY MA	10/04/23	191.65	0010000- GENERAL FUND
408461	AMAZON CAPITAL SERV	REPLACEMENT ITEMS	10/04/23	40.91	0099205- OLMS UNIFORM SUPPLY
408461	AMAZON CAPITAL SERV	TECHNOLOGY CLASS	10/04/23	670.33	0099205- OLMS UNIFORM SUPPLY
408461	AMAZON CAPITAL SERV	FILAMENT	10/04/23	104.94	0099205- OLMS UNIFORM SUPPLY
408461	AMAZON CAPITAL SERV	FALL CLASSROOM SUPP	10/04/23	98.54	0099205- OLMS UNIFORM SUPPLY
408461	AMAZON CAPITAL SERV	STUDENT FEES AUGUST	10/04/23	16.10	0099300- OHS UNIFORM SUPPLY
408461	AMAZON CAPITAL SERV	STUDENT FEES AUGUST	10/04/23	50.96	0099300- OHS UNIFORM SUPPLY
408461	AMAZON CAPITAL SERV	STUDENT FEES AUGUST	10/04/23	152.49	0099300- OHS UNIFORM SUPPLY
408461	AMAZON CAPITAL SERV	STUDENT FEES AUGUST	10/04/23	159.49	0099300- OHS UNIFORM SUPPLY
408461	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	10/04/23	45.68	0099310- OOHS UNIFORM SUPPLY
408461	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	10/04/23	71.89	0099310- OOHS UNIFORM SUPPLY
408461	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	10/04/23	333.68	0099310- OOHS UNIFORM SUPPLY
408461	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	10/04/23	594.78	0099310- OOHS UNIFORM SUPPLY
408461	AMAZON CAPITAL SERV	COMMAND LARGE PICTU	10/04/23	129.96	0199224- OEF FY24 GRANTS
408461	AMAZON CAPITAL SERV	SPANISH CLUB OOHS -	10/04/23	21.97	2009282- SPANISH CLUB - OOHS
408461	AMAZON CAPITAL SERV	SERVICE CLUB ITEMS	10/04/23	655.36	2009560- SERVICE CLUB - OHS
408461	AMAZON CAPITAL SERV	SERVICE CLUB ITEMS	10/04/23	62.95	2009560- SERVICE CLUB - OHS
408461	AMAZON CAPITAL SERV	AMAZON AD SUPPLIES	10/04/23	9.68	3009225- ATHLETICS BERLIN MS
408461	AMAZON CAPITAL SERV	AMAZON AD SUPPLIES	10/04/23	9.99	3009225- ATHLETICS BERLIN MS
408461	AMAZON CAPITAL SERV	AMAZON AD SUPPLIES	10/04/23	41.68	3009225- ATHLETICS BERLIN MS
408461	AMAZON CAPITAL SERV	AMAZON AD SUPPLIES	10/04/23	55.79	3009225- ATHLETICS BERLIN MS
408587	AMAZON CAPITAL SERV	QUARTERLY PO, AUGUS	10/10/23	291.42	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	10/10/23	111.04	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	2 IPEVO DOCUMENT VI	10/10/23	196.98	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	2 IPEVO DOCUMENT VI	10/10/23	294.41	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	MATH MANIPULATIVES,	10/10/23	100.26	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	MATH MANIPULATIVES,	10/10/23	233.64	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	ACT'S 511 ACCOUNT F	10/10/23	69.29	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	10/10/23	18.56	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	AMAZON TAPE DISPENS	10/10/23	18.46	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	DOUBLE SIDED TAPE	10/10/23	31.31	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	SCOTCH INVISIBLE TA	10/10/23	46.33	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/10/23	8.60	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/10/23	10.91	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	10/10/23	23.75	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	3RD GRADE STUDENT S	10/10/23	29.99	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	ITEM BOBJHGVG4D	10/10/23	69.71	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	ITEM BO8K46X34	10/10/23	16.46	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	ITEM BO&D4YF3K4	10/10/23	16.66	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	ITEM BO81M1QF1Z	10/10/23	22.58	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	ITEM BOB6FTFJ9R	10/10/23	15.86	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	LIBRARY BOOKS	10/10/23	10.44	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	LIBRARY BOOKS	10/10/23	24.74	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	LIBRARY BOOKS	10/10/23	964.81	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	BOOKS	10/10/23	81.74	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	VELCRO, PAGE PROTEC	10/10/23	23.97	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	DRY ERASE POCKETS	10/10/23	49.98	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	SUPPLIES FOR NURSE	10/10/23	-40.70	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	SUPPLIES FOR NURSE	10/10/23	-40.70	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408587	AMAZON CAPITAL SERV	SUPPLIES FOR NURSE	10/10/23	-40.70	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	SUPPLIES FOR NURSE	10/10/23	333.35	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	36 3-RING BINDERS F	10/10/23	125.61	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	10PC WOBBLE CUSHION	10/10/23	79.99	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	24 PACK WIDE RULED	10/10/23	39.79	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	ASSORTED ITEMS FOR	10/10/23	157.67	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	"SHARPIE S-GEL, GEL	10/10/23	24.67	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	SUPPLIES FOR CLINIC	10/10/23	132.07	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	SEPT-OCT PO FOR ALL	10/10/23	80.81	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	SEPT-OCT PO FOR ALL	10/10/23	84.51	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	10/10/23	122.82	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	COLORED CARDSTOCK	10/10/23	14.95	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	10/10/23	115.73	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	QUARTERLY PO, AUGUS	10/10/23	37.98	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	QUARTERLY PO, AUGUS	10/10/23	45.58	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	QUARTERLY PO, AUGUS	10/10/23	62.99	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	QUARTERLY PO, AUGUS	10/10/23	104.06	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	QUARTERLY PO, AUGUS	10/10/23	238.62	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	YELLOW, PURPLE & GR	10/10/23	138.51	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/10/23	226.84	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	10/10/23	148.07	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	GROWTH MINDSET DECA	10/10/23	7.99	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	PE CLASSROOM SUPPLI	10/10/23	3.59	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	PE CLASSROOM SUPPLI	10/10/23	9.89	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	10/10/23	12.99	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	10/10/23	96.91	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	STIKKI WORKS WHITE	10/10/23	7.86	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	BOOK: IT CAN'T BE T	10/10/23	29.99	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	OPEN PO FOR SUPPLIE	10/10/23	75.95	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	OPEN PO FOR SUPPLIE	10/10/23	44.05	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	MINI JIGSAW PUZZLES	10/10/23	27.99	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	SEE ATTACHMENT OF I	10/10/23	288.84	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	SEE ATTACHMENT OF I	10/10/23	17.63	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	T.A. - WORLD LANG.	10/10/23	365.72	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	YELLOW, PURPLE & GR	10/10/23	9.54	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	YELLOW, PURPLE & GR	10/10/23	29.99	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	10/10/23	69.28	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	10/10/23	120.60	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	10/10/23	209.85	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	10/10/23	215.70	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	10/10/23	303.20	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	10/10/23	449.25	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	CURRICULUM SPLY PUR	10/10/23	41.98	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	CURRICULUM SPLY PUR	10/10/23	57.96	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	CURRICULUM SPLY PUR	10/10/23	68.94	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	ART OOHS - CLASSROO	10/10/23	65.96	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	T.A. HEALTH/PE - CA	10/10/23	35.63	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	SOCIAL STUDIES STAR	10/10/23	92.28	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	TEACHING AIDES-AUG-	10/10/23	43.98	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	TEACHING AIDES-AUG-	10/10/23	13.30	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	HANGING FILES FOLDE	10/10/23	14.98	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	STUDENT SERVICES -	10/10/23	288.28	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	BLACK POOL NOODLES	10/10/23	45.98	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	CONES, FLASHLIGHTS,	10/10/23	28.38	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	REALEATHER MEDIUM T	10/10/23	166.95	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	Q1 (JULY - SEPT.) O	10/10/23	69.82	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/10/23	14.69	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/10/23	24.92	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/10/23	59.96	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/10/23	60.93	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/10/23	54.59	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	ADDITIONAL MONIES N	10/10/23	251.02	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	10/10/23	29.39	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	10/10/23	30.30	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	10/10/23	44.95	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	JULY-SEPT CURRICULU	10/10/23	49.95	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	VARIOUS SENSORY OBJ	10/10/23	57.67	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	JULY-SEPT OPEN TEAC	10/10/23	123.87	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	JULY-SEPT OPEN TEAC	10/10/23	145.35	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	SEPT-OCT PO FOR ALL	10/10/23	34.20	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	SEPT-OCT PO FOR ALL	10/10/23	36.59	0010000- GENERAL FUND
408587	AMAZON CAPITAL SERV	SMALLWARES	10/10/23	18.99	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
408587	AMAZON CAPITAL SERV	Q1 (JULY-SEPT) OPEN	10/10/23	150.24	0099220- OBMS UNIFORM SUPPLY
408587	AMAZON CAPITAL SERV	Q1 OPEN AMAZON ORDE	10/10/23	653.02	0099220- OBMS UNIFORM SUPPLY
408587	AMAZON CAPITAL SERV	STUDENT FEES AUGUST	10/10/23	198.65	0099300- OHS UNIFORM SUPPLY
408587	AMAZON CAPITAL SERV	STUDENT FEES AUGUST	10/10/23	93.31	0099300- OHS UNIFORM SUPPLY
408587	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	10/10/23	3,949.78	0099310- OOHS UNIFORM SUPPLY
408587	AMAZON CAPITAL SERV	Q1 OPEN AMAZON ORDE	10/10/23	59.99	2009443- MUSIC CLUB - OBMS
408587	AMAZON CAPITAL SERV	SUPPLIES, MISC	10/10/23	-8.85	2009622- MD-SLC - OLHS
408587	AMAZON CAPITAL SERV	HOMECOMING 2023 SUP	10/10/23	883.87	2009926- CLASS OF 2026 - OBHS
408587	AMAZON CAPITAL SERV	AMAZON AD SUPPLIES	10/10/23	83.05	3009225- ATHLETICS BERLIN MS
408587	AMAZON CAPITAL SERV	TITLE II BOOKS AND	10/10/23	103.32	5909224- FY24 TITLE II-A
408638	AMAZON CAPITAL SERV	SHARPIE MAKERS SET	10/12/23	16.02	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	10/12/23	90.64	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	"OFFICE SUPPLIES- R	10/12/23	7.99	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	"OFFICE SUPPLIES- R	10/12/23	16.99	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	"OFFICE SUPPLIES- R	10/12/23	20.23	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	"OFFICE SUPPLIES- R	10/12/23	37.47	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	"OFFICE SUPPLIES- R	10/12/23	62.65	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	"OFFICE SUPPLIES- R	10/12/23	131.94	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	CLINIC SUPPLIES	10/12/23	162.07	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	2 EGGPLANT WOBBLE S	10/12/23	239.97	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	SUPPLIES FOR HMS LI	10/12/23	598.22	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	VELCRO BRAND DOTS	10/12/23	27.30	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	ENGLISH OOHS - CLAS	10/12/23	71.96	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	COLORED PAPER , CAR	10/12/23	185.88	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	OFFICE SUPPLIES SEP	10/12/23	42.87	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	POCKET CHARTS AND Y	10/12/23	53.64	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	10/12/23	200.66	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	6 PACK OF SPRAY PAI	10/12/23	41.70	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	FAN,DAUBERS,PLUG IN	10/12/23	66.08	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	POSTER MAKER PAPER,	10/12/23	21.90	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	POSTER MAKER PAPER,	10/12/23	30.83	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	POSTER MAKER PAPER,	10/12/23	112.95	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	POSTER MAKER PAPER,	10/12/23	-5.44	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	MUSIC CLASSROOM SUP	10/12/23	39.88	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	2ND GRADE - GRADE L	10/12/23	74.98	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	5TH GRADE STUDENT S	10/12/23	49.78	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	SPEEDMINTON EQUIPME	10/12/23	461.13	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	SPEEDMINTON EQUIPME	10/12/23	29.68	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	IKAYAS 60 PCS GREY	10/12/23	13.59	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/12/23	137.98	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	SENSORY ITEMS FOR S	10/12/23	236.95	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	7TH CLASS DRY ERASE	10/12/23	51.99	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	CLEAR RED POLY ENVE	10/12/23	13.98	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	WINTERGREEN MINTS F	10/12/23	71.84	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	FABRIC BUNDLES, SEW	10/12/23	-14.75	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	FABRIC BUNDLES, SEW	10/12/23	297.76	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	BASIC SAFE AND LOCK	10/12/23	68.11	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	CRAYOLA MARKERS, CO	10/12/23	188.61	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	CRAYOLA MARKERS, CO	10/12/23	49.82	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	MEDIA SVC GOES/ REP	10/12/23	412.28	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	AMAZON BRAND HAPPY	10/12/23	6.48	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	FUNNELS FOR KITCHEN	10/12/23	6.99	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	GREENFIX STICKY MOU	10/12/23	7.49	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	LABEL MAKER TAPE 3	10/12/23	-31.98	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	LABEL MAKER TAPE 3	10/12/23	31.98	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	LABEL MAKER TAPE 3	10/12/23	31.98	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	FILE ORGANIZER WITH	10/12/23	55.40	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	TAPE, PAPER, STAPLE	10/12/23	46.08	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	SCRATCH ART TOOLS	10/12/23	19.98	0010000- GENERAL FUND
408638	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	10/12/23	246.99	0049221- MAY 2021 BOND ISSUE
408638	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	10/12/23	-82.35	0049221- MAY 2021 BOND ISSUE
408638	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	10/12/23	82.35	0049221- MAY 2021 BOND ISSUE
408638	AMAZON CAPITAL SERV	EQUIPMENT	10/12/23	319.00	0060000- LUNCHROOM FUND
408638	AMAZON CAPITAL SERV	CARDS FOR STAFF	10/12/23	25.17	0079180- SMES EMPLOYEE BENEFITS
408638	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	10/12/23	47.98	0099310- OOHS UNIFORM SUPPLY
408638	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	10/12/23	67.08	0099310- OOHS UNIFORM SUPPLY
408638	AMAZON CAPITAL SERV	ART OOHS - STUDENT	10/12/23	33.97	0099310- OOHS UNIFORM SUPPLY
408638	AMAZON CAPITAL SERV	ART OOHS - STUDENT	10/12/23	52.30	0099310- OOHS UNIFORM SUPPLY
408638	AMAZON CAPITAL SERV	ART OOHS - STUDENT	10/12/23	131.71	0099310- OOHS UNIFORM SUPPLY
408638	AMAZON CAPITAL SERV	ART OOHS - STUDENT	10/12/23	148.50	0099310- OOHS UNIFORM SUPPLY
408638	AMAZON CAPITAL SERV	ART OOHS - STUDENT	10/12/23	157.99	0099310- OOHS UNIFORM SUPPLY
408638	AMAZON CAPITAL SERV	ART OOHS - STUDENT	10/12/23	185.37	0099310- OOHS UNIFORM SUPPLY

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408638	AMAZON CAPITAL SERV	ART OOHS - STUDENT	10/12/23	506.84	0099310- OOHS UNIFORM SUPPLY
408638	AMAZON CAPITAL SERV	S.C. SCIENCE - AP E	10/12/23	2,280.00	0099315- OBHS UNIFORM SUPPLY
408638	AMAZON CAPITAL SERV	PIPE CLEANERS, GIFT	10/12/23	68.60	0189115- SRES PRINC FUND
408638	AMAZON CAPITAL SERV	MATH FOR LOVE PRIME	10/12/23	49.08	0189130- TRES PRINC FUND
408638	AMAZON CAPITAL SERV	ARDOT 1400 PIECE LE	10/12/23	109.45	0189130- TRES PRINC FUND
408638	AMAZON CAPITAL SERV	JOJANEAS 5MM GLASS	10/12/23	285.87	0189130- TRES PRINC FUND
408638	AMAZON CAPITAL SERV	PAJEAN OCEAN ANIMAL	10/12/23	7.99	0189130- TRES PRINC FUND
408638	AMAZON CAPITAL SERV	PRINC MISC GOES/ FI	10/12/23	19.99	0189145- GOES PRINC FUND
408638	AMAZON CAPITAL SERV	PRINC MISC GOES/ PL	10/12/23	200.93	0189145- GOES PRINC FUND
408638	AMAZON CAPITAL SERV	SUMMER MATH AND REA	10/12/23	473.83	0189155- LTES PRINC FUND
408638	AMAZON CAPITAL SERV	HOMECOMING DANCE DE	10/12/23	654.63	2009026- CLASS OF 2026 - OHS
408681	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	10/12/23	42.17	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	10/12/23	107.03	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	10/12/23	115.17	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	10/12/23	123.42	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	10/12/23	165.29	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	10/12/23	255.43	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	10/12/23	335.76	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	10/12/23	386.39	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	10/12/23	29.99	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	10/12/23	31.54	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	10/12/23	43.95	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	10/12/23	68.99	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	SP ED K-5 GOES SLC/	10/12/23	43.53	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	MATH OOHS - CLASSRO	10/12/23	176.74	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	10/12/23	158.96	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	MIAO YUAN 40 PCX CU	10/12/23	18.98	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	DECADE AWARDS, SPEL	10/12/23	7.91	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	DOTS, PLAYDOUGH, MA	10/12/23	78.92	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	TWO SERVICE CARTS	10/12/23	165.24	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	FANINNE 48 PACK MIN	10/12/23	16.98	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	10/12/23	6.99	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	10/12/23	23.08	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	ALL GRADES - MATH S	10/12/23	68.51	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	GIFTED ITEMS - MATH	10/12/23	66.87	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	BOOKS FOR A CLASSRO	10/12/23	959.62	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	OFFICE SUPPLIES FOR	10/12/23	64.99	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	BOOMWHACKERS, STEEL	10/12/23	437.80	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	BOOMWHACKERS, STEEL	10/12/23	39.90	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	10/12/23	119.41	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/12/23	39.90	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	SEPT-OCT PO FOR ALL	10/12/23	5.86	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/12/23	1,351.57	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	10/12/23	10.56	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	MEDIA SVC GOES/ REP	10/12/23	375.48	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	10/12/23	469.00	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	HEAVYWEIGHT PLASTIC	10/12/23	137.94	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	HEAVYWEIGHT PLASTIC	10/12/23	119.94	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	HEAVYWEIGHT PLASTIC	10/12/23	119.94	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	20 PACK/5CM CLEAR P	10/12/23	6.99	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	20 PACK STIKKICLIPS	10/12/23	58.62	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	1 PACK NORWOOD COMM	10/12/23	68.52	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	10/12/23	62.39	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	10/12/23	22.96	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	10/12/23	24.50	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS	10/12/23	268.66	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	TRANSFER VINYL, 3D	10/12/23	137.69	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	10/12/23	31.47	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/12/23	64.43	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/12/23	-2.99	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	CLASROOM BOOKS AND	10/12/23	99.62	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	WELCH ALLYN DIRECT	10/12/23	34.00	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	WORKBOOKS, STICKERS	10/12/23	654.32	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	BUSINESS OOHS - CLA	10/12/23	51.39	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	GIFTED SUPPLIES	10/12/23	62.48	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	AFFECTIVE JACOBS L	10/12/23	42.32	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	TOPCOLOR 6 PACK 18M	10/12/23	65.56	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	MATH SPECIALIST CLA	10/12/23	29.98	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	28 PCS PENCIL POUCH	10/12/23	14.99	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	36 PCS MESH ZIPPER	10/12/23	21.99	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	SHEET PROTECTORS 8.	10/12/23	5.89	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	WALL MOUNT FILE ORG	10/12/23	34.79	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408681	AMAZON CAPITAL SERV	EASYBAG MESH BIN SI	10/12/23	14.79	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	2ND QUARTER OCT-DEC	10/12/23	28.97	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	2 MAPS FOR WALL	10/12/23	15.82	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	SOUJOY 2 PACK PLAST	10/12/23	94.95	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	SOMIME 12 PACK BACK	10/12/23	80.97	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	CLINIC SUPPLIES,	10/12/23	299.96	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	ENGLISH OOHS - CLAS	10/12/23	43.77	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	10/12/23	70.60	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	10/12/23	35.32	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	OCES PBIS CREED STI	10/12/23	79.95	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	PAINT AND DIPLOMAS	10/12/23	279.90	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	LAMINATING FILM, WH	10/12/23	144.47	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	STATIC CLING GRID/C	10/12/23	179.91	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS	10/12/23	270.28	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	ITEMS FOR THE CLINI	10/12/23	6.91	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	ITEMS FOR THE CLINI	10/12/23	94.86	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	MATH SPECIALIST SUP	10/12/23	76.75	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	ELL BOOKS	10/12/23	143.59	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	SETEMBER TEACHER AM	10/12/23	23.28	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	SETEMBER TEACHER AM	10/12/23	51.53	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	SETEMBER TEACHER AM	10/12/23	79.30	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	SETEMBER TEACHER AM	10/12/23	132.81	0010000- GENERAL FUND
408681	AMAZON CAPITAL SERV	ARTIST TRACING LIGH	10/12/23	602.10	0099300- OHS UNIFORM SUPPLY
408681	AMAZON CAPITAL SERV	MIRRORS (10)	10/12/23	70.49	0099300- OHS UNIFORM SUPPLY
408681	AMAZON CAPITAL SERV	CANON EF 50 MM LENS	10/12/23	750.00	0099300- OHS UNIFORM SUPPLY
408681	AMAZON CAPITAL SERV	POWER STRIPS	10/12/23	63.65	0099300- OHS UNIFORM SUPPLY
408681	AMAZON CAPITAL SERV	ART OOHS - STUDENT	10/12/23	56.83	0099310- OOHS UNIFORM SUPPLY
408681	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	10/12/23	941.24	0099315- OBHS UNIFORM SUPPLY
408681	AMAZON CAPITAL SERV	WHISTLE, SLINGSHOT	10/12/23	687.73	0189115- SRES PRINC FUND
408681	AMAZON CAPITAL SERV	NUMBER DICE, 20 PCS	10/12/23	33.40	0189140- ISES PRINC FUND
408681	AMAZON CAPITAL SERV	JULY-SEPT	10/12/23	91.68	0189180- SMES PRINC FUND
408681	AMAZON CAPITAL SERV	SUPPLIES FOR DC TRI	10/12/23	40.62	0189202- OHMS SCHOLARSHIP FUND
408681	AMAZON CAPITAL SERV	PBIS ITEMS	10/12/23	175.49	0189210- OOMS PRINC FUND
408681	AMAZON CAPITAL SERV	CASES FOR MACBOOK P	10/12/23	52.42	2009197- YEARBOOK - OBHS
408681	AMAZON CAPITAL SERV	FORT ORANGE OOHS -	10/12/23	223.10	2009403- OOHS FT ORANGE STUDENT
408681	AMAZON CAPITAL SERV	PINK SOCKS AND TIE	10/12/23	97.46	2009558- CHEERLEADING - OHMS
408681	AMAZON CAPITAL SERV	TEEN ADVOCATE CLUB	10/12/23	122.95	2009632- TEEN ADVOCATES - OOHS
408681	AMAZON CAPITAL SERV	EL SUPPLIES	10/12/23	97.88	5519224- FY24 TITLE III ELL
409030	AMAZON CAPITAL SERV	SP ED 6-12 OOMS CLA	10/31/23	59.94	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	SP ED 6-12 OOMS CLA	10/31/23	167.15	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	LAMINATING FILM	10/31/23	-378.60	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	1ST QTR AMZ PURCHAS	10/31/23	71.81	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	1ST QTR AMZ PURCHAS	10/31/23	105.77	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	10/31/23	-29.98	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	GEL PENS, ERASERS,	10/31/23	-62.96	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	10/31/23	-54.32	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	10/31/23	-27.16	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	SLC CLASSROOM START	10/31/23	54.99	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	OFFICE/CLASSROOM SU	10/31/23	26.39	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	OFFICE/CLASSROOM SU	10/31/23	142.00	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	10/31/23	23.24	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC OFFICE SUPPLIE	10/31/23	95.85	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CONSUMABLES FO	10/31/23	76.68	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CONSUMABLES FO	10/31/23	97.96	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/31/23	151.96	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/31/23	255.36	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	10/31/23	955.72	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	AMAZON LIST MADE, I	10/31/23	111.44	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	SUPPLEMENTAL TEXTBO	10/31/23	18.10	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	10/31/23	-29.99	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	T.A. ENGLISH - CLAS	10/31/23	-48.99	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	QTR OPEN PO (JULY-S	10/31/23	55.23	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	FURNITURE	10/31/23	80.99	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	10/31/23	104.14	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	10/31/23	10.97	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	ONE AND ONLY IVAN N	10/31/23	139.20	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	T.A. - SCIENCE QTR.	10/31/23	207.61	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	T.A. - SCIENCE QTR.	10/31/23	544.67	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	DIGITAL TECH START	10/31/23	42.59	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	PENCIL SHARPENERS	10/31/23	208.75	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/31/23	139.19	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	10/31/23	6.49	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
409030	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	10/31/23	11.56	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	10/31/23	226.78	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/31/23	6.80	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/31/23	17.99	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/31/23	33.63	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/31/23	37.10	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/31/23	78.00	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	10/31/23	88.55	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	OFFICE SUPPLIES	10/31/23	15.48	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	OFFICE SUPPLIES	10/31/23	22.89	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MULTIPLE BOOKS FOR	10/31/23	-100.75	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MULTIPLE BOOKS FOR	10/31/23	-69.75	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MULTIPLE BOOKS FOR	10/31/23	-23.25	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	ORCHESTRA SUPPLIES	10/31/23	-39.35	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	ORCHESTRA SUPPLIES	10/31/23	-39.35	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	OFFICE SUPPLIES	10/31/23	99.98	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	6.98	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	10.73	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	16.39	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	19.79	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	22.49	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	22.49	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	22.99	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	28.90	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	32.19	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	34.74	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	42.99	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	70.95	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	78.80	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	85.51	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	93.05	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	97.81	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	116.97	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	178.74	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	301.98	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	MISC CLASSROOM	10/31/23	76.64	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	BACK TO SCHOOL ITEM	10/31/23	28.79	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	BACK TO SCHOOL ITEM	10/31/23	39.87	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	SEE ATTACHED LIST	10/31/23	20.42	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	SUPPLIES FOR GUIDAN	10/31/23	-33.29	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	SUPPLIES FOR GUIDAN	10/31/23	56.96	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	SUPPLIES FOR GUIDAN	10/31/23	83.78	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	SUPPLIES FOR GUIDAN	10/31/23	122.96	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	SUPPLIES FOR GUIDAN	10/31/23	199.10	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	SUPPLIES FOR GUIDAN	10/31/23	224.05	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	10/31/23	-27.16	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	STUDENT MATERIALS	10/31/23	-9.89	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	10/31/23	-35.89	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	ORCHESTRA SUPPLIES	10/31/23	-107.99	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	BOOKS	10/31/23	-4.51	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	NURSE SUPPLIES FOR	10/31/23	-51.95	0010000- GENERAL FUND
409030	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	10/31/23	-321.57	0049221- MAY 2021 BOND ISSUE
409030	AMAZON CAPITAL SERV	SUPPLIES	10/31/23	77.94	0060000- LUNCHROOM FUND
409030	AMAZON CAPITAL SERV	INNOVATION CENTER S	10/31/23	524.29	0099205- OLMS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	ELA STU FEE, ALL GR	10/31/23	359.92	0099210- OOMS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	10/31/23	58.20	0099220- OBMS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	MISC OFFICE CLASSRO	10/31/23	93.10	0099305- OLHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	MISC OFFICE CLASSRO	10/31/23	117.22	0099305- OLHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	MISC OFFICE CLASSRO	10/31/23	151.55	0099305- OLHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	MISC OFFICE CLASSRO	10/31/23	293.24	0099305- OLHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	MISC OFFICE CLASSRO	10/31/23	484.50	0099305- OLHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	MISC SCIENCE ITEMS	10/31/23	351.13	0099305- OLHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	OPEN PO FOR CLASSRO	10/31/23	56.95	0099305- OLHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	OPEN PO FOR STUDENT	10/31/23	738.73	0099305- OLHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	OPEN PO FOR ART SUP	10/31/23	9.99	0099305- OLHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	OPEN PO FOR ART SUP	10/31/23	35.97	0099305- OLHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	OPEN PO FOR ART SUP	10/31/23	58.27	0099305- OLHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	OPEN PO FOR ART SUP	10/31/23	72.35	0099305- OLHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	OPEN PO FOR ART SUP	10/31/23	74.95	0099305- OLHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	OPEN PO FOR ART SUP	10/31/23	114.90	0099305- OLHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	OPEN PO FOR ART SUP	10/31/23	409.97	0099305- OLHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	OPEN PO FOR ART SUP	10/31/23	14.98	0099305- OLHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
409030	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	10/31/23	40.12	0099305- OLHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	10/31/23	180.36	0099305- OLHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	S.C. ART - QTR. 1 S	10/31/23	-27.15	0099315- OBHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	S.C. ART - QTR. 1 S	10/31/23	1,771.85	0099315- OBHS UNIFORM SUPPLY
409030	AMAZON CAPITAL SERV	ENGINEERING FEES FO	10/31/23	53.91	0099500- ACADEMY UNIFORM SUPPLIES
409030	AMAZON CAPITAL SERV	ACT FEES. MANIPULAT	10/31/23	14.42	0099500- ACADEMY UNIFORM SUPPLIES
409030	AMAZON CAPITAL SERV	ADDITIONAL MONIES N	10/31/23	64.39	0099500- ACADEMY UNIFORM SUPPLIES
409030	AMAZON CAPITAL SERV	SCIENCE FEES WILL P	10/31/23	110.51	0099500- ACADEMY UNIFORM SUPPLIES
409030	AMAZON CAPITAL SERV	SCIENCE FEES WILL P	10/31/23	159.99	0099500- ACADEMY UNIFORM SUPPLIES
409030	AMAZON CAPITAL SERV	SCIENCE FEES WILL P	10/31/23	314.40	0099500- ACADEMY UNIFORM SUPPLIES
409030	AMAZON CAPITAL SERV	MENTORSHIP FEES WIL	10/31/23	231.60	0099500- ACADEMY UNIFORM SUPPLIES
409030	AMAZON CAPITAL SERV	ENGINEERING FEES FO	10/31/23	24.99	0099500- ACADEMY UNIFORM SUPPLIES
409030	AMAZON CAPITAL SERV	QUARTERLY PRINCIPAL	10/31/23	173.84	0189155- LTES PRINC FUND
409030	AMAZON CAPITAL SERV	QUARTERLY PRINCIPAL	10/31/23	-24.98	0189155- LTES PRINC FUND
409030	AMAZON CAPITAL SERV	QUARTERLY PRINCIPAL	10/31/23	29.97	0189155- LTES PRINC FUND
409030	AMAZON CAPITAL SERV	QUARTERLY PRINCIPAL	10/31/23	37.99	0189155- LTES PRINC FUND
409030	AMAZON CAPITAL SERV	QUARTERLY PRINCIPAL	10/31/23	41.77	0189155- LTES PRINC FUND
409030	AMAZON CAPITAL SERV	QUARTERLY PRINCIPAL	10/31/23	72.81	0189155- LTES PRINC FUND
409030	AMAZON CAPITAL SERV	QUARTERLY PRINCIPAL	10/31/23	100.47	0189155- LTES PRINC FUND
409030	AMAZON CAPITAL SERV	QUARTERLY PRINCIPAL	10/31/23	166.99	0189155- LTES PRINC FUND
409030	AMAZON CAPITAL SERV	CLASS OF 2026 OOHS	10/31/23	-63.98	2009426- CLASS OF 2026 - OOHS
409030	AMAZON CAPITAL SERV	CLASS OF 2026 OOHS	10/31/23	-38.12	2009426- CLASS OF 2026 - OOHS
409030	AMAZON CAPITAL SERV	CLASS OF 2026 OOHS	10/31/23	-11.99	2009426- CLASS OF 2026 - OOHS
409030	AMAZON CAPITAL SERV	HOMECOMING DANCE	10/31/23	345.57	2009527- OLHS CLASS OF 2027
409030	AMAZON CAPITAL SERV	SEE ATTACHED LIST	10/31/23	-62.24	2009610- STUDENT COUNCIL - OSMS
409030	AMAZON CAPITAL SERV	SUPPLIES, MISC	10/31/23	-8.85	2009622- MD-SLC - OLHS
409030	AMAZON CAPITAL SERV	SUPPLIES FOR COFFEE	10/31/23	134.99	2009623- BRAVES BISTRO - OHS
408493	AMERICAN AIR FILTER	MAINTENANCE BUDGET	10/05/23	250.00	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	27.84	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	27.84	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	31.93	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	38.59	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	39.20	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	50.45	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	75.94	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	178.80	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	448.87	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	1,618.73	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	1,832.36	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	2,391.11	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	2,987.56	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	3,515.50	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	5,299.10	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	5,393.37	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	5,414.18	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	5,633.66	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	5,855.65	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	5,874.81	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	5,927.62	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	5,959.31	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	6,028.25	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	6,085.94	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	6,100.16	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	6,280.67	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	6,286.45	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	6,353.30	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	6,963.99	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	6,990.41	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	8,089.06	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	9,733.98	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	11,212.57	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	11,952.77	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	13,302.93	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	13,622.84	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	13,991.83	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	14,916.25	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	18,513.55	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	19,888.59	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	23,551.79	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	32,050.86	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	33,862.50	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	35,521.72	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	21,477.97	0010000- GENERAL FUND
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	2,291.44	0049222- MAY 2022 BOND ISSUE
V240901	AMERICAN ELECTRIC P	SEPT23 ELECTRIC	10/31/23	6,925.04	0060000- LUNCHROOM FUND
V240580	AMERICAN EXPRESS	JULY-DECEMBER	10/06/23	2,002.37	0010000- GENERAL FUND
408875	AMERICAN RED CROSS	RED CROSS TRAINING	10/24/23	276.00	0010000- GENERAL FUND
408599	AMERICAN SPEECH-LAN	SLP PD ONLINE LEARN	10/11/23	3,542.40	0010000- GENERAL FUND
V240698	AMY ELIZABETH POHLM	MILEAGE REIMBURSEME	10/13/23	94.98	0010000- GENERAL FUND
V240698	AMY ELIZABETH POHLM	MILEAGE REIMBURSEME	10/13/23	103.46	0010000- GENERAL FUND
V240653	ANDREA B GUIDER	APE, OT, PT, BEHAVI	10/13/23	42.05	0010000- GENERAL FUND
V240712	ANDREA NISLEY SCHUM	MILEAGE - 1ST QRT,	10/13/23	205.80	0010000- GENERAL FUND
408682	ANGELA ALESHIRE	ATHLETIC GATE 23-24	10/13/23	30.00	3009315- ATHLETICS - OBHS
408783	ANGELA ALESHIRE	ATHLETIC GATE 23-24	10/18/23	45.00	3009315- ATHLETICS - OBHS
408987	ANGELA ALESHIRE	ATHLETIC GATE 23-24	10/26/23	52.50	3009315- ATHLETICS - OBHS
408987	ANGELA ALESHIRE	OBHS OHSAA TOURNAME	10/26/23	100.00	3009315- ATHLETICS - OBHS
408987	ANGELA ALESHIRE	OBHS OHSAA TOURNAME	10/26/23	40.00	3009315- ATHLETICS - OBHS
408987	ANGELA ALESHIRE	OBHS OHSAA TOURNAME	10/26/23	40.00	3009315- ATHLETICS - OBHS
V240869	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	10/30/23	90.71	0010000- GENERAL FUND
408494	ANGLIN EQUIPMENT	MAINTENANCE BUDGET	10/05/23	792.95	0010000- GENERAL FUND
V240634	ANNA ALEXIS DAMCESK	ADMIN MILEAGE JULY,	10/13/23	23.58	0010000- GENERAL FUND
V240699	ANNA BAEHR POULOS	MILEAGE JULY-SEPT	10/13/23	77.29	0010000- GENERAL FUND
V240640	ANNA MARIE EHRET	CERTIFIED MILEAGE (	10/13/23	144.82	0010000- GENERAL FUND
V240639	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	10/13/23	102.90	0010000- GENERAL FUND
V240697	ANNE PISTONE	APE, OT, PT, BEHAVI	10/13/23	68.38	0010000- GENERAL FUND
408463	ARES SPORTSWEAR	FORT ORANGE OOHS -	10/05/23	460.00	2009403- OOHS FT ORANGE STUDENT
408463	ARES SPORTSWEAR	FORT ORANGE OOHS -	10/05/23	991.00	2009403- OOHS FT ORANGE STUDENT
408784	ARES SPORTSWEAR	SPECIAL OLYMPICS	10/18/23	700.00	2009576- SPECIAL OLYMPICS
408784	ARES SPORTSWEAR	SPECIAL OLYMPICS	10/18/23	950.00	2009576- SPECIAL OLYMPICS
408876	ARES SPORTSWEAR	INITIAL MUSKET CLOT	10/24/23	869.00	2009402- LHS RUSTY MUSKET
V240607	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	10/13/23	47.16	0010000- GENERAL FUND
408464	ARTIFICIAL TURF CRE	FY24 PI PROJECTS-	10/05/23	750.00	0039217- PERM IMPROVE LEVY
408464	ARTIFICIAL TURF CRE	FY24 PI PROJECTS-	10/05/23	1,750.00	0039217- PERM IMPROVE LEVY
408464	ARTIFICIAL TURF CRE	FY24 PI PROJECTS-	10/05/23	1,750.00	0039217- PERM IMPROVE LEVY
V240631	ASHLEY NICOLE COWAN	MILEAGE - 1ST QRT,	10/13/23	179.34	0010000- GENERAL FUND
V240560	ASIST TRANSLATION S	DOCUMENT TRANSLATIO	10/05/23	1.06	0010000- GENERAL FUND
V240560	ASIST TRANSLATION S	VACCINATION DOCUMEN	10/05/23	131.94	0010000- GENERAL FUND
V240560	ASIST TRANSLATION S	ACES INTERPRETING S	10/05/23	15.92	0010000- GENERAL FUND
408726	AT & T	LONG DISTANCE SERVI	10/17/23	205.04	0010000- GENERAL FUND
408925	AT & T	LONG DISTANCE SERVI	10/25/23	175.89	0010000- GENERAL FUND
408925	AT & T	LONG DISTANCE SERVI	10/25/23	356.21	0010000- GENERAL FUND
408495	ATECH FIRE AND SECU	MAINTENANCE BUDGET	10/05/23	255.00	0010000- GENERAL FUND
408495	ATECH FIRE AND SECU	MAINTENANCE BUDGET	10/05/23	255.00	0010000- GENERAL FUND
408495	ATECH FIRE AND SECU	MAINTENANCE BUDGET	10/05/23	175.00	0010000- GENERAL FUND
408495	ATECH FIRE AND SECU	MAINTENANCE BUDGET	10/05/23	175.00	0010000- GENERAL FUND
408495	ATECH FIRE AND SECU	MAINTENANCE BUDGET	10/05/23	50.00	0010000- GENERAL FUND
408495	ATECH FIRE AND SECU	MAINTENANCE BUDGET	10/05/23	55.00	0010000- GENERAL FUND
V240587	ATECH FIRE AND SECU	DISTRICT BACKFLOW A	10/11/23	1,035.00	0039217- PERM IMPROVE LEVY
V240587	ATECH FIRE AND SECU	DISTRICT BACKFLOW A	10/11/23	2,605.00	0039217- PERM IMPROVE LEVY
V240587	ATECH FIRE AND SECU	DISTRICT BACKFLOW A	10/11/23	5,625.00	0039217- PERM IMPROVE LEVY
V240587	ATECH FIRE AND SECU	DISTRICT BACKFLOW A	10/11/23	9,467.00	0039217- PERM IMPROVE LEVY
V240777	ATECH FIRE AND SECU	BACKFLOW/FIRE SAFET	10/24/23	2,780.00	0010000- GENERAL FUND
V240793	ATECH FIRE AND SECU	MAINTENANCE BUDGET	10/26/23	127.00	0010000- GENERAL FUND
V240891	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	10/30/23	94.91	0010000- GENERAL FUND
V240891	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	10/30/23	106.22	0010000- GENERAL FUND
V240891	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	10/30/23	135.35	0010000- GENERAL FUND
V240891	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	10/30/23	139.12	0010000- GENERAL FUND
V240891	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	10/30/23	11.30	0010000- GENERAL FUND
V240891	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	10/30/23	15.19	0010000- GENERAL FUND
V240891	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	10/30/23	15.19	0010000- GENERAL FUND
V240891	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	10/30/23	76.76	0010000- GENERAL FUND
V240891	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	10/30/23	203.21	0010000- GENERAL FUND
V240891	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	10/30/23	235.02	0010000- GENERAL FUND
V240891	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	10/30/23	328.39	0010000- GENERAL FUND
V240891	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	10/30/23	406.44	0010000- GENERAL FUND
V240891	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	10/30/23	440.30	0010000- GENERAL FUND
V240891	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	10/30/23	948.11	0010000- GENERAL FUND
V240891	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	10/30/23	49.25	0060000- LUNCHROOM FUND
V240608	AUDREY PATRICIA LUC	MILEAGE - STUDENT W	10/13/23	22.79	0010000- GENERAL FUND
408812	AVALON FOODSERVICE	WRE - FOOD/NON FOOD	10/19/23	2,201.85	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	ACE - FOOD/NON FOOD	10/19/23	1,779.62	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	SRE - FOOD/NON FOOD	10/19/23	2,693.76	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	AES - FOOD/NON FOOD	10/19/23	3,302.68	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	OCE - FOOD/NON FOOD	10/19/23	1,508.97	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
408812	AVALON FOODSERVICE	TRE - FOOD/NON FOOD	10/19/23	2,150.46	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	WCE - FOOD/NON FOOD	10/19/23	1,628.72	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	ISE - FOOD/NON FOOD	10/19/23	2,346.49	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	GOE - FOOD/NON FOOD	10/19/23	695.04	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	OME - FOOD/NON FOOD	10/19/23	1,720.42	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	LTE - FOOD/NON FOOD	10/19/23	2,100.51	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	JCE - FOOD/NON-FOOD	10/19/23	1,853.67	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	FTE - FOOD/ NON FOO	10/19/23	1,365.78	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	CES - FOOD/NON FOOD	10/19/23	2,167.24	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	HES - FOOD/NON FOOD	10/19/23	792.28	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	SME - FOOD/NON FOOD	10/19/23	1,935.72	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	SMS - FOOD/NON FOOD	10/19/23	2,968.46	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	LMS - FOOD/NON FOOD	10/19/23	6,854.75	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	OMS - FOOD/NON FOOD	10/19/23	4,522.02	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	HMS - FOOD/NON FOOD	10/19/23	2,158.20	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	BKMS - FOOD/NON FOO	10/19/23	5,542.60	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	BLMS - FOOD/NON FOO	10/19/23	2,330.05	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	OHS - FOOD/NON FOOD	10/19/23	7,824.60	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	LHS - FOOD/NON FOOD	10/19/23	11,877.61	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	OOHS - FOOD/NON FOO	10/19/23	9,795.14	0060000- LUNCHROOM FUND
408812	AVALON FOODSERVICE	BHS-FOOD/NONFOOD	10/19/23	8,650.56	0060000- LUNCHROOM FUND
408600	AWARDSMITH	BLANKET ORDER FOR P	10/11/23	72.00	3009300- ATHLETICS - OHS
408601	B&H PHOTO - VIDEO	BERLIN MS- VIDEO EQ	10/11/23	4,262.07	0049221- MAY 2021 BOND ISSUE
408602	BACKGROUND INVESTIG	BIB BACKGROUND CHEC	10/11/23	766.85	0010000- GENERAL FUND
408602	BACKGROUND INVESTIG	BIB BACKGROUND CHEC	10/11/23	1,331.35	0010000- GENERAL FUND
408877	BACKGROUND INVESTIG	BIB OCTOBER, NOVEMB	10/24/23	5,077.30	0010000- GENERAL FUND
408785	BAKER TILLY US,LLP	FY24 PROJECTS/ WORK	10/18/23	4,775.00	0020000- BOND RETIREMENT
408603	BANDSTAND PRODUCTIO	CLASS OF 2025 OOHS	10/11/23	2,800.00	2009425- CLASS OF 2025 - OOMS
408604	BARBARIAN APPAREL	BOYS WRESTLING SING	10/11/23	200.00	3009300- ATHLETICS - OHS
408604	BARBARIAN APPAREL	GIRLS WRESTLING SIN	10/11/23	800.00	3009300- ATHLETICS - OHS
408605	BARNES & NOBLE COLL	23-24 CCP BOOK REIM	10/11/23	892.19	0010000- GENERAL FUND
408882	BASE10ASSETS, LLC	OEF GRANT - DREW BA	10/24/23	1,264.03	0199224- OEF FY24 GRANTS
408496	BATTERIES PLUS LLC	MAINTENANCE BUDGET	10/05/23	55.50	0010000- GENERAL FUND
408496	BATTERIES PLUS LLC	MAINTENANCE BUDGET	10/05/23	62.19	0010000- GENERAL FUND
408588	BATTERIES PLUS LLC	JULY, 2023 - SEPTEM	10/10/23	19.22	0060000- LUNCHROOM FUND
408988	BATTERIES PLUS LLC	MISC CUSTODIAL SUPP	10/26/23	521.90	0010000- GENERAL FUND
V240794	BATTERIES PLUS LLC	MAINTENANCE BUDGET	10/26/23	103.40	0010000- GENERAL FUND
V240794	BATTERIES PLUS LLC	MAINTENANCE BUDGET	10/26/23	79.24	0010000- GENERAL FUND
V240794	BATTERIES PLUS LLC	MAINTENANCE BUDGET	10/26/23	110.24	0010000- GENERAL FUND
V240794	BATTERIES PLUS LLC	MAINTENANCE BUDGET	10/26/23	34.82	0010000- GENERAL FUND
V240794	BATTERIES PLUS LLC	MAINTENANCE BUDGET	10/26/23	255.36	0010000- GENERAL FUND
408878	BBRADLEYNET	YEARLY FEE FOR ONLI	10/24/23	150.00	0099305- OLHS UNIFORM SUPPLY
408786	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	10/18/23	5,916.96	0010000- GENERAL FUND
408786	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	10/18/23	7,610.26	0010000- GENERAL FUND
408786	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	10/18/23	7,904.53	0010000- GENERAL FUND
408786	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	10/18/23	9,482.00	0010000- GENERAL FUND
408786	BEEM'S BP DISTRIBUT	FUEL FOR NON BUS VE	10/18/23	1,906.91	0010000- GENERAL FUND
V240778	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	10/24/23	2,042.27	0010000- GENERAL FUND
V240778	BEEM'S BP DISTRIBUT	FUEL FOR NON BUS VE	10/24/23	294.18	0010000- GENERAL FUND
408879	BENT TREE GOLF CLUB	BOYS/GIRLS GOLF REN	10/24/23	456.00	3009315- ATHLETICS - OBHS
408879	BENT TREE GOLF CLUB	BOYS/GIRLS GOLF REN	10/24/23	3,557.00	3009315- ATHLETICS - OBHS
408989	BENT TREE GOLF CLUB	GOLF FEES	10/26/23	1,276.00	3009200- ATHLETICS - OSMS
408989	BENT TREE GOLF CLUB	BOYS GOLF FEES FALL	10/26/23	392.00	3009225- ATHLETICS BERLIN MS
V240854	BETHANY ANN LENKO	1ST QUARTER MILEAGE	10/30/23	133.62	0060000- LUNCHROOM FUND
408354	BIG WALNUT HIGH SCH	BOYS GOLF CONTEST F	10/03/23	190.00	3009310- ATHLETIC - OOHS
408354	BIG WALNUT HIGH SCH	ATHLETIC FEES 23-24	10/03/23	190.00	3009315- ATHLETICS - OBHS
408355	BISHOP WATTERSON	GIRLS VOLLEYBALL EN	10/03/23	150.00	3009300- ATHLETICS - OHS
408355	BISHOP WATTERSON	GIRLS TENNIS CONTES	10/03/23	150.00	3009305- ATHLETICS - OLHS
408355	BISHOP WATTERSON	GIRLS VOLLEYBALL CO	10/03/23	425.00	3009305- ATHLETICS - OLHS
408918	BLUEGO TECHNOLOGY L	AES INTERPRETING SE	10/24/23	169.75	0010000- GENERAL FUND
408918	BLUEGO TECHNOLOGY L	OMES INTERPRETING S	10/24/23	262.50	0010000- GENERAL FUND
408755	BOBCAT ENTERPRISES	MAINTENANCE BUDGET	10/17/23	587.26	0010000- GENERAL FUND
408755	BOBCAT ENTERPRISES	MAINTENANCE BUDGET	10/17/23	394.40	0010000- GENERAL FUND
408683	BONITA GRAHAM	VOLLEYBALL GATE	10/13/23	30.00	3009200- ATHLETICS - OSMS
408683	BONITA GRAHAM	FOOTBALL GATE	10/13/23	33.75	3009200- ATHLETICS - OSMS
408787	BONITA GRAHAM	FOOTBALL GATE	10/18/23	37.50	3009200- ATHLETICS - OSMS
408880	BOOKPAL	UNDERGROUND ABDUCTO	10/24/23	438.72	0010000- GENERAL FUND
V240711	BRADLEY D SCHAFER	PSYCHOLOGISTS	10/13/23	15.92	0010000- GENERAL FUND
V240737	BRANDY JOY WORTH	EMPLOYEE EXPENSES J	10/13/23	209.87	0079110- ACES EMPLOYEE BENEFITS
V240885	BRANDY JOY WORTH	REIMBURSEMENT FOR H	10/30/23	167.02	0010000- GENERAL FUND
408606	BREAKOUT EDU	FOURTH GRADE TEAM O	10/11/23	198.00	0010000- GENERAL FUND
408606	BREAKOUT EDU	RENEWAL OF BREAKOUT	10/11/23	99.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408606	BREAKOUT EDU	DIGITAL SUBSCRIPTIO	10/11/23	99.00	0010000- GENERAL FUND
408881	BREAKOUT EDU	3-DIGIT BREAKOUT LO	10/24/23	7.50	0010000- GENERAL FUND
408881	BREAKOUT EDU	LETTER WHEELS FOR M	10/24/23	24.00	0010000- GENERAL FUND
408881	BREAKOUT EDU	INVISIBLE INK PENS	10/24/23	10.00	0010000- GENERAL FUND
408881	BREAKOUT EDU	UV FLASHLIGHT	10/24/23	37.50	0010000- GENERAL FUND
408881	BREAKOUT EDU	ABC BREAKOUT MULTIL	10/24/23	30.00	0010000- GENERAL FUND
408881	BREAKOUT EDU	ESTIMATED SHIPPING/	10/24/23	15.00	0010000- GENERAL FUND
408684	BREHM HEATHER	FOOTBALL OFFICIALS	10/13/23	45.00	3009300- ATHLETICS - OHS
408684	BREHM HEATHER	FOOTBALL OFFICIALS	10/13/23	48.75	3009300- ATHLETICS - OHS
408990	BREHM HEATHER	FOOTBALL OFFICIALS	10/26/23	45.00	3009300- ATHLETICS - OHS
V240588	BRIDGEWAY ACADEMY	TUITION FOR 23-24 S	10/11/23	425.00	0010000- GENERAL FUND
V240588	BRIDGEWAY ACADEMY	TUITION FOR 23-24 S	10/11/23	4,007.50	0010000- GENERAL FUND
V240588	BRIDGEWAY ACADEMY	TUITION FOR 23-24 S	10/11/23	4,007.50	0010000- GENERAL FUND
V240588	BRIDGEWAY ACADEMY	TUITION FOR 23-24 S	10/11/23	4,350.00	0010000- GENERAL FUND
V240588	BRIDGEWAY ACADEMY	TUITION FOR 23-24 S	10/11/23	4,350.00	0010000- GENERAL FUND
V240588	BRIDGEWAY ACADEMY	TUITION FOR 23-24 S	10/11/23	5,687.50	0010000- GENERAL FUND
V240588	BRIDGEWAY ACADEMY	TUITION FOR 23-24 S	10/11/23	6,345.00	0010000- GENERAL FUND
V240589	BRIDGEWAY THERAPY C	TUITION FOR 23-24 S	10/11/23	500.00	0010000- GENERAL FUND
V240589	BRIDGEWAY THERAPY C	TUITION FOR 23-24 S	10/11/23	625.00	0010000- GENERAL FUND
V240589	BRIDGEWAY THERAPY C	TUITION FOR 23-24 S	10/11/23	281.25	0010000- GENERAL FUND
408788	BRIGHT WHITE PAPER	2 ROLLS OF POSTER P	10/18/23	198.60	0010000- GENERAL FUND
408883	BRIGHT WHITE PAPER	NEED 4 BACK-UP THER	10/24/23	21.09	0010000- GENERAL FUND
408883	BRIGHT WHITE PAPER	NEED 4 BACK-UP THER	10/24/23	359.80	0010000- GENERAL FUND
408929	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	10/25/23	0.48	0010000- GENERAL FUND
408929	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	10/25/23	362.37	0010000- GENERAL FUND
408465	BROCK WALDEN	START UP MONEY FOR	10/05/23	100.00	2009623- BRAVES BISTRO - OHS
408926	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	10/25/23	1,940.37	0010000- GENERAL FUND
408926	BROOKE AND SEAN FOO	"PARENT MILEAGE REI	10/25/23	421.82	0010000- GENERAL FUND
V240660	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	10/13/23	72.57	0010000- GENERAL FUND
V240849	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	10/30/23	75.06	0010000- GENERAL FUND
V240704	BROOKE D ROMANO	APE, OT, PT, BEHAVI	10/13/23	31.44	0010000- GENERAL FUND
408789	BROOKSHIRE BANQUET	DEPOSIT TO HOLD OUR	10/18/23	500.00	0189500- ACADEMY PRINC FUND
V240839	BRYCE A CULVER	MILEAGE JULY-SEPT	10/30/23	63.14	0010000- GENERAL FUND
408607	BSN SPORTS INC	BERLIN MIDDLE SCHOO	10/11/23	4,336.32	0049221- MAY 2021 BOND ISSUE
408607	BSN SPORTS INC	BEARS DEN - QTR 1	10/11/23	770.00	2009404- BHS BEARS DEN STUDENT
408607	BSN SPORTS INC	BEARS DEN - ITEMS F	10/11/23	11,977.04	2009404- BHS BEARS DEN STUDENT
408790	BSN SPORTS INC	BWREST & GWREST SUP	10/18/23	356.78	3009315- ATHLETICS - OBHS
408790	BSN SPORTS INC	BWREST & GWREST SUP	10/18/23	509.69	3009315- ATHLETICS - OBHS
408884	BSN SPORTS INC	BERLIN MIDDLE SCHOO	10/24/23	10,496.09	0049221- MAY 2021 BOND ISSUE
408884	BSN SPORTS INC	BERLIN MIDDLE SCHOO	10/24/23	1,163.63	0049221- MAY 2021 BOND ISSUE
408608	BUCKEYE EDUCATIONAL	BERLIN MIDDLE SCHOO	10/11/23	17,440.00	0049221- MAY 2021 BOND ISSUE
408582	BUCKEYE FORD, INC	MAINTENANCE FLEET-	10/10/23	48,880.00	0039217- PERM IMPROVE LEVY
408497	BUCKEYE FORKLIFT &	MAINTENANCE BUDGET	10/05/23	1,030.36	0010000- GENERAL FUND
V240590	BULK BOOKSTORE	ELA STU FEE, ALL GR	10/11/23	385.45	0099210- OOMS UNIFORM SUPPLY
V240779	BULK BOOKSTORE	ELA STU FEE, ALL GR	10/24/23	549.07	0099210- OOMS UNIFORM SUPPLY
408791	BYERS FORD, LLC	PARTS & SUPPLIES JU	10/18/23	175.84	0010000- GENERAL FUND
408609	CANDOR	YELLOW SCHOOL RECOR	10/11/23	1,427.00	0010000- GENERAL FUND
408609	CANDOR	ESTIMATED SHIPPING/	10/11/23	20.00	0010000- GENERAL FUND
408885	CAPSTONE	PEBBLE GO SILVER PA	10/24/23	829.90	0189155- LTES PRINC FUND
V240591	CAROLINA BIOLOGICAL	CHANGING ECOSYSTEMS	10/11/23	218.97	0010000- GENERAL FUND
V240591	CAROLINA BIOLOGICAL	BERLIN MIDDLE SCHOO	10/11/23	712.80	0049221- MAY 2021 BOND ISSUE
V240743	CAROLINA BIOLOGICAL	SCIENCE OOHS - CLAS	10/16/23	341.86	0010000- GENERAL FUND
V240743	CAROLINA BIOLOGICAL	SCIENCE OOHS - CLAS	10/16/23	166.84	0010000- GENERAL FUND
V240743	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	10/16/23	39.10	0010000- GENERAL FUND
V240780	CAROLINA BIOLOGICAL	CAT. # 187222-CHANG	10/24/23	129.20	0010000- GENERAL FUND
V240780	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	10/24/23	20.81	0010000- GENERAL FUND
V240842	CATHERINE BATY FARR	CERTIFIED MILEAGE (	10/30/23	45.13	0010000- GENERAL FUND
V240842	CATHERINE BATY FARR	CERTIFIED MILEAGE (	10/30/23	23.06	0010000- GENERAL FUND
V240617	CATHERINE ELAINE BO	1Q MILEAGE FOR CATH	10/13/23	35.76	0010000- GENERAL FUND
V240617	CATHERINE ELAINE BO	1Q MILEAGE FOR CATH	10/13/23	36.22	0010000- GENERAL FUND
V240872	CATHERINE M SCHMIDT	APE, OT, PT, BEHAVI	10/30/23	131.66	0010000- GENERAL FUND
V240831	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	10/30/23	343.88	0010000- GENERAL FUND
V240671	CATHLEEN J LOUWERS	APE, OT, PT, BEHAVI	10/13/23	361.04	0010000- GENERAL FUND
408356	CDGGCA ATTN: TOM ST	GIRLS GOLF CONTEST	10/03/23	330.00	3009310- ATHLETIC - OOHS
V240592	CDW-G INC	HEADPHONES FOR ALL	10/11/23	1,009.80	0010000- GENERAL FUND
V240781	CDW-G INC	MICROSOFT 365 LICEN	10/24/23	195,854.09	0010000- GENERAL FUND
408466	CENGAGE LEARNING IN	GALE IN CONTEXT AND	10/05/23	13,670.26	0010000- GENERAL FUND
408927	CENTERVILLE HIGH SC	TOURNAMENT REGISTRA	10/25/23	45.00	2009004- SPEECH TEAM - OLHS
V240795	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	10/26/23	425.00	0010000- GENERAL FUND
408792	CENTRAL OH CPR LLC	PD CONF AND TRAININ	10/18/23	595.00	0010000- GENERAL FUND
408498	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	10/05/23	1,360.00	0010000- GENERAL FUND
408498	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	10/05/23	1,480.00	0010000- GENERAL FUND

