



OLENTANGY SCHOOLSSM

NOVEMBER 2023 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



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November 2023 General Fund Summary

Revenue - FYTD

Real Estate	
Taxes	\$ 112,857,991
TIFs	\$ 16,442,168
Foundation	\$ 15,639,154
Other	\$ 19,199,827
Total	\$ 164,139,140

<p>Current Cash Flow Revenue Projections Of</p> <p>\$357,882,305</p> <p>EXCEEDS FORECAST BY</p> <p>\$12,373,206</p>
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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	\$ 84,094,519
Benefits	\$ 29,661,191
Debt	\$ 427,219
Other	\$ 25,150,181
Total	\$ 139,333,110

<p>Current Cash Flow Expenditure Projections Of</p> <p>\$345,017,626</p> <p>EXCEEDS FORECAST BY</p> <p>\$1,369,947</p>

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)	\$ 24,806,030
Ending	\$ 212,810,862

<p>With daily projected expenditures of \$941,501, the district has 226 days of cash on hand.</p>

Considerations

Our revenue collections are trending higher than anticipated by about 3% while are expenditures are trending about 1/3% higher than anticipated. The net result is we are trending to a net positive for cash flows on the year by \$10.6 million.

We will continue to monitor our revenue and expenditure projections while we ask the community for additional operating millage in Spring 2024 to keep up with expected but managed growth within the District.

General Fund Actual vs. Forecast Summary

	FYTD Actual	Projected Remaining	Actual + Projected	Annual Forecasted Amount	%	Variance Dollars	FYTD Actual % of Forecast
Beginning Balance	\$ 188,004,832						
RECEIPTS:							
Real Estate Taxes	\$ 102,488,248	\$ 119,191,790	\$ 221,680,038	\$ 217,368,452	102%	\$ 4,311,586	46.23%
Public Utility Personal Property	\$ 10,369,743	\$ 13,358,658	\$ 23,728,401	\$ 21,649,772	110%	\$ 2,078,629	43.70%
Unrestricted Grants-In-Aid	\$ 15,639,154	\$ 21,617,760	\$ 37,256,914	\$ 36,419,515	102%	\$ 837,399	41.98%
Restricted Grants-In-Aid	\$ 954,002	\$ 2,350,387	\$ 3,304,389	\$ 3,699,395	89%	\$ (395,006)	28.87%
State Share of Local Property Tax	\$ 9,795,404	\$ 12,111,026	\$ 21,906,430	\$ 19,985,951	110%	\$ 1,920,479	44.71%
All Other Operating Revenue	\$ 24,891,754	\$ 25,077,432	\$ 49,969,186	\$ 46,349,894	108%	\$ 3,619,292	49.81%
All Other Financing Sources	\$ 836	\$ 36,118	\$ 36,954	\$ 36,120	102%	\$ 834	2.26%
Total Receipts	\$ 164,139,140	\$ 193,743,172	\$ 357,882,312	\$ 345,509,099	104%	\$ 12,373,213	45.86%
EXPENDITURES:							
Personnel Services	\$ 84,094,519	\$ 121,058,140	\$ 205,152,659	\$ 206,078,661	100%	\$ (926,002)	40.99%
Retirement/Benefits	\$ 29,661,191	\$ 48,289,484	\$ 77,950,675	\$ 77,073,201	101%	\$ 877,474	38.05%
Purchased Services	\$ 9,237,938	\$ 14,833,235	\$ 24,071,173	\$ 24,231,801	99%	\$ (160,628)	38.38%
Supplies, Materials, Textbooks	\$ 5,259,194	\$ 4,521,338	\$ 9,780,532	\$ 9,696,338	101%	\$ 84,194	53.77%
Capital Outlay	\$ 914,730	\$ 6,451,379	\$ 7,366,109	\$ 9,689,295	76%	\$ (2,323,186)	12.42%
Debt - principal & interest HB264	\$ 427,219	\$ 477,918	\$ 905,137	\$ 854,437	106%	\$ 50,700	47.20%
Other Expenditures	\$ 9,740,060	\$ 9,853,021	\$ 19,593,081	\$ 15,723,945	125%	\$ 3,869,136	49.71%
All Other Financing Uses	\$ (1,741)	\$ 200,000	\$ 198,259	\$ 300,000	66%	\$ (101,741)	0.00%
Total Expenditures	\$ 139,333,110	\$ 205,684,515	\$ 345,017,625	\$ 343,647,678	100%	\$ 1,369,947	40.38%
Revenue Over (Under) Expenditures	\$ 24,806,030						
Ending Balance	\$ 212,810,862						
Outstanding Encumbrances		\$ 24,749,015					
Unencumbered Ending Balance		<u>\$ 188,061,847</u>					

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

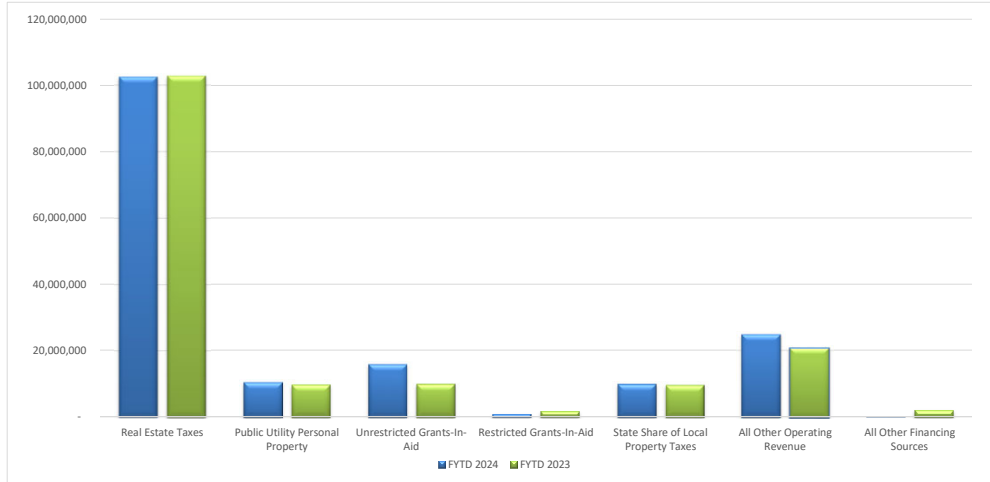
In closing out November, we have received all receipts, both local and state, related to our 2nd half settlement. This fiscal year also marks the third year year phase in of the State's Fair School Funding plan which will see the District's state funding increase over last year's level.

Current monthly expenses for the District are just under 8% are, overall, trending slightly higher than our Fall 2023 five year forecast update. All staff are on their 2023-2024 contract pay. Our anticipated capital expenditures include land purchashe for future building construction and planning for new buildings within the District.

We have finalized our fall forecast. In comparing our current revenue projections to forecasted, we are trending \$12.4 million better than forecasted. In comparing expenditures, we are also trending higher than forecasted to \$1.4 million. Overall, we are projecting better ending cash balances than forecasted by \$11 million dollars.

General Fund Current FYTD vs. Prior FYTD Summary

REVENUES



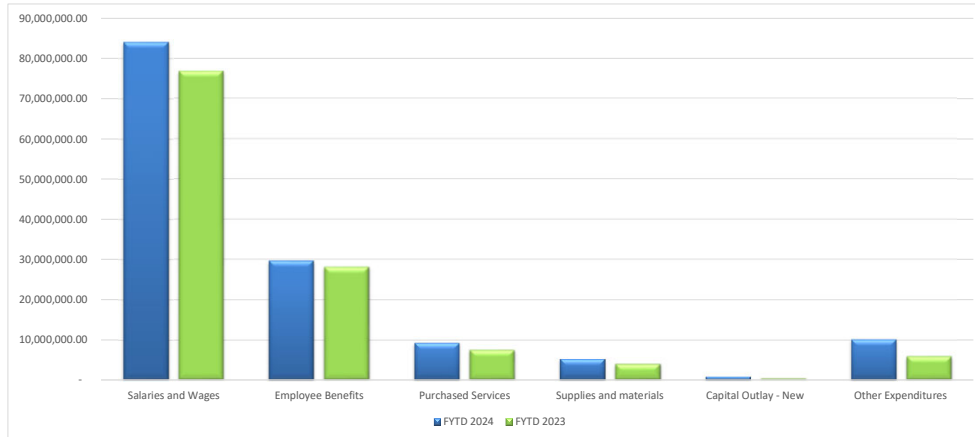
	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Real Estate Taxes	102,488,248	62.44%	102,836,583	-0.34%
Public Utility Personal Property	10,369,743	6.32%	9,628,044	7.70%
Unrestricted Grants-In-Aid	15,639,154	9.53%	9,841,281	58.91%
Restricted Grants-In-Aid	954,002	0.58%	1,699,605	-43.87%
State Share of Local Property Taxes	9,795,404	5.97%	9,528,210	2.80%
All Other Operating Revenue	24,891,754	15.17%	20,740,750	20.01%
All Other Financing Sources	836	0.00%	2,000,000	100.00%
GRAND TOTAL	164,139,140		156,274,473	