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408498	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	10/05/23	256.25	0010000- GENERAL FUND
V240796	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	10/26/23	405.00	0010000- GENERAL FUND
V240636	CHARLOTTE ANNE DAVI	1ST QUARTER MILEAGE	10/13/23	77.29	0010000- GENERAL FUND
V240630	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	10/13/23	188.06	0010000- GENERAL FUND
408576	CHEMCOTE, INC	FY23 DISTRICT ASPHA	10/06/23	60,190.60	0039217- PERM IMPROVE LEVY
408793	CHERYL LUTZ	23-24 CCP BOOK REIM	10/18/23	85.59	0010000- GENERAL FUND
408610	CHILD1ST PUBLICATIO	ALPHA TALES, ALPHA	10/11/23	94.67	0010000- GENERAL FUND
408357	CHRIS GOMBOLA	ATHLETIC GATE 23-24	10/03/23	30.00	3009315- ATHLETICS - OBHS
408685	CHRIS GOMBOLA	ATHLETIC GATE 23-24	10/13/23	30.00	3009315- ATHLETICS - OBHS
V240706	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	10/13/23	5.24	0010000- GENERAL FUND
V240852	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	10/30/23	12.05	0010000- GENERAL FUND
V240878	CHRISTIN M TOMAS	CERTIFIED MILEAGE (	10/30/23	64.78	0010000- GENERAL FUND
408358	CHRISTINE GRUBBS	BOYS SOCCER OFFICIA	10/03/23	52.50	3009300- ATHLETICS - OHS
408358	CHRISTINE GRUBBS	GIRLS VOLLEYBALL OF	10/03/23	41.25	3009300- ATHLETICS - OHS
408358	CHRISTINE GRUBBS	GIRLS VOLLEYBALL OF	10/03/23	52.50	3009300- ATHLETICS - OHS
408686	CHRISTINE GRUBBS	GIRLS VOLLEYBALL OF	10/13/23	48.75	3009300- ATHLETICS - OHS
V240726	CHRISTINE ROSSETTI	MILEAGE FOR AUG/SEP	10/13/23	111.35	0010000- GENERAL FUND
V240870	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	10/30/23	8.12	0010000- GENERAL FUND
V240870	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	10/30/23	16.24	0010000- GENERAL FUND
V240858	CINDY KATHLEEN MASO	MILEAGE OCT- DEC	10/30/23	175.54	0010000- GENERAL FUND
V240883	CINDY WILFER	CERTIFIED MILEAGE (	10/30/23	277.16	0010000- GENERAL FUND
408499	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	10/05/23	275.00	0010000- GENERAL FUND
408756	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	10/17/23	548.00	0010000- GENERAL FUND
V240797	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	10/26/23	123.96	0010000- GENERAL FUND
408727	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	10/17/23	1,938.09	0010000- GENERAL FUND
408727	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	10/17/23	59.94	0060000- LUNCHROOM FUND
V240879	CLAUDIA A WADE	CERTIFIED MILEAGE (	10/30/23	244.05	0010000- GENERAL FUND
408928	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	10/25/23	165.42	0010000- GENERAL FUND
408928	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	10/25/23	194.69	0010000- GENERAL FUND
408928	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	10/25/23	204.25	0010000- GENERAL FUND
408928	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	10/25/23	208.81	0010000- GENERAL FUND
408928	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	10/25/23	220.98	0010000- GENERAL FUND
408928	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	10/25/23	222.52	0010000- GENERAL FUND
408928	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	10/25/23	250.93	0010000- GENERAL FUND
408928	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	10/25/23	265.91	0010000- GENERAL FUND
408928	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	10/25/23	304.71	0010000- GENERAL FUND
408928	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	10/25/23	328.77	0010000- GENERAL FUND
408928	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	10/25/23	343.96	0010000- GENERAL FUND
408928	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	10/25/23	354.38	0010000- GENERAL FUND
408928	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	10/25/23	543.23	0010000- GENERAL FUND
408928	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	10/25/23	43.44	0010000- GENERAL FUND
408928	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	10/25/23	59.15	0060000- LUNCHROOM FUND
409005	COLUMBUS CITY SCHOO	TUTOR SERVICES	10/27/23	100.00	0010000- GENERAL FUND
408826	COLUMBUS CITY TREAS	BOYS GOLF GREEN FEE	10/23/23	1,200.00	3009300- ATHLETICS - OHS
408611	COLUMBUS CLAY AND C	ART OOHS - STUDENT	10/11/23	2,941.00	0099310- OOHS UNIFORM SUPPLY
408794	COLUMBUS CLAY AND C	OPEN PO FOR CLAY, G	10/18/23	2,772.50	0099305- OLHS UNIFORM SUPPLY
408794	COLUMBUS CLAY AND C	S.C. ART - CERAMICS	10/18/23	3,100.00	0099315- OBHS UNIFORM SUPPLY
408500	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/05/23	46.19	0010000- GENERAL FUND
408500	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/05/23	149.33	0010000- GENERAL FUND
408500	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/05/23	134.48	0010000- GENERAL FUND
408500	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/05/23	273.29	0010000- GENERAL FUND
408500	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/05/23	637.68	0010000- GENERAL FUND
408500	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/05/23	3,712.08	0010000- GENERAL FUND
408500	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/05/23	251.04	0010000- GENERAL FUND
408757	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/17/23	588.05	0010000- GENERAL FUND
408757	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/17/23	673.42	0010000- GENERAL FUND
408757	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/17/23	902.19	0010000- GENERAL FUND
408963	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/26/23	586.39	0010000- GENERAL FUND
408963	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/26/23	721.61	0010000- GENERAL FUND
408963	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/26/23	331.01	0010000- GENERAL FUND
408963	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/26/23	414.38	0010000- GENERAL FUND
408963	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	10/26/23	1,403.66	0010000- GENERAL FUND
408795	COLUMBUS PHOTO BOOT	CLASS OF 26 - HOMEC	10/18/23	1,975.00	2009926- CLASS OF 2026 - OBHS
408796	COLUMBUS STATE COMM	CCP BOOKS	10/18/23	19,456.03	0010000- GENERAL FUND
408796	COLUMBUS STATE COMM	INCREASE FOR SUMMER	10/18/23	15,943.40	0010000- GENERAL FUND
V240569	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	10/05/23	234.14	0010000- GENERAL FUND
V240798	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	10/26/23	19.04	0010000- GENERAL FUND
408687	COLUMBUS ZOOLOGICAL	GIRLS GOLF FEES	10/13/23	135.00	3009205- ATHLETICS - OLMS
408886	COLUMBUS ZOOLOGICAL	7TH GRADE ZOO TRIP	10/24/23	1,680.00	0189205- OLMS PRINC FUND
408577	COMMERCIAL PARTS &	MAINTENANCE	10/10/23	331.14	0060000- LUNCHROOM FUND
408589	COMMERCIAL PARTS &	JULY, 2023 - SEPTEM	10/10/23	415.34	0060000- LUNCHROOM FUND
408359	CONNIE SHERER	ATHLETIC GATE 23-24	10/03/23	41.25	3009315- ATHLETICS - OBHS

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408688	CONNIE SHERER	ATHLETIC GATE 23-24	10/13/23	45.00	3009315- ATHLETICS - OBHS
408991	CONNIE SHERER	OBHS OHSAA TOURNAME	10/26/23	40.00	3009315- ATHLETICS - OBHS
408991	CONNIE SHERER	ATHLETIC GATE 23-24	10/26/23	33.75	3009315- ATHLETICS - OBHS
408797	CONSTRUCTION ANALYS	NEW ELEMENTARY #2 (	10/18/23	4,200.00	0049222- MAY 2022 BOND ISSUE
408612	COOPERATIVE STRATEG	REDISTRICTING SERVI	10/11/23	7,500.00	0010000- GENERAL FUND
408612	COOPERATIVE STRATEG	PROFESSIONAL SERVIC	10/11/23	2,500.00	0010000- GENERAL FUND
408798	COOPERATIVE STRATEG	FY24 PROFESSIONAL E	10/18/23	1,706.25	0010000- GENERAL FUND
408919	CORPORATE HEALTH TE	RANDOM SCREENINGS	10/24/23	863.00	0010000- GENERAL FUND
408729	COTTAGE INN PIZZA	WRE	10/17/23	623.00	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	ACE	10/17/23	564.25	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	OCE	10/17/23	566.25	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	TRE	10/17/23	706.00	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	WCE	10/17/23	505.00	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	ISE	10/17/23	623.50	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	GOE	10/17/23	622.50	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	LTE	10/17/23	512.25	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	JCE	10/17/23	544.25	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	FTE	10/17/23	581.25	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	CES	10/17/23	742.00	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	HES	10/17/23	587.50	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	SME	10/17/23	572.00	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	SMS	10/17/23	2,011.25	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	LMS	10/17/23	2,403.00	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	OMS	10/17/23	2,170.00	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	HMS	10/17/23	1,965.00	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	BKMS	10/17/23	1,739.75	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	BLMS	10/17/23	1,494.00	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	OHS	10/17/23	1,140.00	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	LHS	10/17/23	1,056.00	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	OOHS	10/17/23	1,081.50	0060000- LUNCHROOM FUND
408729	COTTAGE INN PIZZA	BHS	10/17/23	1,022.50	0060000- LUNCHROOM FUND
408529	COUNCIL FOR EXCEPTI	FY24 DUES - PUPIL S	10/05/23	275.00	0010000- GENERAL FUND
V240838	COURTNEY BAXTER	APE, OT, PT, BEHAVI	10/30/23	39.10	0010000- GENERAL FUND
408613	CRANKSHOOTER LLC	LACROSSE BALLS	10/11/23	870.00	3009305- ATHLETICS - OLHS
408613	CRANKSHOOTER LLC	SHIPPING	10/11/23	137.27	3009305- ATHLETICS - OLHS
V240561	CROSS THREAD SOLUTI	IEP/ETR & SPED MEET	10/05/23	266.30	0010000- GENERAL FUND
V240782	CROSS THREAD SOLUTI	IEP/ETR & SPED MEET	10/24/23	524.37	0010000- GENERAL FUND
V240593	CULT MARKETING LLC	COMMUNICATIONS - PU	10/11/23	281.25	0010000- GENERAL FUND
V240593	CULT MARKETING LLC	COMMUNICATIONS - PU	10/11/23	3,543.75	0010000- GENERAL FUND
V240594	CURRICULUM ASSOCIAT	QUICK WORD HANDBOOK	10/11/23	183.57	0010000- GENERAL FUND
V240799	D & M DISTRIBUTORS	MAINTENANCE BUDGET	10/26/23	395.40	0010000- GENERAL FUND
V240613	DANIEL P BEREND JR	ADDITIONAL FUNDS FO	10/13/23	273.14	0010000- GENERAL FUND
V240684	DANIEL SCOTT MURPH	MILEAGE - STUDENT W	10/13/23	16.44	0010000- GENERAL FUND
408887	DANITE SIGN COMPANY	ASSIST W/ INSTALL O	10/24/23	2,480.00	0010000- GENERAL FUND
408887	DANITE SIGN COMPANY	ASSIST W/ INSTALL O	10/24/23	2,480.00	0010000- GENERAL FUND
408887	DANITE SIGN COMPANY	ASSIST W/ INSTALL O	10/24/23	2,480.00	0010000- GENERAL FUND
V240679	DARIN JOSEPH MEEKER	Q1 MILAGE	10/13/23	80.57	3009305- ATHLETICS - OLHS
V240679	DARIN JOSEPH MEEKER	Q1 MILAGE	10/13/23	268.55	3009305- ATHLETICS - OLHS
408360	DAVID DARGATZ	ATHLETIC GATE 23-24	10/03/23	30.00	3009315- ATHLETICS - OBHS
408360	DAVID DARGATZ	ATHLETIC GATE 23-24	10/03/23	33.75	3009315- ATHLETICS - OBHS
408689	DAVID DARGATZ	ATHLETIC GATE 23-24	10/13/23	45.00	3009315- ATHLETICS - OBHS
408361	DAWN KRACHT	ATHLETIC GATE 23-24	10/03/23	30.00	3009315- ATHLETICS - OBHS
408992	DAYTON CINCINNATI T	CAT 1 LEASE SCHEDUL	10/26/23	15,056.07	0039217- PERM IMPROVE LEVY
408992	DAYTON CINCINNATI T	CAT 2 NETWORK EQUIP	10/26/23	117,539.58	0039217- PERM IMPROVE LEVY
408993	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	10/26/23	295.00	0049221- MAY 2021 BOND ISSUE
V240595	DAYTON CINCINNATI T	ROUND 4 - VIEWSONI	10/11/23	1,180.00	0010000- GENERAL FUND
V240745	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	10/16/23	1,211.41	0049221- MAY 2021 BOND ISSUE
V240762	DAYTON CINCINNATI T	SEE ATTACHED QUOTE	10/18/23	290.00	0010000- GENERAL FUND
V240762	DAYTON CINCINNATI T	SEE ATTACHED QUOTE	10/18/23	7,640.00	0189105- WRES PRINC FUND
V240762	DAYTON CINCINNATI T	PTO DONATION PURCHA	10/18/23	10,020.00	0189165- FTES PRINC FUND
V240783	DAYTON CINCINNATI T	CES MODULAR CLASSRO	10/24/23	2,564.00	0010000- GENERAL FUND
408888	DBT IN SCHOOLS, LLC	POSTERS	10/24/23	401.79	0010000- GENERAL FUND
408614	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	10/11/23	2,563.60	0039217- PERM IMPROVE LEVY
408889	DEAF SERVICES CENTE	ASL INTERPRETERS	10/24/23	460.00	0010000- GENERAL FUND
408690	DEBORAH HORSTMAN	FOOTBALL GATE	10/13/23	30.00	3009200- ATHLETICS - OSMS
408690	DEBORAH HORSTMAN	FOOTBALL GATE	10/13/23	33.75	3009200- ATHLETICS - OSMS
408690	DEBORAH HORSTMAN	VOLLEYBALL GATE	10/13/23	26.25	3009200- ATHLETICS - OSMS
408690	DEBORAH HORSTMAN	FOOTBALL GATE	10/13/23	26.25	3009200- ATHLETICS - OSMS
V240629	DEBORAH LYNN COMBS	MILEAGE - STUDENT W	10/13/23	14.56	0010000- GENERAL FUND
408890	DECA INC	DECA - STUDENTS & A	10/24/23	1,024.00	2009404- BHS BEARS DEN STUDENT
408891	DEERE & COMPANY	JOHN DEERE W48M COM	10/24/23	4,570.92	0039217- PERM IMPROVE LEVY
408615	DELAWARE AREA CHAMB	JULY-SEPT 2024 EXPE	10/11/23	60.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408530	DELAWARE CITY-COUNT	SERVSAFE MANAGER CL	10/05/23	150.00	0060000- LUNCHROOM FUND
V240896	DELAWARE COUNTY ESC	DEL CO ESC FOUNDATI	10/30/23	12,238.28	0010000- GENERAL FUND
408364	DELAWARE DEMPSEY AT	GOLF FEES	10/03/23	195.00	3009200- ATHLETICS - OSMS
408467	DELAWARE DEMPSEY AT	BOYS GOLF FEES	10/05/23	265.00	3009205- ATHLETICS - OLMS
408363	DELAWARE GOLF CLUB	GIRLS GOLF GREEN FE	10/03/23	202.64	3009305- ATHLETICS - OLHS
408363	DELAWARE GOLF CLUB	GIRLS GOLF GREEN FE	10/03/23	2,632.50	3009305- ATHLETICS - OLHS
408691	DELAWARE GOLF CLUB	GOLF FEES	10/13/23	380.00	3009200- ATHLETICS - OSMS
408362	DELAWARE HAYES HIGH	BOYS GOLF ENTRY FEE	10/03/23	79.00	3009300- ATHLETICS - OHS
408362	DELAWARE HAYES HIGH	GIRLS GOLF ENTRY FE	10/03/23	181.00	3009300- ATHLETICS - OHS
408892	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	10/24/23	4,251.25	0010000- GENERAL FUND
408930	DEL-CO WATER CO	DISTRICT WATER JULY	10/25/23	122.78	0010000- GENERAL FUND
408930	DEL-CO WATER CO	DISTRICT WATER JULY	10/25/23	126.64	0010000- GENERAL FUND
408930	DEL-CO WATER CO	DISTRICT WATER JULY	10/25/23	233.24	0010000- GENERAL FUND
408930	DEL-CO WATER CO	DISTRICT WATER JULY	10/25/23	260.42	0010000- GENERAL FUND
408930	DEL-CO WATER CO	DISTRICT WATER JULY	10/25/23	419.51	0010000- GENERAL FUND
408930	DEL-CO WATER CO	DISTRICT WATER JULY	10/25/23	891.44	0010000- GENERAL FUND
408930	DEL-CO WATER CO	DISTRICT WATER JULY	10/25/23	38.70	0060000- LUNCHROOM FUND
409006	DEL-CO WATER CO	DISTRICT WATER JULY	10/27/23	12.00	0010000- GENERAL FUND
409006	DEL-CO WATER CO	DISTRICT WATER JULY	10/27/23	69.37	0010000- GENERAL FUND
409006	DEL-CO WATER CO	DISTRICT WATER JULY	10/27/23	98.03	0010000- GENERAL FUND
409006	DEL-CO WATER CO	DISTRICT WATER JULY	10/27/23	212.50	0010000- GENERAL FUND
409006	DEL-CO WATER CO	DISTRICT WATER JULY	10/27/23	398.34	0010000- GENERAL FUND
409006	DEL-CO WATER CO	DISTRICT WATER JULY	10/27/23	426.70	0010000- GENERAL FUND
409006	DEL-CO WATER CO	DISTRICT WATER JULY	10/27/23	472.53	0010000- GENERAL FUND
409006	DEL-CO WATER CO	DISTRICT WATER JULY	10/27/23	664.39	0010000- GENERAL FUND
409006	DEL-CO WATER CO	DISTRICT WATER JULY	10/27/23	711.72	0010000- GENERAL FUND
409006	DEL-CO WATER CO	DISTRICT WATER JULY	10/27/23	1,943.68	0010000- GENERAL FUND
408893	DEMCO INC	MEDIA CENTER EQUIPM	10/24/23	2,980.79	0010000- GENERAL FUND
408893	DEMCO INC	PO ONLY FOR BOOKMAR	10/24/23	277.29	0010000- GENERAL FUND
408994	DEMPSEY MIDDLE SCHO	WRESTLING DUES AND	10/26/23	250.00	3009225- ATHLETICS BERLIN MS
408931	DERRICK ANTWI	PARENT/GUARDIAN REI	10/25/23	746.70	0010000- GENERAL FUND
V240649	DERRICK S GILLIAM	MILEAGE FOR JULY/AU	10/13/23	89.08	0010000- GENERAL FUND
408616	DICK BLICK ART MATE	Q1 (JULY-SEPT) OPEN	10/11/23	499.81	0099220- OBMS UNIFORM SUPPLY
408616	DICK BLICK ART MATE	ART STUDENT FEES-JU	10/11/23	47.02	0099300- OHS UNIFORM SUPPLY
408616	DICK BLICK ART MATE	ART STUDENT FEES-JU	10/11/23	397.30	0099300- OHS UNIFORM SUPPLY
408894	DICK BLICK ART MATE	10613-1105 BIENFANG	10/24/23	20.54	0010000- GENERAL FUND
408894	DICK BLICK ART MATE	23884-1104 ALEENE'S	10/24/23	24.08	0010000- GENERAL FUND
408894	DICK BLICK ART MATE	60903-1004 ARTSTRAW	10/24/23	102.37	0010000- GENERAL FUND
408894	DICK BLICK ART MATE	PLEASE SEE THE ATTA	10/24/23	13.40	0010000- GENERAL FUND
408894	DICK BLICK ART MATE	PLEASE SEE THE ATTA	10/24/23	374.42	0010000- GENERAL FUND
408894	DICK BLICK ART MATE	AUGUST,SEPTEMBER,OC	10/24/23	2,767.68	0099205- OLMS UNIFORM SUPPLY
408894	DICK BLICK ART MATE	AUGUST,SEPTEMBER,OC	10/24/23	2,221.18	0099205- OLMS UNIFORM SUPPLY
408894	DICK BLICK ART MATE	ART SUPPLIES FOR ST	10/24/23	990.75	0099305- OLHS UNIFORM SUPPLY
408894	DICK BLICK ART MATE	ART OOHS - STUDENT	10/24/23	73.25	0099310- OOHS UNIFORM SUPPLY
408894	DICK BLICK ART MATE	S.C. - ART, SCULPTU	10/24/23	1,382.38	0099315- OBHS UNIFORM SUPPLY
408894	DICK BLICK ART MATE	S.C. - ART, SCULPTU	10/24/23	131.33	0099315- OBHS UNIFORM SUPPLY
408894	DICK BLICK ART MATE	S.C. ART - PER QUOT	10/24/23	819.81	0099315- OBHS UNIFORM SUPPLY
408894	DICK BLICK ART MATE	S.C. ART - PER QUOT	10/24/23	9,829.22	0099315- OBHS UNIFORM SUPPLY
408894	DICK BLICK ART MATE	S.C. ART - PER QUOT	10/24/23	105.00	0099315- OBHS UNIFORM SUPPLY
408895	DISCOVERY EDUCATION	PIVOT SOR SCIENCE H	10/24/23	302.50	0099300- OHS UNIFORM SUPPLY
408365	DONALD GRUBBS	BOYS SOCCER OFFICIA	10/03/23	52.50	3009300- ATHLETICS - OHS
408366	DONALD STEGMAN	GIRLS SOCCER OFFICI	10/03/23	52.50	3009300- ATHLETICS - OHS
V240744	DORA E DAMATO	PATRIOT PUB - LIBER	10/16/23	300.00	2009613- WORK STUDY - OLHS
408730	DOUGLAS EQUIPMENT	JULY, 2023 - SEPTEM	10/17/23	2,925.74	0060000- LUNCHROOM FUND
408932	DOUGLAS SWANSON	PARENT/GUARDIAN REI	10/25/23	360.91	0010000- GENERAL FUND
V240602	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	10/12/23	268.50	0010000- GENERAL FUND
V240602	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	10/12/23	284.00	3009200- ATHLETICS - OSMS
V240602	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	10/12/23	208.00	3009205- ATHLETICS - OLMS
V240602	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL	10/12/23	639.00	3009205- ATHLETICS - OLMS
V240602	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	10/12/23	624.00	3009210- ATHLETICS - OOMS
V240602	DRAGONFLY ATHLETICS	OFFICIALS FOR FOOTB	10/12/23	710.00	3009210- ATHLETICS - OOMS
V240602	DRAGONFLY ATHLETICS	GATE AND CLOCK WORK	10/12/23	63.75	3009215- ATHLETIC - OHMS
V240602	DRAGONFLY ATHLETICS	FALL OFFICIALS	10/12/23	364.00	3009215- ATHLETIC - OHMS
V240602	DRAGONFLY ATHLETICS	FALL OFFICIALS	10/12/23	639.00	3009215- ATHLETIC - OHMS
V240602	DRAGONFLY ATHLETICS	OFFICIALS FEES - FO	10/12/23	568.00	3009220- ATHLETICS - OBMS
V240602	DRAGONFLY ATHLETICS	OFFICIALS FEES - VO	10/12/23	416.00	3009220- ATHLETICS - OBMS
V240602	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL D	10/12/23	568.00	3009225- ATHLETICS BERLIN MS
V240602	DRAGONFLY ATHLETICS	FOOTBALL GATE HELP	10/12/23	78.75	3009225- ATHLETICS BERLIN MS
V240602	DRAGONFLY ATHLETICS	VOLLEYBALL OFFICIAL	10/12/23	416.00	3009225- ATHLETICS BERLIN MS
V240602	DRAGONFLY ATHLETICS	VOLLEYBALL GATE HEL	10/12/23	45.00	3009225- ATHLETICS BERLIN MS
V240602	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	10/12/23	45.00	3009300- ATHLETICS - OHS
V240602	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	10/12/23	592.00	3009300- ATHLETICS - OHS