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	84,094,519	60.35%	76,711,982	9.62%
Employee Benefits	29,661,191	21.29%	28,061,771	5.70%
Purchased Services	9,237,938	6.63%	7,453,865	23.93%
Supplies and materials	5,259,194	3.77%	3,883,083	35.44%
Capital Outlay	914,730	0.66%	367,942	148.61%
Other Expenditures	10,167,279	7.30%	5,801,681	75.25%
GRAND TOTAL	139,334,851		122,280,324	

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

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

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

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

Variance in Capital Outlay is due to timing of building planning

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	5,246,231.00	164,139,140.08	27,203,985.24	139,333,109.82	212,810,862.05	24,749,014.81	188,061,847.24
002		Bond Retirement	30,293,978.46	316.17	18,357,915.97	32,150,237.89	32,366,630.73	16,285,263.70	10,225.00	16,275,038.70
003		Permanent Improvement Fund	5,983,763.74	153.57	3,915,065.94	302,068.71	6,328,980.87	3,569,848.81	1,707,938.24	1,861,910.57
004		Building Fund	53,394,867.69	3,804,496.53	3,954,801.73	6,531,276.99	22,575,991.32	34,773,678.10	20,470,887.62	14,302,790.48
006		Food Service Fund	6,002,088.81	912,144.56	4,415,274.90	1,119,841.85	4,295,318.74	6,122,044.97	1,633,243.48	4,488,801.49
007		Special Trust - Staff Benefit	189,688.26	5,635.66	24,855.21	3,301.34	16,930.17	197,613.30	16,774.67	180,838.63
008		Endowment Fund	20,987.04	81.11	476.75	-	-	21,463.79	-	21,463.79
009		Uniform School Supply	1,375,472.04	80,171.47	1,404,533.01	129,018.71	945,797.76	1,834,207.29	522,571.68	1,311,635.61
011		Rotary - Special Services	231,537.22	2,268.50	2,268.50	-	-	233,805.72	-	233,805.72
018		Principal's Fund	864,266.99	38,680.97	340,008.85	25,890.08	205,357.87	998,917.97	149,875.04	849,042.93
019		Other Grant Funds	34,042.01	-	73,144.00	13,691.92	67,068.82	40,117.19	8,674.00	31,443.19
022		District Agency Funds - Tournaments	16,419.24	12,281.00	16,506.00	-	-	32,925.24	-	32,925.24
024		Employee Benefits Self Insurance	29,733,813.83	55,785.90	15,675,748.89	4,055,323.05	15,673,393.16	29,736,169.56	7,294,192.71	22,441,976.85
027		Workers Compensation Self Insurance	1,148,210.89	-	20.36	4,999.17	180,682.24	967,549.01	122,238.76	845,310.25
200		Student-Managed Activities	1,174,192.81	294,457.48	723,618.29	112,363.12	366,240.81	1,531,570.29	321,941.27	1,209,629.02
300		District-Managed Activities	2,459,261.27	34,125.75	902,964.19	323,133.02	1,987,529.81	1,374,695.65	659,366.61	715,329.04
451		Data Communication Grant	300.00	23,400.00	24,552.50	-	-	24,852.50	-	24,852.50
467		Student Wellness	-	-	-	-	-	-	-	-
499		Miscellaneous State Grants	116,960.25	-	-	350.00	117,838.95	(878.70)	1,366.21	(2,244.91)
507		Esser Funds	(472,845.18)	6,287.53	1,043,399.43	213,912.91	1,161,083.76	(590,529.51)	0	(590,529.51)
516		Idea Part B Grant	(1,266,159.78)	-	1,266,159.78	-	-	-	0	-
551		Limited English Proficiency Grant	(7,456.83)	-	7,457.66	20,298.87	177,297.99	(177,297.16)	35953.14	(213,250.30)
572		Title I Economic Disadvantaged Grant	(78,888.29)	-	-	22,759.74	20,027.67	(98,915.96)	65270.14	(164,186.10)
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(112,888.85)	-	-	20,988.31	233,076.14	(345,964.99)	22,755.37	(368,720.36)
599		Miscellaneous Federal Grants	1,128,831.92	-	-	(3,663.50)	57,673.36	1,071,158.56	164,104.00	907,054.56
Totals			320,235,275.33	10,516,517.20	216,287,912.04	72,249,777.42	226,110,029.99	310,413,157.38	57,956,392.75	252,456,764.63

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	100.00	11,408.60	-	-	112,433.72	-	112,433.72
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	53.57	3,153,657.34	302,068.71	6,328,224.92	2,679,060.52	1,707,938.24	971,122.28
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	153.57	3,915,065.94	302,068.71	6,328,980.87	3,569,848.81	1,707,938.24	1,861,910.57
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	-	-	3,808,181.78	3,949,592.80	2,389,731.53	171,909.30	2,217,822.23
004	9221	May 2021 Bond Issue	18,575,959.90	1,800,000.00	1,800,000.00	491,042.77	6,192,948.69	14,183,011.21	7,034,079.49	7,148,931.72
004	9222	June 2022 Bond Issue	24,158,858.68	2,000,000.00	2,000,000.00	2,232,052.44	12,433,449.83	13,725,408.85	13,264,898.83	460,510.02
004	9320	June 2020 BOND INTEREST	199,684.06	241.62	38,262.46	-	-	237,946.52	-	237,946.52
004	9321	May 2021 BOND INTEREST	413,063.14	4,040.20	50,320.65	-	-	463,383.79	-	463,383.79
004	9322	May 2022 BOND INTEREST	772,100.59	171.25	49,715.77	-	-	821,816.36	-	821,816.36
004	9422	May 22 BOND INT SETASIDE	250,913.83	43.46	16,502.85	-	-	267,416.68	-	267,416.68
Totals			53,394,867.69	3,804,496.53	3,954,801.73	6,531,276.99	22,575,991.32	34,773,678.10	20,470,887.62	14,302,790.48

Summary by Appropriation

General Fund 001		Prior			FYTD				
		FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc
1100	Regular Instruction	166,252,913.08	1,085,255.82	167,338,168.90	64154874.76	11,569,996.26	2,222,904.15	100,960,389.99	39.67%
1200	Special Instruction	68,576,960.00	822,592.73	69,399,552.73	30598584.9	6,037,371.12	9,269,144.03	29,531,823.80	57.45%
1300	Vocation Instruction	1,511,974.78	-	1,511,974.78	512060.06	96,742.94	2,385.74	997,528.98	34.02%
2100	Support Services	11,950,430.20	442,863.66	12,393,293.86	4953758.19	923,138.72	1,028,285.46	6,411,250.21	48.27%
2200	Educational Media Services	6,467,245.58	48,790.10	6,516,035.68	2782624.52	510,062.45	213,302.06	3,520,109.10	45.98%
2300	Support Services - Board of Education	1,134,136.00	48,773.88	1,182,909.88	641460.09	72,898.95	612,875.90	(71,426.11)	106.04%
2400	Support Services - Administration	17,865,995.85	55,910.21	17,921,906.06	8787745.72	1,706,831.23	128,344.68	9,005,815.66	49.75%
2500	Fiscal Services	6,264,041.32	154,615.68	6,418,657.00	2815914.99	218,280.73	344,944.45	3,257,797.56	49.24%
2600	Support Services - Business	465,646.37	7,005.63	472,652.00	105309.79	23,449.89	16,469.47	350,872.74	25.77%
2700	Operation and Maintenance of Plant Services	25,111,304.14	1,268,576.14	26,379,880.28	10348904.58	1,935,094.98	2,755,414.83	13,275,560.87	49.68%
2800	Support Services - Pupil Transportation	14,332,778.77	500,803.21	14,833,581.98	5513164.87	1,099,275.73	770,879.29	8,549,537.82	42.36%
2900	Support Services - Central	8,135,827.90	410,775.32	8,546,603.22	4214319.28	459,570.07	508,062.04	3,824,221.90	55.25%
4100	Academic Oriented Activities	1,519,485.56	-	1,519,485.56	1,005,905.14	934,966.00	-	513,580.42	66.20%
4500	Sport Oriented Activities	4,749,053.99	-	4,749,053.99	2,301,303.98	1,537,176.17	159,575.00	2,288,175.01	51.82%
5100	Site Acquisition Services	5,170,000.00	3,563.46	5,173,563.46	171,701.71	79,130.00	4,884,613.46	117,248.29	97.73%
5300	Architech & Engineer Svc	3,376,515.00	-	3,376,515.00	-	-	1,831,814.25	1,544,700.75	54.25%
6100	Debt Service	854,437.00	-	854,437.00	427,218.68	-	-	427,218.32	50.00%
7100	Contingencies	30,344.69	-	30,344.69	(1,741.44)	-	-	32,086.13	0.00%
Total Fund 001		343,769,090.23	4,849,525.84	348,618,616.07	139,333,109.82	27,203,985.24	24,749,014.81	184,536,491.44	47.07%

Other Funds		Prior			FYTD				
		FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	39,846,969.00	-	39,846,969.00	32,366,630.73	32,150,237.89	10,225.00	7,470,113.27	81.25%
003	Permanent Improvement	8,132,868.81	4,452,757.70	12,585,626.51	6,328,980.87	302,068.71	1,707,938.24	4,548,707.40	63.86%
004	Building - Bonds	18,649,091.00	32,913,059.22	51,562,150.22	22,575,991.32	6,531,276.99	20,470,887.62	8,515,271.28	83.49%
006	Food Services	11,090,699.45	118,291.26	11,208,990.71	4,295,318.74	1,119,841.85	1,633,243.48	5,280,428.49	52.89%
007	Special Trust	60,710.08	2,692.99	63,403.07	16,930.17	3,301.34	16,774.67	29,698.23	53.16%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,185,824.68	83,852.73	2,269,677.41	945,797.76	129,018.71	522,571.68	801,307.97	64.70%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	938,752.49	71,652.16	1,010,404.65	205,357.87	25,890.08	149,875.04	655,171.74	35.16%
019	Other Grant - OEF	92,143.98	25.72	92,169.70	67,068.82	13,691.92	8,674.00	16,426.88	82.18%
022	Agency - OHSAA Tournaments	-	-	-	-	-	-	-	0.00%
024	Self-Insured Health	47,513,406.00	4,695,643.97	52,209,049.97	15,673,393.16	4,055,323.05	7,294,192.71	29,241,464.10	43.99%
027	Self-Insured Workman's Comp	500,000.00	41,837.50	541,837.50	180,682.24	4,999.17	122,238.76	238,916.50	55.91%
200	Student Managed Activities	1,614,676.61	68,627.91	1,683,304.52	366,240.81	112,363.12	321,941.27	995,122.44	40.88%
300	District Managed Activites	1,560,266.06	1,319,021.15	2,879,287.21	1,987,529.81	323,133.02	659,366.61	232,390.79	91.93%
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	117,838.95	350.00	1,366.21	743.40	99.38%
507	Federal Funds - ARP Homeless	1,138,684.00	2,113.84	1,140,797.84	1,161,083.76	213,912.91	-	(20,285.92)	101.78%
516	Federal Funds - IDEA	4,859,710.00	-	4,859,710.00	0	0	0	4,859,710.00	0.00%
551	Federal Funds - Limited English Proficiency	233,515.30	12,973.00	246,488.30	177,297.99	20,298.87	35,953.14	33,237.17	86.52%
572	Federal Funds - Title I Disadvantaged Children	313,328.01	4,363.68	317,691.69	200,27.67	22,759.74	65,270.14	232,393.88	26.85%
584	Federal Funds - Title IV-A Academic Enrichment	-	-	0	0	0	0	-	0.00%
587	Federal Funds - IDEA Preschool	124,998.00	-	124,998.00	0	0	0	124,998.00	0.00%
590	Federal Funds - Improving Teacher Quality	399,291.12	8,514.45	407,805.57	233,076.14	20,988.31	22,755.37	151,974.06	62.73%
599	Federal Funds - Other Federal Grants	1,125,511.00	3,320.00	1,128,831.00	576,733.36	-366.50	16,410.00	907,053.64	19.65%
Total Other Funds		140,542,129.73	43,817,811.70	184,359,941.43	86,776,920.17	45,045,792.18	33,207,377.94	64,375,643.32	65.08%
Total All Funds		484,311,219.96	48,667,337.54	532,978,557.50	226,110,029.99	72,249,777.42	57,956,392.75	248,912,134.76	53.30%

Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	\$ 9,736,375.02
Huntington	20,535,907.73
Star Ohio Operating	73,530,336.81
Red Tree Operating	156,893,879.05
Red Tree Construction 2020	6,517,756.54
Red Tree Bond 2021	18,961,231.44
Red Tree Bond 2022	25,199,749.21
Outstanding Checks	(891,523.48)
Deposits not Received	(70,554.94)
Adjusted bank balance	\$ 310,413,157.38
Book Balances:	\$ 310,413,157.38
Difference	-

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	5.25%	9,473,071.06	9,473,071.06	Monthly
First Commonwealth Bank	*	5.25%	263,303.96	263,303.96	Monthly
STAR Ohio (Operating)	OP	5.57%	73,530,336.81	73,530,336.81	Monthly
Huntington	Checking	4.17%	20,535,907.73	20,535,907.73	Monthly
RedTree Investments	OP	3.97%	156,893,879.05	156,511,813.78	Monthly
RedTree Investments	CON 2020	5.76%	6,517,756.54	6,656,738.19	Monthly
RedTree Investments	2021 Bonds	4.81%	18,961,231.44	19,199,844.82	Monthly
RedTree Investments	2022 Bonds	5.66%	25,199,749.21	25,752,090.74	Monthly
			\$ 311,375,235.80	\$ 311,923,107.09	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
406461	AT & T	LONG DISTANCE SERVI	11/28/2023	173.00	0010000- GENERAL FUND
406461	AT & T	LONG DISTANCE SERVI	11/28/2023	355.72	0010000- GENERAL FUND
406461	AT & T	LONG DISTANCE SERVI	11/28/2023	-355.72	0010000- GENERAL FUND
406461	AT & T	LONG DISTANCE SERVI	11/28/2023	-173.00	0010000- GENERAL FUND
406462	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	11/28/2023	843.64	0010000- GENERAL FUND
406462	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	11/28/2023	-843.64	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	88.22	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	176.49	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	210.98	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	236.84	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	236.84	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	256.61	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	267.26	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	277.69	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	340.03	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	364.11	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	382.56	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	421.39	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	522.25	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	586.06	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	-88.22	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	-176.49	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	-210.98	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	-236.84	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	-236.84	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	-256.61	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	-267.26	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	-277.69	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	-340.03	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	-364.11	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	-382.56	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	-421.39	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	-522.25	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	-586.06	0010000- GENERAL FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	-71.65	0060000- LUNCHROOM FUND
406463	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	11/28/2023	71.65	0060000- LUNCHROOM FUND
406464	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	11/28/2023	220.27	0010000- GENERAL FUND
406464	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	11/28/2023	364.83	0010000- GENERAL FUND
406464	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	11/28/2023	-220.27	0010000- GENERAL FUND
406464	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	11/28/2023	-364.83	0010000- GENERAL FUND
406465	DERRICK ANTWI	PARENT/GUARDIAN REI	11/28/2023	896.04	0010000- GENERAL FUND
406465	DERRICK ANTWI	PARENT/GUARDIAN REI	11/28/2023	-896.04	0010000- GENERAL FUND
406466	DOUGLAS SWANSON	PARENT/GUARDIAN REI	11/28/2023	391.69	0010000- GENERAL FUND
406466	DOUGLAS SWANSON	PARENT/GUARDIAN REI	11/28/2023	-391.69	0010000- GENERAL FUND
406467	FRONTIER NORTH INC	DISTRICT WIDE	11/28/2023	-127.30	0010000- GENERAL FUND
406467	FRONTIER NORTH INC	DISTRICT WIDE	11/28/2023	127.30	0010000- GENERAL FUND
406467	FRONTIER NORTH INC	DISTRICT WIDE	11/28/2023	218.60	0010000- GENERAL FUND
406467	FRONTIER NORTH INC	DISTRICT WIDE	11/28/2023	225.50	0010000- GENERAL FUND
406467	FRONTIER NORTH INC	DISTRICT WIDE	11/28/2023	290.16	0010000- GENERAL FUND