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V240602	DRAGONFLY ATHLETICS	BOYS SOCCER OFFICIA	10/12/23	45.00	3009300- ATHLETICS - OHS
V240602	DRAGONFLY ATHLETICS	BOYS SOCCER OFFICIA	10/12/23	998.00	3009300- ATHLETICS - OHS
V240602	DRAGONFLY ATHLETICS	GIRLS SOCCER OFFICI	10/12/23	240.00	3009300- ATHLETICS - OHS
V240602	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	10/12/23	1,440.00	3009300- ATHLETICS - OHS
V240602	DRAGONFLY ATHLETICS	FIELD HOCKEY OFFICI	10/12/23	200.00	3009300- ATHLETICS - OHS
V240602	DRAGONFLY ATHLETICS	FOOTBALL	10/12/23	592.00	3009305- ATHLETICS - OLHS
V240602	DRAGONFLY ATHLETICS	BOYS SOCCER	10/12/23	1,299.00	3009305- ATHLETICS - OLHS
V240602	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/12/23	1,144.00	3009310- ATHLETIC - OOHS
V240602	DRAGONFLY ATHLETICS	FIELD HOCKEY OFFICI	10/12/23	340.00	3009310- ATHLETIC - OOHS
V240602	DRAGONFLY ATHLETICS	FOOTBALL	10/12/23	592.00	3009310- ATHLETIC - OOHS
V240602	DRAGONFLY ATHLETICS	BOYS SOCCER	10/12/23	846.00	3009310- ATHLETIC - OOHS
V240602	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/12/23	499.00	3009310- ATHLETIC - OOHS
V240602	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/12/23	360.00	3009315- ATHLETICS - OBHS
V240602	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/12/23	416.00	3009315- ATHLETICS - OBHS
V240602	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/12/23	603.00	3009315- ATHLETICS - OBHS
V240602	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/12/23	624.00	3009315- ATHLETICS - OBHS
V240602	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/12/23	846.00	3009315- ATHLETICS - OBHS
V240602	DRAGONFLY ATHLETICS	ATHLETIC GATE 23-24	10/12/23	48.75	3009315- ATHLETICS - OBHS
V240602	DRAGONFLY ATHLETICS	ATHLETIC GATE 23-24	10/12/23	105.00	3009315- ATHLETICS - OBHS
V240602	DRAGONFLY ATHLETICS	ATHLETIC GATE 23-24	10/12/23	228.75	3009315- ATHLETICS - OBHS
V240788	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	10/25/23	211.50	0010000- GENERAL FUND
V240788	DRAGONFLY ATHLETICS	VB OFFICIAL	10/25/23	416.00	3009200- ATHLETICS - OSMS
V240788	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	10/25/23	213.00	3009200- ATHLETICS - OSMS
V240788	DRAGONFLY ATHLETICS	FOOTBALL OFFICIAL	10/25/23	284.00	3009205- ATHLETICS - OLMS
V240788	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	10/25/23	208.00	3009205- ATHLETICS - OLMS
V240788	DRAGONFLY ATHLETICS	OFFICIALS FOR FOOTB	10/25/23	1,136.00	3009210- ATHLETICS - OOMS
V240788	DRAGONFLY ATHLETICS	FALL OFFICIALS	10/25/23	208.00	3009215- ATHLETIC - OHMS
V240788	DRAGONFLY ATHLETICS	FALL OFFICIALS	10/25/23	284.00	3009215- ATHLETIC - OHMS
V240788	DRAGONFLY ATHLETICS	VOLLEYBALL GATE WOR	10/25/23	52.50	3009215- ATHLETIC - OHMS
V240788	DRAGONFLY ATHLETICS	OFFICIALS FEES - FO	10/25/23	284.00	3009220- ATHLETICS - OBMS
V240788	DRAGONFLY ATHLETICS	OFFICIALS FEES - VO	10/25/23	208.00	3009220- ATHLETICS - OBMS
V240788	DRAGONFLY ATHLETICS	VOLLEYBALL OFFICIAL	10/25/23	208.00	3009225- ATHLETICS BERLIN MS
V240788	DRAGONFLY ATHLETICS	VOLLEYBALL GATE HEL	10/25/23	48.75	3009225- ATHLETICS BERLIN MS
V240788	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	10/25/23	624.00	3009300- ATHLETICS - OHS
V240788	DRAGONFLY ATHLETICS	BOYS SOCCER OFFICIA	10/25/23	726.00	3009300- ATHLETICS - OHS
V240788	DRAGONFLY ATHLETICS	FOOTBALL	10/25/23	624.00	3009305- ATHLETICS - OLHS
V240788	DRAGONFLY ATHLETICS	BOYS SOCCER	10/25/23	573.00	3009305- ATHLETICS - OLHS
V240788	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/25/23	465.00	3009305- ATHLETICS - OLHS
V240788	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/25/23	781.00	3009305- ATHLETICS - OLHS
V240788	DRAGONFLY ATHLETICS	FOOTBALL	10/25/23	520.00	3009310- ATHLETIC - OOHS
V240788	DRAGONFLY ATHLETICS	BOYS SOCCER	10/25/23	619.00	3009310- ATHLETIC - OOHS
V240788	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/25/23	862.00	3009310- ATHLETIC - OOHS
V240788	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/25/23	310.00	3009310- ATHLETIC - OOHS
V240788	DRAGONFLY ATHLETICS	FOOTBALL	10/25/23	112.50	3009310- ATHLETIC - OOHS
V240788	DRAGONFLY ATHLETICS	B SOCCER	10/25/23	52.50	3009310- ATHLETIC - OOHS
V240788	DRAGONFLY ATHLETICS	G SOCCER	10/25/23	90.00	3009310- ATHLETIC - OOHS
V240788	DRAGONFLY ATHLETICS	GIRLS VB	10/25/23	45.00	3009310- ATHLETIC - OOHS
V240788	DRAGONFLY ATHLETICS	OBHS OHSAA TOURNAME	10/25/23	1,100.00	3009315- ATHLETICS - OBHS
V240788	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/25/23	360.00	3009315- ATHLETICS - OBHS
V240788	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/25/23	483.00	3009315- ATHLETICS - OBHS
V240788	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/25/23	592.00	3009315- ATHLETICS - OBHS
V240788	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/25/23	603.00	3009315- ATHLETICS - OBHS
V240788	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/25/23	858.00	3009315- ATHLETICS - OBHS
V240899	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	10/31/23	192.00	0010000- GENERAL FUND
V240899	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	10/31/23	284.00	3009200- ATHLETICS - OSMS
V240899	DRAGONFLY ATHLETICS	TOURNAMENT GATE EXP	10/31/23	231.25	3009300- ATHLETICS - OHS
V240899	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	10/31/23	48.75	3009300- ATHLETICS - OHS
V240899	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	10/31/23	1,216.00	3009300- ATHLETICS - OHS
V240899	DRAGONFLY ATHLETICS	BOYS SOCCER OFFICIA	10/31/23	48.75	3009300- ATHLETICS - OHS
V240899	DRAGONFLY ATHLETICS	BOYS SOCCER OFFICIA	10/31/23	499.00	3009300- ATHLETICS - OHS
V240899	DRAGONFLY ATHLETICS	GIRLS SOCCER OFFICI	10/31/23	120.00	3009300- ATHLETICS - OHS
V240899	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL OF	10/31/23	421.00	3009300- ATHLETICS - OHS
V240899	DRAGONFLY ATHLETICS	FIELD HOCKEY OFFICI	10/31/23	37.50	3009300- ATHLETICS - OHS
V240899	DRAGONFLY ATHLETICS	FIELD HOCKEY OFFICI	10/31/23	680.00	3009300- ATHLETICS - OHS
V240899	DRAGONFLY ATHLETICS	FIELD HOCKEY	10/31/23	1,020.00	3009305- ATHLETICS - OLHS
V240899	DRAGONFLY ATHLETICS	FOOTBALL	10/31/23	1,184.00	3009305- ATHLETICS - OLHS
V240899	DRAGONFLY ATHLETICS	BOYS SOCCER	10/31/23	846.00	3009305- ATHLETICS - OLHS
V240899	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/31/23	363.00	3009305- ATHLETICS - OLHS
V240899	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/31/23	781.00	3009305- ATHLETICS - OLHS
V240899	DRAGONFLY ATHLETICS	FIELD HOCKEY OFFICI	10/31/23	340.00	3009310- ATHLETIC - OOHS
V240899	DRAGONFLY ATHLETICS	FOOTBALL	10/31/23	1,524.00	3009310- ATHLETIC - OOHS
V240899	DRAGONFLY ATHLETICS	BOYS SOCCER	10/31/23	465.00	3009310- ATHLETIC - OOHS