406467	FRONTIER NORTH INC	DISTRICT WIDE	11/28/2023	545.43	0010000- GENERAL FUND
406467	FRONTIER NORTH INC	DISTRICT WIDE	11/28/2023	-218.60	0010000- GENERAL FUND
406467	FRONTIER NORTH INC	DISTRICT WIDE	11/28/2023	-225.50	0010000- GENERAL FUND
406467	FRONTIER NORTH INC	DISTRICT WIDE	11/28/2023	-290.16	0010000- GENERAL FUND
406467	FRONTIER NORTH INC	DISTRICT WIDE	11/28/2023	-545.43	0010000- GENERAL FUND
406468	GORDON FLESCH COMPA	COPIER MAINT	11/28/2023	11,648.10	0010000- GENERAL FUND
406468	GORDON FLESCH COMPA	ADMIN COPIER MAINT	11/28/2023	261.82	0010000- GENERAL FUND
406468	GORDON FLESCH COMPA	COPIER MAINT	11/28/2023	-11,648.10	0010000- GENERAL FUND
406468	GORDON FLESCH COMPA	ADMIN COPIER MAINT	11/28/2023	-261.82	0010000- GENERAL FUND
406470	HERSHEY'S ICE CREAM	WRE	11/28/2023	-314.88	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	ACE	11/28/2023	-664.34	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	SRE	11/28/2023	-294.72	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	AES	11/28/2023	-1,433.76	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	OCE	11/28/2023	-180.48	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	TRE	11/28/2023	-421.80	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	WCE	11/28/2023	-516.96	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	ISE	11/28/2023	-714.24	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	GOE	11/28/2023	-601.20	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	OME	11/28/2023	-232.44	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	LTE	11/28/2023	-666.24	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	JCE	11/28/2023	-494.56	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	FTE	11/28/2023	-529.92	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	CES	11/28/2023	-666.13	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
406470	HERSHEY'S ICE CREAM	HES	11/28/2023	-341.28	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	SMS	11/28/2023	-1,592.16	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	LMS	11/28/2023	-2,233.40	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	OMS	11/28/2023	-1,589.28	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	HMS	11/28/2023	-1,149.12	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	BKMS	11/28/2023	-963.12	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	BLMS	11/28/2023	-1,141.44	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	LHS	11/28/2023	-1,472.00	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	OOHS	11/28/2023	-386.72	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	BHS	11/28/2023	-275.76	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	OME	11/28/2023	232.44	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	LTE	11/28/2023	666.24	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	JCE	11/28/2023	494.56	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	FTE	11/28/2023	529.92	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	CES	11/28/2023	666.13	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	HES	11/28/2023	341.28	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	SMS	11/28/2023	1,592.16	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	LMS	11/28/2023	2,233.40	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	OMS	11/28/2023	1,589.28	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	HMS	11/28/2023	1,149.12	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	BKMS	11/28/2023	963.12	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	BLMS	11/28/2023	1,141.44	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	LHS	11/28/2023	1,472.00	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	OOHS	11/28/2023	386.72	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	BHS	11/28/2023	275.76	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	GOE	11/28/2023	601.20	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	WRE	11/28/2023	314.88	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	ACE	11/28/2023	664.34	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	SRE	11/28/2023	294.72	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	AES	11/28/2023	1,433.76	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	OCE	11/28/2023	180.48	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	TRE	11/28/2023	421.80	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	WCE	11/28/2023	516.96	0060000- LUNCHROOM FUND
406470	HERSHEY'S ICE CREAM	ISE	11/28/2023	714.24	0060000- LUNCHROOM FUND
406471	MATH OLYMPIADS FOR	DIVISION E TEAM REG	11/28/2023	-200.00	0189115- SRES PRINC FUND
406471	MATH OLYMPIADS FOR	DIVISION E TEAM REG	11/28/2023	200.00	0189115- SRES PRINC FUND
406472	NATASHA JOHNSON	PARENT/GUARDIAN REI	11/28/2023	87.12	0010000- GENERAL FUND
406472	NATASHA JOHNSON	PARENT/GUARDIAN REI	11/28/2023	-87.12	0010000- GENERAL FUND
406475	PERRY PROTECH INC	PRINTING SERVICES A	11/28/2023	-310.74	0010000- GENERAL FUND
406475	PERRY PROTECH INC	PRINTING SERVICES A	11/28/2023	-318.83	0010000- GENERAL FUND
406475	PERRY PROTECH INC	AES	11/28/2023	-415.37	0010000- GENERAL FUND
406475	PERRY PROTECH INC	AES	11/28/2023	-469.01	0010000- GENERAL FUND
406475	PERRY PROTECH INC	CES	11/28/2023	-264.69	0010000- GENERAL FUND
406475	PERRY PROTECH INC	CES	11/28/2023	-307.09	0010000- GENERAL FUND
406475	PERRY PROTECH INC	FTES	11/28/2023	-164.93	0010000- GENERAL FUND
406475	PERRY PROTECH INC	FTES	11/28/2023	-174.00	0010000- GENERAL FUND
406475	PERRY PROTECH INC	HES	11/28/2023	-182.89	0010000- GENERAL FUND
406475	PERRY PROTECH INC	HES	11/28/2023	-323.41	0010000- GENERAL FUND
406475	PERRY PROTECH INC	ISES	11/28/2023	-245.38	0010000- GENERAL FUND
406475	PERRY PROTECH INC	ISES	11/28/2023	-350.77	0010000- GENERAL FUND
406475	PERRY PROTECH INC	JCES	11/28/2023	-312.77	0010000- GENERAL FUND
406475	PERRY PROTECH INC	JCES	11/28/2023	-331.64	0010000- GENERAL FUND
406475	PERRY PROTECH INC	LTES	11/28/2023	-313.18	0010000- GENERAL FUND
406475	PERRY PROTECH INC	LTES	11/28/2023	-366.54	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OCES	11/28/2023	-262.51	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OCES	11/28/2023	-336.74	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OMES	11/28/2023	-257.81	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OMES	11/28/2023	-382.91	0010000- GENERAL FUND
406475	PERRY PROTECH INC	SMES	11/28/2023	-205.33	0010000- GENERAL FUND
406475	PERRY PROTECH INC	SMES	11/28/2023	-382.59	0010000- GENERAL FUND
406475	PERRY PROTECH INC	SRES	11/28/2023	-324.65	0010000- GENERAL FUND
406475	PERRY PROTECH INC	SRES	11/28/2023	-369.84	0010000- GENERAL FUND
406475	PERRY PROTECH INC	TRES	11/28/2023	-404.35	0010000- GENERAL FUND
406475	PERRY PROTECH INC	TRES	11/28/2023	-527.65	0010000- GENERAL FUND
406475	PERRY PROTECH INC	WCES	11/28/2023	-290.55	0010000- GENERAL FUND
406475	PERRY PROTECH INC	WCES	11/28/2023	-325.47	0010000- GENERAL FUND
406475	PERRY PROTECH INC	WRES	11/28/2023	-201.59	0010000- GENERAL FUND
406475	PERRY PROTECH INC	WRES	11/28/2023	-358.88	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OBLMS	11/28/2023	-68.99	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OBLMS	11/28/2023	-448.46	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OBKMS	11/28/2023	-352.99	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OBKMS	11/28/2023	-430.12	0010000- GENERAL FUND

[Check Register Detail](#)

Check Number	Vendor	Description	Date	Amount	Fund
406475	PERRY PROTECH INC	HMS	11/28/2023	-245.03	0010000- GENERAL FUND
406475	PERRY PROTECH INC	HMS	11/28/2023	-420.39	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OLMS	11/28/2023	-421.59	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OLMS	11/28/2023	-429.21	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OOMS	11/28/2023	-295.79	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OOMS	11/28/2023	-1,080.97	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OSMS	11/28/2023	-325.36	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OSMS	11/28/2023	-642.53	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OA	11/28/2023	-107.18	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OA	11/28/2023	-607.52	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OBHS	11/28/2023	-211.30	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OBHS	11/28/2023	-235.06	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OLHS	11/28/2023	-481.84	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OLHS	11/28/2023	-653.45	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OHS	11/28/2023	-296.06	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OA	11/28/2023	107.18	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OA	11/28/2023	607.52	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OBHS	11/28/2023	211.30	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OBHS	11/28/2023	235.06	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OLHS	11/28/2023	481.84	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OLHS	11/28/2023	653.45	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OHS	11/28/2023	296.06	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OHS	11/28/2023	325.69	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OOHS	11/28/2023	93.73	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OOHS	11/28/2023	507.07	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OAO	11/28/2023	21.66	0010000- GENERAL FUND
406475	PERRY PROTECH INC	PRINTING SERVICES A	11/28/2023	310.74	0010000- GENERAL FUND
406475	PERRY PROTECH INC	PRINTING SERVICES A	11/28/2023	318.83	0010000- GENERAL FUND
406475	PERRY PROTECH INC	AES	11/28/2023	415.37	0010000- GENERAL FUND
406475	PERRY PROTECH INC	AES	11/28/2023	469.01	0010000- GENERAL FUND
406475	PERRY PROTECH INC	CES	11/28/2023	264.69	0010000- GENERAL FUND
406475	PERRY PROTECH INC	CES	11/28/2023	307.09	0010000- GENERAL FUND
406475	PERRY PROTECH INC	FTES	11/28/2023	164.93	0010000- GENERAL FUND
406475	PERRY PROTECH INC	FTES	11/28/2023	174.00	0010000- GENERAL FUND
406475	PERRY PROTECH INC	HES	11/28/2023	182.89	0010000- GENERAL FUND
406475	PERRY PROTECH INC	HES	11/28/2023	323.41	0010000- GENERAL FUND
406475	PERRY PROTECH INC	ISES	11/28/2023	245.38	0010000- GENERAL FUND
406475	PERRY PROTECH INC	ISES	11/28/2023	350.77	0010000- GENERAL FUND
406475	PERRY PROTECH INC	JCES	11/28/2023	312.77	0010000- GENERAL FUND
406475	PERRY PROTECH INC	JCES	11/28/2023	331.64	0010000- GENERAL FUND
406475	PERRY PROTECH INC	LTES	11/28/2023	313.18	0010000- GENERAL FUND
406475	PERRY PROTECH INC	LTES	11/28/2023	366.54	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OCES	11/28/2023	262.51	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OCES	11/28/2023	336.74	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OMES	11/28/2023	257.81	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OMES	11/28/2023	382.91	0010000- GENERAL FUND
406475	PERRY PROTECH INC	SMES	11/28/2023	205.33	0010000- GENERAL FUND
406475	PERRY PROTECH INC	SMES	11/28/2023	382.59	0010000- GENERAL FUND
406475	PERRY PROTECH INC	SRES	11/28/2023	324.65	0010000- GENERAL FUND
406475	PERRY PROTECH INC	SRES	11/28/2023	369.84	0010000- GENERAL FUND
406475	PERRY PROTECH INC	TRES	11/28/2023	404.35	0010000- GENERAL FUND
406475	PERRY PROTECH INC	TRES	11/28/2023	527.65	0010000- GENERAL FUND
406475	PERRY PROTECH INC	WCES	11/28/2023	290.55	0010000- GENERAL FUND
406475	PERRY PROTECH INC	WCES	11/28/2023	325.47	0010000- GENERAL FUND
406475	PERRY PROTECH INC	WRES	11/28/2023	201.59	0010000- GENERAL FUND
406475	PERRY PROTECH INC	WRES	11/28/2023	358.88	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OBLMS	11/28/2023	68.99	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OBLMS	11/28/2023	448.46	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OBKMS	11/28/2023	352.99	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OBKMS	11/28/2023	430.12	0010000- GENERAL FUND
406475	PERRY PROTECH INC	HMS	11/28/2023	245.03	0010000- GENERAL FUND
406475	PERRY PROTECH INC	HMS	11/28/2023	420.39	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OLMS	11/28/2023	421.59	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OLMS	11/28/2023	429.21	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OOMS	11/28/2023	295.79	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OOMS	11/28/2023	1,080.97	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OSMS	11/28/2023	325.36	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OSMS	11/28/2023	642.53	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OHS	11/28/2023	-325.69	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OOHS	11/28/2023	-93.73	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OOHS	11/28/2023	-507.07	0010000- GENERAL FUND
406475	PERRY PROTECH INC	OAO	11/28/2023	-21.66	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
406476	RENAISSANCE LEARNIN	SAME AS ABOVE	11/28/2023	3,000.00	0010000- GENERAL FUND
406476	RENAISSANCE LEARNIN	SAME AS ABOVE	11/28/2023	-3,000.00	0010000- GENERAL FUND
406476	RENAISSANCE LEARNIN	STAR READING & MATH	11/28/2023	-9,000.00	5519224- FY24 TITLE III ELL
406476	RENAISSANCE LEARNIN	STAR READING & MATH	11/28/2023	9,000.00	5519224- FY24 TITLE III ELL
406477	RIO GRANDE	OPEN PO FOR ART/JEW	11/28/2023	-74.81	0099305- OLHS UNIFORM SUPPLY
406477	RIO GRANDE	OPEN PO FOR ART/JEW	11/28/2023	-261.14	0099305- OLHS UNIFORM SUPPLY
406477	RIO GRANDE	OPEN PO FOR ART/JEW	11/28/2023	74.81	0099305- OLHS UNIFORM SUPPLY
406477	RIO GRANDE	OPEN PO FOR ART/JEW	11/28/2023	261.14	0099305- OLHS UNIFORM SUPPLY
406478	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	11/28/2023	66.24	0010000- GENERAL FUND
406478	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	11/28/2023	-66.24	0010000- GENERAL FUND
406479	STEVEN SMITH	PARENT/GUARDIAN REI	11/28/2023	440.16	0010000- GENERAL FUND
406479	STEVEN SMITH	PARENT/GUARDIAN REI	11/28/2023	-440.16	0010000- GENERAL FUND
406480	PRISCILLA TOMPLAIT	PARENT/GUARDIAN REI	11/28/2023	36.55	0010000- GENERAL FUND
406480	PRISCILLA TOMPLAIT	PARENT/GUARDIAN REI	11/28/2023	-36.55	0010000- GENERAL FUND
406481	RUDIS	BERLIN MIDDLE SCHOO	11/28/2023	-4,200.00	0049221- MAY 2021 BOND ISSUE
406481	RUDIS	BERLIN MIDDLE SCHOO	11/28/2023	4,200.00	0049221- MAY 2021 BOND ISSUE
406482	TYLER TECHNOLOGIES	REMAINDER OF MIGRAT	11/28/2023	1,740.00	0010000- GENERAL FUND
406482	TYLER TECHNOLOGIES	REMAINDER OF MIGRAT	11/28/2023	-1,740.00	0010000- GENERAL FUND
406483	XEROX CORPORATION	DISTRICT COPIER LEA	11/28/2023	594.95	0010000- GENERAL FUND
406483	XEROX CORPORATION	DISTRICT COPIER LEA	11/28/2023	-594.95	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	TEACHING AIDES-OCT	11/29/2023	47.99	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	11/29/2023	16.66	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	11/29/2023	21.00	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	11/29/2023	42.69	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	11/29/2023	59.90	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	11/29/2023	73.93	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	11/29/2023	83.10	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	11/29/2023	120.54	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	11/29/2023	343.96	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	16.48	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	30.47	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	32.88	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	37.60	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	AVERY INSERTABLE SE	11/29/2023	-64.57	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	CART ATTACHED	11/29/2023	-148.76	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	T.A. SPECIAL ED MH	11/29/2023	-1,027.51	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	TEACHING AIDES-OCT	11/29/2023	-19.99	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	-70.02	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	-93.47	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	-114.85	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	TEACHING AIDES-OCT	11/29/2023	-47.99	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	11/29/2023	-16.66	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	11/29/2023	-21.00	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	11/29/2023	-42.69	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	11/29/2023	-59.90	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	11/29/2023	-73.93	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	11/29/2023	-83.10	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	11/29/2023	-120.54	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	11/29/2023	-343.96	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	-16.48	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	-30.47	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	-32.88	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	-37.60	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	-131.44	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	-163.19	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	-14.99	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	11/29/2023	-47.77	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	PRINCIPAL OOHS - OF	11/29/2023	-21.99	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	ENGLISH/DRAMA OOHS	11/29/2023	-11.99	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	11/29/2023	-52.38	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	11/29/2023	-101.28	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	LIST ATTACHED	11/29/2023	96.20	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR S	11/29/2023	152.65	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	ELL: SUPPLIES-SEE A	11/29/2023	56.75	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	MINTCRAFT PLUNGERS	11/29/2023	116.44	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	MEDIA SVC OOHS - CL	11/29/2023	205.07	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	CLINIC SUPPLIES OCT	11/29/2023	4.12	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	OPEN PO TO MULTIGRA	11/29/2023	13.19	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	OPEN PO TO MULTIGRA	11/29/2023	235.20	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	OPEN PO FOR SCHOOL	11/29/2023	13.00	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	11/29/2023	83.56	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	11/29/2023	120.87	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