Check Number	Vendor	Description	Date	Amount	Fund
V240899	DRAGONFLY ATHLETICS	GIRLS SOCCER	10/31/23	998.00	3009310- ATHLETIC - OOHS
V240899	DRAGONFLY ATHLETICS	GIRLS VOLLEYBALL	10/31/23	416.00	3009310- ATHLETIC - OOHS
V240899	DRAGONFLY ATHLETICS	FOOTBALL	10/31/23	153.75	3009310- ATHLETIC - OOHS
V240899	DRAGONFLY ATHLETICS	G SOCCER	10/31/23	108.75	3009310- ATHLETIC - OOHS
V240899	DRAGONFLY ATHLETICS	GIRLS VB	10/31/23	52.50	3009310- ATHLETIC - OOHS
V240899	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/31/23	180.00	3009315- ATHLETICS - OBHS
V240899	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/31/23	370.00	3009315- ATHLETICS - OBHS
V240899	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/31/23	483.00	3009315- ATHLETICS - OBHS
V240899	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/31/23	483.00	3009315- ATHLETICS - OBHS
V240899	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	10/31/23	1,216.00	3009315- ATHLETICS - OBHS
408692	DUBLIN COFFMAN HIGH	GIRLS GOLF ENTRY FE	10/13/23	195.00	3009300- ATHLETICS - OHS
408367	DUBLIN JEROME HIGH	GIRLS GOLF ENTRY FE	10/03/23	350.00	3009300- ATHLETICS - OHS
408367	DUBLIN JEROME HIGH	GIRLS GOLF CONTEST	10/03/23	350.00	3009310- ATHLETIC - OOHS
408693	DUBLIN JEROME HIGH	BOYS CROSS COUNTRY	10/13/23	50.00	3009210- ATHLETICS - OOMS
408693	DUBLIN JEROME HIGH	GIRLS CROSS COUNTRY	10/13/23	50.00	3009210- ATHLETICS - OOMS
408693	DUBLIN JEROME HIGH	BOYS XC FEES	10/13/23	125.00	3009300- ATHLETICS - OHS
408693	DUBLIN JEROME HIGH	GIRLS XC ENTRY FEES	10/13/23	125.00	3009300- ATHLETICS - OHS
408693	DUBLIN JEROME HIGH	BOYS CROSS COUNTRY	10/13/23	125.00	3009305- ATHLETICS - OLHS
408693	DUBLIN JEROME HIGH	GIRLS GOLF CONTEST	10/13/23	350.00	3009305- ATHLETICS - OLHS
408693	DUBLIN JEROME HIGH	GIRLS CROSS COUNTRY	10/13/23	125.00	3009305- ATHLETICS - OLHS
408693	DUBLIN JEROME HIGH	BOYS GOLF CONTEST F	10/13/23	350.00	3009305- ATHLETICS - OLHS
408693	DUBLIN JEROME HIGH	ATHLETIC CONTEST FE	10/13/23	125.00	3009310- ATHLETIC - OOHS
408693	DUBLIN JEROME HIGH	GIRLS XC FEES	10/13/23	125.00	3009310- ATHLETIC - OOHS
408693	DUBLIN JEROME HIGH	ATHLETIC FEES 23-24	10/13/23	125.00	3009315- ATHLETICS - OBHS
408693	DUBLIN JEROME HIGH	ATHLETIC FEES 23-24	10/13/23	125.00	3009315- ATHLETICS - OBHS
408896	DWA RECREATION INC	SHALE MEADOWS ELEME	10/24/23	850.00	0039217- PERM IMPROVE LEVY
408995	EAGLE WRESTLING CLU	WRESTLING DUES AND	10/26/23	100.00	3009225- ATHLETICS BERLIN MS
408964	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	10/26/23	1,500.00	0010000- GENERAL FUND
409007	EDISON HIGH SCHOOL	SPEECH AND DEBATE C	10/27/23	100.00	2009003- FORENSICS TEAM - OHS
V240562	EDUCATIONAL FURNITU	WISCONSIN BENCH - E	10/05/23	5,481.60	0010000- GENERAL FUND
V240596	EDUCATIONAL FURNITU	BOE APPROVED 6/8 D	10/11/23	105,289.64	0010000- GENERAL FUND
V240596	EDUCATIONAL FURNITU	MISC FURNITURE	10/11/23	334.80	0010000- GENERAL FUND
V240784	EDUCATIONAL FURNITU	MISC FURNITURE DIST	10/24/23	582.38	0010000- GENERAL FUND
408368	EDUCATIONAL STEEL P	ORANGE HIGH SCHOOL-	10/03/23	5,307.50	0189310- OOHS PRINC FUND
408799	ELITE BODY WORX|MCC	FOR REIMBURSEMENT O	10/18/23	1,069.65	0010000- GENERAL FUND
V240651	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	10/13/23	90.78	0010000- GENERAL FUND
V240857	ELIZABETH GRAY MACD	NCTE CONFERENCE, NO	10/30/23	148.00	5909224- FY24 TITLE II-A
V240666	ELIZABETH KELBLEY K	AES CC WAS DECLINED	10/13/23	49.78	0010000- GENERAL FUND
V240620	ELIZABETH LAUREN BO	COMMUNICATIONS - MI	10/13/23	8.91	0010000- GENERAL FUND
V240707	ELIZABETH M RUMFORD	PSYCHOLOGISTS	10/13/23	25.35	0010000- GENERAL FUND
V240707	ELIZABETH M RUMFORD	PSYCHOLOGISTS	10/13/23	24.89	0010000- GENERAL FUND
V240836	ELIZABETH PETERS BR	REIMBURSEMENT FOR P	10/30/23	275.00	0010000- GENERAL FUND
V240785	ELK PROMOTIONS INC	BOARD OF EDUCATION	10/24/23	37.50	0010000- GENERAL FUND
V240785	ELK PROMOTIONS INC	BOARD OF EDUCATION	10/24/23	1,462.00	0010000- GENERAL FUND
V240668	EMILY ALICE LIKENS	MILEAGE - STUDENT W	10/13/23	17.75	0010000- GENERAL FUND
V240867	EMILY BETH PETERCSA	CERTIFIED MILEAGE (	10/30/23	77.55	0010000- GENERAL FUND
V240696	EMMA PERKINS	PSYCHOLOGISTS	10/13/23	17.82	0010000- GENERAL FUND
408897	EMPOWER BEHAVIORAL	EDUCATIONAL SERVICE	10/24/23	3,750.00	0010000- GENERAL FUND
V240552	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	10/03/23	62.00	0010000- GENERAL FUND
V240552	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	10/03/23	217.00	0010000- GENERAL FUND
V240552	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	10/03/23	248.00	0010000- GENERAL FUND
V240552	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	10/03/23	310.00	0010000- GENERAL FUND
V240552	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	10/03/23	341.00	0010000- GENERAL FUND
V240552	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	10/03/23	1,131.39	0010000- GENERAL FUND
V240552	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	10/03/23	1,224.39	0010000- GENERAL FUND
V240552	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	10/03/23	1,232.49	0010000- GENERAL FUND
V240552	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	10/03/23	1,232.49	0010000- GENERAL FUND
V240552	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	10/03/23	1,922.00	0010000- GENERAL FUND
V240746	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	10/16/23	1,441.39	0010000- GENERAL FUND
V240570	EQUIPARTS CORP	MAINTENANCE BUDGET	10/05/23	149.90	0010000- GENERAL FUND
V240570	EQUIPARTS CORP	MAINTENANCE BUDGET	10/05/23	304.56	0010000- GENERAL FUND
V240570	EQUIPARTS CORP	MAINTENANCE BUDGET	10/05/23	341.52	0010000- GENERAL FUND
V240570	EQUIPARTS CORP	MAINTENANCE BUDGET	10/05/23	518.70	0010000- GENERAL FUND
V240570	EQUIPARTS CORP	MAINTENANCE BUDGET	10/05/23	3,242.70	0010000- GENERAL FUND
V240570	EQUIPARTS CORP	MAINTENANCE BUDGET	10/05/23	2,138.50	0010000- GENERAL FUND
V240570	EQUIPARTS CORP	MAINTENANCE BUDGET	10/05/23	78.00	0010000- GENERAL FUND
V240755	EQUIPARTS CORP	MAINTENANCE BUDGET	10/17/23	142.08	0010000- GENERAL FUND
V240800	EQUIPARTS CORP	MAINTENANCE BUDGET	10/26/23	481.00	0010000- GENERAL FUND
V240800	EQUIPARTS CORP	MAINTENANCE BUDGET	10/26/23	185.00	0010000- GENERAL FUND
V240800	EQUIPARTS CORP	MAINTENANCE BUDGET	10/26/23	267.52	0010000- GENERAL FUND
V240800	EQUIPARTS CORP	MAINTENANCE BUDGET	10/26/23	2,580.75	0010000- GENERAL FUND
V240800	EQUIPARTS CORP	MAINTENANCE BUDGET	10/26/23	1,990.61	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408898	ERIC TANG	SCIENCE OLYMPIAD OO	10/24/23	30.48	2009123- SCIENCE OLYMPIAD - OOHS
408898	ERIC TANG	SCIENCE OLYMPIAD OO	10/24/23	75.09	2009123- SCIENCE OLYMPIAD - OOHS
V240618	ERICA L BOONE	1Q MILEAGE FOR ERIC	10/13/23	74.93	0010000- GENERAL FUND
V240676	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	10/13/23	57.77	0010000- GENERAL FUND
V240847	ERIKA R HARRIS	PRINCIPAL QUARTERLY	10/30/23	46.50	0010000- GENERAL FUND
V240624	ERIN E BUDIC	PTO REFUND FOR VIDE	10/13/23	169.58	0189155- LTES PRINC FUND
V240658	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	10/13/23	19.45	0010000- GENERAL FUND
V240641	ERIN LYNN ELFERS	ENGLISH LEARNERS	10/13/23	41.27	0010000- GENERAL FUND
408617	ESC OF CENTRAL OH	MULTIPLE SERVICES B	10/11/23	953.05	0010000- GENERAL FUND
408617	ESC OF CENTRAL OH	23-24 SY DEAF/HARD	10/11/23	4,408.75	0010000- GENERAL FUND
408617	ESC OF CENTRAL OH	23-24 ESC TRAININGS	10/11/23	375.00	0010000- GENERAL FUND
408617	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	10/11/23	5,184.00	0010000- GENERAL FUND
408899	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	10/24/23	8,640.00	0010000- GENERAL FUND
408899	ESC OF CENTRAL OH	MULTIPLE SERVICES B	10/24/23	2,284.85	0010000- GENERAL FUND
408899	ESC OF CENTRAL OH	23-24 SY DEAF/HARD	10/24/23	7,361.30	0010000- GENERAL FUND
V240582	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	10/06/23	-6,922.23	0010000- GENERAL FUND
V240582	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	10/06/23	-5,904.98	0010000- GENERAL FUND
V240582	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	10/06/23	-4,259.85	0010000- GENERAL FUND
V240582	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	10/06/23	-3,633.83	0010000- GENERAL FUND
V240582	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	10/06/23	4,049.54	0010000- GENERAL FUND
V240582	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	10/06/23	840,354.59	0010000- GENERAL FUND
V240582	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	10/06/23	848,366.34	0010000- GENERAL FUND
V240903	ESC OF CENTRAL OH M	SUBSTITUTES	10/31/23	79,025.64	0010000- GENERAL FUND
V240903	ESC OF CENTRAL OH M	SUBSTITUTES	10/31/23	339,501.88	0010000- GENERAL FUND
V240903	ESC OF CENTRAL OH M	BUSINESS FEES	10/31/23	2,215.47	0010000- GENERAL FUND
V240903	ESC OF CENTRAL OH M	BUSINESS FEES	10/31/23	8,975.96	0010000- GENERAL FUND
V240903	ESC OF CENTRAL OH M	TITLE I OMES	10/31/23	4,042.28	5729224- FY24 TITLE I
V240903	ESC OF CENTRAL OH M	TITLE I ACES	10/31/23	2,021.14	5729224- FY24 TITLE I
V240903	ESC OF CENTRAL OH M	TITLE I AES	10/31/23	896.30	5729224- FY24 TITLE I
V240903	ESC OF CENTRAL OH M	TITLE I AES	10/31/23	2,021.14	5729224- FY24 TITLE I
V240903	ESC OF CENTRAL OH M	TITLE I OCES	10/31/23	2,216.74	5729224- FY24 TITLE I
V240903	ESC OF CENTRAL OH M	TITLE I GOES	10/31/23	896.30	5729224- FY24 TITLE I
V240903	ESC OF CENTRAL OH M	TITLE I GOES	10/31/23	2,021.14	5729224- FY24 TITLE I
V240903	ESC OF CENTRAL OH M	TITLE I OMES	10/31/23	1,792.60	5729224- FY24 TITLE I
408369	FAIRFIELD UNION ATH	GIRLS XC ENTRY FEES	10/03/23	100.00	3009300- ATHLETICS - OHS
408369	FAIRFIELD UNION ATH	BOYS XC FEES	10/03/23	100.00	3009300- ATHLETICS - OHS
408501	FARMERS EQUIPMENT I	MAINTENANCE BUDGET	10/05/23	530.10	0010000- GENERAL FUND
408758	FASTENAL COMPANY	MAINTENANCE BUDGET	10/17/23	75.56	0010000- GENERAL FUND
V240763	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	10/18/23	960.00	0060000- LUNCHROOM FUND
V240786	FIRST RESPONSE PEST	D/W PEST CONTROL FY	10/24/23	2,240.00	0010000- GENERAL FUND
408996	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	10/26/23	3,051.41	0010000- GENERAL FUND
408694	FLEMING'S REFEREE A	BERLIN MIDDLE SCHOO	10/13/23	572.00	0049221- MAY 2021 BOND ISSUE
V240597	FLICHIA	WIGWAM-ITEMS FOR RE	10/11/23	1,314.17	2009401- OHS WIGWAM STUDENT
V240747	FLICHIA	WIGWAM-ITEMS FOR RE	10/16/23	1,076.88	2009401- OHS WIGWAM STUDENT
V240748	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	10/16/23	7,528.75	0010000- GENERAL FUND
408468	FLYERS PIZZA AND SU	PRINCIPALS FUND STA	10/05/23	681.00	0079305- OLHS EMPLOYEE BENEFITS
408468	FLYERS PIZZA AND SU	PRINCIPAL'S ADVISOR	10/05/23	43.57	0189305- OLHS PRINC FUND
408900	FLYERS PIZZA AND SU	PRINCIPAL'S ADVISOR	10/24/23	633.42	0189305- OLHS PRINC FUND
408618	FOLLETT CONTENT SOL	NEW LIBRARY BOOK OR	10/11/23	97.78	0010000- GENERAL FUND
408618	FOLLETT CONTENT SOL	FOR REIMBURSEMENT O	10/11/23	512.81	0010000- GENERAL FUND
408618	FOLLETT CONTENT SOL	LIBRARY BOOKS-REPLA	10/11/23	612.24	0010000- GENERAL FUND
408618	FOLLETT CONTENT SOL	LIBRARY BOOKS-REPLA	10/11/23	44.78	0010000- GENERAL FUND
408901	FOLLETT CONTENT SOL	MEDIA SVC OOHS - CL	10/24/23	159.84	0010000- GENERAL FUND
408469	FOLLETT SCHOOL SOLU	QUOTE 7698756 DEST	10/05/23	28,251.25	0010000- GENERAL FUND
408619	FOLLETT SCHOOL SOLU	DESTINY LIBRARY MAN	10/11/23	1,695.08	0010000- GENERAL FUND
V240647	FRANCES C GARDNER	APE, OT, PT, BEHAVI	10/13/23	117.90	0010000- GENERAL FUND
V240563	FRANK MILLER LUMBER	INDUSTRIAL TECH OOH	10/05/23	4,496.39	0099310- OOHS UNIFORM SUPPLY
V240833	FREDERICKA MICHELLE	CERTIFIED MILEAGE (	10/30/23	120.26	0010000- GENERAL FUND
408396	FRONTIER NORTH INC	DISTRICT WIDE	10/03/23	216.04	0010000- GENERAL FUND
409008	FRONTIER NORTH INC	DISTRICT WIDE	10/27/23	54.65	0010000- GENERAL FUND
409008	FRONTIER NORTH INC	DISTRICT WIDE	10/27/23	54.65	0010000- GENERAL FUND
409008	FRONTIER NORTH INC	DISTRICT WIDE	10/27/23	98.35	0010000- GENERAL FUND
409008	FRONTIER NORTH INC	DISTRICT WIDE	10/27/23	109.30	0010000- GENERAL FUND
409008	FRONTIER NORTH INC	DISTRICT WIDE	10/27/23	109.30	0010000- GENERAL FUND
409008	FRONTIER NORTH INC	DISTRICT WIDE	10/27/23	109.30	0010000- GENERAL FUND
409008	FRONTIER NORTH INC	DISTRICT WIDE	10/27/23	121.20	0010000- GENERAL FUND
409008	FRONTIER NORTH INC	DISTRICT WIDE	10/27/23	127.30	0010000- GENERAL FUND
409008	FRONTIER NORTH INC	DISTRICT WIDE	10/27/23	174.80	0010000- GENERAL FUND
409008	FRONTIER NORTH INC	DISTRICT WIDE	10/27/23	218.60	0010000- GENERAL FUND
409008	FRONTIER NORTH INC	DISTRICT WIDE	10/27/23	218.60	0010000- GENERAL FUND
409008	FRONTIER NORTH INC	DISTRICT WIDE	10/27/23	225.50	0010000- GENERAL FUND
409008	FRONTIER NORTH INC	DISTRICT WIDE	10/27/23	9,335.47	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408546	G&J PEPSI COLA BOTT	PEPSI-ITEMS FOR RES	10/05/23	408.50	2009401- OHS WIGWAM STUDENT
408648	G&J PEPSI COLA BOTT	PEPSI-ITEMS FOR RES	10/12/23	684.55	2009401- OHS WIGWAM STUDENT
408839	G&J PEPSI COLA BOTT	WIGWAM-ITEMS FOR RE	10/23/23	273.60	2009401- OHS WIGWAM STUDENT
408370	GAHANNA LINCOLN HIG	BOYS GOLF ENTRY FEE	10/03/23	330.00	3009300- ATHLETICS - OHS
408370	GAHANNA LINCOLN HIG	ATHLETIC FEES 23-24	10/03/23	330.00	3009315- ATHLETICS - OBHS
408695	GAHANNA LINCOLN HIG	GIRLS GOLF ENTRY FE	10/13/23	275.00	3009300- ATHLETICS - OHS
408695	GAHANNA LINCOLN HIG	BOYS GOLF CONTEST F	10/13/23	275.00	3009310- ATHLETIC - OOHS
408620	GARLAND/DBS INC	FY23 GENERAL DISTRI	10/11/23	546.63	0049221- MAY 2021 BOND ISSUE
408620	GARLAND/DBS INC	FY23 GENERAL DISTRI	10/11/23	570.00	0049221- MAY 2021 BOND ISSUE
408620	GARLAND/DBS INC	FY23 GENERAL DISTRI	10/11/23	589.20	0049221- MAY 2021 BOND ISSUE
408620	GARLAND/DBS INC	FY23 GENERAL DISTRI	10/11/23	645.24	0049221- MAY 2021 BOND ISSUE
408620	GARLAND/DBS INC	FY23 GENERAL DISTRI	10/11/23	858.42	0049221- MAY 2021 BOND ISSUE
408620	GARLAND/DBS INC	FY23 GENERAL DISTRI	10/11/23	1,230.06	0049221- MAY 2021 BOND ISSUE
408620	GARLAND/DBS INC	FY23 GENERAL DISTRI	10/11/23	205.20	0049221- MAY 2021 BOND ISSUE
408620	GARLAND/DBS INC	FY23 GENERAL DISTRI	10/11/23	269.04	0049221- MAY 2021 BOND ISSUE
408620	GARLAND/DBS INC	FY23 GENERAL DISTRI	10/11/23	307.80	0049221- MAY 2021 BOND ISSUE
408620	GARLAND/DBS INC	FY23 GENERAL DISTRI	10/11/23	369.93	0049221- MAY 2021 BOND ISSUE
408620	GARLAND/DBS INC	FY23 GENERAL DISTRI	10/11/23	425.22	0049221- MAY 2021 BOND ISSUE
408620	GARLAND/DBS INC	FY23 GENERAL DISTRI	10/11/23	437.76	0049221- MAY 2021 BOND ISSUE
408620	GARLAND/DBS INC	FY23 GENERAL DISTRI	10/11/23	448.02	0049221- MAY 2021 BOND ISSUE
408620	GARLAND/DBS INC	FY23 GENERAL DISTRI	10/11/23	452.58	0049221- MAY 2021 BOND ISSUE
408620	GARLAND/DBS INC	FY23 GENERAL DISTRI	10/11/23	519.84	0049221- MAY 2021 BOND ISSUE
V240740	GARRY EDWARD YOUNG	DIRECTORS & SUPERVI	10/13/23	54.76	0010000- GENERAL FUND
408470	GBC	3000004/3000004 UC0	10/05/23	362.88	0010000- GENERAL FUND
408621	GBC	GBC ULTIMA 65 EZLOA	10/11/23	1,700.00	0189110- ACES PRINC FUND
408621	GBC	ULTIMA 65EZ 1.5 MIL	10/11/23	270.60	0189110- ACES PRINC FUND
408621	GBC	LAMINATOR	10/11/23	1,700.00	0189155- LTES PRINC FUND
408621	GBC	LAMINATION ROLLS	10/11/23	270.60	0189155- LTES PRINC FUND
408621	GBC	MAINTENANCE AGREEME	10/11/23	499.00	0189155- LTES PRINC FUND
408902	GBC	LAMINATION SUPPLIES	10/24/23	108.24	0010000- GENERAL FUND
408471	GENERATION GENIUS I	MATH & SCIENCE - WH	10/05/23	1,795.00	0010000- GENERAL FUND
408622	GENERATION GENIUS I	3RD GRADE CLASSROOM	10/11/23	175.00	0010000- GENERAL FUND
V240564	GENESIS BUILDING SY	SYSTEM PANELS/DEVIC	10/05/23	28,392.00	0010000- GENERAL FUND
V240571	GENESIS BUILDING SY	MAINTENANCE BUDGET	10/05/23	1,780.00	0010000- GENERAL FUND
V240571	GENESIS BUILDING SY	MAINTENANCE BUDGET	10/05/23	405.00	0010000- GENERAL FUND
V240571	GENESIS BUILDING SY	MAINTENANCE BUDGET	10/05/23	405.00	0010000- GENERAL FUND
V240571	GENESIS BUILDING SY	MAINTENANCE BUDGET	10/05/23	405.00	0010000- GENERAL FUND
V240756	GENESIS BUILDING SY	MAINTENANCE BUDGET	10/17/23	405.00	0010000- GENERAL FUND
V240801	GENESIS BUILDING SY	MAINTENANCE BUDGET	10/26/23	405.00	0010000- GENERAL FUND
408623	GEOGRAPHIC INFORMAT	2023-2024 ANNUAL MA	10/11/23	1,750.00	0010000- GENERAL FUND
408472	GEORGIA SCIENCE OLY	SCIENCE OLYMPIAD CL	10/05/23	140.00	2009123- SCIENCE OLYMPIAD - OOHS
408813	GLEN OAK HIGH SCHOO	SPEECH AND DEBATE C	10/19/23	170.00	2009003- FORENSICS TEAM - OHS
408965	GLOBAL INDUSTRIAL	MAINTENANCE BUDGET	10/26/23	212.05	0010000- GENERAL FUND
408965	GLOBAL INDUSTRIAL	MAINTENANCE BUDGET	10/26/23	271.83	0010000- GENERAL FUND
V240565	GOLDEN BEAR LOCK&SA	SARGENT CLASSROOM S	10/05/23	5,865.00	5999323- OFCC SAFETY FY23
V240565	GOLDEN BEAR LOCK&SA	SARGENT CLASSROOM S	10/05/23	7,645.00	5999323- OFCC SAFETY FY23
V240572	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/05/23	230.00	0010000- GENERAL FUND
V240572	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/05/23	96.00	0010000- GENERAL FUND
V240598	GOLDEN BEAR LOCK&SA	CES MODULAR CLASSRO	10/11/23	6,558.78	0010000- GENERAL FUND
V240757	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/17/23	167.00	0010000- GENERAL FUND
V240757	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/17/23	3.24	0010000- GENERAL FUND
V240802	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/26/23	1,075.00	0010000- GENERAL FUND
V240802	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/26/23	820.40	0010000- GENERAL FUND
V240802	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/26/23	334.50	0010000- GENERAL FUND
V240802	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	10/26/23	96.00	0010000- GENERAL FUND
408473	GOPHER SPORT	MISC CLASSROOM	10/05/23	1,123.66	0010000- GENERAL FUND
408473	GOPHER SPORT	ESTIMATED SHIPPING/	10/05/23	65.03	0010000- GENERAL FUND
408473	GOPHER SPORT	REOPEN PO 2305346 -	10/05/23	458.49	0049221- MAY 2021 BOND ISSUE
408624	GOPHER SPORT	QUOTE #QT135762	10/11/23	538.20	0099205- OLMS UNIFORM SUPPLY
408624	GOPHER SPORT	SCOOTERS	10/11/23	100.69	0189205- OLMS PRINC FUND
408903	GORDON FLESCH COMPA	INST GOES COPY SUPP	10/24/23	45.93	0010000- GENERAL FUND
408903	GORDON FLESCH COMPA	ESTIMATED SHIPPING/	10/24/23	11.00	0010000- GENERAL FUND
408903	GORDON FLESCH COMPA	TYPE V STAPLES	10/24/23	216.84	0010000- GENERAL FUND
408733	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	10/17/23	3,104.23	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	10/17/23	978.48	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	10/17/23	2,955.03	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	10/17/23	1,411.62	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	10/17/23	5,017.01	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	10/17/23	665.97	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	10/17/23	5,257.13	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	10/17/23	277.47	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	10/17/23	2,662.89	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
408733	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	10/17/23	784.33	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	10/17/23	2,440.79	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	10/17/23	581.82	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	10/17/23	1,389.38	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	10/17/23	237.16	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	10/17/23	1,720.13	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	10/17/23	443.54	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	10/17/23	2,316.91	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	10/17/23	652.07	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	10/17/23	1,740.58	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	10/17/23	327.49	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	10/17/23	1,995.51	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	10/17/23	381.50	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	10/17/23	1,504.91	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	10/17/23	407.80	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	10/17/23	4,337.97	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	10/17/23	220.36	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	10/17/23	5,707.82	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	10/17/23	620.12	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	10/17/23	7,719.93	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	BHS-FOOD/NONFOOD	10/17/23	721.30	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	BHS-FOOD/NONFOOD	10/17/23	4,368.16	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	10/17/23	330.03	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	10/17/23	1,035.30	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	10/17/23	475.01	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	10/17/23	1,865.36	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	10/17/23	309.68	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	10/17/23	527.33	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	10/17/23	1,516.90	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	10/17/23	248.42	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	10/17/23	2,040.45	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	10/17/23	128.28	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	10/17/23	1,811.11	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	10/17/23	194.77	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	10/17/23	840.58	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	10/17/23	874.35	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	10/17/23	437.10	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	10/17/23	833.78	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	10/17/23	288.73	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	10/17/23	1,139.94	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	10/17/23	474.05	0060000- LUNCHROOM FUND
408733	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	10/17/23	1,284.53	0060000- LUNCHROOM FUND
408502	GRAINGER INC	MAINTENANCE BUDGET	10/05/23	128.28	0010000- GENERAL FUND
408502	GRAINGER INC	MAINTENANCE BUDGET	10/05/23	131.86	0010000- GENERAL FUND
408502	GRAINGER INC	MAINTENANCE BUDGET	10/05/23	178.09	0010000- GENERAL FUND
408502	GRAINGER INC	MAINTENANCE BUDGET	10/05/23	249.00	0010000- GENERAL FUND
408502	GRAINGER INC	MAINTENANCE BUDGET	10/05/23	9.06	0010000- GENERAL FUND
408759	GRAINGER INC	MAINTENANCE BUDGET	10/17/23	235.24	0010000- GENERAL FUND
408759	GRAINGER INC	MAINTENANCE BUDGET	10/17/23	178.08	0010000- GENERAL FUND
408966	GRAINGER INC	MAINTENANCE BUDGET	10/26/23	140.00	0010000- GENERAL FUND
408966	GRAINGER INC	MAINTENANCE BUDGET	10/26/23	153.18	0010000- GENERAL FUND
408966	GRAINGER INC	MAINTENANCE BUDGET	10/26/23	391.28	0010000- GENERAL FUND
408966	GRAINGER INC	MAINTENANCE BUDGET	10/26/23	8.32	0010000- GENERAL FUND
408966	GRAINGER INC	MAINTENANCE BUDGET	10/26/23	46.16	0010000- GENERAL FUND
408966	GRAINGER INC	MAINTENANCE BUDGET	10/26/23	155.62	0010000- GENERAL FUND
408966	GRAINGER INC	MAINTENANCE BUDGET	10/26/23	109.22	0010000- GENERAL FUND
408904	GRANVILLE EXEMPTED	MARTHA HOLDEN JENNI	10/24/23	3,540.00	5909224- FY24 TITLE II-A
408371	GRANVILLE HIGH SCHO	BOYS GOLF CONTEST F	10/03/23	275.00	3009310- ATHLETIC - OOHS
408371	GRANVILLE HIGH SCHO	ATHLETIC FEES 23-24	10/03/23	275.00	3009315- ATHLETICS - OBHS
408474	GREAT MINDS PBC	GEODES LEVEL K	10/05/23	2,343.50	0010000- GENERAL FUND
408760	GROUND PENETRATING	MAINTENANCE BUDGET	10/17/23	2,050.00	0010000- GENERAL FUND
V240566	HABITEC SECURITY	(10) SRO OFFICE DOO	10/05/23	9,497.14	5999323- OFCC SAFETY FY23
V240566	HABITEC SECURITY	AEL #37	10/05/23	11,850.84	5999323- OFCC SAFETY FY23
V240573	HABITEC SECURITY	MAINTENANCE BUDGET	10/05/23	84.99	0010000- GENERAL FUND
V240573	HABITEC SECURITY	MAINTENANCE BUDGET	10/05/23	180.00	0010000- GENERAL FUND
V240573	HABITEC SECURITY	MAINTENANCE BUDGET	10/05/23	203.00	0010000- GENERAL FUND
V240573	HABITEC SECURITY	MAINTENANCE BUDGET	10/05/23	154.73	0010000- GENERAL FUND
V240573	HABITEC SECURITY	MAINTENANCE BUDGET	10/05/23	260.00	0010000- GENERAL FUND
V240573	HABITEC SECURITY	MAINTENANCE BUDGET	10/05/23	261.00	0010000- GENERAL FUND
V240573	HABITEC SECURITY	MAINTENANCE BUDGET	10/05/23	319.00	0010000- GENERAL FUND
V240573	HABITEC SECURITY	MAINTENANCE BUDGET	10/05/23	3,280.13	0010000- GENERAL FUND
V240749	HABITEC SECURITY	CES MODULAR CLASSRO	10/16/23	1,595.71	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V240749	HABITEC SECURITY	FIRE RATED CELLULAR	10/16/23	1,080.00	0010000- GENERAL FUND
V240758	HABITEC SECURITY	MAINTENANCE BUDGET	10/17/23	200.20	0010000- GENERAL FUND
V240758	HABITEC SECURITY	MAINTENANCE BUDGET	10/17/23	180.00	0010000- GENERAL FUND
V240758	HABITEC SECURITY	MAINTENANCE BUDGET	10/17/23	209.66	0010000- GENERAL FUND
V240758	HABITEC SECURITY	MAINTENANCE BUDGET	10/17/23	420.00	0010000- GENERAL FUND
V240758	HABITEC SECURITY	MAINTENANCE BUDGET	10/17/23	300.00	0010000- GENERAL FUND
V240758	HABITEC SECURITY	MAINTENANCE BUDGET	10/17/23	340.00	0010000- GENERAL FUND
V240803	HABITEC SECURITY	MAINTENANCE BUDGET	10/26/23	340.00	0010000- GENERAL FUND
V240803	HABITEC SECURITY	MAINTENANCE BUDGET	10/26/23	300.00	0010000- GENERAL FUND
V240803	HABITEC SECURITY	MAINTENANCE BUDGET	10/26/23	3,280.13	0010000- GENERAL FUND
V240721	HAILEY ALEXIS SOEHN	MILEAGE REIMBURSEME	10/13/23	152.22	0010000- GENERAL FUND
408905	HAMILTON COUNTY EDU	23-24 ESC TRAININGS	10/24/23	100.00	0010000- GENERAL FUND
408800	HAND2MIND, INC	PAY FOR BILL FROM I	10/18/23	124.95	0010000- GENERAL FUND
V240681	HANNAH MILLION	1ST QUARTER MILEAGE	10/13/23	49.65	0010000- GENERAL FUND
408484	HANNAH R MILES	AUGUST CHOREOGRAPHY	10/05/23	210.00	2009479- DANCE TEAM - OLHS
408484	HANNAH R MILES	AUGUST CHOREOGRAPHY	10/05/23	240.00	2009479- DANCE TEAM - OLHS
408484	HANNAH R MILES	SEPT CHOREOGRAPHY,	10/05/23	200.00	2009479- DANCE TEAM - OLHS
408913	HANNAH R MILES	OCT CHOREOGRAPHY CO	10/24/23	110.00	2009479- DANCE TEAM - OLHS
408475	HARD FIRE SUPPRESSI	LTES/HMS FIRE SYSTE	10/05/23	4,880.00	0010000- GENERAL FUND
408475	HARD FIRE SUPPRESSI	LTES/HMS FIRE SYSTE	10/05/23	2,575.00	0010000- GENERAL FUND
408503	HARDWARE EXCHANGE	MAINTENANCE BUDGET	10/05/23	42.05	0010000- GENERAL FUND
408761	HARDWARE EXCHANGE	MAINTENANCE BUDGET	10/17/23	14.20	0010000- GENERAL FUND
408967	HARDWARE EXCHANGE	MAINTENANCE BUDGET	10/26/23	81.57	0010000- GENERAL FUND
408967	HARDWARE EXCHANGE	MAINTENANCE BUDGET	10/26/23	21.69	0010000- GENERAL FUND
408372	HAYLEY EDGSON	ATHLETIC GATE 23-24	10/03/23	45.00	3009315- ATHLETICS - OBHS
408696	HAYLEY EDGSON	ATHLETIC GATE 23-24	10/13/23	37.50	3009315- ATHLETICS - OBHS
408906	HEALTHCARE BILLING	MEDICAID RECEIPTS -	10/24/23	1,683.86	0010000- GENERAL FUND
408476	HEARTLAND CONFERENC	6TH GRADE CAMP	10/05/23	16,815.00	2009349- 6TH GRADE CAMP
V240669	HEATHER LOUDENSLAGE	1ST QUARTER MILEAGE	10/13/23	253.55	0010000- GENERAL FUND
408477	HEINEMANN	READING MINI LESSON	10/05/23	105.00	0010000- GENERAL FUND
408477	HEINEMANN	ESTIMATED SHIPPING/	10/05/23	12.08	0010000- GENERAL FUND
408907	HEINEMANN	QUOTE 7735071	10/24/23	136.00	0010000- GENERAL FUND
408907	HEINEMANN	E14407	10/24/23	517.00	0010000- GENERAL FUND
408907	HEINEMANN	ESTIMATED SHIPPING/	10/24/23	75.10	0010000- GENERAL FUND
V240825	HELLAS CONSTRUCTION	HYATTS MIDDLE SCHO	10/27/23	74,045.07	0039217- PERM IMPROVE LEVY
408735	HERSHEY'S ICE CREAM	WRE	10/17/23	244.56	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	ACE	10/17/23	193.94	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	AES	10/17/23	388.08	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	WCE	10/17/23	281.28	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	ISE	10/17/23	784.35	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	GOE	10/17/23	360.00	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	OME	10/17/23	573.36	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	LTE	10/17/23	927.38	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	JCE	10/17/23	511.36	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	FTE	10/17/23	715.20	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	CES	10/17/23	206.92	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	HES	10/17/23	275.04	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	SMS	10/17/23	1,723.20	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	LMS	10/17/23	2,794.16	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	OMS	10/17/23	1,500.60	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	HMS	10/17/23	1,351.68	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	BKMS	10/17/23	1,074.24	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	BLMS	10/17/23	1,324.56	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	OHS	10/17/23	592.80	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	LHS	10/17/23	596.48	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	OOHS	10/17/23	691.68	0060000- LUNCHROOM FUND
408735	HERSHEY'S ICE CREAM	BHS	10/17/23	283.68	0060000- LUNCHROOM FUND
408997	HEWLETT-PACKARD	BOE MEETING 4/13/23	10/26/23	428,635.19	0039217- PERM IMPROVE LEVY
V240750	HILL EQUIPMENT TRAI	2023 GATORMADE TRAI	10/16/23	7,200.00	0039217- PERM IMPROVE LEVY
V240723	HILLARY A SPENCER	2ND QUARTER MILEAGE	10/13/23	179.01	0010000- GENERAL FUND
408478	HILLYARD OHIO	MISC CUSTODIAL SUPP	10/05/23	1,122.49	0010000- GENERAL FUND
408478	HILLYARD OHIO	MISC CUSTODIAL SUPP	10/05/23	-540.46	0010000- GENERAL FUND
408478	HILLYARD OHIO	MISC CUSTODIAL SUPP	10/05/23	-80.69	0010000- GENERAL FUND
408478	HILLYARD OHIO	MISC CUSTODIAL SUPP	10/05/23	-37.98	0010000- GENERAL FUND
408625	HILLYARD OHIO	BERLIN MIDDLE SCHOO	10/11/23	6,686.54	0049221- MAY 2021 BOND ISSUE
408590	HOBART CORP	JULY, 2023 - SEPTEM	10/10/23	1,332.36	0060000- LUNCHROOM FUND
V240703	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	10/13/23	68.50	0010000- GENERAL FUND
V240734	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	10/13/23	39.69	0010000- GENERAL FUND
V240734	HOLLY LYNN WILLIAMS	APE, OT, PT, BEHAVI	10/13/23	56.99	0010000- GENERAL FUND
408762	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	10/17/23	2,970.00	0010000- GENERAL FUND
V240804	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	10/26/23	962.50	0010000- GENERAL FUND
408736	HORIZON TELCOM	EASTSIDE INTERNET	10/17/23	3,446.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408968	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	10/26/23	1.58	0010000- GENERAL FUND
408479	HOUGHTON MIFFLIN HA	ISBN: 9780547951867	10/05/23	417.60	0099205- OLMS UNIFORM SUPPLY
408479	HOUGHTON MIFFLIN HA	ESTIMATED SHIPPING/	10/05/23	27.40	0099205- OLMS UNIFORM SUPPLY
408908	HUMANWARE USA INC.	BRAILLE NOTE TOUCH	10/24/23	5,842.00	0010000- GENERAL FUND
408626	I AM BOUNDLESS INC	CONTRACTED AIDE SER	10/11/23	4,494.00	0010000- GENERAL FUND
408909	IDENT-A-KID SVC OF	VISITOR LABELS. SE	10/24/23	51.60	0010000- GENERAL FUND
408909	IDENT-A-KID SVC OF	VISITOR LABELS. SE	10/24/23	51.60	0010000- GENERAL FUND
408909	IDENT-A-KID SVC OF	VISITOR LABELS. SE	10/24/23	64.55	0010000- GENERAL FUND
408909	IDENT-A-KID SVC OF	VISITOR LABELS	10/24/23	66.39	0010000- GENERAL FUND
408909	IDENT-A-KID SVC OF	WHITE TARDY PASSES	10/24/23	110.00	0010000- GENERAL FUND
408909	IDENT-A-KID SVC OF	SHIPPING	10/24/23	25.00	0010000- GENERAL FUND
408480	ILLINOIS ASSOC. FOR	ILLINOIS ASSOCIATIO	10/05/23	575.00	0010000- GENERAL FUND
V240567	IMAGINE LEARNING LL	IMAGINE LEARNING SU	10/05/23	14,700.00	5519224- FY24 TITLE III ELL
408504	INNOVATION WIRELESS	MAINTENANCE BUDGET	10/05/23	3,455.90	0010000- GENERAL FUND
408481	INSECT LORE	TWO CUPS OF CATERPI	10/05/23	46.93	0010000- GENERAL FUND
408910	INSECT LORE	SCHOOL KIT REFILL P	10/24/23	259.96	0010000- GENERAL FUND
408482	INSTRUCTIONAL COACH	WHAT ADMINISTRATORS	10/05/23	395.00	5909224- FY24 TITLE II-A
408482	INSTRUCTIONAL COACH	WHAT ADMINISTRATORS	10/05/23	395.00	5909224- FY24 TITLE II-A
408482	INSTRUCTIONAL COACH	WHAT ADMINISTRATORS	10/05/23	395.00	5909224- FY24 TITLE II-A
408482	INSTRUCTIONAL COACH	WHAT ADMINISTRATORS	10/05/23	395.00	5909224- FY24 TITLE II-A
408482	INSTRUCTIONAL COACH	WHAT ADMINISTRATORS	10/05/23	395.00	5909224- FY24 TITLE II-A
408482	INSTRUCTIONAL COACH	WHAT ADMINISTRATORS	10/05/23	595.00	5909224- FY24 TITLE II-A
408482	INSTRUCTIONAL COACH	WHAT ADMINISTRATORS	10/05/23	790.00	5909224- FY24 TITLE II-A
408482	INSTRUCTIONAL COACH	WHAT ADMINISTRATORS	10/05/23	395.00	5909224- FY24 TITLE II-A
408627	INTERIM HEALTHCARE	NURSE 11:00 - 3:30	10/11/23	261.25	0010000- GENERAL FUND
408911	INTERIM HEALTHCARE	NURSE 11:00 - 3:30	10/24/23	481.25	0010000- GENERAL FUND
408628	J W PEPPER & SONS I	10309279 PROGRESSIV	10/11/23	267.67	0099205- OLMS UNIFORM SUPPLY
408628	J W PEPPER & SONS I	10309285 PROGRESSIV	10/11/23	117.10	0099205- OLMS UNIFORM SUPPLY
408628	J W PEPPER & SONS I	10309286 PROGRESSIV	10/11/23	167.29	0099205- OLMS UNIFORM SUPPLY
408628	J W PEPPER & SONS I	10309287 PROGRESSIV	10/11/23	50.19	0099205- OLMS UNIFORM SUPPLY
408628	J W PEPPER & SONS I	ESTIMATED SHIPPING/	10/11/23	39.38	0099205- OLMS UNIFORM SUPPLY
V240751	J W PEPPER & SONS I	SHEET MUSIC FOR ORC	10/16/23	127.91	0099215- OHMS UNIFORM SUPPLY
V240751	J W PEPPER & SONS I	PROGRESSIVE QUARTET	10/16/23	305.82	0099215- OHMS UNIFORM SUPPLY
V240751	J W PEPPER & SONS I	PROGRESSIVE QUARTET	10/16/23	233.87	0099215- OHMS UNIFORM SUPPLY
V240645	JACK J FETTE	JULY-SEPT 2024 EXPE	10/13/23	52.40	0010000- GENERAL FUND
V240705	JACLYN M ROSCOE	1ST QUARTER MILEAGE	10/13/23	180.52	0010000- GENERAL FUND
V240683	JACOB A MOSS	CERTIFIED MILEAGE (	10/13/23	97.50	0010000- GENERAL FUND
V240713	JACOB ALLEN SHAFER	MILEAGE JULY AUG SE	10/13/23	86.46	0010000- GENERAL FUND
V240662	JAMES JUNGSOO KIM	MILEAGE - JULY, AUG	10/13/23	64.19	0010000- GENERAL FUND
V240662	JAMES JUNGSOO KIM	MILEAGE - JULY, AUG	10/13/23	89.74	0010000- GENERAL FUND
V240609	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	10/13/23	102.57	0010000- GENERAL FUND
408505	JAMES TREE SERVICE	MAINTENANCE BUDGET	10/05/23	300.00	0010000- GENERAL FUND
408763	JAMES TREE SERVICE	MAINTENANCE BUDGET	10/17/23	495.00	0010000- GENERAL FUND
V240656	JANE E HARRISON	APE, OT, PT, BEHAVI	10/13/23	51.02	0010000- GENERAL FUND
V240850	JANE ELLEN HUBER	CERTIFIED MILEAGE (	10/30/23	124.45	0010000- GENERAL FUND
V240672	JANE F LOWERY	1ST QUARTER MILEAGE	10/13/23	13.95	0010000- GENERAL FUND
V240665	JEANETTE C KENNEY	MILEAGE - DATA	10/13/23	104.80	0010000- GENERAL FUND
V240865	JEFFERY EDWARD NAGY	APE, OT, PT, BEHAVI	10/30/23	55.68	0010000- GENERAL FUND
V240851	JENNIFER BLAIN HULL	CERTIFIED MILEAGE (	10/30/23	143.05	0010000- GENERAL FUND
V240700	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	10/13/23	77.81	0010000- GENERAL FUND
V240610	JENNIFER CONSTANCE	MILEAGE FOR JEN AYL	10/13/23	66.81	0010000- GENERAL FUND
V240722	JENNIFER DAVENPORT	APSI ART HISTORY, J	10/13/23	900.00	5909224- FY24 TITLE II-A
V240730	JENNIFER VAN ZANDBE	APE, OT, PT, BEHAVI	10/13/23	68.19	0010000- GENERAL FUND
V240863	JEREMY J MITCHELL	MISC EXPENSES FOR R	10/30/23	165.39	0010000- GENERAL FUND
V240863	JEREMY J MITCHELL	MISC EXPENSES FOR R	10/30/23	172.07	0010000- GENERAL FUND
V240863	JEREMY J MITCHELL	MISC EXPENSES FOR R	10/30/23	288.46	0010000- GENERAL FUND
408373	JESSICA HOPE	ATHLETIC GATE 23-24	10/03/23	48.75	3009315- ATHLETICS - OBHS
408373	JESSICA HOPE	ATHLETIC GATE 23-24	10/03/23	52.50	3009315- ATHLETICS - OBHS
408697	JESSICA HOPE	ATHLETIC GATE 23-24	10/13/23	52.50	3009315- ATHLETICS - OBHS
408998	JESSICA HOPE	OBHS OHSAA TOURNAME	10/26/23	100.00	3009315- ATHLETICS - OBHS
408998	JESSICA HOPE	OBHS OHSAA TOURNAME	10/26/23	40.00	3009315- ATHLETICS - OBHS
408532	JET'S PIZZA - LEWIS	CES	10/05/23	720.00	0060000- LUNCHROOM FUND
408532	JET'S PIZZA - LEWIS	SMS	10/05/23	1,080.00	0060000- LUNCHROOM FUND
408532	JET'S PIZZA - LEWIS	LMS	10/05/23	1,593.00	0060000- LUNCHROOM FUND
408532	JET'S PIZZA - LEWIS	HMS	10/05/23	945.00	0060000- LUNCHROOM FUND
408532	JET'S PIZZA - LEWIS	BKMS	10/05/23	1,100.94	0060000- LUNCHROOM FUND
408532	JET'S PIZZA - LEWIS	BLMS	10/05/23	1,033.99	0060000- LUNCHROOM FUND
408532	JET'S PIZZA - LEWIS	OHS	10/05/23	1,962.00	0060000- LUNCHROOM FUND
408532	JET'S PIZZA - LEWIS	LHS	10/05/23	2,052.00	0060000- LUNCHROOM FUND
408532	JET'S PIZZA - LEWIS	OOHS	10/05/23	1,917.00	0060000- LUNCHROOM FUND
408532	JET'S PIZZA - LEWIS	BHS	10/05/23	1,971.00	0060000- LUNCHROOM FUND
408532	JET'S PIZZA - LEWIS	OMS	10/05/23	1,206.00	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
408532	JET'S PIZZA - LEWIS	ACE	10/05/23	630.00	0060000- LUNCHROOM FUND
408532	JET'S PIZZA - LEWIS	TRE	10/05/23	756.00	0060000- LUNCHROOM FUND
408532	JET'S PIZZA - LEWIS	WCE	10/05/23	600.98	0060000- LUNCHROOM FUND
408532	JET'S PIZZA - LEWIS	ISE	10/05/23	612.00	0060000- LUNCHROOM FUND
408532	JET'S PIZZA - LEWIS	FTE	10/05/23	547.99	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	WRE	10/25/23	657.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	ACE	10/25/23	612.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	SRE	10/25/23	747.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	AES	10/25/23	630.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	OCE	10/25/23	594.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	WCE	10/25/23	576.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	ISE	10/25/23	666.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	GOE	10/25/23	603.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	OME	10/25/23	558.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	LTE	10/25/23	540.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	JCE	10/25/23	641.94	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	HES	10/25/23	684.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	SME	10/25/23	529.99	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	SMS	10/25/23	1,044.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	LMS	10/25/23	1,485.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	OMS	10/25/23	1,206.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	HMS	10/25/23	1,080.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	BKMS	10/25/23	1,002.95	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	BLMS	10/25/23	756.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	OHS	10/25/23	2,835.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	LHS	10/25/23	2,754.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	OOHS	10/25/23	3,240.00	0060000- LUNCHROOM FUND
408934	JET'S PIZZA - LEWIS	BHS	10/25/23	2,637.00	0060000- LUNCHROOM FUND
V240868	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	10/30/23	185.33	0010000- GENERAL FUND
408912	JOCO GROWERS	PAYING FOR THE FLOW	10/24/23	2,989.55	0189110- ACES PRINC FUND
V240873	JODI L SHERMAN	MILEAGE FOR CASHIER	10/30/23	34.06	0010000- GENERAL FUND
V240873	JODI L SHERMAN	MILEAGE FOR CASHIER	10/30/23	76.64	0010000- GENERAL FUND
V240715	JOHN DANIEL SHORT	MILEAGE JULY/AUGUST	10/13/23	32.00	0010000- GENERAL FUND
V240736	JOHN H WOLFE IV	MILEAGE (JULY-OCTOB	10/13/23	55.02	3009300- ATHLETICS - OHS
V240615	JOHN W BETZ	YEARLY MILEAGE 23-2	10/13/23	307.85	3009315- ATHLETICS - OBHS
408506	JOHNSTONE SUPPLY	MAINTENANCE BUDGET	10/05/23	316.51	0010000- GENERAL FUND
408506	JOHNSTONE SUPPLY	MAINTENANCE BUDGET	10/05/23	126.78	0010000- GENERAL FUND
408506	JOHNSTONE SUPPLY	MAINTENANCE BUDGET	10/05/23	1,189.00	0010000- GENERAL FUND
408506	JOHNSTONE SUPPLY	MAINTENANCE BUDGET	10/05/23	44.80	0010000- GENERAL FUND
V240877	JOSHUA CHRISTOPHER	MILEAGE REIMBURSEME	10/30/23	128.12	0010000- GENERAL FUND
V240675	JOSHUA DALE MCDANIE	ADMIN MILEAGE JULY,	10/13/23	27.93	0010000- GENERAL FUND
V240853	JULIE A LATHER	MILEAGE REIMBURSEME	10/30/23	264.62	0010000- GENERAL FUND
408698	JULIE FEASEL	FOOTBALL OFFICIALS	10/13/23	45.00	3009300- ATHLETICS - OHS
408698	JULIE FEASEL	FOOTBALL OFFICIALS	10/13/23	48.75	3009300- ATHLETICS - OHS
408999	JULIE FEASEL	FOOTBALL OFFICIALS	10/26/23	41.25	3009300- ATHLETICS - OHS
V240874	JULIE SHERWOOD	APE, OT, PT, BEHAVI	10/30/23	54.30	0010000- GENERAL FUND
V240874	JULIE SHERWOOD	APE, OT, PT, BEHAVI	10/30/23	39.96	0010000- GENERAL FUND
408629	K12 TECH REPAIRS CO	EQUIPMENT REPAIR AN	10/11/23	1,335.00	0010000- GENERAL FUND
408483	KAHL'S TELECOMMUNIC	CHESHIRE MODULAR CL	10/05/23	14,515.62	0010000- GENERAL FUND
408483	KAHL'S TELECOMMUNIC	OOMS SOUND SYSTEM	10/05/23	18,064.55	5999323- OFCC SAFETY FY23
V240752	KAHL'S TELECOMMUNIC	PROFESSIONAL	10/16/23	225.00	0039217- PERM IMPROVE LEVY
V240752	KAHL'S TELECOMMUNIC	PROFESSIONAL	10/16/23	4,353.08	0039217- PERM IMPROVE LEVY
V240759	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	10/17/23	3,514.51	0010000- GENERAL FUND
V240805	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	10/26/23	2,160.00	0010000- GENERAL FUND
V240805	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	10/26/23	135.00	0010000- GENERAL FUND
408801	KAITLYN HURD	VOLLEYBALL GATE	10/18/23	33.75	3009200- ATHLETICS - OSMS
408801	KAITLYN HURD	VOLLEYBALL GATE	10/18/23	45.00	3009200- ATHLETICS - OSMS
V240674	KAREN E MASON	ENGLISH LEARNERS	10/13/23	19.45	0010000- GENERAL FUND
V240674	KAREN E MASON	ENGLISH LEARNERS	10/13/23	33.60	0010000- GENERAL FUND
V240621	KATHERINE E BRANSON	MILEAGE - STUDENT W	10/13/23	25.15	0010000- GENERAL FUND
V240687	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	10/13/23	124.45	0010000- GENERAL FUND
V240716	KATHLEEN NICOLE SHU	CERTIFIED MILEAGE (	10/13/23	101.00	0010000- GENERAL FUND
V240733	KATHRYN G WEAKLAND	APE, OT, PT, BEHAVI	10/13/23	40.87	0010000- GENERAL FUND
408802	KATHRYN LEHIGH	ATHLETIC GATE 23-24	10/18/23	30.00	3009315- ATHLETICS - OBHS
V240846	KATRIN YNEZ HAEGE	CERTIFIED MILEAGE (	10/30/23	120.26	0010000- GENERAL FUND
V240646	KELLY NICOLE GALLME	2ND QUARTER MILEAGE	10/13/23	149.67	0010000- GENERAL FUND
409000	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	10/26/23	75.00	3009315- ATHLETICS - OBHS
409000	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	10/26/23	75.00	3009315- ATHLETICS - OBHS
409000	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	10/26/23	75.00	3009315- ATHLETICS - OBHS
409000	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	10/26/23	100.00	3009315- ATHLETICS - OBHS
408374	KENDRA ELKINS	ATHLETIC GATE 23-24	10/03/23	33.75	3009315- ATHLETICS - OBHS
408374	KENDRA ELKINS	ATHLETIC GATE 23-24	10/03/23	30.00	3009315- ATHLETICS - OBHS