406488	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	11/29/2023	124.78	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 AMAZON ORDER FOR	11/29/2023	19.15	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	11/29/2023	52.38	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	11/29/2023	101.28	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	11/29/2023	108.64	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/2023	147.67	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	AVERY INSERTABLE SE	11/29/2023	64.57	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	CART ATTACHED	11/29/2023	148.76	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	T.A. SPECIAL ED MH	11/29/2023	1,027.51	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	11/29/2023	83.19	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	FALCON FAMILY SUPPL	11/29/2023	96.94	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	SP ED OOHs - CLASSR	11/29/2023	12.99	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	MAKER SPACE MATTERI	11/29/2023	540.52	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	CRAYON BOXES	11/29/2023	24.49	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/2023	98.23	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	WAX BUTCHER PAPER S	11/29/2023	19.98	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	THE DAY YOU BEGIN B	11/29/2023	16.91	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	12 2-PKS OF UKELE H	11/29/2023	71.88	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	KALEIDOSCOPIES, PROJ	11/29/2023	19.98	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	KALEIDOSCOPIES, PROJ	11/29/2023	44.99	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	KALEIDOSCOPIES, PROJ	11/29/2023	69.98	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	KALEIDOSCOPIES, PROJ	11/29/2023	75.00	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	GBC THERMAL LAMINAT	11/29/2023	233.28	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	OFFICE TABLE	11/29/2023	69.89	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	3X5 PHOTO HOLDERS F	11/29/2023	39.84	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 FCS OPEN ORDER (	11/29/2023	74.28	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	LOGITECH WIRELESS P	11/29/2023	32.82	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	ELECTRIC PENCIL SHA	11/29/2023	25.99	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	MATH LESSON SUPPLIE	11/29/2023	35.88	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	11/29/2023	94.40	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	11/29/2023	-108.64	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/2023	-147.67	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	MEDIA SVC OOHs - NE	11/29/2023	-9.99	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	MEDIA SVC OOHs - NE	11/29/2023	-23.48	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	PRINCIPAL OOHs - OF	11/29/2023	21.99	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	ENGLISH/DRAMA OOHs	11/29/2023	11.99	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	MEDIA SVC OOHs - NE	11/29/2023	9.99	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	MEDIA SVC OOHs - NE	11/29/2023	23.48	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	TEACHING AIDES-OCT	11/29/2023	19.99	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	70.02	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	93.47	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	114.85	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	131.44	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	163.19	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/29/2023	14.99	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	11/29/2023	47.77	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	CLINIC SUPPLIES OCT	11/29/2023	-4.12	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	OPEN PO TO MULTIGRA	11/29/2023	-13.19	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	OPEN PO TO MULTIGRA	11/29/2023	-235.20	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	OPEN PO FOR SCHOOL	11/29/2023	-13.00	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	11/29/2023	-83.56	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	11/29/2023	-120.87	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	11/29/2023	-124.78	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 AMAZON ORDER FOR	11/29/2023	-19.15	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	SP ED OOHs - CLASSR	11/29/2023	-12.99	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	11/29/2023	-83.19	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	FALCON FAMILY SUPPL	11/29/2023	-96.94	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	MAKER SPACE MATTERI	11/29/2023	-540.52	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	CRAYON BOXES	11/29/2023	-24.49	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/2023	-98.23	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	WAX BUTCHER PAPER S	11/29/2023	-19.98	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	THE DAY YOU BEGIN B	11/29/2023	-16.91	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	12 2-PKS OF UKELE H	11/29/2023	-71.88	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	KALEIDOSCOPIES, PROJ	11/29/2023	-19.98	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	KALEIDOSCOPIES, PROJ	11/29/2023	-44.99	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	KALEIDOSCOPIES, PROJ	11/29/2023	-69.98	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	KALEIDOSCOPIES, PROJ	11/29/2023	-75.00	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	GBC THERMAL LAMINAT	11/29/2023	-233.28	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	OFFICE TABLE	11/29/2023	-69.89	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	3X5 PHOTO HOLDERS F	11/29/2023	-39.84	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 FCS OPEN ORDER (	11/29/2023	-74.28	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	LOGITECH WIRELESS P	11/29/2023	-32.82	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
406488	AMAZON CAPITAL SERV	ELECTRIC PENCIL SHA	11/29/2023	-25.99	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	MATH LESSON SUPPLIE	11/29/2023	-35.88	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	ART CONSUMABLES FOR	11/29/2023	148.78	0099200- OSMS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	11/29/2023	-94.40	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	ELL: SUPPLIES-SEE A	11/29/2023	-56.75	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	ART STUDENT FEES -J	11/29/2023	8.98	0099300- OHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	ART STUDENT FEES -J	11/29/2023	616.94	0099300- OHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	ART JEWELRY STUDENT	11/29/2023	439.08	0099300- OHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	MINTCRAFT PLUNGERS	11/29/2023	-116.44	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	MEDIA SVC OOHs - CL	11/29/2023	-205.07	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	LIST ATTACHED	11/29/2023	-96.20	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR S	11/29/2023	-152.65	0010000- GENERAL FUND
406488	AMAZON CAPITAL SERV	ART CONSUMABLES FOR	11/29/2023	-148.78	0099200- OSMS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	ART SUPPLIES OCT -	11/29/2023	1,292.84	0099305- OLHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	ART STUDENT FEES -J	11/29/2023	-8.98	0099300- OHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	ART STUDENT FEES -J	11/29/2023	-616.94	0099300- OHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	ART JEWELRY STUDENT	11/29/2023	-439.08	0099300- OHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	ART SUPPLIES OCT -	11/29/2023	-1,292.84	0099305- OLHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	S.C. QTR. 1 - ART P	11/29/2023	-210.76	0099315- OBHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	S.C. QTR. 1 - ART P	11/29/2023	-1,156.54	0099315- OBHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/29/2023	-28.65	0099315- OBHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/29/2023	-48.00	0099315- OBHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/29/2023	-56.93	0099315- OBHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	S.C. QTR. 1 - ART P	11/29/2023	210.76	0099315- OBHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	S.C. QTR. 1 - ART P	11/29/2023	1,156.54	0099315- OBHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/29/2023	961.53	0099315- OBHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/29/2023	1,537.70	0099315- OBHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/29/2023	28.65	0099315- OBHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/29/2023	48.00	0099315- OBHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/29/2023	56.93	0099315- OBHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/29/2023	586.21	0099315- OBHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/29/2023	-586.21	0099315- OBHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	WORD POP CVC WORD G	11/29/2023	87.30	0189130- TRES PRINC FUND