Check Number	Vendor	Description	Date	Amount	Fund
408969	KERBLER & CO	MAINTENANCE BUDGET	10/26/23	200.00	0010000- GENERAL FUND
408507	KIMBALL MIDWEST	MAINTENANCE BUDGET	10/05/23	109.50	0010000- GENERAL FUND
408507	KIMBALL MIDWEST	MAINTENANCE BUDGET	10/05/23	110.52	0010000- GENERAL FUND
408507	KIMBALL MIDWEST	MAINTENANCE BUDGET	10/05/23	308.09	0010000- GENERAL FUND
408630	KIMBALL MIDWEST	PARTS & SUPPLIES TR	10/11/23	10.00	0010000- GENERAL FUND
408630	KIMBALL MIDWEST	PARTS & SUPPLIES TR	10/11/23	123.87	0010000- GENERAL FUND
408630	KIMBALL MIDWEST	PARTS & SUPPLIES TR	10/11/23	123.97	0010000- GENERAL FUND
408630	KIMBALL MIDWEST	PARTS & SUPPLIES TR	10/11/23	441.07	0010000- GENERAL FUND
408630	KIMBALL MIDWEST	PARTS & SUPPLIES TR	10/11/23	573.18	0010000- GENERAL FUND
408764	KIMBALL MIDWEST	MAINTENANCE BUDGET	10/17/23	548.44	0010000- GENERAL FUND
408764	KIMBALL MIDWEST	MAINTENANCE BUDGET	10/17/23	570.84	0010000- GENERAL FUND
408970	KIMBALL MIDWEST	MAINTENANCE BUDGET	10/26/23	10.82	0010000- GENERAL FUND
408970	KIMBALL MIDWEST	MAINTENANCE BUDGET	10/26/23	10.98	0010000- GENERAL FUND
408970	KIMBALL MIDWEST	MAINTENANCE BUDGET	10/26/23	42.18	0010000- GENERAL FUND
408970	KIMBALL MIDWEST	MAINTENANCE BUDGET	10/26/23	336.40	0010000- GENERAL FUND
408970	KIMBALL MIDWEST	MAINTENANCE BUDGET	10/26/23	924.79	0010000- GENERAL FUND
408970	KIMBALL MIDWEST	MAINTENANCE BUDGET	10/26/23	379.65	0010000- GENERAL FUND
408970	KIMBALL MIDWEST	MAINTENANCE BUDGET	10/26/23	109.79	0010000- GENERAL FUND
V240657	KIMBERLY RAE HAYNES	1ST QUARTER MILEAGE	10/13/23	18.21	0010000- GENERAL FUND
V240701	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	10/13/23	100.15	0010000- GENERAL FUND
408533	KLOSTERMAN BAKING C	WRE	10/05/23	275.25	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	ACE	10/05/23	227.88	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	SRE	10/05/23	268.28	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	OCE	10/05/23	266.62	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	TRE	10/05/23	194.60	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	WCE	10/05/23	179.29	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	ISE	10/05/23	202.56	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	GOE	10/05/23	188.01	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	OME	10/05/23	213.37	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	JCE	10/05/23	177.61	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	FTE	10/05/23	123.19	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	CES	10/05/23	238.42	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	HES	10/05/23	196.55	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	SME	10/05/23	399.35	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	BKMS	10/05/23	475.55	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	OHS	10/05/23	1,089.58	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	LHS	10/05/23	900.62	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	OOHS	10/05/23	1,150.43	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	SMS	10/05/23	669.28	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	LMS	10/05/23	487.80	0060000- LUNCHROOM FUND
408533	KLOSTERMAN BAKING C	OMS	10/05/23	659.79	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	CES	10/23/23	295.84	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	HES	10/23/23	344.13	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	SME	10/23/23	279.34	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	SMS	10/23/23	732.26	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	LMS	10/23/23	941.70	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	OMS	10/23/23	610.49	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	BKMS	10/23/23	789.84	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	OHS	10/23/23	1,383.51	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	LHS	10/23/23	1,256.35	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	OOHS	10/23/23	1,813.62	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	WRE	10/23/23	310.69	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	ACE	10/23/23	354.79	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	SRE	10/23/23	506.97	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	OCE	10/23/23	213.27	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	TRE	10/23/23	367.33	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	WCE	10/23/23	365.12	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	ISE	10/23/23	414.23	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	GOE	10/23/23	370.26	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	OME	10/23/23	288.42	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	JCE	10/23/23	303.13	0060000- LUNCHROOM FUND
V240769	KLOSTERMAN BAKING C	FTE	10/23/23	344.18	0060000- LUNCHROOM FUND
V240637	KRISTA S DAVIS	PUBLIC INFO COMMUNI	10/13/23	13.56	0010000- GENERAL FUND
V240688	KRISTIN K NEWMAN	TREASURER'S OFFICE	10/13/23	27.51	0010000- GENERAL FUND
V240619	KRISTIN M BOURDAGE	JULY-SEPT CURRICULU	10/13/23	62.09	0010000- GENERAL FUND
V240709	KRISTINA LYNN SANDE	MILEAGE JULY - SEPT	10/13/23	59.61	0010000- GENERAL FUND
V240709	KRISTINA LYNN SANDE	MILEAGE JULY - SEPT	10/13/23	83.84	0010000- GENERAL FUND
408398	LAKESHORE LEARNING	SORTING ACTIVITIES	10/03/23	41.98	0010000- GENERAL FUND
408398	LAKESHORE LEARNING	LC367 SPANGLES & SE	10/03/23	18.99	0010000- GENERAL FUND
408398	LAKESHORE LEARNING	ESTIMATED SHIPPING/	10/03/23	6.99	0010000- GENERAL FUND
408398	LAKESHORE LEARNING	KINDERGARTEN SUPPLI	10/03/23	934.44	0010000- GENERAL FUND
408398	LAKESHORE LEARNING	(RR631) DRAW AND WR	10/03/23	386.91	0010000- GENERAL FUND

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408398	LAKESHORE LEARNING	SHIPPING	10/03/23	58.04	0010000- GENERAL FUND
408639	LAKESHORE LEARNING	KINDERGARTEN CLASS	10/12/23	745.39	0010000- GENERAL FUND
408935	LAKESHORE LEARNING	NAMETAGS, PAINT, CO	10/25/23	28.05	0010000- GENERAL FUND
408935	LAKESHORE LEARNING	5TH GRADE CLASSROOM	10/25/23	632.25	0010000- GENERAL FUND
408935	LAKESHORE LEARNING	DIGITAL TIMER	10/25/23	29.98	0010000- GENERAL FUND
408935	LAKESHORE LEARNING	EARLY MATH ACTIVITY	10/25/23	49.99	0010000- GENERAL FUND
408935	LAKESHORE LEARNING	LAKESHORE MATH COUN	10/25/23	179.00	0010000- GENERAL FUND
408935	LAKESHORE LEARNING	EASY-CLEAN ROOM DIV	10/25/23	687.00	0010000- GENERAL FUND
408935	LAKESHORE LEARNING	CLASSIC BIRCH 12-CU	10/25/23	429.00	0010000- GENERAL FUND
408935	LAKESHORE LEARNING	LEARN TO COUNT! DO	10/25/23	44.97	0010000- GENERAL FUND
408935	LAKESHORE LEARNING	STORAGE TRAYS - SET	10/25/23	119.00	0010000- GENERAL FUND
408935	LAKESHORE LEARNING	CLASSIC BIRCH SPACE	10/25/23	479.00	0010000- GENERAL FUND
408936	LAMINATING AND BIND	12 ROLLS SCHOOL LAM	10/25/23	357.48	0010000- GENERAL FUND
408936	LAMINATING AND BIND	ESTIMATED SHIPPING/	10/25/23	4.50	0010000- GENERAL FUND
408810	LANGUAGE ACCESS NET	ACES INTERPRETING S	10/18/23	81.18	0010000- GENERAL FUND
V240710	LARISSA R SAUDER	CERTIFIED MILEAGE (	10/13/23	67.92	0010000- GENERAL FUND
V240635	LAUREN A DARIANO	APE, OT, PT, BEHAVI	10/13/23	20.70	0010000- GENERAL FUND
V240689	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	10/13/23	71.85	0010000- GENERAL FUND
V240866	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	10/30/23	71.85	0010000- GENERAL FUND
V240738	LAUREN REY WOZNIAK	MILEAGE JULY-SEPT	10/13/23	61.57	0010000- GENERAL FUND
408375	LAURIE HENDRIX	ATHLETIC GATE 23-24	10/03/23	48.75	3009315- ATHLETICS - OBHS
408375	LAURIE HENDRIX	ATHLETIC GATE 23-24	10/03/23	48.75	3009315- ATHLETICS - OBHS
408699	LAURIE HENDRIX	ATHLETIC GATE 23-24	10/13/23	48.75	3009315- ATHLETICS - OBHS
408376	LAURIE HOLLINGSWORT	ATHLETIC GATE 23-24	10/03/23	60.00	3009315- ATHLETICS - OBHS
408399	LAUTERBACH & EILBER	PROPERTY INSURANCE	10/03/23	217.00	0010000- GENERAL FUND
408534	LAUTERBACH & EILBER	FY 24 HR REPRESENTA	10/05/23	15,737.00	0270000- WORKERS' COMP - SELF INS.
408535	LEARNING ALLY, INC	MEDIUM BUILDING LIC	10/05/23	1,049.50	0010000- GENERAL FUND
408535	LEARNING ALLY, INC	ALUM CREEK ES	10/05/23	1,049.50	0010000- GENERAL FUND
408535	LEARNING ALLY, INC	LARGE BUILDING LICE	10/05/23	1,299.50	0010000- GENERAL FUND
408535	LEARNING ALLY, INC	PUPIL SERVICES PORT	10/05/23	1,049.50	0010000- GENERAL FUND
408535	LEARNING ALLY, INC	PUPIL SERVICES PORT	10/05/23	1,049.50	0010000- GENERAL FUND
408535	LEARNING ALLY, INC	PUPIL SERVICES PORT	10/05/23	1,299.50	0010000- GENERAL FUND
408535	LEARNING ALLY, INC	PUPIL SERVICES PORT	10/05/23	1,049.50	0010000- GENERAL FUND
408535	LEARNING ALLY, INC	WALNUT CREEK ES	10/05/23	1,049.50	0189135- WCES PRINC FUND
408400	LEARNING A-Z	READING A - Z RENEW	10/03/23	128.00	0010000- GENERAL FUND
408640	LEARNING A-Z	REFERENCE # 1028119	10/12/23	640.00	0010000- GENERAL FUND
408814	LEARNING FORWARD	MEMBERSHIP DUES - A	10/19/23	118.00	0010000- GENERAL FUND
V240553	LEARNING SPECTRUM	TUITION '24 SY_GY/T	10/04/23	8,133.00	0010000- GENERAL FUND
V240886	LEARNING SPECTRUM	TUITION '24 SY_GY/T	10/30/23	8,133.00	0010000- GENERAL FUND
408565	LEARNIX LLC	ANNUAL SUBSCRIPTION	10/05/23	2,237.76	0010000- GENERAL FUND
V240768	LEARNWELL	TUTOR SERVICES	10/23/23	97.26	0010000- GENERAL FUND
V240768	LEARNWELL	TUTOR SERVICES	10/23/23	129.68	0010000- GENERAL FUND
408536	LESSONPIX INC	QUOTATION #20230918	10/05/23	696.00	0010000- GENERAL FUND
408377	LEXIE SHOPE	FOOTBALL	10/03/23	30.00	3009305- ATHLETICS - OLHS
408377	LEXIE SHOPE	FOOTBALL	10/03/23	30.00	3009305- ATHLETICS - OLHS
408377	LEXIE SHOPE	FIELD HOCKEY	10/03/23	45.00	3009305- ATHLETICS - OLHS
408377	LEXIE SHOPE	GIRLS VOLLEYBALL	10/03/23	30.00	3009305- ATHLETICS - OLHS
408700	LEXIE SHOPE	GIRLS VOLLEYBALL	10/13/23	18.75	3009305- ATHLETICS - OLHS
408700	LEXIE SHOPE	GIRLS VOLLEYBALL	10/13/23	18.75	3009305- ATHLETICS - OLHS
408700	LEXIE SHOPE	BOYS SOCCER	10/13/23	45.00	3009305- ATHLETICS - OLHS
408700	LEXIE SHOPE	BOYS SOCCER	10/13/23	48.75	3009305- ATHLETICS - OLHS
409001	LEXIE SHOPE	BOYS SOCCER	10/26/23	48.75	3009305- ATHLETICS - OLHS
408378	LEXINGTON HIGH SCHO	GIRLS GOLF ENTRY FE	10/03/23	350.00	3009300- ATHLETICS - OHS
409009	LIBERTY MUTUAL INSU	FOR REIMBURSEMENT O	10/27/23	10,000.00	0010000- GENERAL FUND
V240708	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	10/13/23	137.29	0010000- GENERAL FUND
V240708	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	10/13/23	81.22	0010000- GENERAL FUND
V240856	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	10/30/23	245.63	0010000- GENERAL FUND
V240625	LINDSEY M CARLE	PSYCHOLOGISTS	10/13/23	41.99	0010000- GENERAL FUND
408397	LITERACY RESOURCES	CONSONANT BLENDS &	10/03/23	25.00	0010000- GENERAL FUND
408397	LITERACY RESOURCES	SHIPPING & HANDLING	10/03/23	10.00	0010000- GENERAL FUND
408397	LITERACY RESOURCES	#500022 MYHEGERTY	10/03/23	178.00	0010000- GENERAL FUND
408537	LOCAL THREADS	T-SHIRTS FOR WEB LE	10/05/23	452.00	0099225- STUDENT FEES BLMS
408508	LOEB ELECTRIC	MAINTENANCE BUDGET	10/05/23	293.70	0010000- GENERAL FUND
408508	LOEB ELECTRIC	MAINTENANCE BUDGET	10/05/23	134.58	0010000- GENERAL FUND
408508	LOEB ELECTRIC	MAINTENANCE BUDGET	10/05/23	807.51	0010000- GENERAL FUND
408508	LOEB ELECTRIC	MAINTENANCE BUDGET	10/05/23	38.41	0010000- GENERAL FUND
408765	LOEB ELECTRIC	MAINTENANCE BUDGET	10/17/23	502.87	0010000- GENERAL FUND
408971	LOEB ELECTRIC	MAINTENANCE BUDGET	10/26/23	35.99	0010000- GENERAL FUND
408971	LOEB ELECTRIC	MAINTENANCE BUDGET	10/26/23	270.03	0010000- GENERAL FUND
408971	LOEB ELECTRIC	MAINTENANCE BUDGET	10/26/23	2,140.76	0010000- GENERAL FUND
408815	LOFT VIOLIN SHOP	INSTRUMENT REPARS/M	10/19/23	900.00	0010000- GENERAL FUND
408815	LOFT VIOLIN SHOP	GENERAL CLASSROOM S	10/19/23	300.00	0010000- GENERAL FUND

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408815	LOFT VIOLIN SHOP	BERLIN MIDDLE SCHOO	10/19/23	13,450.00	0049221- MAY 2021 BOND ISSUE
408815	LOFT VIOLIN SHOP	INSTRUMENT REPAIRS/	10/19/23	726.00	0099210- OOMS UNIFORM SUPPLY
V240864	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	10/30/23	2.75	0010000- GENERAL FUND
V240864	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	10/30/23	12.38	0010000- GENERAL FUND
408591	LOUIS R POLSTER COM	JULY, 2023 - SEPTEM	10/10/23	477.12	0060000- LUNCHROOM FUND
408379	LYNETTE NELSON	ATHLETIC GATE 23-24	10/03/23	37.50	3009315- ATHLETICS - OBHS
V240643	LYNNE A EVANS	1ST QUARTER MILEAGE	10/13/23	137.71	0010000- GENERAL FUND
408401	MACGILL & CO	16254 BRAUN THERMOS	10/03/23	249.00	0010000- GENERAL FUND
408641	MACKIN EDUCATIONAL	QUOTE # 120483	10/12/23	982.64	0010000- GENERAL FUND
408641	MACKIN EDUCATIONAL	LIBRARY BOOKS	10/12/23	1,943.34	0010000- GENERAL FUND
408816	MACKIN EDUCATIONAL	PO CLOSED IN ERROR	10/19/23	522.73	0010000- GENERAL FUND
408380	MAGGIE GILLUM	FOOTBALL	10/03/23	22.50	3009305- ATHLETICS - OLHS
408402	MAGNETIC SPRINGS WA	MISC SUPPLIES	10/03/23	6.99	0010000- GENERAL FUND
V240575	MAGNUM PRESS	NEWSPAPER CLUB OOHS	10/05/23	1,267.40	2009192- NEWSPAPER - OOHS
V240764	MAGNUM PRESS	OOHS - PRINTING & B	10/18/23	264.99	0010000- GENERAL FUND
V240770	MAGNUM PRESS	SCHOOL DETENTION SH	10/23/23	145.67	0010000- GENERAL FUND
V240770	MAGNUM PRESS	PBIS BANNER SHALE M	10/23/23	75.00	0189180- SMES PRINC FUND
V240770	MAGNUM PRESS	DRAMA CLUB OOHS - C	10/23/23	333.44	2009136- DRAMA CLUB - OOHS
V240859	MALINDA MARIE MCCLO	MILEAGE FOR CASHIER	10/30/23	13.43	0010000- GENERAL FUND
V240859	MALINDA MARIE MCCLO	MILEAGE FOR CASHIER	10/30/23	18.80	0010000- GENERAL FUND
408737	MANAGEMENT COUNCIL	TRAINING/CONFERENCE	10/17/23	100.00	0010000- GENERAL FUND
408817	MANAGEMENT COUNCIL	TRAINING/CONFERENCE	10/19/23	100.00	0010000- GENERAL FUND
408817	MANAGEMENT COUNCIL	TRAINING/CONFERENCE	10/19/23	100.00	0010000- GENERAL FUND
408817	MANAGEMENT COUNCIL	TRAINING/CONFERENCE	10/19/23	100.00	0010000- GENERAL FUND
408817	MANAGEMENT COUNCIL	TRAINING/CONFERENCE	10/19/23	100.00	0010000- GENERAL FUND
408817	MANAGEMENT COUNCIL	TRAINING/CONFERENCE	10/19/23	150.00	0010000- GENERAL FUND
408818	MANSON WESTERN LLC	SEE ATTACHED	10/19/23	322.00	0010000- GENERAL FUND
408818	MANSON WESTERN LLC	SEE ATTACHED	10/19/23	3,358.49	0010000- GENERAL FUND
408818	MANSON WESTERN LLC	SPM-2 CHILD SCHOOL	10/19/23	148.00	0010000- GENERAL FUND
408381	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	10/03/23	37.50	3009315- ATHLETICS - OBHS
408381	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	10/03/23	33.75	3009315- ATHLETICS - OBHS
408381	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	10/03/23	45.00	3009315- ATHLETICS - OBHS
408381	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	10/03/23	52.50	3009315- ATHLETICS - OBHS
408381	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	10/03/23	60.00	3009315- ATHLETICS - OBHS
408701	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	10/13/23	33.75	3009315- ATHLETICS - OBHS
409002	MARCIA WASIELEWSKI	OBHS OHSAA TOURNAME	10/26/23	40.00	3009315- ATHLETICS - OBHS
409002	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	10/26/23	33.75	3009315- ATHLETICS - OBHS
409002	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	10/26/23	45.00	3009315- ATHLETICS - OBHS
408631	MARGARET G. HADDIX	FULL DAY AUTHOR VIS	10/11/23	1,500.00	0189205- OLMS PRINC FUND
408803	MARGARET G. HADDIX	AUTHOR VISIT	10/18/23	500.00	2009610- STUDENT COUNCIL - OSMS
V240667	MARISA SUE KNOPP	DIRECTORS & SUPERVI	10/13/23	82.99	0010000- GENERAL FUND
408382	MARK GERNERT	ATHLETIC GATE 23-24	10/03/23	48.75	3009315- ATHLETICS - OBHS
408382	MARK GERNERT	ATHLETIC GATE 23-24	10/03/23	45.00	3009315- ATHLETICS - OBHS
408738	MARTIN PUBLIC SEATI	BOE APPROVED 6/8 MI	10/17/23	36,125.46	0010000- GENERAL FUND
V240642	MARY ELIZABETH ELLI	OOHS - TRAVEL AND M	10/13/23	124.58	0010000- GENERAL FUND
408702	MARYSVILLE BUNSOLD	FEES - VOLLEYBALL	10/13/23	200.00	3009220- ATHLETICS - OBMS
408538	MASON HIGH SCHOOL S	SCIENCE OLYMPIAD CL	10/05/23	300.00	2009123- SCIENCE OLYMPIAD - OOHS
408827	MATH COUNTS REGISTR	MATH COUNTS PO FOR	10/23/23	322.00	0010000- GENERAL FUND
408937	MATH COUNTS REGISTR	MATHCOUNTS REGISTRA	10/25/23	360.00	0189205- OLMS PRINC FUND
408539	MATH LEARNING CENTE	5TH GRADE NUMBER CO	10/05/23	594.00	0010000- GENERAL FUND
408509	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	10/05/23	776.92	0010000- GENERAL FUND
408972	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	10/26/23	752.18	0010000- GENERAL FUND
V240612	MATTHEW J BAUMGARTN	MILEAGE JULY-SEPT	10/13/23	22.27	0010000- GENERAL FUND
V240664	MATTHEW S KELLY	MILEAGE REIMBURSEME	10/13/23	77.62	0010000- GENERAL FUND
V240554	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/04/23	1,710.00	0010000- GENERAL FUND
V240554	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/04/23	4,020.00	0010000- GENERAL FUND
V240554	MAXIM HEALTHCARE SE	NURSING SERVICES FO	10/04/23	397.80	0010000- GENERAL FUND
V240576	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/05/23	1,515.00	0010000- GENERAL FUND
V240771	MAXIM HEALTHCARE SE	NURSING SERVICES FO	10/23/23	1,113.84	0010000- GENERAL FUND
V240771	MAXIM HEALTHCARE SE	NURSING SERVICES FO	10/23/23	1,299.48	0010000- GENERAL FUND
V240771	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/23/23	1,155.00	0010000- GENERAL FUND
V240771	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	10/23/23	1,755.00	0010000- GENERAL FUND
V240887	MAXIM HEALTHCARE SE	NURSING SERVICES FO	10/30/23	1,193.40	0010000- GENERAL FUND
V240887	MAXIM HEALTHCARE SE	NURSING SERVICES FO	10/30/23	1,193.40	0010000- GENERAL FUND
408828	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	10/23/23	35,830.41	0010000- GENERAL FUND
408828	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	10/23/23	14,466.59	0010000- GENERAL FUND
408819	MCGRAW HILL EDUCATI	S.C. WORLD LANG - S	10/19/23	797.27	0099315- OBHS UNIFORM SUPPLY
V240690	MEGAN J NOONE	CERTIFIED MILEAGE (	10/13/23	85.87	0010000- GENERAL FUND
V240690	MEGAN J NOONE	CERTIFIED MILEAGE (	10/13/23	14.93	0010000- GENERAL FUND
V240727	MEGAN TAYLOR	APE, OT, PT, BEHAVI	10/13/23	41.53	0010000- GENERAL FUND
V240605	MELANIE KATHLEEN AL	CERTIFIED MILEAGE (	10/13/23	170.56	0010000- GENERAL FUND
V240717	MELINDA BETH SHULTZ	JULY-SEPT CURRICULU	10/13/23	18.08	0010000- GENERAL FUND

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V240828	MELINDA S BARREN	APE, OT, PT, BEHAVI	10/30/23	78.80	0010000- GENERAL FUND
408973	MELINK CORPORATION	MAINTENANCE BUDGET	10/26/23	1,580.35	0010000- GENERAL FUND
408973	MELINK CORPORATION	MAINTENANCE BUDGET	10/26/23	1,935.65	0010000- GENERAL FUND
V240884	MELISSA LYNNE WOOD	READING, LITERACY A	10/30/23	459.00	0010000- GENERAL FUND
V240603	MELISSA MOORE ABRAM	MILEAGE REIMBURSEME	10/13/23	29.93	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	146.42	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	162.08	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	178.75	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	111.40	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	126.71	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	25.23	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	29.14	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	30.95	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	31.12	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	34.38	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	35.24	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	37.11	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	9.86	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	9.98	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	15.97	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	16.13	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	16.98	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	16.98	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	20.54	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	21.90	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	5.52	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	7.59	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	7.99	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	8.98	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	46.14	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	42.25	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	43.74	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	44.12	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	46.75	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	47.88	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	52.64	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	56.26	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	60.67	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	100.85	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	101.93	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	62.45	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	81.79	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	65.00	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	65.36	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	74.29	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	88.23	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	90.93	0010000- GENERAL FUND
408512	MENARDS INC	MAINTENANCE BUDGET	10/05/23	91.78	0010000- GENERAL FUND
408592	MENARDS INC	JULY, 2023 - SEPTEM	10/10/23	20.98	0060000- LUNCHROOM FUND
408592	MENARDS INC	JULY, 2023 - SEPTEM	10/10/23	37.95	0060000- LUNCHROOM FUND
408592	MENARDS INC	JULY, 2023 - SEPTEM	10/10/23	39.98	0060000- LUNCHROOM FUND
408592	MENARDS INC	JULY, 2023 - SEPTEM	10/10/23	127.48	0060000- LUNCHROOM FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	217.02	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	182.15	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	98.29	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	99.00	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	141.80	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	150.91	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	7.71	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	1,397.90	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	17.38	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	20.56	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	11.02	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	12.57	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	12.85	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	13.27	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	13.97	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	13.98	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	76.45	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	77.43	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	80.40	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	86.19	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	89.15	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	90.08	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	91.39	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	92.91	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	44.83	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	48.24	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	54.40	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	59.96	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	62.52	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	65.95	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	67.88	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	70.09	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	73.72	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	100.48	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	103.13	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	104.56	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	110.85	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	120.07	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	22.18	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	24.28	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	27.97	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	28.13	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	28.98	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	29.98	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	33.28	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	35.74	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	40.50	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	41.90	0010000- GENERAL FUND
408768	MENARDS INC	MAINTENANCE BUDGET	10/17/23	43.89	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	4.18	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	10.03	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	11.94	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	14.25	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	524.08	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	132.42	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	337.62	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	124.88	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	222.80	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	223.95	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	239.97	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	44.98	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	45.55	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	49.50	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	54.21	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	22.48	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	25.15	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	25.83	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	26.79	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	29.52	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	33.06	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	33.18	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	34.24	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	94.98	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	57.66	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	70.68	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	71.52	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	73.50	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	81.28	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	95.34	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	99.09	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	99.96	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	108.25	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	6.07	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	38.94	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	25.92	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	34.91	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	14.62	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	19.99	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	21.16	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	9.87	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	9.98	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	54.39	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	71.38	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	466.25	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	300.89	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	163.44	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	183.46	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	149.50	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	282.12	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	248.80	0010000- GENERAL FUND
408976	MENARDS INC	MAINTENANCE BUDGET	10/26/23	118.63	0010000- GENERAL FUND
V240685	MICHAEL P NAVEAU	MILEAGE JULY-SEPT	10/13/23	23.58	0010000- GENERAL FUND
V240724	MICHAEL W STARNER	MILEAGE JULY, AUG,	10/13/23	57.33	0010000- GENERAL FUND
V240724	MICHAEL W STARNER	MILEAGE JULY, AUG,	10/13/23	101.21	0010000- GENERAL FUND
V240844	MICHELE A FRANKE	PSYCHOLOGISTS	10/30/23	60.63	0010000- GENERAL FUND
V240829	MICHELE BASILE	APE, OT, PT, BEHAVI	10/30/23	64.32	0010000- GENERAL FUND
V240673	MICHELE DEFFET MANC	1ST QUARTER MILEAGE	10/13/23	92.36	0060000- LUNCHROOM FUND
V240673	MICHELE DEFFET MANC	1ST QUARTER MILEAGE	10/13/23	65.63	0060000- LUNCHROOM FUND
V240694	MICHELE M PALO	1ST QUARTER MILEAGE	10/13/23	137.62	0060000- LUNCHROOM FUND
V240694	MICHELE M PALO	1ST QUARTER MILEAGE	10/13/23	129.49	0060000- LUNCHROOM FUND
V240616	MICHELLE MARIE BLAC	AUG-SEPT MEETINGS A	10/13/23	49.78	0010000- GENERAL FUND
V240555	MID-OHIO CERAMIC SU	STAINS FOR CERAMICS	10/04/23	547.60	0099300- OHS UNIFORM SUPPLY
408642	MIDWEST ENERGY LOGI	PROFESSIONAL CONSUL	10/12/23	200.00	0010000- GENERAL FUND
408829	MIDWEST PHOTO EXCHA	ART OOHS - STUDENT	10/23/23	238.00	0099310- OOHS UNIFORM SUPPLY
408632	MIKE BURWELL	FH ASSIGNOR FEES	10/11/23	200.00	3009310- ATHLETIC - OOHS
408703	MIKE BURWELL	ATHLETIC FEES 23-24	10/13/23	200.00	3009315- ATHLETICS - OBHS
408540	MILESTONE BENEFITS	HEALTH AND WELFARE	10/05/23	4,500.00	0010000- GENERAL FUND
408830	MILLER PORTABLE RES	PORTA-JOHN RENTALS	10/23/23	39.73	3009300- ATHLETICS - OHS
408830	MILLER PORTABLE RES	PORTA-JOHN RENTALS	10/23/23	39.73	3009300- ATHLETICS - OHS
408830	MILLER PORTABLE RES	PORTA-JOHN RENTALS	10/23/23	139.05	3009300- ATHLETICS - OHS
408830	MILLER PORTABLE RES	PORTA-JOHN RENTALS	10/23/23	148.92	3009300- ATHLETICS - OHS
408541	MINUTEMAN PRESS	BEACON PRINTING JUL	10/05/23	747.53	2009190- NEWSPAPER - OHS
408831	MINUTEMAN PRESS	PRINTING OF THE BUL	10/23/23	906.48	2009196- NEWSPAPER - OBHS
408403	MOBILEASE MODULAR S	CHESHIRE ELEMENTARY	10/03/23	12,050.00	0010000- GENERAL FUND
V240732	MOLLY C VILLIO	DIRECTORS & SUPERVI	10/13/23	35.89	0010000- GENERAL FUND
V240581	MONERIS SOLUTIONS I	TRANSACTION FEES JU	10/06/23	3,538.52	0010000- GENERAL FUND
V240581	MONERIS SOLUTIONS I	INCREASE PO FOR SEP	10/06/23	32,680.83	0010000- GENERAL FUND
V240581	MONERIS SOLUTIONS I	INCREASE PO FOR SEP	10/06/23	53.45	0010000- GENERAL FUND
V240623	MONICA C BROWN	MULTI VENDORS	10/13/23	115.80	0010000- GENERAL FUND
V240827	MONICA J ASHER	OOHS - TRAVEL AND M	10/30/23	84.63	0010000- GENERAL FUND
408977	MOTION INDUSTRIES I	MAINTENANCE BUDGET	10/26/23	269.74	0010000- GENERAL FUND
408977	MOTION INDUSTRIES I	MAINTENANCE BUDGET	10/26/23	966.84	0010000- GENERAL FUND
408739	MOUNT CARMEL HEALTH	INCREASE PO	10/17/23	12,371.50	0240000- EMPLOYEE BENEFITS
408542	MT BUSINESS TECHNOL	STAPLES FOR COPIER	10/05/23	125.28	0010000- GENERAL FUND
408485	MT VERNON NAZARENE	23-24 CCP BOOK REIM	10/05/23	120.00	0010000- GENERAL FUND
408404	MULTI-HEALTH SYSTEM	CONNERS EARLY CHILD	10/03/23	475.00	0010000- GENERAL FUND
408405	MUSIC & ARTS CENTER	CONSUMABLE-CLASSROO	10/03/23	245.96	0010000- GENERAL FUND
408405	MUSIC & ARTS CENTER	BERLIN MIDDLE SCHOO	10/03/23	153.94	0049221- MAY 2021 BOND ISSUE
408643	MUSIC & ARTS CENTER	MUSICAL -MISC REPLA	10/12/23	3,055.31	0010000- GENERAL FUND
408643	MUSIC & ARTS CENTER	METHOD BOOKS	10/12/23	98.55	0099205- OLMS UNIFORM SUPPLY
408643	MUSIC & ARTS CENTER	METHOD BOOKS	10/12/23	586.12	0099205- OLMS UNIFORM SUPPLY
408643	MUSIC & ARTS CENTER	METHOD BOOKS	10/12/23	693.11	0099205- OLMS UNIFORM SUPPLY
408740	MUSIC & ARTS CENTER	BERLIN MIDDLE SCHOO	10/17/23	309.08	0049221- MAY 2021 BOND ISSUE
408820	MUSIC & ARTS CENTER	YAMAHA DOUBLE FRENC	10/19/23	3,000.00	0189215- OHMS PRINC FUND
408644	MUSIC THEATRE INTL	DRAMA OOHS - CLUB A	10/12/23	3,470.00	2009136- DRAMA CLUB - OOHS
408644	MUSIC THEATRE INTL	DRAMA CLUB OOHS - C	10/12/23	949.00	2009136- DRAMA CLUB - OOHS
408633	MUSKINGUM VALLEY ES	23-24 ESC TRAININGS	10/11/23	170.00	0010000- GENERAL FUND
408978	MUSSUN SALES	MAINTENANCE BUDGET	10/26/23	50.00	0010000- GENERAL FUND
408938	MYSTERY SCIENCE INC	RENEWEL OF YEAR LON	10/25/23	1,999.00	0189155- LTES PRINC FUND
408406	NAESP NAT'L ASSOC O	ADMIN MEMBERSHIP	10/03/23	219.00	0010000- GENERAL FUND
408513	NAPA	MAINTENANCE BUDGET	10/05/23	63.96	0010000- GENERAL FUND
408513	NAPA	MAINTENANCE BUDGET	10/05/23	28.47	0010000- GENERAL FUND
408832	NAPA	PARTS & SUPPLIES	10/23/23	279.97	0010000- GENERAL FUND
408832	NAPA	PARTS & SUPPLIES	10/23/23	816.24	0010000- GENERAL FUND
408979	NAPA	MAINTENANCE BUDGET	10/26/23	5.06	0010000- GENERAL FUND
408979	NAPA	MAINTENANCE BUDGET	10/26/23	37.96	0010000- GENERAL FUND
408979	NAPA	MAINTENANCE BUDGET	10/26/23	40.68	0010000- GENERAL FUND
408979	NAPA	MAINTENANCE BUDGET	10/26/23	5.33	0010000- GENERAL FUND
408939	NATASHA JOHNSON	PARENT/GUARDIAN REI	10/25/23	80.17	0010000- GENERAL FUND
V240627	NATHAN MIGUEL CASTO	MILEAGE REIMBURSEME	10/13/23	125.30	0010000- GENERAL FUND
408543	NATL SCHOOL PUBLIC	COMMUNICATIONS MEMB	10/05/23	280.00	0010000- GENERAL FUND
408407	NAVIGATE360 LLC	NTAC THREAT ASSESSM	10/03/23	12,400.00	4999223- FY23 SAFETY GRANT
408833	NCTE	NCTE/ALAN CONFERENC	10/23/23	250.00	0010000- GENERAL FUND
408531	NEW STORY SCHOOLS O	TUITION FY '24	10/05/23	200.00	0010000- GENERAL FUND