406488	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/29/2023	-961.53	0099315- OBHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/29/2023	31.98	0189210- OOMS PRINC FUND
406488	AMAZON CAPITAL SERV	HOMEBASE ITEMS	11/29/2023	21.99	0189210- OOMS PRINC FUND
406488	AMAZON CAPITAL SERV	HOMEBASE ITEMS	11/29/2023	176.99	0189210- OOMS PRINC FUND
406488	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/29/2023	-1,537.70	0099315- OBHS UNIFORM SUPPLY
406488	AMAZON CAPITAL SERV	WORD POP CVC WORD G	11/29/2023	-87.30	0189130- TRES PRINC FUND
406488	AMAZON CAPITAL SERV	HOMEBASE ITEMS	11/29/2023	-21.99	0189210- OOMS PRINC FUND
406488	AMAZON CAPITAL SERV	HOMEBASE ITEMS	11/29/2023	-176.99	0189210- OOMS PRINC FUND
406488	AMAZON CAPITAL SERV	CLASS OF 2024 OOHs	11/29/2023	12.99	2009424- CLASS OF 2024 - OOHs
406488	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/29/2023	-31.98	0189210- OOMS PRINC FUND
406488	AMAZON CAPITAL SERV	CLASS OF 2024 OOHs	11/29/2023	-12.99	2009424- CLASS OF 2024 - OOHs
406488	AMAZON CAPITAL SERV	CLASS OF 2026 OOHs	11/29/2023	-113.96	2009426- CLASS OF 2026 - OOHs
406488	AMAZON CAPITAL SERV	CLASS OF 2026 OOHs	11/29/2023	-347.33	2009426- CLASS OF 2026 - OOHs
406488	AMAZON CAPITAL SERV	CLASS OF 2026 OOHs	11/29/2023	113.96	2009426- CLASS OF 2026 - OOHs
406488	AMAZON CAPITAL SERV	CLASS OF 2026 OOHs	11/29/2023	347.33	2009426- CLASS OF 2026 - OOHs
406488	AMAZON CAPITAL SERV	CLASS OF 2026 OOHs	11/29/2023	19.89	2009426- CLASS OF 2026 - OOHs
406488	AMAZON CAPITAL SERV	HOMECOMING DECORATI	11/29/2023	79.96	2009526- CLASS OF 2026 - OLHS
406488	AMAZON CAPITAL SERV	CLASS OF 2026 OOHs	11/29/2023	-19.89	2009426- CLASS OF 2026 - OOHs
406488	AMAZON CAPITAL SERV	HOMECOMING DECORATI	11/29/2023	-79.96	2009526- CLASS OF 2026 - OLHS
409031	ACE TRUCK BODY INC	MAINTENANCE BUDGET	11/1/2023	169.40	0010000- GENERAL FUND
409032	CHRIS POWELL POTTER	MAINTENANCE BUDGET	11/1/2023	180.00	0010000- GENERAL FUND
409032	CHRIS POWELL POTTER	MAINTENANCE BUDGET	11/1/2023	160.00	0010000- GENERAL FUND
409033	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/1/2023	1,309.00	0010000- GENERAL FUND
409033	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/1/2023	1,037.83	0010000- GENERAL FUND
409033	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/1/2023	116.10	0010000- GENERAL FUND
409034	FAIRMONT CHOIR BOOS	2 KETTERING ACAFEST	11/1/2023	600.00	0010000- GENERAL FUND
409034	FAIRMONT CHOIR BOOS	31 FRIDAY TICKETS	11/1/2023	465.00	2009473- CHOIR - OLHS
409034	FAIRMONT CHOIR BOOS	31 SATURDAY TICKETS	11/1/2023	775.00	2009473- CHOIR - OLHS
409035	FRED ROBINSON & ASS	SCIOTO RIDGE ELEMEN	11/1/2023	3,850.00	0039217- PERM IMPROVE LEVY
409036	GLOBAL INDUSTRIAL	MAINTENANCE BUDGET	11/1/2023	667.08	0010000- GENERAL FUND
409037	GRAINGER INC	MAINTENANCE BUDGET	11/1/2023	62.18	0010000- GENERAL FUND
409037	GRAINGER INC	MAINTENANCE BUDGET	11/1/2023	201.33	0010000- GENERAL FUND
409037	GRAINGER INC	MAINTENANCE BUDGET	11/1/2023	256.87	0010000- GENERAL FUND
409037	GRAINGER INC	MAINTENANCE BUDGET	11/1/2023	-32.31	0010000- GENERAL FUND
409038	INDUSTRIAL COMMUNIC	MAINTENANCE BUDGET	11/1/2023	802.32	0010000- GENERAL FUND
409038	INDUSTRIAL COMMUNIC	MAINTENANCE BUDGET	11/1/2023	831.56	0010000- GENERAL FUND
409039	JOHN DEERE FINANCI	MAINTENANCE BUDGET	11/1/2023	514.36	0010000- GENERAL FUND
409039	JOHN DEERE FINANCI	MAINTENANCE BUDGET	11/1/2023	1,797.51	0010000- GENERAL FUND
409040	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/1/2023	913.77	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
409040	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/1/2023	187.29	0010000- GENERAL FUND
409041	LOEB ELECTRIC	MAINTENANCE BUDGET	11/1/2023	141.58	0010000- GENERAL FUND
409041	LOEB ELECTRIC	MAINTENANCE BUDGET	11/1/2023	58.20	0010000- GENERAL FUND
409041	LOEB ELECTRIC	MAINTENANCE BUDGET	11/1/2023	19.93	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	12.53	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	12.57	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	59.98	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	21.65	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	28.33	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	30.33	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	44.69	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	50.85	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	53.43	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	67.54	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	76.49	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	86.87	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	89.97	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	123.25	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	95.27	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	100.15	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	108.12	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	183.92	0010000- GENERAL FUND
409042	MENARDS INC	MAINTENANCE BUDGET	11/1/2023	285.22	0010000- GENERAL FUND
409042	MENARDS INC	BWREST SUPPLIES	11/1/2023	69.86	3009315- ATHLETICS - OBHS
409043	MIDWEST GYM SUPPLY,	DISTRICT GYMNASTICS	11/1/2023	200.00	3009305- ATHLETICS - OLHS
409043	MIDWEST GYM SUPPLY,	DISTRICT GYMNASTICS	11/1/2023	6,556.00	3009305- ATHLETICS - OLHS
409043	MIDWEST GYM SUPPLY,	DISTRICT GYMNASTICS	11/1/2023	13,513.75	3009310- ATHLETIC - OOHHS
409044	NAPA	MAINTENANCE BUDGET	11/1/2023	588.05	0010000- GENERAL FUND
409044	NAPA	MAINTENANCE BUDGET	11/1/2023	27.99	0010000- GENERAL FUND
409045	PERRY SPEECH AND DE	SPEECH AND DEBATE C	11/1/2023	276.00	2009003- FORENSICS TEAM - OHS
409046	LIQUID ENVIRONMENTA	MAINTENANCE BUDGET	11/1/2023	892.86	0010000- GENERAL FUND
409046	LIQUID ENVIRONMENTA	MAINTENANCE BUDGET	11/1/2023	1,110.85	0010000- GENERAL FUND
409047	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	11/1/2023	114.33	0010000- GENERAL FUND
409047	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	11/1/2023	128.66	0010000- GENERAL FUND
409047	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	11/1/2023	66.68	0010000- GENERAL FUND
409047	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	11/1/2023	55.14	0010000- GENERAL FUND
409048	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	11/1/2023	478.31	0010000- GENERAL FUND
409049	SPEER MECHANICAL	MAINTENANCE BUDGET	11/1/2023	300.00	0010000- GENERAL FUND
409050	STOCKYARD RD FENCE	FENCING FOR ATHLETI	11/1/2023	1,537.50	3009305- ATHLETICS - OLHS
409051	VOSS BROS SALES	MAINTENANCE BUDGET	11/1/2023	9.11	0010000- GENERAL FUND
409051	VOSS BROS SALES	MAINTENANCE BUDGET	11/1/2023	559.99	0010000- GENERAL FUND
409052	WATERFORD SIGNS	MAINTENANCE BUDGET	11/1/2023	1,085.00	0010000- GENERAL FUND
409053	WESTWATER	MAINTENANCE BUDGET	11/1/2023	249.12	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	11/2/2023	99.99	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	11/2/2023	159.48	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	11/2/2023	959.13	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	BACK TO SCHOOL ITEM	11/2/2023	182.59	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	11/2/2023	-44.10	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	11/2/2023	10.83	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	11/2/2023	26.99	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	FIRST QUARTER, 3RD	11/2/2023	42.95	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	HISPANIC HERITAGE M	11/2/2023	329.94	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	HISPANIC HERITAGE M	11/2/2023	565.69	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/2/2023	83.92	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	AMAZON ORDER FOR EL	11/2/2023	1,627.55	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	VARIOUS FICTION BOO	11/2/2023	390.82	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	VARIOUS FICTION BOO	11/2/2023	14.39	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	JULY-SEPT OPEN TEAC	11/2/2023	10.50	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	MISC TEACHING AIDS	11/2/2023	163.66	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	AMAZON LIST MADE, I	11/2/2023	896.03	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	OFFICE/CLASSROOM SU	11/2/2023	7.49	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	CART ATTACHED	11/2/2023	113.73	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	CART ATTACHED	11/2/2023	-334.40	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	LAMINATING FILM	11/2/2023	334.40	0010000- GENERAL FUND
409056	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/2/2023	467.81	0049221- MAY 2021 BOND ISSUE
409056	AMAZON CAPITAL SERV	OPEN PO FOR MATERIA	11/2/2023	99.18	0099305- OLHS UNIFORM SUPPLY
409056	AMAZON CAPITAL SERV	OPEN PO FOR MATERIA	11/2/2023	781.41	0099305- OLHS UNIFORM SUPPLY
409056	AMAZON CAPITAL SERV	S.C. ART - QTR. 1 S	11/2/2023	11.98	0099315- OBHS UNIFORM SUPPLY
409056	AMAZON CAPITAL SERV	S.C. ART - QTR. 1 S	11/2/2023	27.00	0099315- OBHS UNIFORM SUPPLY
409056	AMAZON CAPITAL SERV	S.C. ART - QTR. 1 S	11/2/2023	140.94	0099315- OBHS UNIFORM SUPPLY
409056	AMAZON CAPITAL SERV	S.C. ART - QTR. 1 S	11/2/2023	250.34	0099315- OBHS UNIFORM SUPPLY