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408531	NEW STORY SCHOOLS O	TUITION FY '24	10/05/23	650.00	0010000- GENERAL FUND
408531	NEW STORY SCHOOLS O	TUITION FY '24	10/05/23	15,025.00	0010000- GENERAL FUND
V240765	NEWS-2-YOU INC	QUOTE #Q-133988	10/18/23	855.89	0010000- GENERAL FUND
408980	NEWTECH SYSTEMS INC	MAINTENANCE BUDGET	10/26/23	1,147.88	0010000- GENERAL FUND
408980	NEWTECH SYSTEMS INC	MAINTENANCE BUDGET	10/26/23	1,000.00	0010000- GENERAL FUND
V240678	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	10/13/23	136.71	0010000- GENERAL FUND
V240861	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	10/30/23	149.13	0010000- GENERAL FUND
V240632	NICHOLE MARIE CROTH	JULY-SEPT CURRICULU	10/13/23	8.52	0010000- GENERAL FUND
408383	NOLAN BROOKS	FOOTBALL	10/03/23	60.00	3009305- ATHLETICS - OLHS
408383	NOLAN BROOKS	BOYS SOCCER	10/03/23	45.00	3009305- ATHLETICS - OLHS
408383	NOLAN BROOKS	GIRLS SOCCER	10/03/23	45.00	3009305- ATHLETICS - OLHS
408704	NOLAN BROOKS	BOYS SOCCER	10/13/23	67.50	3009305- ATHLETICS - OLHS
408704	NOLAN BROOKS	BOYS SOCCER	10/13/23	75.00	3009305- ATHLETICS - OLHS
408704	NOLAN BROOKS	FOOTBALL	10/13/23	45.00	3009305- ATHLETICS - OLHS
V240760	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	10/17/23	100.00	0010000- GENERAL FUND
408408	OAESA	ADMIN MEMBERSHIP	10/03/23	295.00	0010000- GENERAL FUND
408834	OAGC	OAGC FALL CONFERENC	10/23/23	325.00	0010000- GENERAL FUND
408834	OAGC	OAGC FALL CONFERENC	10/23/23	325.00	0010000- GENERAL FUND
408705	OAKHAVEN GOLF CLUB	GOLF FEES	10/13/23	200.00	3009200- ATHLETICS - OSMS
408914	OAKHAVEN GOLF CLUB	GIRLS GOLF GREEN FE	10/24/23	3,670.00	3009300- ATHLETICS - OHS
408914	OAKHAVEN GOLF CLUB	GIRLS GOLF GREEN FE	10/24/23	2,002.00	3009310- ATHLETIC - OOHS
408835	OASBO	DUES - ACCTS/ASST.	10/23/23	50.00	0010000- GENERAL FUND
408835	OASBO	DUES - ACCTS/ASST.	10/23/23	1,647.00	0010000- GENERAL FUND
408836	OASSA	CANCELLATION FEE FA	10/23/23	100.00	0010000- GENERAL FUND
408409	OCC ACADEMIC LEAGUE	OCC ACADEMIC LEAGUE	10/03/23	300.00	0010000- GENERAL FUND
408837	OCC ACADEMIC LEAGUE	OCC ACADEMIC LEAGUE	10/23/23	300.00	0010000- GENERAL FUND
408410	OCTM	MATH CLUB - OCTM MA	10/03/23	30.00	2009214- MATH CLUB - OBHS
408741	ODJFS	CMF UNEMPLOYMENT	10/17/23	3,497.75	0010000- GENERAL FUND
408411	OFFICE CITY EXPRESS	MISC FURNITURE FOR	10/03/23	25.00	0010000- GENERAL FUND
408384	OHIO CAPITAL CONFER	EXECUTIVE MEETINGS	10/03/23	234.00	3009305- ATHLETICS - OLHS
408384	OHIO CAPITAL CONFER	ATHLETIC FEES 23-24	10/03/23	2,400.00	3009315- ATHLETICS - OBHS
408384	OHIO CAPITAL CONFER	ATHLETIC FEES 23-24	10/03/23	208.00	3009315- ATHLETICS - OBHS
408486	OHIO CAPITAL CONFER	OCC EXEC MTG/DINNER	10/05/23	130.00	3009310- ATHLETIC - OOHS
408645	OHIO CAPITAL CONFER	PO CLOSED IN ERROR	10/12/23	156.00	3009300- ATHLETICS - OHS
408706	OHIO CAPITAL CONFER	GIRLS GOLF CONTEST	10/13/23	400.00	3009305- ATHLETICS - OLHS
408706	OHIO CAPITAL CONFER	BOYS GOLF CONTEST F	10/13/23	550.00	3009305- ATHLETICS - OLHS
408706	OHIO CAPITAL CONFER	23-24 LEAGUE DUES A	10/13/23	2,400.00	3009305- ATHLETICS - OLHS
408804	OHIO CAPITAL CONFER	BLAX/GLAX ASSIGNOR	10/18/23	220.00	3009310- ATHLETIC - OOHS
408804	OHIO CAPITAL CONFER	OCC BOYS & GIRLS GO	10/18/23	950.00	3009310- ATHLETIC - OOHS
408804	OHIO CAPITAL CONFER	OCC LEAGUE MEMBERSH	10/18/23	2,400.00	3009310- ATHLETIC - OOHS
408804	OHIO CAPITAL CONFER	ATHLETIC FEES 23-24	10/18/23	110.00	3009315- ATHLETICS - OBHS
408804	OHIO CAPITAL CONFER	ATHLETIC FEES 23-24	10/18/23	110.00	3009315- ATHLETICS - OBHS
408915	OHIO CAPITAL CONFER	ATHLETIC FEES 23-24	10/24/23	234.00	3009315- ATHLETICS - OBHS
V240574	OHIO MULCH SUPPLY	MAINTENANCE BUDGET	10/05/23	112.50	0010000- GENERAL FUND
V240806	OHIO MULCH SUPPLY	MAINTENANCE BUDGET	10/26/23	255.00	0010000- GENERAL FUND
V240806	OHIO MULCH SUPPLY	MAINTENANCE BUDGET	10/26/23	150.00	0010000- GENERAL FUND
V240806	OHIO MULCH SUPPLY	MAINTENANCE BUDGET	10/26/23	360.00	0010000- GENERAL FUND
V240806	OHIO MULCH SUPPLY	MAINTENANCE BUDGET	10/26/23	720.00	0010000- GENERAL FUND
V240772	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	10/23/23	13,760.75	0010000- GENERAL FUND
V240772	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	10/23/23	3,036.00	0010000- GENERAL FUND
408412	OHIO SCHOLASTIC MED	YEARBOOK OOHS - CLU	10/03/23	100.00	2009202- YEARBOOK - OOHS
408917	OHIO SCHOLASTIC MED	QUILL & SCROLL AP S	10/24/23	100.00	2009200- YEARBOOK - OHS
408413	OHIO SCHOOL SOCIAL	ADMINISTRATIVE MEMB	10/03/23	63.00	0010000- GENERAL FUND
408916	OHIO SPEECH AND DEB	SPEECH AND DEBATE C	10/24/23	125.00	2009003- FORENSICS TEAM - OHS
408805	OHIO STATE GOLF CLU	AD TICKETS	10/18/23	300.00	3009305- ATHLETICS - OLHS
408806	OHIO STATE UNIV OFF	23-24 CCP BOOK REIM	10/18/23	2,839.71	0010000- GENERAL FUND
408838	OHIO STATE UNIVERSI	MENTAL HEALTH SERVI	10/23/23	145,795.92	0010000- GENERAL FUND
408414	OHSPRA	COMMUNICATIONS MEMB	10/03/23	400.00	0010000- GENERAL FUND
408707	OLENTANGY LIBERTY H	GIRLS GOLF ENTRY FE	10/13/23	325.00	3009300- ATHLETICS - OHS
408707	OLENTANGY LIBERTY H	BGOLF	10/13/23	325.00	3009310- ATHLETIC - OOHS
408707	OLENTANGY LIBERTY H	ATHLETIC FEES 23-24	10/13/23	325.00	3009315- ATHLETICS - OBHS
408415	OLENTANGY MINI GOLF	SPECIAL OLYMPICS	10/03/23	165.00	2009576- SPECIAL OLYMPICS
V240897	OLSD FOUNDATION	FOUNDATION OCTOBER	10/30/23	889.44	0010000- GENERAL FUND
V240897	OLSD FOUNDATION	FOUNDATION OCTOBER	10/30/23	3,392.86	0010000- GENERAL FUND
V240897	OLSD FOUNDATION	FOUNDATION OCTOBER	10/30/23	46,585.15	0010000- GENERAL FUND
408646	O'NEIL AWNING AND T	PUBLIC INFO SERVICE	10/12/23	7,637.00	0010000- GENERAL FUND
408647	OTICON INC	AUDIOLOGY SUPPLIES	10/12/23	619.99	0010000- GENERAL FUND
408821	OTICON INC	EDUMIC WIRELESS REM	10/19/23	1,819.99	0010000- GENERAL FUND
408487	OTTERBEIN UNIVERSIT	23-24 CCP BOOK REIM	10/05/23	446.50	0010000- GENERAL FUND
408561	PARSONS RISK STRATE	MARCH 2023 TO DECEM	10/05/23	2,000.00	0010000- GENERAL FUND
408593	PARTS TOWN LLC	JULY, 2023 - SEPTEM	10/10/23	172.66	0060000- LUNCHROOM FUND
408593	PARTS TOWN LLC	JULY, 2023 - SEPTEM	10/10/23	176.88	0060000- LUNCHROOM FUND

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408593	PARTS TOWN LLC	JULY, 2023 - SEPTEM	10/10/23	66.33	0060000- LUNCHROOM FUND
408593	PARTS TOWN LLC	JULY, 2023 - SEPTEM	10/10/23	106.61	0060000- LUNCHROOM FUND
408593	PARTS TOWN LLC	JULY, 2023 - SEPTEM	10/10/23	520.87	0060000- LUNCHROOM FUND
408593	PARTS TOWN LLC	JULY, 2023 - SEPTEM	10/10/23	440.02	0060000- LUNCHROOM FUND
408593	PARTS TOWN LLC	JULY, 2023 - SEPTEM	10/10/23	236.04	0060000- LUNCHROOM FUND
408385	PAT STEGMAN	GIRLS SOCCER OFFICI	10/03/23	52.50	3009300- ATHLETICS - OHS
408385	PAT STEGMAN	FIELD HOCKEY OFFICI	10/03/23	41.25	3009300- ATHLETICS - OHS
408708	PAT STEGMAN	FIELD HOCKEY OFFICI	10/13/23	41.25	3009300- ATHLETICS - OHS
408708	PAT STEGMAN	BOYS SOCCER OFFICIA	10/13/23	45.00	3009300- ATHLETICS - OHS
408708	PAT STEGMAN	GIRLS SOCCER OFFICI	10/13/23	45.00	3009300- ATHLETICS - OHS
408544	PATH MASTER, INC	OOMS SOLAR FLASHER	10/05/23	6,690.00	0010000- GENERAL FUND
408709	PAUL BURGAN	GATE AND CLOCK WORK	10/13/23	41.25	3009215- ATHLETIC - OHMS
408709	PAUL BURGAN	GATE AND CLOCK WORK	10/13/23	45.00	3009215- ATHLETIC - OHMS
408709	PAUL BURGAN	GATE AND CLOCK WORK	10/13/23	48.75	3009215- ATHLETIC - OHMS
V240729	PAUL JOSEPH TOD	PTO REFUND FOR VIDE	10/13/23	29.95	0189155- LTES PRINC FUND
408940	PAVEMARK, LLC	LIBERTY MS- PAINTI	10/25/23	350.00	0039217- PERM IMPROVE LEVY
408594	PEACOCK WATER	JULY, 2023 - SEPTEM	10/10/23	397.25	0060000- LUNCHROOM FUND
408594	PEACOCK WATER	JULY, 2023 - SEPTEM	10/10/23	180.00	0060000- LUNCHROOM FUND
408594	PEACOCK WATER	JULY, 2023 - SEPTEM	10/10/23	180.00	0060000- LUNCHROOM FUND
408594	PEACOCK WATER	JULY, 2023 - SEPTEM	10/10/23	180.00	0060000- LUNCHROOM FUND
408594	PEACOCK WATER	JULY, 2023 - SEPTEM	10/10/23	180.00	0060000- LUNCHROOM FUND
408416	PEARSON	PDMS-3 MOTOR ACTIVI	10/03/23	125.00	0010000- GENERAL FUND
408416	PEARSON	PDMS-3 GUIDE TO ITE	10/03/23	159.90	0010000- GENERAL FUND
408416	PEARSON	PDMS-3 EXAMINER'S M	10/03/23	155.00	0010000- GENERAL FUND
408822	PEARSON	GFTA-3 RECORD FORMS	10/19/23	54.00	0010000- GENERAL FUND
408822	PEARSON	GFTA-3 COMPLETE TES	10/19/23	381.00	0010000- GENERAL FUND
408822	PEARSON	PLS-5 BASIC KIT WIT	10/19/23	395.50	0010000- GENERAL FUND
408822	PEARSON	KLPA-3 COMPLETE KIT	10/19/23	238.75	0010000- GENERAL FUND
408822	PEARSON	ESTIMATED SHIPPING/	10/19/23	53.46	0010000- GENERAL FUND
408545	PEGED LLC	LW_NH_OOHS	10/05/23	1,955.00	0010000- GENERAL FUND
408941	PERFECTION LEARNING	SEE ATTACHED WORLD	10/25/23	3,266.08	0099305- OLHS UNIFORM SUPPLY
408941	PERFECTION LEARNING	ESTIMATED SHIPPING/	10/25/23	391.93	0099305- OLHS UNIFORM SUPPLY
408651	PERRY PROTECH INC	PRINTER SERVICES	10/12/23	298.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	CES	10/12/23	250.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	FTES	10/12/23	200.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	GOES	10/12/23	200.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	HES	10/12/23	300.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	ISES	10/12/23	250.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	JCES	10/12/23	200.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	LTES	10/12/23	200.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OCES	10/12/23	300.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OMES	10/12/23	200.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	SMES	10/12/23	100.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	SRES	10/12/23	250.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	TRES	10/12/23	300.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	WRES	10/12/23	200.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OBMS	10/12/23	300.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OHMS	10/12/23	300.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OLMS	10/12/23	300.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OOMS	10/12/23	200.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OSMS	10/12/23	200.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OA	10/12/23	50.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OBHS	10/12/23	300.24	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OLHS	10/12/23	300.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OHS	10/12/23	275.90	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OOHS	10/12/23	400.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OAO	10/12/23	400.00	0010000- GENERAL FUND
408651	PERRY PROTECH INC	PRINTING SERVICES A	10/12/23	41.03	0010000- GENERAL FUND
408651	PERRY PROTECH INC	AES	10/12/23	582.47	0010000- GENERAL FUND
408651	PERRY PROTECH INC	CES	10/12/23	167.98	0010000- GENERAL FUND
408651	PERRY PROTECH INC	FTES	10/12/23	64.70	0010000- GENERAL FUND
408651	PERRY PROTECH INC	HES	10/12/23	25.97	0010000- GENERAL FUND
408651	PERRY PROTECH INC	ISES	10/12/23	50.01	0010000- GENERAL FUND
408651	PERRY PROTECH INC	JCES	10/12/23	413.31	0010000- GENERAL FUND
408651	PERRY PROTECH INC	LTES	10/12/23	315.56	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OCES	10/12/23	96.89	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OMES	10/12/23	130.33	0010000- GENERAL FUND
408651	PERRY PROTECH INC	SRES	10/12/23	130.92	0010000- GENERAL FUND
408651	PERRY PROTECH INC	TRES	10/12/23	485.44	0010000- GENERAL FUND
408651	PERRY PROTECH INC	WCES	10/12/23	487.80	0010000- GENERAL FUND
408651	PERRY PROTECH INC	WRES	10/12/23	376.23	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OBLMS	10/12/23	134.39	0010000- GENERAL FUND

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408651	PERRY PROTECH INC	OBKMS	10/12/23	136.27	0010000- GENERAL FUND
408651	PERRY PROTECH INC	HMS	10/12/23	84.39	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OLMS	10/12/23	9.86	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OOMS	10/12/23	68.50	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OSMS	10/12/23	189.62	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OA	10/12/23	46.40	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OLHS	10/12/23	108.03	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OOHS	10/12/23	71.25	0010000- GENERAL FUND
408651	PERRY PROTECH INC	OAO	10/12/23	42.13	0010000- GENERAL FUND
V240881	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	10/30/23	117.70	0010000- GENERAL FUND
408417	PICKAWAY COUNTY EDS	CERTIFICATION & TRA	10/03/23	60.00	0010000- GENERAL FUND
408417	PICKAWAY COUNTY EDS	CERTIFICATION & TRA	10/03/23	120.00	0010000- GENERAL FUND
408840	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	10/23/23	85.00	0010000- GENERAL FUND
408840	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	10/23/23	120.00	0010000- GENERAL FUND
408840	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	10/23/23	85.00	0010000- GENERAL FUND
408807	PICKERINGTON HIGH S	GIRLS GOLF ENTRY FE	10/18/23	275.00	3009300- ATHLETICS - OHS
408807	PICKERINGTON HIGH S	GIRLS GOLF ENTRY FE	10/18/23	275.00	3009300- ATHLETICS - OHS
408807	PICKERINGTON HIGH S	GIRLS GOLF ENTRY FE	10/18/23	295.00	3009300- ATHLETICS - OHS
408514	PIONEER ATHLETICS &	MAINTENANCE BUDGET	10/05/23	412.95	0010000- GENERAL FUND
408514	PIONEER ATHLETICS &	MAINTENANCE BUDGET	10/05/23	2,323.00	0010000- GENERAL FUND
408769	PIONEER ATHLETICS &	MAINTENANCE BUDGET	10/17/23	397.95	0010000- GENERAL FUND
V240888	PIONEER ATHLETICS &	WRESTLING EQUIPMENT	10/30/23	438.84	3009300- ATHLETICS - OHS
V240888	PIONEER ATHLETICS &	WRESTLING EQUIPMENT	10/30/23	422.40	3009300- ATHLETICS - OHS
408770	PIPE VALVES INC	MAINTENANCE BUDGET	10/17/23	33.79	0010000- GENERAL FUND
408742	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	10/17/23	299.00	0010000- GENERAL FUND
408652	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	10/12/23	6,600.00	0010000- GENERAL FUND
408515	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	10/05/23	455.00	0010000- GENERAL FUND
408515	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	10/05/23	500.00	0010000- GENERAL FUND
408515	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	10/05/23	650.00	0010000- GENERAL FUND
408771	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	10/17/23	455.00	0010000- GENERAL FUND
408771	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	10/17/23	455.00	0010000- GENERAL FUND
408771	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	10/17/23	98.00	0010000- GENERAL FUND
408418	POINT TECHNOLOGIES	SERVICE CLUB APP FO	10/03/23	500.00	2009560- SERVICE CLUB - OHS
408547	PORTA KLEEN	2 UNITS FALL & SPRI	10/05/23	230.00	3009205- ATHLETICS - OLMS
409010	PORTA KLEEN	FALL UNITS	10/27/23	345.00	3009305- ATHLETICS - OLHS
409010	PORTA KLEEN	FALL UNITS	10/27/23	345.00	3009305- ATHLETICS - OLHS
V240790	POWER DETAILS	SECURITY FOR BOARD	10/26/23	159.25	0010000- GENERAL FUND
V240790	POWER DETAILS	SECURITY FOR BOARD	10/26/23	136.35	0010000- GENERAL FUND
V240790	POWER DETAILS	SECURITY FOR BOARD	10/26/23	136.35	0010000- GENERAL FUND
V240790	POWER DETAILS	SECURITY FOR BOARD	10/26/23	137.02	0010000- GENERAL FUND
V240790	POWER DETAILS	SECURITY FOR HOMECO	10/26/23	318.00	2009026- CLASS OF 2026 - OHS
V240790	POWER DETAILS	CLASS OF 2026 OOHS	10/26/23	409.82	2009426- CLASS OF 2026 - OOHS
V240790	POWER DETAILS	DELAWARE CO SHERIFF	10/26/23	318.08	2009526- CLASS OF 2026 - OLHS
V240790	POWER DETAILS	DELAWARE CO SPECIAL	10/26/23	228.53	2009926- CLASS OF 2026 - OBHS
V240790	POWER DETAILS	SECURITY FOR VARSIT	10/26/23	272.85	3009300- ATHLETICS - OHS
V240790	POWER DETAILS	SECURITY FOR VARSIT	10/26/23	443.14	3009300- ATHLETICS - OHS
V240790	POWER DETAILS	FOOTBALL SECURITY	10/26/23	295.50	3009305- ATHLETICS - OLHS
V240790	POWER DETAILS	FOOTBALL SECURITY	10/26/23	636.30	3009310- ATHLETIC - OOHS
V240790	POWER DETAILS	FOOTBALL SECURITY	10/26/23	726.43	3009310- ATHLETIC - OOHS
V240790	POWER DETAILS	FOOTBALL SECURITY	10/26/23	727.20	3009310- ATHLETIC - OOHS
V240790	POWER DETAILS	ATHLETIC SECURITY 2	10/26/23	680.30	3009315- ATHLETICS - OBHS
V240790	POWER DETAILS	ATHLETIC SECURITY 2	10/26/23	681.08	3009315- ATHLETICS - OBHS
V240790	POWER DETAILS	ATHLETIC SECURITY 2	10/26/23	681.75	3009315- ATHLETICS - OBHS
408419	POWERSCHOOL GROUP L	POWERSCHOOL ENROLLM	10/03/23	2,160.00	0010000- GENERAL FUND
408419	POWERSCHOOL GROUP L	POWERSCHOOL ENROLLM	10/03/23	50,124.72	0010000- GENERAL FUND
408419	POWERSCHOOL GROUP L	POWERSCHOOL PERFORM	10/03/23	105,803.52	0010000- GENERAL FUND
408419	POWERSCHOOL GROUP L	HR SOFTWARE	10/03/23	39,491.37	0010000- GENERAL FUND
408419	POWERSCHOOL GROUP L	HR SOFTWARE	10/03/23	56,469.21	0010000- GENERAL FUND
408419	POWERSCHOOL GROUP L	SCHOOLOGY ROLLOVER	10/03/23	1,200.00	0010000- GENERAL FUND
408653	POWERSCHOOL GROUP L	UNIFIED ADMIN TIMEC	10/12/23	25,688.00	0010000- GENERAL FUND
408653	POWERSCHOOL GROUP L	UNIFIED ADMIN TIMEC	10/12/23	3,892.24	0010000- GENERAL FUND
408653	POWERSCHOOL GROUP L	UNIFIED ADMIN TIMEC	10/12/23	11,384.88	0010000- GENERAL FUND
408653	POWERSCHOOL GROUP L	SCHOOLOGY LMS SUBSC	10/12/23	64,425.60	0010000- GENERAL FUND
408548	PRESTWICK HOUSE	VOCABULARY POWER PL	10/05/23	519.60	0099300- OHS UNIFORM SUPPLY
408548	PRESTWICK HOUSE	SHIPPING	10/05/23	51.96	0099300- OHS UNIFORM SUPPLY
408772	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	10/17/23	96.00	0010000- GENERAL FUND
408772	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	10/17/23	64.00	0010000- GENERAL FUND
408981	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	10/26/23	628.50	0010000- GENERAL FUND
408981	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	10/26/23	628.50	0010000- GENERAL FUND
408981	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	10/26/23	108.80	0010000- GENERAL FUND
408981	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	10/26/23	108.80	0010000- GENERAL FUND
408981	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	10/26/23	108.80	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408981	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	10/26/23	108.80	0010000- GENERAL FUND
408981	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	10/26/23	81.60	0010000- GENERAL FUND
408981	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	10/26/23	81.60	0010000- GENERAL FUND
408654	PRIM PAINTING LTD	OASIS FACILITY- EXT	10/12/23	3,200.00	0039217- PERM IMPROVE LEVY
408954	PRISCILLA TOMPLAIT	PARENT/GUARDIAN REI	10/25/23	35.55	0010000- GENERAL FUND
408420	PROCARE THERAPY INC	1:1 STUDENT NURSE A	10/03/23	786.40	0010000- GENERAL FUND
408420	PROCARE THERAPY INC	1:1 STUDENT NURSE A	10/03/23	1,126.40	0010000- GENERAL FUND
408549	PROCARE THERAPY INC	1:1 STUDENT NURSE A	10/05/23	386.40	0010000- GENERAL FUND
408823	PROCARE THERAPY INC	1:1 STUDENT NURSE A	10/19/23	825.00	0010000- GENERAL FUND
408823	PROCARE THERAPY INC	1:1 STUDENT NURSE A	10/19/23	1,166.40	0010000- GENERAL FUND
408942	PROCARE THERAPY INC	1:1 STUDENT NURSE A	10/25/23	992.80	0010000- GENERAL FUND
408655	PRODIGY BUILDING SO	OAK CREEK ELEMENTAR	10/12/23	212,510.00	0049221- MAY 2021 BOND ISSUE
408550	PRODIGY STUDENT TRA	D.C SCHOLARSHIP FUN	10/05/23	1,800.00	0189202- OHMS SCHOLARSHIP FUND
408841	PRO-ED	WIST SECONDARY EXAI	10/23/23	116.00	0010000- GENERAL FUND
408841	PRO-ED	WIST SPELLING RESPO	10/23/23	96.00	0010000- GENERAL FUND
408841	PRO-ED	TOWRE-2 COMPLETE KI	10/23/23	359.00	0010000- GENERAL FUND
408841	PRO-ED	ESTIMATED SHIPPING/	10/23/23	57.10	0010000- GENERAL FUND
408841	PRO-ED	DTVP-3 EXAMINER REC	10/23/23	188.00	0010000- GENERAL FUND
408841	PRO-ED	DTVP-3 RESPONSE BOO	10/23/23	392.00	0010000- GENERAL FUND
408841	PRO-ED	DTVP-A:2	10/23/23	748.00	0010000- GENERAL FUND
408841	PRO-ED	ESTIMATED SHIPPING/	10/23/23	132.80	0010000- GENERAL FUND
408551	PROFESSIONAL SERVIC	ELEMENTARY #18- GEO	10/05/23	19,260.00	0010000- GENERAL FUND
408551	PROFESSIONAL SERVIC	ELEMENTARY #19- GE	10/05/23	11,305.00	0010000- GENERAL FUND
408551	PROFESSIONAL SERVIC	NEW ELEMENTARY #2 (	10/05/23	2,395.08	0049222- MAY 2022 BOND ISSUE
408842	PROFORMA GRAPHIC SV	PSEPRZ - (CHECKS)	10/23/23	120.00	0010000- GENERAL FUND
408842	PROFORMA GRAPHIC SV	SHIPPING	10/23/23	60.00	0010000- GENERAL FUND
408595	PROGRESS SUPPLY INC	JULY, 2023 - SEPTEM	10/10/23	1,470.75	0060000- LUNCHROOM FUND
408421	PROJECT LEAD THE WA	FIRST QTR 23-24 PUR	10/03/23	1,966.50	0010000- GENERAL FUND
408422	PROPERTY WORX, LLC	FY23 PI PROJECTS- E	10/03/23	2,721.30	0039217- PERM IMPROVE LEVY
408422	PROPERTY WORX, LLC	LHS- REMOVAL/REPLA	10/03/23	15,723.70	0039217- PERM IMPROVE LEVY
408423	QUICK RECALL/IN THE	FEES FOR PARTICIPAT	10/03/23	125.00	2009720- IN THE KNOW - OHS
408656	QUICK RECALL/IN THE	PRINCIPALS FUND OOH	10/12/23	125.00	0189310- OOHS PRINC FUND
408710	RACEPENGUIN, LLC	ATHLETIC OFFICIALS	10/13/23	3,455.00	3009315- ATHLETICS - OBHS
408516	RAIN ONE INC	MAINTENANCE BUDGET	10/05/23	120.00	0010000- GENERAL FUND
408516	RAIN ONE INC	MAINTENANCE BUDGET	10/05/23	102.18	0010000- GENERAL FUND
408773	RAIN ONE INC	MAINTENANCE BUDGET	10/17/23	127.50	0010000- GENERAL FUND
408773	RAIN ONE INC	MAINTENANCE BUDGET	10/17/23	137.37	0010000- GENERAL FUND
408773	RAIN ONE INC	MAINTENANCE BUDGET	10/17/23	217.00	0010000- GENERAL FUND
408773	RAIN ONE INC	MAINTENANCE BUDGET	10/17/23	422.02	0010000- GENERAL FUND
408773	RAIN ONE INC	MAINTENANCE BUDGET	10/17/23	380.64	0010000- GENERAL FUND
V240807	RAIN ONE INC	MAINTENANCE BUDGET	10/26/23	1,650.00	0010000- GENERAL FUND
408843	RAND MCNALLY & COMP	BERLIN MIDDLE SCHOO	10/23/23	627.00	0049221- MAY 2021 BOND ISSUE
V240739	RANDALL D WRIGHT	JULY-SEPT 2024 EXPE	10/13/23	98.64	0010000- GENERAL FUND
V240556	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	10/04/23	8,400.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	8,400.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	8,400.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	8,400.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	8,400.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	8,400.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	8,400.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	8,400.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	OCT '23	10/09/23	4,620.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	OCT '23	10/09/23	8,400.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	OCT '23	10/09/23	8,400.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	2,100.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	2,100.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	2,100.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	2,100.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	2,100.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	2,100.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	2,100.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	2,100.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	4,620.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	4,620.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	4,620.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	4,620.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	4,620.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	4,620.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	4,620.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	4,620.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	4,620.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	4,620.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	4,620.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	4,620.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	4,620.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	4,620.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	4,620.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	8,400.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	8,400.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	8,400.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	8,400.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	8,400.00	0010000- GENERAL FUND
V240584	REACH EDUCATIONAL S	SEPT '23	10/09/23	8,400.00	0010000- GENERAL FUND
408424	REALLY GOOD STUFF	FIRST GRADE TEAM OR	10/03/23	276.34	0010000- GENERAL FUND
408552	REALLY GOOD STUFF	1ST GRADE SOLID COL	10/05/23	899.70	0010000- GENERAL FUND
408657	REALLY GOOD STUFF	STORE MORE MED. BOO	10/12/23	639.98	0010000- GENERAL FUND
408657	REALLY GOOD STUFF	S&H	10/12/23	96.00	0010000- GENERAL FUND
408658	REALLY GREAT READIN	500 ADDITIONAL SEAT	10/12/23	4,250.00	0010000- GENERAL FUND
V240654	REBECCA ELLIS HALL	APE, OT, PT, BEHAVI	10/13/23	30.26	0010000- GENERAL FUND
V240693	REBECCA JEAN PACK	DIRECTORS & SUPERVI	10/13/23	77.88	0010000- GENERAL FUND
408386	REBECCA PATTON	ATHLETIC GATE 23-24	10/03/23	30.00	3009315- ATHLETICS - OBHS
V240604	REBECCA ROSE ADAM	PARENT/GUARDIAN REI	10/13/23	37.25	0010000- GENERAL FUND
408517	REFRIGERATION SALES	MAINTENANCE BUDGET	10/05/23	283.57	0010000- GENERAL FUND
408844	REHAB MART	AM-SX 1072 CHANGING	10/23/23	2,834.56	0010000- GENERAL FUND
408844	REHAB MART	ADD BASE W/6" CLEAR	10/23/23	153.20	0010000- GENERAL FUND
V240568	RENT-A-JOHN	RENT A JOHN FOR STA	10/05/23	157.00	3009210- ATHLETICS - OOMS
V240599	RENT-A-JOHN	OUTSIDE JOHN RENTAL	10/11/23	92.00	3009200- ATHLETICS - OSMS
V240753	RENT-A-JOHN	RENT A JOHN FOR STA	10/16/23	59.75	3009210- ATHLETICS - OOMS
V240773	RENT-A-JOHN	PORTA POTTY RENTAL	10/23/23	188.75	3009225- ATHLETICS BERLIN MS
V240773	RENT-A-JOHN	FALL AND SPRING UNI	10/23/23	112.00	3009310- ATHLETIC - OOHS
V240773	RENT-A-JOHN	FALL AND SPRING UNI	10/23/23	112.00	3009310- ATHLETIC - OOHS
V240773	RENT-A-JOHN	FALL AND SPRING UNI	10/23/23	112.00	3009310- ATHLETIC - OOHS
V240773	RENT-A-JOHN	FALL AND SPRING UNI	10/23/23	112.00	3009310- ATHLETIC - OOHS
V240773	RENT-A-JOHN	RENTALS FOR BDD & S	10/23/23	786.90	3009315- ATHLETICS - OBHS
408518	RENTAL STOP OHIO	MAINTENANCE BUDGET	10/05/23	287.50	0010000- GENERAL FUND
408518	RENTAL STOP OHIO	MAINTENANCE BUDGET	10/05/23	230.00	0010000- GENERAL FUND
408518	RENTAL STOP OHIO	MAINTENANCE BUDGET	10/05/23	230.00	0010000- GENERAL FUND
408518	RENTAL STOP OHIO	MAINTENANCE BUDGET	10/05/23	802.50	0010000- GENERAL FUND
408518	RENTAL STOP OHIO	MAINTENANCE BUDGET	10/05/23	1,023.50	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	224.37	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	93.00	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	94.22	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	224.37	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	224.37	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	224.37	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	224.37	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	224.37	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	250.77	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	250.77	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	250.77	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	267.93	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	277.17	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	290.37	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	308.49	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	314.80	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	356.37	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	360.44	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	366.59	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	384.37	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	413.60	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	599.62	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	785.07	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	830.40	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	1,156.40	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	1,173.73	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	1,394.49	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	1,742.74	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	2,039.05	0010000- GENERAL FUND
408660	REPUBLIC SVC #046	TRASH SERVICES JULY	10/12/23	3,367.56	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	90.69	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	94.22	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	136.67	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	222.08	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	301.45	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	301.45	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	301.45	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	301.45	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	301.45	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	301.45	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	301.45	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	301.45	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	301.45	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	318.37	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	349.04	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	354.25	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	407.05	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	459.85	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	471.16	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	494.53	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	579.25	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	717.96	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	838.68	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	982.22	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	1,217.91	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	1,396.37	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	1,472.05	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	1,885.19	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	2,017.85	0010000- GENERAL FUND
408744	REPUBLIC SVC #046	TRASH SERVICES JULY	10/17/23	2,419.95	0010000- GENERAL FUND
408519	RESOURCES UNLIMITED	MAINTENANCE BUDGET	10/05/23	2,549.53	0010000- GENERAL FUND
408519	RESOURCES UNLIMITED	MAINTENANCE BUDGET	10/05/23	2,990.00	0010000- GENERAL FUND
408774	RESOURCES UNLIMITED	MAINTENANCE BUDGET	10/17/23	424.90	0010000- GENERAL FUND
408774	RESOURCES UNLIMITED	MAINTENANCE BUDGET	10/17/23	5,790.00	0010000- GENERAL FUND
408425	RETTIG MUSIC INC	MUSIC REPAIRS, TUNI	10/03/23	3,000.00	0010000- GENERAL FUND
408425	RETTIG MUSIC INC	BAND-REPAIRS/TUNING	10/03/23	5,000.00	0099210- OOMS UNIFORM SUPPLY
408553	RETTIG MUSIC INC	BERLIN MIDDLE SCHOO	10/05/23	798.73	0049221- MAY 2021 BOND ISSUE
408553	RETTIG MUSIC INC	BERLIN MIDDLE SCHOO	10/05/23	3,985.00	0049221- MAY 2021 BOND ISSUE
408845	RETTIG MUSIC INC	OPEN PO JULY/AUG/SE	10/23/23	80.00	0010000- GENERAL FUND
V240774	RICH & GILLIS LAW G	ATTORNEY FEES FY23	10/23/23	21,476.52	0010000- GENERAL FUND
V240661	RICHARD LEROY HOOD	APE, OT, PT, BEHAVI	10/13/23	35.44	0010000- GENERAL FUND
408554	RIDDELL ALL AMERICA	HELMET RECONDITIONI	10/05/23	3,200.00	0010000- GENERAL FUND
408554	RIDDELL ALL AMERICA	HELMET RECONDITIONI	10/05/23	1,660.06	3009220- ATHLETICS - OBMS
408846	RIDDELL ALL AMERICA	SUPPLIES FOR FOOTBA	10/23/23	993.00	0189215- OHMS PRINC FUND
408426	RIFTON EQUIPMENT	QUOTE #97307	10/03/23	265.00	0010000- GENERAL FUND
408426	RIFTON EQUIPMENT	COMPASS CHAIR, SIZE	10/03/23	590.00	0010000- GENERAL FUND
408426	RIFTON EQUIPMENT	COMPASS CHAIR ACCES	10/03/23	333.75	0010000- GENERAL FUND
408426	RIFTON EQUIPMENT	COMPASS CHAIR, SIZE	10/03/23	637.50	0010000- GENERAL FUND
408847	RIFTON EQUIPMENT	CHAIR REPAIR	10/23/23	92.00	0010000- GENERAL FUND
408848	RIO GRANDE	OPEN PO FOR ART/JEW	10/23/23	129.49	0099305- OLHS UNIFORM SUPPLY
408848	RIO GRANDE	OPEN PO FOR ART/JEW	10/23/23	687.76	0099305- OLHS UNIFORM SUPPLY
408848	RIO GRANDE	S.C. ART - PER QUOT	10/23/23	203.74	0099315- OBHS UNIFORM SUPPLY
408848	RIO GRANDE	S.C. ART - PER QUOT	10/23/23	3,662.09	0099315- OBHS UNIFORM SUPPLY
V240652	ROBERT H GRIFFITHS	MILEAGE JULY-SEPT	10/13/23	108.08	0010000- GENERAL FUND
408849	ROBERT SULLENBERGER	PIANO ACCOMPANY FOR	10/23/23	750.00	0189155- LTES PRINC FUND
408427	ROCHESTER 100 INC	NICKY'S FOLDERS-SIL	10/03/23	166.75	0010000- GENERAL FUND
408555	ROCHESTER 100 INC	4TH GRADE CLASSROOM	10/05/23	104.00	0010000- GENERAL FUND
408661	ROCHESTER 100 INC	FOURTH GRADE TEAM O	10/12/23	363.00	0010000- GENERAL FUND
408661	ROCHESTER 100 INC	(NF COMM ENG) NICKY	10/12/23	188.50	0010000- GENERAL FUND
408661	ROCHESTER 100 INC	TWO POCKET NICKY'S	10/12/23	145.00	0010000- GENERAL FUND
408661	ROCHESTER 100 INC	(90058-K) NICKY'S C	10/12/23	159.50	0010000- GENERAL FUND
408661	ROCHESTER 100 INC	(5001-59) NICKY'S C	10/12/23	145.00	0010000- GENERAL FUND
408661	ROCHESTER 100 INC	NICKY'S VERSION II	10/12/23	154.00	0010000- GENERAL FUND
408661	ROCHESTER 100 INC	NICKY FOLDERS- YELL	10/12/23	72.50	0010000- GENERAL FUND
408661	ROCHESTER 100 INC	NICKY FOLDER- POWDE	10/12/23	72.50	0010000- GENERAL FUND
408661	ROCHESTER 100 INC	NICKY'S COMMUNICATO	10/12/23	181.25	0010000- GENERAL FUND
408661	ROCHESTER 100 INC	CLASSROOM SUPPLIES	10/12/23	390.00	0010000- GENERAL FUND
408661	ROCHESTER 100 INC	CLASSROOM SUPPLIES	10/12/23	468.00	0010000- GENERAL FUND
408661	ROCHESTER 100 INC	PLASTIC FOLDERS	10/12/23	259.00	0010000- GENERAL FUND
408661	ROCHESTER 100 INC	FOLDERS FOR STUDENT	10/12/23	175.00	0010000- GENERAL FUND
408661	ROCHESTER 100 INC	FOLDERS	10/12/23	606.00	0010000- GENERAL FUND
V240775	ROCHESTER 100 INC	NICKY COMMUNICATOR	10/23/23	180.50	0010000- GENERAL FUND
V240775	ROCHESTER 100 INC	NICKY 10-IN-1 FOLDE	10/23/23	495.00	0010000- GENERAL FUND
V240775	ROCHESTER 100 INC	RED NICKY COMMUNICA	10/23/23	72.50	0010000- GENERAL FUND
V240775	ROCHESTER 100 INC	NAVY NICKY COMMUNIC	10/23/23	72.50	0010000- GENERAL FUND
V240775	ROCHESTER 100 INC	NICKY COMMUNICATOR	10/23/23	108.75	0010000- GENERAL FUND
V240775	ROCHESTER 100 INC	NICKY COMMUNICATOR	10/23/23	108.75	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V240775	ROCHESTER 100 INC	QUOTE # 0018315	10/23/23	60.80	0010000- GENERAL FUND
V240775	ROCHESTER 100 INC	QUOTE 0018315	10/23/23	145.00	0010000- GENERAL FUND
V240775	ROCHESTER 100 INC	NICKY'S COMMUNICATO	10/23/23	159.50	0010000- GENERAL FUND
V240889	ROCHESTER 100 INC	4TH GRADE CLASSROOM	10/30/23	154.00	0010000- GENERAL FUND
V240889	ROCHESTER 100 INC	5TH GRADE CLASSROOM	10/30/23	322.00	0010000- GENERAL FUND
408520	ROJEN COMPANY INC	MAINTENANCE BUDGET	10/05/23	1,127.42	0010000- GENERAL FUND
V240761	ROJEN COMPANY INC	MAINTENANCE BUDGET	10/17/23	525.60	0010000- GENERAL FUND
V240761	ROJEN COMPANY INC	MAINTENANCE BUDGET	10/17/23	995.26	0010000- GENERAL FUND
V240808	ROJEN COMPANY INC	MAINTENANCE BUDGET	10/26/23	907.57	0010000- GENERAL FUND
V240808	ROJEN COMPANY INC	MAINTENANCE BUDGET	10/26/23	342.34	0010000- GENERAL FUND
V240808	ROJEN COMPANY INC	MAINTENANCE BUDGET	10/26/23	256.56	0010000- GENERAL FUND
408387	ROLLING MEADOWS GOL	GIRLS GOLF ENTRY FE	10/03/23	190.00	3009300- ATHLETICS - OHS
408387	ROLLING MEADOWS GOL	BOYS GOLF GREEN FEE	10/03/23	190.00	3009305- ATHLETICS - OLHS
408387	ROLLING MEADOWS GOL	BOYS GOLF GREEN FEE	10/03/23	190.00	3009310- ATHLETIC - OOHS
408488	ROLLING MEADOWS GOL	FEES - BOYS GOLF	10/05/23	90.00	3009220- ATHLETICS - OBMS
408711	ROLLING MEADOWS GOL	BOYS GOLF FEES	10/13/23	180.00	3009205- ATHLETICS - OLMS
408711	ROLLING MEADOWS GOL	ATHLETIC FEES 23-24	10/13/23	190.00	3009315- ATHLETICS - OBHS
408850	RUSH TRUCK CENTERS	PARTS & SUPPLIES TR	10/23/23	12,977.26	0010000- GENERAL FUND
408943	RUTTI COUNSELING &	EMDR TRAINING PART	10/25/23	5,200.00	0010000- GENERAL FUND
V240876	RYAN D SPARKS	OOHS - TRAVEL AND M	10/30/23	92.75	0010000- GENERAL FUND
408556	RYCOR SOLUTIONS INC	SCHOOL FEE MANAGEME	10/05/23	82,642.00	0010000- GENERAL FUND
408556	RYCOR SOLUTIONS INC	ONLIN PAYMENT SUBSC	10/05/23	47,224.00	0010000- GENERAL FUND
408395	RYDIN	OOHS PARKING	10/03/23	334.00	0189310- OOHS PRINC FUND
V240871	SALLY SAYRE	CERTIFIED MILEAGE (	10/30/23	159.16	0010000- GENERAL FUND
V240691	SAMANTHA JO NORMAN	MILEAGE - STUDENT W	10/13/23	84.82	0010000- GENERAL FUND
V240719	SAMANTHA NICOLE SMI	MILEAGE REIMBURSEME	10/13/23	54.95	0010000- GENERAL FUND
409003	SAMUEL MCINTOSH	OBHS OHSAA TOURNAME	10/26/23	75.00	3009315- ATHLETICS - OBHS
409003	SAMUEL MCINTOSH	OBHS OHSAA TOURNAME	10/26/23	75.00	3009315- ATHLETICS - OBHS
V240843	SARA E FISHER	CERTIFIED MILEAGE (	10/30/23	53.19	0010000- GENERAL FUND
V240670	SARAH A LOUTERS	APE, OT, PT, BEHAVI	10/13/23	113.05	0010000- GENERAL FUND
V240880	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	10/30/23	41.59	0010000- GENERAL FUND
V240882	SARAH E WHITT	MILEAGE FOR CASHIER	10/30/23	9.43	0010000- GENERAL FUND
V240882	SARAH E WHITT	MILEAGE FOR CASHIER	10/30/23	7.86	0010000- GENERAL FUND
V240860	SARAH ELIZABETH MCL	APE, OT, PT, BEHAVI	10/30/23	82.14	0010000- GENERAL FUND
V240841	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	10/30/23	123.60	0010000- GENERAL FUND
408944	SAUNDERS ENTERTAINM	QUARTER 1 ACCOMPIAN	10/25/23	750.00	0010000- GENERAL FUND
408557	SCANTRON	SC882-E SCANTRON SC	10/05/23	212.01	0010000- GENERAL FUND
V240840	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	10/30/23	27.25	0010000- GENERAL FUND
V240840	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	10/30/23	13.62	0010000- GENERAL FUND
408521	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	10/05/23	1,036.98	0010000- GENERAL FUND
408521	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	10/05/23	2,519.55	0010000- GENERAL FUND
408521	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	10/05/23	621.94	0010000- GENERAL FUND
408521	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	10/05/23	457.06	0010000- GENERAL FUND
408521	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	10/05/23	45.00	0010000- GENERAL FUND
408522	SCHNEIDER ELECTRIC	MAINTENANCE BUDGET	10/05/23	15.73	0010000- GENERAL FUND
408558	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS GRA	10/05/23	431.30	0010000- GENERAL FUND
408558	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	10/05/23	43.12	0010000- GENERAL FUND
408558	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS GRA	10/05/23	628.95	0010000- GENERAL FUND
408558	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	10/05/23	62.90	0010000- GENERAL FUND
408558	SCHOLASTIC MAGAZINE	STORYWORKS JR 3RD G	10/05/23	1,225.00	0010000- GENERAL FUND
408558	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	10/05/23	122.50	0010000- GENERAL FUND
408558	SCHOLASTIC MAGAZINE	BERLIN MIDDLE SCHOO	10/05/23	254.70	0049221- MAY 2021 BOND ISSUE
408558	SCHOLASTIC MAGAZINE	BERLIN MIDDLE SCHOO	10/05/23	989.01	0049221- MAY 2021 BOND ISSUE
408662	SCHOLASTIC MAGAZINE	THIRD GRADE SCHOLAS	10/12/23	823.63	0010000- GENERAL FUND
408662	SCHOLASTIC MAGAZINE	SECOND GRADE SCHOLA	10/12/23	428.29	0010000- GENERAL FUND
408662	SCHOLASTIC MAGAZINE	FIFTH GRADE SCHOLAS	10/12/23	1,702.48	0010000- GENERAL FUND
408662	SCHOLASTIC MAGAZINE	FOURTH GRADE SCHOLA	10/12/23	790.68	0010000- GENERAL FUND
408851	SCHOLASTIC MAGAZINE	300-4758 SCIENCE S	10/23/23	87.12	0010000- GENERAL FUND
408559	SCHOOL HEALTH CORPO	NURSE/CLINIC OOHS -	10/05/23	73.60	0010000- GENERAL FUND
408559	SCHOOL HEALTH CORPO	NURSE/CLINIC OOHS -	10/05/23	95.06	0010000- GENERAL FUND
408663	SCHOOL HEALTH CORPO	PLEASE SEE THE ATTA	10/12/23	388.43	0010000- GENERAL FUND
408745	SCHOOL HEALTH CORPO	AED PADS	10/17/23	374.82	0010000- GENERAL FUND
408745	SCHOOL HEALTH CORPO	54059 AED PADS-PEDI	10/17/23	124.94	0010000- GENERAL FUND
408745	SCHOOL HEALTH CORPO	CLINIC HEALTH CARE	10/17/23	27.60	0010000- GENERAL FUND
408745	SCHOOL HEALTH CORPO	CLINIC HEALTH CARE	10/17/23	272.54	0010000- GENERAL FUND
408745	SCHOOL HEALTH CORPO	CLINIC SUPPLIES	10/17/23	124.94	0189165- FTES PRINC FUND
408745	SCHOOL HEALTH CORPO	AED PADS-PEDIATRIC	10/17/23	124.94	3009205- ATHLETICS - OLMS
408745	SCHOOL HEALTH CORPO	AED PADS W/BATTERY	10/17/23	297.49	3009205- ATHLETICS - OLMS
408745	SCHOOL HEALTH CORPO	55269 CPR MASK	10/17/23	8.49	3009205- ATHLETICS - OLMS
408745	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	10/17/23	10.12	3009305- ATHLETICS - OLHS
408745	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	10/17/23	50.78	3009305- ATHLETICS - OLHS
408745	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	10/17/23	105.09	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
408745	SCHOOL HEALTH CORPO	AEDS	10/17/23	1,716.14	3009305- ATHLETICS - OLHS
408745	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	10/17/23	108.30	3009305- ATHLETICS - OLHS
408745	SCHOOL HEALTH CORPO	AED BOX	10/17/23	536.36	3009305- ATHLETICS - OLHS
408945	SCHOOL OUTFITTERS	LNT-RCECLV48CWBBK C	10/25/23	4,003.44	0199224- OEF FY24 GRANTS
408945	SCHOOL OUTFITTERS	SHIPPING	10/25/23	694.82	0199224- OEF FY24 GRANTS
408746	SCHOOL PRIDE	CHEERLEADING FLAGS	10/17/23	1,100.00	3009305- ATHLETICS - OLHS
408581	SCHOOL SPECIALTY LL	2ND GRADE SUPPLIES	10/10/23	92.40	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	2ND GRADE SUPPLIES	10/10/23	97.45	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	2ND GRADE SUPPLIES	10/10/23	358.61	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	ALL GRADE SUPPLIES	10/10/23	112.69	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	10/10/23	10.38	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	15.57	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	54.23	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	90.90	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	101.75	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	210.84	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	264.80	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	978.31	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	9.86	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	28.91	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	129.79	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	758.55	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	120.02	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	121.18	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	1,438.97	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	NEENAH WHITE CARDST	10/10/23	25.72	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	ASTROBRIGHTS COLOR	10/10/23	25.54	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	EXPO DRY ERASE FINE	10/10/23	25.99	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	SEE ATTACHED FOR 5T	10/10/23	528.22	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	10/10/23	5.18	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	10/10/23	18.76	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	10/10/23	40.20	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	10/10/23	74.46	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	10/10/23	8.89	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	5TH GRADE STUDENT S	10/10/23	163.99	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	5TH GRADE STUDENT S	10/10/23	219.85	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	5TH GRADE STUDENT S	10/10/23	114.29	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	4 TOTAL DOLLHOUSES	10/10/23	42.86	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	4 TOTAL DOLLHOUSES	10/10/23	128.58	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	4 TOTAL DOLLHOUSES	10/10/23	210.72	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	4 TOTAL DOLLHOUSES	10/10/23	632.16	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	MARTINI ELL ORDER	10/10/23	21.85	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	KINDERGARTEN "STUDE	10/10/23	2.88	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	KINDERGARTEN "STUDE	10/10/23	306.36	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	KINDERGARTEN "STUDE	10/10/23	194.90	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	10/10/23	23.13	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	10/10/23	6.88	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	SEE ATTACHED	10/10/23	223.45	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	CHART PAPER, GLUE,	10/10/23	294.16	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	76.02	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	13.34	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	34.11	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	208.03	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	504.87	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	3.40	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	6.43	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	12.99	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	44.36	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	158.20	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	8.56	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	9.86	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	37.49	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	10/10/23	3.44	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	10/10/23	62.44	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	10/10/23	10.34	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	SCIENCE OOHS - CLAS	10/10/23	166.52	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	SCIENCE OOHS - CLAS	10/10/23	401.60	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	MISC TEACHING SUPPL	10/10/23	90.23	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	SEE LIST OF ART ROO	10/10/23	94.15	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	SEE LIST OF ART ROO	10/10/23	603.98	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	3RD GRADE SUPPLIES	10/10/23	172.94	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	FILE FOLDERS, PACK	10/10/23	13.47	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408581	SCHOOL SPECIALTY LL	ESTIMATED SHIPPING/	10/10/23	9.95	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	LEGAL SIZE HANGING	10/10/23	101.10	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	BLUE FOLDERS 100 PA	10/10/23	10.53	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	ORANGE FOLDERS 100	10/10/23	10.54	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	YELLOW FOLDERS 100	10/10/23	10.54	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	GREEN FOLDERS 100 P	10/10/23	10.54	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	10/10/23	99.85	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/10/23	38.58	0010000- GENERAL FUND
408581	SCHOOL SPECIALTY LL	ART SUPPLIES - LIST	10/10/23	4.55	0099200- OSMS UNIFORM SUPPLY
408581	SCHOOL SPECIALTY LL	ART SUPPLIES - LIST	10/10/23	54.19	0099200- OSMS UNIFORM SUPPLY
408581	SCHOOL SPECIALTY LL	ART SUPPLIES - LIST	10/10/23	136.01	0099200- OSMS UNIFORM SUPPLY
408581	SCHOOL SPECIALTY LL	ART SUPPLIES - LIST	10/10/23	1,044.82	0099200- OSMS UNIFORM SUPPLY
408581	SCHOOL SPECIALTY LL	ART SUPPLIES - LIST	10/10/23	16.44	0099200- OSMS UNIFORM SUPPLY
409012	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	10/27/23	230.72	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	10/27/23	507.64	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	10/27/23	37.24	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	CHART PAPER 24X32	10/27/23	41.56	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	RULED SENTENCE STRI	10/27/23	69.50	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER	10/27/23	3.68	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER	10/27/23	5.58	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	10/27/23	2.76	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER	10/27/23	3.44	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER	10/27/23	6.88	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	SHARPIE FINE PERMAN	10/27/23	17.08	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	MAGNET ADHESIVE STR	10/27/23	17.40	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	EXTRA THIN MAGNETIC	10/27/23	34.56	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	SPIRAL NOTEBOOKS FO	10/27/23	114.00	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	10/27/23	44.96	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	10/27/23	946.56	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	10/27/23	1,778.59	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	KARI BROWNING CLASS	10/27/23	1.38	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	KARI BROWNING CLASS	10/27/23	15.59	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	KARI BROWNING CLASS	10/27/23	37.40	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	PHYSICAL EDUCATION	10/27/23	44.45	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	PHYSICAL EDUCATION	10/27/23	194.02	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	PHYSICAL EDUCATION	10/27/23	2,130.48	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	10/27/23	12.54	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	10/27/23	14.00	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	10/27/23	15.97	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	10/27/23	53.05	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	10/27/23	28.59	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	SEE ATTACHMENT FOR	10/27/23	8.25	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	SEE ATTACHMENT FOR	10/27/23	14.79	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	SEE ATTACHMENT FOR	10/27/23	30.35	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	SEE ATTACHMENT FOR	10/27/23	139.03	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	SEE ATTACHMENT FOR	10/27/23	189.13	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	SEE ATTACHMENT FOR	10/27/23	5,274.47	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	SEE ATTACHMENT FOR	10/27/23	368.16	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	MISC CLASSROOM	10/27/23	98.97	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	MISC CLASSROOM	10/27/23	66.38	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	MISC SUPPLIES	10/27/23	67.17	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	MISC SUPPLIES	10/27/23	22.58	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/27/23	2.79	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/27/23	2.79	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/27/23	2.79	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/27/23	2.79	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/27/23	227.38	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	10/27/23	6.75	0010000- GENERAL FUND
409012	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	10/27/23	329.28	0010000- GENERAL FUND
408946	SCHOOL-LABELSCOM	750 HANG TAG PARKIN	10/25/23	487.50	0189305- OLHS PRINC FUND
408946	SCHOOL-LABELSCOM	100 HANG TAG PARKIN	10/25/23	170.00	0189305- OLHS PRINC FUND
408946	SCHOOL-LABELSCOM	ESTIMATED SHIPPING/	10/25/23	18.50	0189305- OLHS PRINC FUND
V240766	SCHORR ARCHITECTS I	PROFESSIONAL ARCHIT	10/18/23	2,325.00	0049221- MAY 2021 BOND ISSUE
V240875	SCOT J SNELLING	PARENT/GUARDIAN REI	10/30/23	30.00	0010000- GENERAL FUND
408428	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/03/23	24.00	0010000- GENERAL FUND
408428	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/03/23	144.00	0010000- GENERAL FUND
408428	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/03/23	184.00	0010000- GENERAL FUND
408428	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/03/23	254.00	0010000- GENERAL FUND
408428	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/03/23	1,205.76	0010000- GENERAL FUND
408428	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/03/23	3,133.00	0010000- GENERAL FUND
408428	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/03/23	4,232.00	0010000- GENERAL FUND
408428	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/03/23	21,832.50	0010000- GENERAL FUND

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V240890	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/30/23	2,340.00	0010000- GENERAL FUND
V240890	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/30/23	2,962.40	0010000- GENERAL FUND
V240890	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/30/23	25,348.00	0010000- GENERAL FUND
V240890	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/30/23	28,505.50	0010000- GENERAL FUND
V240890	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/30/23	70.55	0010000- GENERAL FUND
V240890	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/30/23	180.00	0010000- GENERAL FUND
V240890	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/30/23	304.00	0010000- GENERAL FUND
V240890	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/30/23	360.00	0010000- GENERAL FUND
V240890	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/30/23	468.00	0010000- GENERAL FUND
V240890	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/30/23	476.00	0010000- GENERAL FUND
V240890	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/30/23	944.00	0010000- GENERAL FUND
V240890	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/30/23	1,152.00	0010000- GENERAL FUND
V240890	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/30/23	1,180.00	0010000- GENERAL FUND
V240890	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/30/23	1,874.00	0010000- GENERAL FUND
V240890	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/30/23	1,952.50	0010000- GENERAL FUND
V240890	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/30/23	2,072.50	0010000- GENERAL FUND
V240890	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	10/30/23	2,110.00	0010000- GENERAL FUND
408664	SDI INNOVATIONS INC	AGENDA BOOK 2023/20	10/12/23	4,216.25	0099210- OOMS UNIFORM SUPPLY
408747	SDI INNOVATIONS INC	AGENDA BOOKS	10/17/23	4,833.15	0099205- OLMS UNIFORM SUPPLY
408824	SDI INNOVATIONS INC	SCHOOL DATEBOOKS	10/19/23	1,727.97	0099200- OSMS UNIFORM SUPPLY
408824	SDI INNOVATIONS INC	SCHOOL DATEBOOKS	10/19/23	2,610.16	0099200- OSMS UNIFORM SUPPLY
408824	SDI INNOVATIONS INC	STUDENT AGENDA BOOK	10/19/23	4,577.58	0099220- OBMS UNIFORM SUPPLY
408665	SEDGWICK CLAIMS MAN	FY 24 WC CLAIMS	10/12/23	1,610.00	0270000- WORKERS' COMP - SELF INS.
408748	SEDGWICK CLAIMS MAN	FY 24 WC CLAIMS	10/17/23	5,053.25	0270000- WORKERS' COMP - SELF INS.
V240677	SELENA NICOLE MCKNI	MILEAGE JULY-SEPT	10/13/23	66.81	0010000- GENERAL FUND
408634	SERVE IT UP OFFICIA	VOLLEYBALL OFFICIAL	10/11/23	100.00	3009225- ATHLETICS BERLIN MS
V240557	SERVICEMASTER BY NE	PROFESSIONAL CLEANI	10/04/23	7,425.00	0039217- PERM IMPROVE LEVY
V240714	SHANE ALEXANDER SHO	JULY-SEPT CURRICULU	10/13/23	67.86	0010000- GENERAL FUND
408808	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	10/18/23	523.35	0010000- GENERAL FUND
408808	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	10/18/23	625.80	0010000- GENERAL FUND
408429	SHRADER TIRE + OIL	TRANSPORTATION TIRE	10/03/23	212.30	0010000- GENERAL FUND
408429	SHRADER TIRE + OIL	TRANSPORTATION TIRE	10/03/23	246.49	0010000- GENERAL FUND
408429	SHRADER TIRE + OIL	TRANSPORTATION TIRE	10/03/23	473.08	0010000- GENERAL FUND
408429	SHRADER TIRE + OIL	TRANSPORTATION TIRE	10/03/23	473.08	0010000- GENERAL FUND
408429	SHRADER TIRE + OIL	TRANSPORTATION TIRE	10/03/23	473.08	0010000- GENERAL FUND
408429	SHRADER TIRE + OIL	TRANSPORTATION TIRE	10/03/23	481.04	0010000- GENERAL FUND
408429	SHRADER TIRE + OIL	TRANSPORTATION TIRE	10/03/23	1,215.60	0010000- GENERAL FUND
408429	SHRADER TIRE + OIL	TRANSPORTATION TIRE	10/03/23	2,196.00	0010000- GENERAL FUND
408852	SHRADER TIRE + OIL	TRANSPORTATION TIRE	10/23/23	473.08	0010000- GENERAL FUND
408852	SHRADER TIRE + OIL	TRANSPORTATION TIRE	10/23/23	709.62	0010000- GENERAL FUND
408852	SHRADER TIRE + OIL	TRANSPORTATION TIRE	10/23/23	725.51	0010000- GENERAL FUND
408852	SHRADER TIRE + OIL	TRANSPORTATION TIRE	10/23/23	2,196.00	0010000- GENERAL FUND
408852	SHRADER TIRE + OIL	TRANSPORTATION TIRE	10/23/23	448.00	0010000- GENERAL FUND
408852	SHRADER TIRE + OIL	TRANSPORTATION TIRE	10/23/23	845.20	0010000- GENERAL FUND
V240577	SIGN MASTER INC	PUBLIC INFO COMMUNI	10/05/23	435.00	0010000- GENERAL FUND
V240577	SIGN MASTER INC	PUBLIC INFO COMMUNI	10/05/23	3,304.00	0010000- GENERAL FUND
408430	SKYLIGHT PUBLISHING	BE PREPARED FOR AP	10/03/23	663.25	0099300- OHS UNIFORM SUPPLY
408430	SKYLIGHT PUBLISHING	SHIPPING	10/03/23	99.49	0099300- OHS UNIFORM SUPPLY
408853	SOCCER PLUS INC	BOYS SOCCER SUPPLIE	10/23/23	705.50	3009300- ATHLETICS - OHS
408853	SOCCER PLUS INC	GIRLS SOCCER SUPPLI	10/23/23	705.50	3009300- ATHLETICS - OHS
408666	SOCIAL STUDIES SCHL	BERLIN MIDDLE SCHOO	10/12/23	1,550.08	0049221- MAY 2021 BOND ISSUE
408666	SOCIAL STUDIES SCHL	BERLIN MIDDLE SCHOO	10/12/23	904.51	0049221- MAY 2021 BOND ISSUE
V240718	SONIA L SINK	CERTIFIED MILEAGE (	10/13/23	58.95	0010000- GENERAL FUND
408947	SORINEX EXERCISE EQ	BASE CAMP JAMMER AR	10/25/23	318.00	3009310- ATHLETIC - OOHS
408947	SORINEX EXERCISE EQ	ESTIMATED SHIPPING/	10/25/23	34.96	3009310- ATHLETIC - OOHS
408523	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	10/05/23	457.11	0010000- GENERAL FUND
408775	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	10/17/23	942.47	0010000- GENERAL FUND
408982	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	10/26/23	96.60	0010000- GENERAL FUND
408982	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	10/26/23	385.92	0010000- GENERAL FUND
408982	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	10/26/23	1,365.00	0010000- GENERAL FUND
408982	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	10/26/23	1,365.00	0010000- GENERAL FUND
408982	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	10/26/23	1,523.22	0010000- GENERAL FUND
408431	SPECIAL OLYMPICS OH	SUMMER GAMES ENTRY	10/03/23	3,450.00	2009576- SPECIAL OLYMPICS
408431	SPECIAL OLYMPICS OH	WINTER GAMES	10/03/23	135.00	2009576- SPECIAL OLYMPICS
408431	SPECIAL OLYMPICS OH	ACCREDITATION FEES	10/03/23	10,000.00	2009576- SPECIAL OLYMPICS
408825	SPECIALIZED SPEECH	23-24 SPEECH THERAP	10/19/23	4,808.55	0010000- GENERAL FUND
408776	SPECTRA CONTRACT FL	MAINTENANCE BUDGET	10/17/23	2,132.14	0010000- GENERAL FUND
409013	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	10/27/23	8.97	0010000- GENERAL FUND
409013	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	10/27/23	9.36	0010000- GENERAL FUND
409013	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	10/27/23	84.57	0010000- GENERAL FUND
408749	SPEER MECHANICAL	BERKSHIRE MS- LABOR	10/17/23	9,610.00	0049221- MAY 2021 BOND ISSUE
408983	SPEER MECHANICAL	MAINTENANCE BUDGET	10/26/23	1,254.01	0010000- GENERAL FUND

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408983	SPEER MECHANICAL	MAINTENANCE BUDGET	10/26/23	1,800.00	0010000- GENERAL FUND
408983	SPEER MECHANICAL	MAINTENANCE BUDGET	10/26/23	4,197.40	0010000- GENERAL FUND
408983	SPEER MECHANICAL	MAINTENANCE BUDGET	10/26/23	365.40	0010000- GENERAL FUND
408983	SPEER MECHANICAL	MAINTENANCE BUDGET	10/26/23	373.00	0010000- GENERAL FUND
408983	SPEER MECHANICAL	MAINTENANCE BUDGET	10/26/23	532.13	0010000- GENERAL FUND
408983	SPEER MECHANICAL	MAINTENANCE BUDGET	10/26/23	217.20	0010000- GENERAL FUND
408983	SPEER MECHANICAL	MAINTENANCE BUDGET	10/26/23	300.00	0010000- GENERAL FUND
408432	SPHERE LLC	SERVICE CONTRACT FO	10/03/23	4,030.00	0010000- GENERAL FUND
409014	SPHERE LLC	SHANAHAN A/C, UPS A	10/27/23	8,621.00	0010000- GENERAL FUND
408667	SPHERO INC	QUOTE: #QT013848	10/12/23	358.00	0010000- GENERAL FUND
408667	SPHERO INC	ESTIMATED SHIPPING/	10/12/23	14.61	0010000- GENERAL FUND
408433	STANTON'S SHEET MUS	BAND, ORCHESTRA AND	10/03/23	1,999.00	0010000- GENERAL FUND
408433	STANTON'S SHEET MUS	BAND, ORCHESTRA AND	10/03/23	2,000.18	0010000- GENERAL FUND
408433	STANTON'S SHEET MUS	BAND, ORCHESTRA AND	10/03/23	2,000.25	0010000- GENERAL FUND
408433	STANTON'S SHEET MUS	QTR REQ (JULY - SEP	10/03/23	36.27	0099225- STUDENT FEES BLMS
408433	STANTON'S SHEET MUS	QTR REQ (JULY - SEP	10/03/23	66.45	0099225- STUDENT FEES BLMS
408433	STANTON'S SHEET MUS	QTR REQ (JULY - SEP	10/03/23	89.92	0099225- STUDENT FEES BLMS
408433	STANTON'S SHEET MUS	QTR REQ (JULY - SEP	10/03/23	1.85	0099225- STUDENT FEES BLMS
408668	STANTON'S SHEET MUS	MUSIC BOOKS - LIST	10/12/23	1,164.14	0099200- OSMS UNIFORM SUPPLY
408668	STANTON'S SHEET MUS	PO CLOSED IN ERROR	10/12/23	3.74	0099225- STUDENT FEES BLMS
408668	STANTON'S SHEET MUS	PO CLOSED IN ERROR	10/12/23	16.42	0099225- STUDENT FEES BLMS
408668	STANTON'S SHEET MUS	PO CLOSED IN ERROR	10/12/23	347.78	0099225- STUDENT FEES BLMS
408854	STANTON'S SHEET MUS	METHOD BOOKS (PARTI	10/23/23	499.87	0010000- GENERAL FUND
408854	STANTON'S SHEET MUS	FALL CHOIR CONCERT	10/23/23	7.00	0010000- GENERAL FUND
408854	STANTON'S SHEET MUS	FALL CHOIR CONCERT	10/23/23	198.18	0010000- GENERAL FUND
408854	STANTON'S SHEET MUS	FALL CHOIR CONCERT	10/23/23	218.70	0010000- GENERAL FUND
408854	STANTON'S SHEET MUS	FALL CHOIR CONCERT	10/23/23	75.47	0010000- GENERAL FUND
408854	STANTON'S SHEET MUS	MUSICALS, BOOKS, CH	10/23/23	77.99	0010000- GENERAL FUND
408854	STANTON'S SHEET MUS	METHOD BOOKS (REST)	10/23/23	2,122.43	0099210- OOMS UNIFORM SUPPLY
408723	STAPLES BUSINESS AD	INST GOES 2ND/ 128	10/16/23	47.85	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	INST GOES 1ST/ 120	10/16/23	23.52	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	INST GOES 5TH/ 159	10/16/23	5.44	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	MEDIA SVC GOES/ TAP	10/16/23	7.56	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	PRINCIPAL GOES/ WIT	10/16/23	20.83	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	36 TAB DIVIDERS	10/16/23	52.92	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	5MM LAMINATOING SHE	10/16/23	26.99	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO JULY/AUG/SE	10/16/23	214.47	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO JULY/AUG/SE	10/16/23	379.98	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	TEACHING AIDES JULY	10/16/23	41.89	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	TEACHING AIDES JULY	10/16/23	260.21	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	TEACHING AIDES JULY	10/16/23	1,262.21	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	CART ATTACHED	10/16/23	1,010.76	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	CART ATTACHED	10/16/23	38.31	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	10/16/23	49.71	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	10/16/23	64.52	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	10/16/23	73.13	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	10/16/23	187.62	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	QTR. 1 (JULY, AUG,	10/16/23	83.72	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	QTR. 1 (JULY, AUG,	10/16/23	264.08	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	QTR. 1 (JULY, AUG,	10/16/23	334.88	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	10/16/23	39.21	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	10/16/23	96.69	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	10/16/23	130.44	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	10/16/23	163.43	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	10/16/23	224.28	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	10/16/23	307.08	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	10/16/23	324.28	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	SANDOVAL ELL ORDER	10/16/23	65.94	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	KINDERGARTEN STUDEN	10/16/23	60.18	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	KINDERGARTEN STUDEN	10/16/23	511.71	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	KINDERGARTEN STUDEN	10/16/23	47.04	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	START OF YEAR PAPER	10/16/23	45.36	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	START OF YEAR PAPER	10/16/23	126.07	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	START OF YEAR PAPER	10/16/23	222.45	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	START OF YEAR PAPER	10/16/23	110.39	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	3RD GRADE CLASSROOM	10/16/23	249.42	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	3RD GRADE CLASSROOM	10/16/23	253.75	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	10/16/23	4.25	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	10/16/23	177.06	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	10/16/23	4.62	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	10/16/23	19.60	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	10/16/23	167.54	0010000- GENERAL FUND

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408723	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	10/16/23	4.85	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	10/16/23	96.15	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	10/16/23	5.18	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	GUIDANCE CLASSROOM	10/16/23	9.32	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	GUIDANCE CLASSROOM	10/16/23	14.89	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	GUIDANCE CLASSROOM	10/16/23	15.99	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	GUIDANCE CLASSROOM	10/16/23	16.09	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	GUIDANCE CLASSROOM	10/16/23	18.89	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	GUIDANCE CLASSROOM	10/16/23	24.18	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	GUIDANCE CLASSROOM	10/16/23	34.59	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	GUIDANCE CLASSROOM	10/16/23	364.42	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	10/16/23	2.47	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	10/16/23	4.85	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	10/16/23	11.28	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	10/16/23	230.99	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	SLC-ID CLASSROOM SU	10/16/23	9.32	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	SLC-ID CLASSROOM SU	10/16/23	18.39	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	SLC-ID CLASSROOM SU	10/16/23	143.59	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	SLC-ID CLASSROOM SU	10/16/23	47.92	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	LIT TEAM CLASSROOM	10/16/23	23.20	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	LIT TEAM CLASSROOM	10/16/23	143.62	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	10/16/23	228.46	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	10/16/23	52.05	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	QTR OPEN PO (JULY-S	10/16/23	41.42	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	QTR OPEN PO (JULY-S	10/16/23	70.27	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	WHITE COPY PAPER, P	10/16/23	1,659.60	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OFFICE SUPPLIES	10/16/23	19.99	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OFFICE SUPPLIES	10/16/23	47.82	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO JULY/AUG/SE	10/16/23	9.69	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO JULY/AUG/SE	10/16/23	18.04	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO JULY/AUG/SE	10/16/23	18.99	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO JULY/AUG/SE	10/16/23	55.97	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO JULY/AUG/SE	10/16/23	58.38	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO JULY/AUG/SE	10/16/23	62.68	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO JULY/AUG/SE	10/16/23	64.41	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO JULY/AUG/SE	10/16/23	70.55	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO JULY/AUG/SE	10/16/23	90.96	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	OPEN PO JULY/AUG/SE	10/16/23	99.15	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	10/16/23	778.01	0010000- GENERAL FUND
408723	STAPLES BUSINESS AD	FOLDERS FOR STUDENT	10/16/23	271.20	0099225- STUDENT FEES BLMS
408723	STAPLES BUSINESS AD	OFFICE CONSUMABLES	10/16/23	36.15	0099305- OLHS UNIFORM SUPPLY
408723	STAPLES BUSINESS AD	OFFICE CONSUMABLES	10/16/23	91.83	0099305- OLHS UNIFORM SUPPLY
408723	STAPLES BUSINESS AD	OFFICE CONSUMABLES	10/16/23	97.60	0099305- OLHS UNIFORM SUPPLY
408723	STAPLES BUSINESS AD	OFFICE CONSUMABLES	10/16/23	192.79	0099305- OLHS UNIFORM SUPPLY
408723	STAPLES BUSINESS AD	OFFICE CONSUMABLES	10/16/23	369.91	0099305- OLHS UNIFORM SUPPLY
408723	STAPLES BUSINESS AD	OFFICE CONSUMABLES	10/16/23	651.53	0099305- OLHS UNIFORM SUPPLY
408723	STAPLES BUSINESS AD	SEE ATTACHED	10/16/23	97.49	0099305- OLHS UNIFORM SUPPLY
409015	STAPLES BUSINESS AD	THIRD GRADE SUPPLIE	10/27/23	6.06	0010000- GENERAL FUND
409015	STAPLES BUSINESS AD	THIRD GRADE SUPPLIE	10/27/23	17.88	0010000- GENERAL FUND
409015	STAPLES BUSINESS AD	THIRD GRADE SUPPLIE	10/27/23	35.99	0010000- GENERAL FUND
409015	STAPLES BUSINESS AD	THIRD GRADE SUPPLIE	10/27/23	44.86	0010000- GENERAL FUND
409015	STAPLES BUSINESS AD	THIRD GRADE SUPPLIE	10/27/23	40.59	0010000- GENERAL FUND
409015	STAPLES BUSINESS AD	2ND QUARTER OCT-DEC	10/27/23	39.94	0010000- GENERAL FUND
409015	STAPLES BUSINESS AD	INST GOES 4TH/ CHAR	10/27/23	8.56	0010000- GENERAL FUND
409015	STAPLES BUSINESS AD	INST GOES MULTI/ CA	10/27/23	51.42	0010000- GENERAL FUND
409015	STAPLES BUSINESS AD	MEDIA SVC GOES/ PEN	10/27/23	11.75	0010000- GENERAL FUND
409015	STAPLES BUSINESS AD	PRINC GOES/ CLEANER	10/27/23	19.06	0010000- GENERAL FUND
409015	STAPLES BUSINESS AD	3RD GRADE CLASSROOM	10/27/23	-16.15	0010000- GENERAL FUND
409015	STAPLES BUSINESS AD	3RD GRADE CLASSROOM	10/27/23	42.73	0010000- GENERAL FUND
409015	STAPLES BUSINESS AD	CART ATTACHED	10/27/23	123.92	0010000- GENERAL FUND
409015	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	10/27/23	101.49	0010000- GENERAL FUND
409015	STAPLES BUSINESS AD	3RD GRADE CLASSROOM	10/27/23	239.05	0010000- GENERAL FUND
409015	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	10/27/23	346.51	0010000- GENERAL FUND
409015	STAPLES BUSINESS AD	CART ATTACHED	10/27/23	22.29	0010000- GENERAL FUND
408434	STATE SECURITY LLC	CES MODULAR CLASSRO	10/03/23	2,709.00	0010000- GENERAL FUND
408560	STATE SECURITY LLC	PROFESSIONAL SERVIC	10/05/23	5,167.80	0010000- GENERAL FUND
408560	STATE SECURITY LLC	DISTRICT SECURITY C	10/05/23	801.00	0039217- PERM IMPROVE LEVY
V240633	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	10/13/23	150.65	0010000- GENERAL FUND
408777	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	10/17/23	3,991.48	0010000- GENERAL FUND
408984	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	10/26/23	1,592.25	0010000- GENERAL FUND
V240622	STEPHANIE WILLIAMS	1ST QUARTER MILEAGE	10/13/23	153.53	0010000- GENERAL FUND
408435	STERLING PAPER CO	INST GOES COPY SUPP	10/03/23	2,145.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408435	STERLING PAPER CO	INST GOES COPY SUPP	10/03/23	59.95	0010000- GENERAL FUND
408435	STERLING PAPER CO	INST GOES COPY SUPP	10/03/23	59.95	0010000- GENERAL FUND
408435	STERLING PAPER CO	INST GOES COPY SUPP	10/03/23	60.24	0010000- GENERAL FUND
408435	STERLING PAPER CO	INST GOES COPY SUPP	10/03/23	60.24	0010000- GENERAL FUND
408435	STERLING PAPER CO	INST GOES COPY SUPP	10/03/23	60.24	0010000- GENERAL FUND
408435	STERLING PAPER CO	INST GOES COPY SUPP	10/03/23	73.00	0010000- GENERAL FUND
408435	STERLING PAPER CO	80 CARTONS OF SCHOO	10/03/23	3,358.00	0010000- GENERAL FUND
408435	STERLING PAPER CO	240 CASES OF JK COP	10/03/23	10,439.28	0010000- GENERAL FUND
408435	STERLING PAPER CO	WHITE COPY STERLING	10/03/23	3,995.64	0010000- GENERAL FUND
408435	STERLING PAPER CO	CRTN 2500 STERLING	10/03/23	60.33	0010000- GENERAL FUND
408435	STERLING PAPER CO	CRTN 2500 STERLING	10/03/23	60.33	0010000- GENERAL FUND
408435	STERLING PAPER CO	CRTN 5000 STERLING	10/03/23	60.04	0010000- GENERAL FUND
408435	STERLING PAPER CO	CRTN 5000 STERLING	10/03/23	60.04	0010000- GENERAL FUND
408435	STERLING PAPER CO	OPEN PO FOR PAPER S	10/03/23	802.10	0010000- GENERAL FUND
408435	STERLING PAPER CO	OPEN PO FOR PAPER S	10/03/23	864.00	0010000- GENERAL FUND
408435	STERLING PAPER CO	COPY PAPER QTR. 1	10/03/23	7,986.00	0010000- GENERAL FUND
408669	STERLING PAPER CO	COPY PAPER	10/12/23	5,991.00	0099300- OHS UNIFORM SUPPLY
408855	STERLING PAPER CO	COPY PAPER 8.5X11 C	10/23/23	59.95	0010000- GENERAL FUND
408855	STERLING PAPER CO	COPY PAPER CARTON -	10/23/23	59.95	0010000- GENERAL FUND
408855	STERLING PAPER CO	COPY PAPER CARTON -	10/23/23	59.95	0010000- GENERAL FUND
408855	STERLING PAPER CO	COPY PAPER CARTON -	10/23/23	59.95	0010000- GENERAL FUND
408855	STERLING PAPER CO	COPY PAPER CARTON -	10/23/23	59.95	0010000- GENERAL FUND
408855	STERLING PAPER CO	COPY PAPER CARTON -	10/23/23	59.95	0010000- GENERAL FUND
408855	STERLING PAPER CO	ESTIMATED SHIPPING/	10/23/23	6.00	0010000- GENERAL FUND
408855	STERLING PAPER CO	8.5 X 11 OFFICE COP	10/23/23	2,394.00	0010000- GENERAL FUND
408855	STERLING PAPER CO	ENERGY COST	10/23/23	6.00	0010000- GENERAL FUND
408855	STERLING PAPER CO	8.5X11 BRIGHT WHITE	10/23/23	1,602.00	0010000- GENERAL FUND
408855	STERLING PAPER CO	INST GOES COPY SUPP	10/23/23	2,001.00	0010000- GENERAL FUND
408388	STEVE HENDRIX	ATHLETIC GATE 23-24	10/03/23	48.75	3009315- ATHLETICS - OBHS
408388	STEVE HENDRIX	ATHLETIC GATE 23-24	10/03/23	48.75	3009315- ATHLETICS - OBHS
408712	STEVE HENDRIX	ATHLETIC GATE 23-24	10/13/23	48.75	3009315- ATHLETICS - OBHS
408948	STEVEN SMITH	PARENT/GUARDIAN REI	10/25/23	398.24	0010000- GENERAL FUND
408670	STOCKYARD RD FENCE	CHESHIRE ELEMENTARY	10/12/23	21,864.87	0010000- GENERAL FUND
408436	STONECREEK INTERIOR	(16) COUNTERTOPS 25	10/03/23	5,250.00	0039217- PERM IMPROVE LEVY
408436	STONECREEK INTERIOR	OHS FCS ROOM PROJEC	10/03/23	4,313.00	0049221- MAY 2021 BOND ISSUE
408437	STRATEGIC PROMOTION	PUBLIC INFO COMMUNI	10/03/23	499.91	0010000- GENERAL FUND
408671	STRATEGIC PROMOTION	PUBLIC INFO COMMUNI	10/12/23	709.55	0010000- GENERAL FUND
408856	STRATEGIC PROMOTION	PUBLIC INFO COMMUNI	10/23/23	1,784.94	0010000- GENERAL FUND
408672	STRATEGIC SOLUTIONS	VILLAGE ACADEMY AND	10/12/23	2,214.81	0010000- GENERAL FUND
408857	STUDIES WEEKLY INC	NEED ADDITIOANL SUB	10/23/23	45.17	0010000- GENERAL FUND
408596	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/10/23	27.59	0010000- GENERAL FUND
408596	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/10/23	843.84	0010000- GENERAL FUND
408596	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/10/23	125.92	0010000- GENERAL FUND
408596	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/10/23	135.26	0010000- GENERAL FUND
408596	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/10/23	145.00	0010000- GENERAL FUND
408596	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/10/23	149.99	0010000- GENERAL FUND
408596	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/10/23	152.98	0010000- GENERAL FUND
408596	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/10/23	156.54	0010000- GENERAL FUND
408596	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/10/23	282.42	0010000- GENERAL FUND
408596	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/10/23	532.55	0010000- GENERAL FUND
408596	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/10/23	533.17	0010000- GENERAL FUND
408596	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/10/23	576.30	0010000- GENERAL FUND
408596	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/10/23	708.82	0010000- GENERAL FUND
408596	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/10/23	80.64	0060000- LUNCHROOM FUND
409016	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/27/23	106.39	0010000- GENERAL FUND
409016	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/27/23	142.74	0010000- GENERAL FUND
409016	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/27/23	162.33	0010000- GENERAL FUND
409016	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/27/23	166.75	0010000- GENERAL FUND
409016	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/27/23	174.40	0010000- GENERAL FUND
409016	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/27/23	186.45	0010000- GENERAL FUND
409016	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/27/23	191.71	0010000- GENERAL FUND
409016	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/27/23	192.13	0010000- GENERAL FUND
409016	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/27/23	289.59	0010000- GENERAL FUND
409016	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/27/23	301.81	0010000- GENERAL FUND
409016	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/27/23	363.27	0010000- GENERAL FUND
409016	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/27/23	387.36	0010000- GENERAL FUND
409016	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/27/23	415.64	0010000- GENERAL FUND
409016	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/27/23	597.01	0010000- GENERAL FUND
409016	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	10/27/23	628.19	0010000- GENERAL FUND
V240735	SUSAN LYNN WILSON	MILEAGE JULY/AUGUST	10/13/23	34.72	0010000- GENERAL FUND
408389	SUSAN ZARTMAN	ATHLETIC GATE 23-24	10/03/23	37.50	3009315- ATHLETICS - OBHS
408389	SUSAN ZARTMAN	ATHLETIC GATE 23-24	10/03/23	37.50	3009315- ATHLETICS - OBHS

Check Number	Vendor	Description	Date	Amount	Fund
408389	SUSAN ZARTMAN	ATHLETIC GATE 23-24	10/03/23	41.25	3009315- ATHLETICS - OBHS
408713	SUSAN ZARTMAN	ATHLETIC GATE 23-24	10/13/23	41.25	3009315- ATHLETICS - OBHS
408713	SUSAN ZARTMAN	ATHLETIC GATE 23-24	10/13/23	41.25	3009315- ATHLETICS - OBHS
408713	SUSAN ZARTMAN	ATHLETIC GATE 23-24	10/13/23	41.25	3009315- ATHLETICS - OBHS
409004	SUSAN ZARTMAN	OBHS OHSAA TOURNAME	10/26/23	100.00	3009315- ATHLETICS - OBHS
V240845	SUZIE KIM GARNER	OOHS - TRAVEL AND M	10/30/23	45.59	0010000- GENERAL FUND
V240845	SUZIE KIM GARNER	OOHS - TRAVEL AND M	10/30/23	159.36	0010000- GENERAL FUND
V240702	SYDNEY TAYLOR RANSO	APE, OT, PT, BEHAVI	10/13/23	37.34	0010000- GENERAL FUND
408951	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	10/25/23	590.54	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	10/25/23	4,516.90	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	10/25/23	631.80	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	10/25/23	5,404.15	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	10/25/23	350.11	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	10/25/23	5,019.65	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	10/25/23	622.37	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	10/25/23	6,552.54	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	10/25/23	503.60	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	10/25/23	4,860.40	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	10/25/23	173.40	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	10/25/23	3,913.46	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	10/25/23	423.81	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	10/25/23	2,136.15	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	10/25/23	397.57	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	10/25/23	5,369.71	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	10/25/23	330.31	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	10/25/23	3,278.41	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	10/25/23	277.86	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	10/25/23	2,724.91	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	10/25/23	360.13	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	10/25/23	3,855.96	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	10/25/23	656.28	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	10/25/23	5,163.17	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	10/25/23	289.21	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	10/25/23	5,249.42	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	10/25/23	480.65	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	10/25/23	4,148.41	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	10/25/23	449.22	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	10/25/23	3,154.24	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	10/25/23	324.44	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	10/25/23	3,430.59	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	10/25/23	1,461.02	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	10/25/23	10,114.43	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	10/25/23	364.66	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	10/25/23	11,311.01	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	10/25/23	1,561.51	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	10/25/23	12,877.38	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	10/25/23	1,282.35	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	10/25/23	8,536.29	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	10/25/23	872.93	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	10/25/23	8,340.44	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	10/25/23	923.06	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	10/25/23	6,513.87	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	OHS-FOOD/NONFOOD	10/25/23	1,833.50	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	OHS-FOOD/NONFOOD	10/25/23	8,458.28	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	10/25/23	2,100.78	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	10/25/23	19,343.88	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	10/25/23	2,661.07	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	10/25/23	16,808.66	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	BHS-FOOD/NONFOOD	10/25/23	1,853.76	0060000- LUNCHROOM FUND
408951	SYSCO CENTRAL OH	BHS-FOOD/NONFOOD	10/25/23	15,054.56	0060000- LUNCHROOM FUND
408438	T & L GRAPHICS	PAY BY CHECK DIRECT	10/03/23	496.00	0189220- OBMS PRINC FUND
408438	T & L GRAPHICS	23-24 T-SHIRTS FRES	10/03/23	273.00	0189315- OBHS PRINC FUND
408438	T & L GRAPHICS	BEARS DEN - ITEMS F	10/03/23	1,869.00	2009404- BHS BEARS DEN STUDENT
408438	T & L GRAPHICS	BEARS DEN - ITEMS F	10/03/23	2,450.00	2009404- BHS BEARS DEN STUDENT
408438	T & L GRAPHICS	BEARS DEN - QTR 1 I	10/03/23	348.00	2009404- BHS BEARS DEN STUDENT
408438	T & L GRAPHICS	BEARS DEN - QTR 1 I	10/03/23	752.00	2009404- BHS BEARS DEN STUDENT
408438	T & L GRAPHICS	BEARS DEN - QTR 1 I	10/03/23	13,602.75	2009404- BHS BEARS DEN STUDENT
408673	T & L GRAPHICS	23-24 T-SHIRTS FRES	10/12/23	1,033.00	0189315- OBHS PRINC FUND
408673	T & L GRAPHICS	23-24 T-SHIRTS FRES	10/12/23	2,848.00	0189315- OBHS PRINC FUND
408858	T & L GRAPHICS	APPAREL FOR RESALE	10/23/23	12,458.50	2009401- OHS WIGWAM STUDENT
408858	T & L GRAPHICS	APPAREL FOR RESALE	10/23/23	2,093.00	2009401- OHS WIGWAM STUDENT
408858	T & L GRAPHICS	APPAREL FOR RESALE	10/23/23	3,072.00	2009401- OHS WIGWAM STUDENT

Check Number	Vendor	Description	Date	Amount	Fund
408858	T & L GRAPHICS	BEARS DEN - ITEMS F	10/23/23	2,845.00	2009404- BHS BEARS DEN STUDENT
409017	T & L GRAPHICS	BLUE OUT TEE SHIRTS	10/27/23	4,925.00	2009401- OHS WIGWAM STUDENT
409017	T & L GRAPHICS	BEARS DEN - ITEMS F	10/27/23	1,692.00	2009404- BHS BEARS DEN STUDENT
409017	T & L GRAPHICS	BEARS DEN - ITEMS F	10/27/23	1,230.00	2009404- BHS BEARS DEN STUDENT
408439	TAFT STETTINIUS & H	LEGAL FEES FY23	10/03/23	5,000.00	0010000- GENERAL FUND
408439	TAFT STETTINIUS & H	LEGAL FEES FY23	10/03/23	5,000.00	0010000- GENERAL FUND
V240892	TAFT STETTINIUS & H	LEGAL FEES FY23	10/30/23	5,000.00	0010000- GENERAL FUND
V240551	TANGO CARD, INC	WELLNESS PARTICIPAT	10/03/23	5,600.00	0240000- EMPLOYEE BENEFITS
V240600	TANGO CARD, INC	WELLNESS PARTICIPAT	10/11/23	7,600.00	0240000- EMPLOYEE BENEFITS
V240754	TANGO CARD, INC	WELLNESS PARTICIPAT	10/17/23	5,175.00	0240000- EMPLOYEE BENEFITS
V240791	TANGO CARD, INC	WELLNESS PARTICIPAT	10/26/23	4,425.00	0240000- EMPLOYEE BENEFITS
V240895	TANGO CARD, INC	WELLNESS PARTICIPAT	10/30/23	4,875.00	0240000- EMPLOYEE BENEFITS
V240626	TARA CARPENTER	PSYCHOLOGISTS	10/13/23	42.84	0010000- GENERAL FUND
V240834	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	10/30/23	64.91	0010000- GENERAL FUND
V240862	TARA L MILLER	MILEAGE FOR CASHIER	10/30/23	1.97	0010000- GENERAL FUND
V240862	TARA L MILLER	MILEAGE FOR CASHIER	10/30/23	1.24	0010000- GENERAL FUND
V240862	TARA L MILLER	MILEAGE FOR MANAGER	10/30/23	14.15	0060000- LUNCHROOM FUND
V240862	TARA L MILLER	MILEAGE FOR MANAGER	10/30/23	22.27	0060000- LUNCHROOM FUND
V240862	TARA L MILLER	MILEAGE FOR MANAGER	10/30/23	2.55	0060000- LUNCHROOM FUND
V240862	TARA L MILLER	MILEAGE FOR MANAGER	10/30/23	2.55	0060000- LUNCHROOM FUND
V240692	TARIQ OULIDI	MILEAGE - STUDENT W	10/13/23	46.77	0010000- GENERAL FUND
408952	TAYLOR BREEN	AUG CHOREOGRAPHY CO	10/25/23	500.00	2009479- DANCE TEAM - OLHS
408952	TAYLOR BREEN	SEPT CHOREOGRAPHY C	10/25/23	418.00	2009479- DANCE TEAM - OLHS
408952	TAYLOR BREEN	OCT CHOREOGRAPHY CO	10/25/23	480.00	2009479- DANCE TEAM - OLHS
408562	TEACHER'S DISCOVERY	GERMAN READERS FOR	10/05/23	276.00	0099225- STUDENT FEES BLMS
408674	TEACHER'S DISCOVERY	SPANISH READERS-POB	10/12/23	975.00	0099225- STUDENT FEES BLMS
408674	TEACHER'S DISCOVERY	SHIPPING CHARGE	10/12/23	193.50	0099225- STUDENT FEES BLMS
408859	TEACHER'S DISCOVERY	60 CATALOG # 1B0683	10/23/23	450.00	0099220- OBMS UNIFORM SUPPLY
408859	TEACHER'S DISCOVERY	170 OF CATALOG #1B7	10/23/23	1,275.00	0099220- OBMS UNIFORM SUPPLY
408859	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	10/23/23	258.75	0099220- OBMS UNIFORM SUPPLY
408953	TEACHER'S DISCOVERY	SEE ATTACHED TEACHI	10/25/23	313.43	0010000- GENERAL FUND
408953	TEACHER'S DISCOVERY	SEE ATTACHED CONSUM	10/25/23	672.65	0099305- OLHS UNIFORM SUPPLY
408953	TEACHER'S DISCOVERY	WORLD LANGUAGE OOHS	10/25/23	3,156.76	0099310- OOHS UNIFORM SUPPLY
408860	TEACHTOWN	BASIC STUDENT SUBSC	10/23/23	2,690.00	0010000- GENERAL FUND
V240837	TERESA R CATON	QUARTERLY PRINCIPAL	10/30/23	24.89	0010000- GENERAL FUND
408563	THE OHIO STATE UNIV	SCIENCE OLYMPIAD CL	10/05/23	645.00	2009123- SCIENCE OLYMPIAD - OOHS
408564	THERAPYNOTES, LLC	THERAPY NOTES	10/05/23	520.00	0010000- GENERAL FUND
408440	THINK SIGNS AND GRA	EAGLE FOR THE BACK	10/03/23	300.00	0189215- OHMS PRINC FUND
408861	THINK SIGNS AND GRA	PRINCIPALS FUND OOH	10/23/23	60.00	0189310- OOHS PRINC FUND
408390	THOMAS WORTHINGTON	BOYS CROSS COUNTRY	10/03/23	150.00	3009200- ATHLETICS - OSMS
408390	THOMAS WORTHINGTON	CROSS COUNTRY FEE	10/03/23	150.00	3009200- ATHLETICS - OSMS
408390	THOMAS WORTHINGTON	BOYS CC FEES	10/03/23	150.00	3009205- ATHLETICS - OLMS
408390	THOMAS WORTHINGTON	GIRLS CC FEES	10/03/23	150.00	3009205- ATHLETICS - OLMS
408489	THOMAS WORTHINGTON	FALL ENTRY FEES	10/05/23	150.00	3009215- ATHLETIC - OHMS
408489	THOMAS WORTHINGTON	FALL ENTRY FEES	10/05/23	150.00	3009215- ATHLETIC - OHMS
408714	THOMAS WORTHINGTON	GIRLS XC ENTRY FEES	10/13/23	150.00	3009300- ATHLETICS - OHS
408714	THOMAS WORTHINGTON	BOYS XC FEES	10/13/23	150.00	3009300- ATHLETICS - OHS
408714	THOMAS WORTHINGTON	GIRLS CROSS COUNTRY	10/13/23	150.00	3009305- ATHLETICS - OLHS
408714	THOMAS WORTHINGTON	BOYS CROSS COUNTRY	10/13/23	150.00	3009305- ATHLETICS - OLHS
V240855	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	10/30/23	42.25	0010000- GENERAL FUND
V240848	TODD J HELLINE	OCTM, OCTOBER 12-13	10/30/23	266.86	0010000- GENERAL FUND
V240848	TODD J HELLINE	OCTM, OCTOBER 12-13	10/30/23	200.00	5909224- FY24 TITLE II-A
408391	TODD NIST	ATHLETIC GATE 23-24	10/03/23	33.75	3009315- ATHLETICS - OBHS
408715	TODD NIST	ATHLETIC GATE 23-24	10/13/23	33.75	3009315- ATHLETICS - OBHS
V240680	TODD RAMSEY MEYER	JULY-SEPT 2024 EXPE	10/13/23	154.25	0010000- GENERAL FUND
V240644	TORI C FEDAK	MILEAGE JULY-SEPT	10/13/23	60.75	0010000- GENERAL FUND
408441	TOWNSEND PRESS, INC	VOCAB EBOOK LICENSE	10/03/23	633.60	0099215- OHMS UNIFORM SUPPLY
408955	TPRS BOOKS	ISBN: 978-1-60372-1	10/25/23	392.00	0099305- OLHS UNIFORM SUPPLY
408955	TPRS BOOKS	ESTIMATED SHIPPING/	10/25/23	85.00	0099305- OLHS UNIFORM SUPPLY
408955	TPRS BOOKS	ISBN: 978-1-54259-8	10/25/23	88.00	0099305- OLHS UNIFORM SUPPLY
408955	TPRS BOOKS	ISBN: 978-60372-242	10/25/23	392.00	0099305- OLHS UNIFORM SUPPLY
V240648	TRACY ANNE GEROLD	MILEAGE REIMBURSEME	10/13/23	52.86	0010000- GENERAL FUND
408442	TRANE PARTS & SUPPL	LIBERTY HS- MINI S	10/03/23	19,318.00	0049221- MAY 2021 BOND ISSUE
408524	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	10/05/23	8.72	0010000- GENERAL FUND
408524	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	10/05/23	7.46	0010000- GENERAL FUND
408862	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	10/23/23	1,862.06	0010000- GENERAL FUND
408863	TREETOP PUBLISHING	12 PIECE PUZZLE	10/23/23	136.67	0010000- GENERAL FUND
408863	TREETOP PUBLISHING	BARE BOOK LINED	10/23/23	222.59	0010000- GENERAL FUND
408956	TREETOP PUBLISHING	PORTRAIT BARE BOOKS	10/25/23	423.50	0010000- GENERAL FUND
408809	TRINITY HIGH SCHOOL	ATHLETIC CONTEST FE	10/18/23	85.00	3009310- ATHLETIC - OOHS
408443	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	10/03/23	9,252.69	0010000- GENERAL FUND
408864	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	10/23/23	8,891.21	0010000- GENERAL FUND

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V240720	TROND LEANDER SMITH	JULY-SEPT 2024 EXPE	10/13/23	60.78	0010000- GENERAL FUND
408865	TRUCKPRO HOLDING CO	PARTS & SUPPLIES RE	10/23/23	176.82	0010000- GENERAL FUND
408865	TRUCKPRO HOLDING CO	PARTS & SUPPLIES RE	10/23/23	515.89	0010000- GENERAL FUND
408865	TRUCKPRO HOLDING CO	PARTS & SUPPLIES RE	10/23/23	519.88	0010000- GENERAL FUND
408865	TRUCKPRO HOLDING CO	PARTS & SUPPLIES RE	10/23/23	571.95	0010000- GENERAL FUND
408865	TRUCKPRO HOLDING CO	PARTS & SUPPLIES RE	10/23/23	571.95	0010000- GENERAL FUND
408865	TRUCKPRO HOLDING CO	PARTS & SUPPLIES RE	10/23/23	724.62	0010000- GENERAL FUND
408865	TRUCKPRO HOLDING CO	PARTS & SUPPLIES RE	10/23/23	1,333.69	0010000- GENERAL FUND
408957	TUMBLEBOOKS	SUBSCRIPTION FOR TH	10/25/23	599.00	0189155- LTES PRINC FUND
V240835	TYLER S BRADFORD	TRAVEL JULY - SEPT	10/30/23	117.18	0010000- GENERAL FUND
408866	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	10/23/23	81.37	0010000- GENERAL FUND
408866	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	10/23/23	81.37	0010000- GENERAL FUND
408866	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	10/23/23	81.37	0010000- GENERAL FUND
408866	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	10/23/23	95.49	0010000- GENERAL FUND
408866	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	10/23/23	95.49	0010000- GENERAL FUND
408866	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	10/23/23	95.49	0010000- GENERAL FUND
408866	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	10/23/23	95.49	0010000- GENERAL FUND
408866	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	10/23/23	81.37	0010000- GENERAL FUND
408444	UNION ELECTRIC & CO	WEST TRANSPORTATION	10/03/23	5,358.00	0039217- PERM IMPROVE LEVY
408444	UNION ELECTRIC & CO	BERLIN HIGH SCHOOL-	10/03/23	8,884.00	0039217- PERM IMPROVE LEVY
408525	UNION ELECTRIC & CO	MAINTENANCE BUDGET	10/05/23	577.50	0010000- GENERAL FUND
V240776	UNION ELECTRIC & CO	FY24 PI PROJECTS-	10/23/23	5,975.68	0039217- PERM IMPROVE LEVY
V240893	UNION ELECTRIC & CO	FY24 PI PROJECTS-	10/30/23	5,975.68	0039217- PERM IMPROVE LEVY
408751	UNITED DAIRY	OOHS	10/17/23	750.14	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	BHS	10/17/23	1,073.43	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	WRE	10/17/23	1,717.62	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	ACE	10/17/23	1,600.03	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	SRE	10/17/23	1,902.84	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	AES	10/17/23	1,540.93	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	LHS	10/17/23	1,239.40	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	HMS	10/17/23	934.44	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	BKMS	10/17/23	761.53	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	BLMS	10/17/23	932.86	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	OHS	10/17/23	1,138.19	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	OCE	10/17/23	2,297.90	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	TRE	10/17/23	1,557.88	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	WCE	10/17/23	1,366.94	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	ISE	10/17/23	1,832.03	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	GOE	10/17/23	1,871.71	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	OME	10/17/23	1,135.50	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	LTE	10/17/23	1,552.28	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	JCE	10/17/23	1,460.82	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	FTE	10/17/23	1,143.11	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	CES	10/17/23	1,153.15	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	HES	10/17/23	1,228.08	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	SME	10/17/23	1,351.20	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	SMS	10/17/23	1,022.42	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	LMS	10/17/23	1,174.89	0060000- LUNCHROOM FUND
408751	UNITED DAIRY	OMS	10/17/23	1,011.71	0060000- LUNCHROOM FUND
408920	UNITED LABORATORIES	MISC CUSTODIAL SUPP	10/24/23	2,130.56	0010000- GENERAL FUND
408867	UNITED MECHANICAL I	INSULATION OF OUTSI	10/23/23	1,924.00	0010000- GENERAL FUND
408867	UNITED MECHANICAL I	INSULATION OF OUTSI	10/23/23	3,574.00	0010000- GENERAL FUND
408526	UNITED REFRIGERATIO	MAINTENANCE BUDGET	10/05/23	37.96	0010000- GENERAL FUND
408526	UNITED REFRIGERATIO	MAINTENANCE BUDGET	10/05/23	24.26	0010000- GENERAL FUND
408597	UNITED REFRIGERATIO	JULY, 2023 - SEPTEM	10/10/23	109.04	0060000- LUNCHROOM FUND
408597	UNITED REFRIGERATIO	JULY, 2023 - SEPTEM	10/10/23	245.74	0060000- LUNCHROOM FUND
408778	UNITED REFRIGERATIO	MAINTENANCE BUDGET	10/17/23	9.35	0010000- GENERAL FUND
408985	UNITED REFRIGERATIO	MAINTENANCE BUDGET	10/26/23	366.51	0010000- GENERAL FUND
408716	UPPER ARLINGTON CIT	GIRLS GOLF CONTEST	10/13/23	325.00	3009305- ATHLETICS - OLHS
408566	US AWARDS INC	BLANKET ORDER FOR C	10/05/23	337.11	3009300- ATHLETICS - OHS
408566	US AWARDS INC	BLANKET ORDER FOR C	10/05/23	2,927.75	3009300- ATHLETICS - OHS
408868	US AWARDS INC	BANQUET PIN ORDERS	10/23/23	306.95	3009305- ATHLETICS - OLHS
408921	US TOGETHER INC	FTES INTERPRETING S	10/24/23	182.40	0010000- GENERAL FUND
408921	US TOGETHER INC	LTES INTERPRETING S	10/24/23	91.20	0010000- GENERAL FUND
408921	US TOGETHER INC	TECH SERVICES	10/24/23	393.80	0010000- GENERAL FUND
408921	US TOGETHER INC	IEP/ETR & SPED MEET	10/24/23	45.00	0010000- GENERAL FUND
408921	US TOGETHER INC	MULTILINGUAL FAMILY	10/24/23	998.05	5519224- FY24 TITLE III ELL
408986	V & V APPLIANCE PAR	MAINTENANCE BUDGET	10/26/23	51.19	0010000- GENERAL FUND
408986	V & V APPLIANCE PAR	MAINTENANCE BUDGET	10/26/23	51.99	0010000- GENERAL FUND
V240686	VADIVU NEELAKANDAN	1ST QUARTER MILEAGE	10/13/23	57.77	0010000- GENERAL FUND
408958	VALEMEE	SLC STUDENTS TO FIT	10/25/23	300.00	0010000- GENERAL FUND
408445	VARITRONICS LLC	VARIQUEST HEAVYWEIG	10/03/23	239.98	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
408445	VARITRONICS LLC	ESTIMATED SHIPPING/	10/03/23	21.03	0010000- GENERAL FUND
408675	VARITRONICS LLC	QUOTE # 00025399	10/12/23	435.80	0010000- GENERAL FUND
408675	VARITRONICS LLC	STPPHD PERFECTA STP	10/12/23	119.00	0010000- GENERAL FUND
408675	VARITRONICS LLC	STPPHD PERFECTA STP	10/12/23	300.00	0010000- GENERAL FUND
408675	VARITRONICS LLC	SHIPPING & HANDLING	10/12/23	14.84	0010000- GENERAL FUND
V240894	VARITRONICS LLC	POSTER PAPER	10/30/23	516.97	0010000- GENERAL FUND
V240894	VARITRONICS LLC	6082-00 BLACK/WHITE	10/30/23	489.93	0189105- WRES PRINC FUND
V240894	VARITRONICS LLC	ESTIMATED SHIPPING/	10/30/23	27.49	0189105- WRES PRINC FUND
408567	VENTRIS LEARNING LL	978-1-7320468-2-5	10/05/23	160.00	0010000- GENERAL FUND
408752	VERIZON WIRELESS	DISTRICT CELL PHONE	10/17/23	2,224.53	0010000- GENERAL FUND
408869	VEX ROBOTICS INC	OEF GRANT - BENJAMI	10/23/23	7,747.00	0010000- GENERAL FUND
408869	VEX ROBOTICS INC	OEF GRANT - BENJAMI	10/23/23	8,000.00	0199224- OEF FY24 GRANTS
408869	VEX ROBOTICS INC	OEF GRANT - BENJAMI	10/23/23	4,248.00	0199324- NEA FY24
408446	VICTOR MARQUEZ	MUSIC COMMISSIONING	10/03/23	1,000.00	0010000- GENERAL FUND
408870	VICTOR MARQUEZ	MUSIC COMMISSIONING	10/23/23	1,025.00	2009441- OLMS BAND
408392	VINCENT CONTINI	FOOTBALL	10/03/23	22.50	3009305- ATHLETICS - OLHS
408717	VINCENT CONTINI	FOOTBALL	10/13/23	22.50	3009305- ATHLETICS - OLHS
V240638	VINCENT P DETILLIO	JULY-SEPT MEETING A	10/13/23	21.03	0010000- GENERAL FUND
408959	VIVACITY TECH PBC	BERLIN MIDDLE SCHOO	10/25/23	60,050.00	0049221- MAY 2021 BOND ISSUE
408527	VOSS BROS SALES	MAINTENANCE BUDGET	10/05/23	11.39	0010000- GENERAL FUND
408527	VOSS BROS SALES	MAINTENANCE BUDGET	10/05/23	40.66	0010000- GENERAL FUND
408527	VOSS BROS SALES	MAINTENANCE BUDGET	10/05/23	43.51	0010000- GENERAL FUND
408527	VOSS BROS SALES	MAINTENANCE BUDGET	10/05/23	367.05	0010000- GENERAL FUND
408779	VOSS BROS SALES	MAINTENANCE BUDGET	10/17/23	-541.95	0010000- GENERAL FUND
408779	VOSS BROS SALES	MAINTENANCE BUDGET	10/17/23	1,485.44	0010000- GENERAL FUND
408779	VOSS BROS SALES	MAINTENANCE BUDGET	10/17/23	494.63	0010000- GENERAL FUND
408779	VOSS BROS SALES	MAINTENANCE BUDGET	10/17/23	206.48	0010000- GENERAL FUND
408779	VOSS BROS SALES	MAINTENANCE BUDGET	10/17/23	193.11	0010000- GENERAL FUND
408779	VOSS BROS SALES	MAINTENANCE BUDGET	10/17/23	141.70	0010000- GENERAL FUND
408779	VOSS BROS SALES	MAINTENANCE BUDGET	10/17/23	77.41	0010000- GENERAL FUND
408779	VOSS BROS SALES	MAINTENANCE BUDGET	10/17/23	42.99	0010000- GENERAL FUND
408779	VOSS BROS SALES	MAINTENANCE BUDGET	10/17/23	39.07	0010000- GENERAL FUND
V240921	VOYA ALP	SEVERANCE ALP - SEC	10/31/23	27,849.96	0010000- GENERAL FUND
408447	W V C ED	SOUND DECKS	10/03/23	238.92	0010000- GENERAL FUND
408448	WARD'S SCIENCE	SCIENCE TEACHING AI	10/03/23	860.22	0010000- GENERAL FUND
408448	WARD'S SCIENCE	SCIENCE TEACHING AI	10/03/23	1,113.62	0010000- GENERAL FUND
408448	WARD'S SCIENCE	SCIENCE STUDENT FEE	10/03/23	93.34	0099300- OHS UNIFORM SUPPLY
408448	WARD'S SCIENCE	SCIENCE STUDENT FEE	10/03/23	1,335.25	0099300- OHS UNIFORM SUPPLY
408568	WASSERSTROM COMPANY	BERLIN MIDDLE SCHOO	10/05/23	8,462.03	0049221- MAY 2021 BOND ISSUE
408528	WATERFORD SIGNS	MAINTENANCE BUDGET	10/05/23	100.00	0010000- GENERAL FUND
408393	WATKINS MEMORIAL HI	GIRLS GOLF CONTEST	10/03/23	275.00	3009310- ATHLETIC - OOHS
408676	WAYSIDE PUBLISHING	T.A WORLD LANG - NO	10/12/23	56.40	0010000- GENERAL FUND
408871	WAYSIDE PUBLISHING	BRANDON BROWN VEUT	10/23/23	162.00	0099300- OHS UNIFORM SUPPLY
408871	WAYSIDE PUBLISHING	SHIPPING	10/23/23	20.25	0099300- OHS UNIFORM SUPPLY
V240767	WENGER TEMPERATURE	JULY, 2023 - SEPTEM	10/18/23	366.00	0060000- LUNCHROOM FUND
V240767	WENGER TEMPERATURE	JULY, 2023 - SEPTEM	10/18/23	814.94	0060000- LUNCHROOM FUND
408872	WHEELCHAIR BODYBUIL	MOTIVATIONAL SPEAKE	10/23/23	2,500.00	0189300- OHS PRINC FUND
V240655	WHITNEY CATHERINE H	MILEAGE -JULY-SEPT	10/13/23	47.16	0010000- GENERAL FUND
408394	WILLIAM WALLACE	ATHLETIC GATE 23-24	10/03/23	30.00	3009315- ATHLETICS - OBHS
408394	WILLIAM WALLACE	ATHLETIC GATE 23-24	10/03/23	45.00	3009315- ATHLETICS - OBHS
408718	WILLIAM WALLACE	ATHLETIC GATE 23-24	10/13/23	30.00	3009315- ATHLETICS - OBHS
408449	WILSON LANGUAGE TRA	3RD GRADE CLASSROOM	10/03/23	33.00	0010000- GENERAL FUND
408677	WILSON LANGUAGE TRA	LITERACY SPECIALIST	10/12/23	88.00	0010000- GENERAL FUND
408753	WILSON LANGUAGE TRA	FUNDATIONS RESTOCK	10/17/23	5,354.64	0010000- GENERAL FUND
408922	WILSON LIN	SCIENCE OLYMPIAD OO	10/24/23	37.98	2009123- SCIENCE OLYMPIAD - OOHS
408922	WILSON LIN	SCIENCE OLYMPIAD OO	10/24/23	63.62	2009123- SCIENCE OLYMPIAD - OOHS
408450	WMK LLC MOBILITYWOR	SEAT INSTALL- TRANS	10/03/23	956.36	0010000- GENERAL FUND
408960	WOODWORKER'S SUPPLY	220 GRIT SANDPAPER	10/25/23	41.63	0099300- OHS UNIFORM SUPPLY
408960	WOODWORKER'S SUPPLY	80 GRIT SANDPAPER 9	10/25/23	45.05	0099300- OHS UNIFORM SUPPLY
408960	WOODWORKER'S SUPPLY	2" FOAM BRUSHES	10/25/23	82.40	0099300- OHS UNIFORM SUPPLY
408451	WORK HEALTH	PHYSICALS & OTHER M	10/03/23	1,730.00	0010000- GENERAL FUND
408451	WORK HEALTH	OLENTANGY HS VAN PH	10/03/23	190.00	3009300- ATHLETICS - OHS
408451	WORK HEALTH	VAN PHYSICAL AND TR	10/03/23	70.00	3009310- ATHLETIC - OOHS
408873	WORK HEALTH	PHYSICALS & OTHER M	10/23/23	670.00	0010000- GENERAL FUND
408874	WORTHINGTON BUILDIN	HES; REPAIR FOLDING	10/23/23	1,200.00	0010000- GENERAL FUND
408874	WORTHINGTON BUILDIN	HES; REPAIR FOLDING	10/23/23	10,300.00	0010000- GENERAL FUND
408961	XEROX CORPORATION	DISTRICT COPIER LEA	10/25/23	594.95	0010000- GENERAL FUND
408490	ZIDE'S SPORT SHOP	FOOTBALL HELMETS &	10/05/23	3,337.91	3009300- ATHLETICS - OHS
408490	ZIDE'S SPORT SHOP	FOOTBALL HELMETS	10/05/23	10,224.00	3009300- ATHLETICS - OHS

Check Number	Vendor	Description	Date	Amount	Fund
		Memo Checks:			
		DISCOVERY BENEFITS		30,988.99	
		FANNING/HOWEY ASSOC		52,868.97	
		PNC BANK		185,924.13	
		ROBERTSON CONSTRUCT		1,905,426.85	
		UNITED HEALTHCARE		3,109,809.32	
		WEX HEALTH INC		1,492.60	
		WORKERS COMP CHECK		15,706.43	
		STRS Employer Share		1,891,310.00	
		Employee Beneftis		4,364,157.23	
		Payroll Checks		17,468,209.03	
		Reduction Of Expenditures		(899,973.99)	
		Prior Voids		(62,877.25)	
				35,721,133.21	Total
				35,721,133.21	Per Financial Detail
				-	Variance

Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035