409056	AMAZON CAPITAL SERV	S.C. ART - QTR. 1 S	11/2/2023	2,233.29	0099315- OBHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
409056	AMAZON CAPITAL SERV	S.C. ART - QTR. 1 S	11/2/2023	484.00	0099315- OBHS UNIFORM SUPPLY
409056	AMAZON CAPITAL SERV	OEF GRANT - RHAINY	11/2/2023	1,044.49	0199224- OEF FY24 GRANTS
409056	AMAZON CAPITAL SERV	OEF GRANT - RHAINY	11/2/2023	12.79	0199224- OEF FY24 GRANTS
409056	AMAZON CAPITAL SERV	CLASS OF 2026 OOHs	11/2/2023	776.33	2009426- CLASS OF 2026 - OOHs
409056	AMAZON CAPITAL SERV	MISC FALL HOMECOMIN	11/2/2023	34.11	2009524- CLASS OF 2024 - OLHS
409056	AMAZON CAPITAL SERV	MISC FALL HOMECOMIN	11/2/2023	345.54	2009524- CLASS OF 2024 - OLHS
409056	AMAZON CAPITAL SERV	HOMECOMING DECORATI	11/2/2023	585.80	2009525- CLASS OF 2025 - OLMS
409056	AMAZON CAPITAL SERV	HOMECOMING CROWN AN	11/2/2023	22.99	2009616- STUDENT COUNCIL - OLHS
409056	AMAZON CAPITAL SERV	STUDENT COUNCIL OOH	11/2/2023	51.50	2009618- STUDENT COUNCIL - OOHs
409056	AMAZON CAPITAL SERV	STUDENT COUNCIL OOH	11/2/2023	51.74	2009618- STUDENT COUNCIL - OOHs
409056	AMAZON CAPITAL SERV	STUDENT COUNCIL OOH	11/2/2023	114.75	2009618- STUDENT COUNCIL - OOHs
409056	AMAZON CAPITAL SERV	STUDENT COUNCIL OOH	11/2/2023	124.36	2009618- STUDENT COUNCIL - OOHs
409056	AMAZON CAPITAL SERV	STUDENT COUNCIL OOH	11/2/2023	301.79	2009618- STUDENT COUNCIL - OOHs
409056	AMAZON CAPITAL SERV	SUPPLIES, MISC	11/2/2023	19.01	2009622- MD-SLC - OLHS
409056	AMAZON CAPITAL SERV	SUPPLIES, MISC	11/2/2023	19.99	2009622- MD-SLC - OLHS
409056	AMAZON CAPITAL SERV	SUPPLIES, MISC	11/2/2023	22.11	2009622- MD-SLC - OLHS
409056	AMAZON CAPITAL SERV	SUPPLIES, MISC	11/2/2023	33.39	2009622- MD-SLC - OLHS
409056	AMAZON CAPITAL SERV	SUPPLIES, MISC	11/2/2023	81.63	2009622- MD-SLC - OLHS
409056	AMAZON CAPITAL SERV	SUPPLIES, MISC	11/2/2023	107.85	2009622- MD-SLC - OLHS
409056	AMAZON CAPITAL SERV	SUPPLIES, MISC	11/2/2023	27.48	2009622- MD-SLC - OLHS
409057	COLUMBUS CITY SCHOO	TUTOR SERVICES	11/2/2023	400.00	0010000- GENERAL FUND
409058	CONTINENTAL OFFICE	EMIS OFFICE SPACE	11/2/2023	15,991.29	0010000- GENERAL FUND
409059	FRONTIER NORTH INC	DISTRICT WIDE	11/2/2023	290.16	0010000- GENERAL FUND
409059	FRONTIER NORTH INC	DISTRICT WIDE	11/2/2023	545.48	0010000- GENERAL FUND
409060	GORDON FLESCH COMPA	DISTRICT COPIER LEA	11/2/2023	2,316.75	0010000- GENERAL FUND
409060	GORDON FLESCH COMPA	DISTRICT COPIER LEA	11/2/2023	9,248.09	0010000- GENERAL FUND
409060	GORDON FLESCH COMPA	DISTRICT COPIER LEA	11/2/2023	9,248.09	0010000- GENERAL FUND
409061	LITERACY RESOURCES	MY HEGGERTY ONE YEA	11/2/2023	89.00	0010000- GENERAL FUND
409062	LAKESHORE LEARNING	ALPHABET TEACHING	11/2/2023	119.40	0010000- GENERAL FUND
409062	LAKESHORE LEARNING	ALPHABET TEACHING T	11/2/2023	275.97	0010000- GENERAL FUND
409062	LAKESHORE LEARNING	ALPHABET TEACHING T	11/2/2023	796.00	0010000- GENERAL FUND
409062	LAKESHORE LEARNING	NEW CLASSROOM MATER	11/2/2023	137.91	0010000- GENERAL FUND
409062	LAKESHORE LEARNING	NEW CLASSROOM MATER	11/2/2023	183.98	0010000- GENERAL FUND
409062	LAKESHORE LEARNING	NEW CLASSROOM MATER	11/2/2023	195.50	0010000- GENERAL FUND
409062	LAKESHORE LEARNING	NEW CLASSROOM MATER	11/2/2023	686.55	0010000- GENERAL FUND
409062	LAKESHORE LEARNING	NEW CLASSROOM MATER	11/2/2023	137.91	0010000- GENERAL FUND
409062	LAKESHORE LEARNING	NEW CLASSROOM MATER	11/2/2023	183.98	0010000- GENERAL FUND
409062	LAKESHORE LEARNING	NEW CLASSROOM MATER	11/2/2023	457.70	0010000- GENERAL FUND
409063	LEARNING A-Z	RAZ-PLUS RENEWAL 2	11/2/2023	468.00	0010000- GENERAL FUND
409063	LEARNING A-Z	PAZ-PLUS RENEW/EXPA	11/2/2023	234.00	0010000- GENERAL FUND
409064	LEGO EDUCATION NORT	45678 LEGO EDUCATIO	11/2/2023	5,999.25	0199224- OEF FY24 GRANTS
409065	MACGILL & CO	CLINIC SUPPLIES	11/2/2023	8.99	0010000- GENERAL FUND
409065	MACGILL & CO	CLINIC SUPPLIES	11/2/2023	31.99	0010000- GENERAL FUND
409065	MACGILL & CO	#7203	11/2/2023	42.90	0010000- GENERAL FUND
409066	MAGNETIC SPRINGS WA	MISC SUPPLIES	11/2/2023	30.97	0010000- GENERAL FUND
409066	MAGNETIC SPRINGS WA	MISC SUPPLIES	11/2/2023	6.99	0010000- GENERAL FUND
409067	MCGRAW HILL EDUCATI	ISBN-12: 9780076668	11/2/2023	885.60	0099305- OLHS UNIFORM SUPPLY
409067	MCGRAW HILL EDUCATI	ESTIMATED SHIPPING/	11/2/2023	68.80	0099305- OLHS UNIFORM SUPPLY
409068	MCGRAW-HILL	QUOTE #DPAUL-072720	11/2/2023	22.11	0010000- GENERAL FUND
409068	MCGRAW-HILL	EXPRESSIVE WRITING	11/2/2023	22.11	0010000- GENERAL FUND
409068	MCGRAW-HILL	ESTIMATED SHIPPING/	11/2/2023	13.11	0010000- GENERAL FUND
409068	MCGRAW-HILL	12 ASI SE DICE! LEV	11/2/2023	124.20	0099305- OLHS UNIFORM SUPPLY
409068	MCGRAW-HILL	ESTIMATED SHIPPING/	11/2/2023	19.53	0099305- OLHS UNIFORM SUPPLY
409069	META	DARK FIBER CONTRACT	11/2/2023	49,809.00	0010000- GENERAL FUND
409069	META	LEASED LIT FIBER	11/2/2023	16,380.00	0010000- GENERAL FUND
409069	META	LEASED DARK (SHALE	11/2/2023	1,635.00	0010000- GENERAL FUND
409070	MINUTEMAN PRESS	BEACON-OCT TO DEC	11/2/2023	747.53	2009190- NEWSPAPER - OHS
409070	MINUTEMAN PRESS	PRINTING OF THE BUL	11/2/2023	934.45	2009196- NEWSPAPER - OBHS
409071	MOBILEASE MODULAR S	CHESHIRE ELEMENTARY	11/2/2023	-1,150.00	0010000- GENERAL FUND
409071	MOBILEASE MODULAR S	CHESHIRE ELEMENTARY	11/2/2023	12,050.00	0010000- GENERAL FUND
409072	MT BUSINESS TECHNOL	COPIER MAINT	11/2/2023	601.04	0010000- GENERAL FUND
409073	MUSIC & ARTS CENTER	CONSUMABLE-CLASSROO	11/2/2023	24.99	0010000- GENERAL FUND
409073	MUSIC & ARTS CENTER	CONSUMABLE-CLASSROO	11/2/2023	30.60	0010000- GENERAL FUND
409073	MUSIC & ARTS CENTER	CONSUMABLE-CLASSROO	11/2/2023	94.63	0010000- GENERAL FUND
409073	MUSIC & ARTS CENTER	CONSUMABLE-CLASSROO	11/2/2023	37.70	0010000- GENERAL FUND
409073	MUSIC & ARTS CENTER	BERLIN MIDDLE SCHOO	11/2/2023	173.00	0049221- MAY 2021 BOND ISSUE
409073	MUSIC & ARTS CENTER	BERLIN MIDDLE SCHOO	11/2/2023	219.75	0049221- MAY 2021 BOND ISSUE
409073	MUSIC & ARTS CENTER	BERLIN MIDDLE SCHOO	11/2/2023	1,131.80	0049221- MAY 2021 BOND ISSUE
409074	NATIONAL SPEECH & D	SPEECH & DEBATE CLU	11/2/2023	149.00	2009005- OOHs DEBATE CLUB
409075	NCTE	NCTE CONFERENCE, NO	11/2/2023	3,850.00	0010000- GENERAL FUND
409075	NCTE	NCTE CONFERENCE, NO	11/2/2023	7,150.00	5909224- FY24 TITLE II-A
409076	NYSTROM SOCIAL STUD	BERLIN MIDDLE SCHOO	11/2/2023	979.92	0049221- MAY 2021 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
409077	OAESA	MEMBERSHIP DUES	11/2/2023	295.00	0010000- GENERAL FUND
409078	OASSA	MEMBERSHIP DUES	11/2/2023	545.00	0010000- GENERAL FUND
409078	OASSA	MEMBERSHIP DUES	11/2/2023	545.00	0010000- GENERAL FUND
409079	ORIENTAL TRADING IN	57/4505 BULK 100PC	11/2/2023	36.45	0010000- GENERAL FUND
409079	ORIENTAL TRADING IN	48/9983 MAGIC COLOR	11/2/2023	8.79	0010000- GENERAL FUND
409079	ORIENTAL TRADING IN	57/6507 MAGIC COLOR	11/2/2023	59.94	0010000- GENERAL FUND
409079	ORIENTAL TRADING IN	48/3647 KIDS NEON V	11/2/2023	79.90	0010000- GENERAL FUND
409079	ORIENTAL TRADING IN	13940749 CAMP PICTU	11/2/2023	19.99	0010000- GENERAL FUND
409080	OSBA CENTRAL REGION	OSBA CENTRAL REGION	11/2/2023	270.00	0010000- GENERAL FUND
409081	PEOPLE IN NEED OF D	DECA DONATION FROM	11/2/2023	500.00	2009404- BHS BEARS DEN STUDENT
409082	G&J PEPSI COLA BOTT	WIGWAM-ITEMS FOR RE	11/2/2023	516.55	2009401- OHS WIGWAM STUDENT
409082	G&J PEPSI COLA BOTT	WIGWAM-ITEMS FOR RE	11/2/2023	825.80	2009401- OHS WIGWAM STUDENT
409083	PRATER ENGINEERING	ACADEMY BUILDING EX	11/2/2023	24,740.00	0049221- MAY 2021 BOND ISSUE
409084	PROCARE THERAPY INC	1:1 STUDENT NURSE A	11/2/2023	982.00	0010000- GENERAL FUND
409084	PROCARE THERAPY INC	STUDENT 1:1 NURSE O	11/2/2023	1,395.00	0010000- GENERAL FUND
409084	PROCARE THERAPY INC	STUDENT 1:1 NURSE O	11/2/2023	2,288.00	0010000- GENERAL FUND
409085	PROFESSIONAL SERVIC	NEW ELEMENTARY #2 (	11/2/2023	2,274.38	0049222- MAY 2022 BOND ISSUE
409086	RECREATION UNLIMITE	TEAM 602 CAMP	11/2/2023	4,400.00	2009349- 6TH GRADE CAMP
409086	RECREATION UNLIMITE	TEACHER PRICE	11/2/2023	10.00	2009349- 6TH GRADE CAMP
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	94.00	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	94.22	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	131.32	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	142.00	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	224.37	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	224.37	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	224.37	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	224.37	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	224.37	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	250.77	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	250.77	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	260.49	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	263.97	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	267.93	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	303.57	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	315.20	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	329.97	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	340.19	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	382.77	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	437.17	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	554.25	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	684.60	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	694.07	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	851.40	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	899.37	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	1,190.59	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	1,278.84	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	2,052.05	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	2,053.26	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	2,099.27	0010000- GENERAL FUND
409088	REPUBLIC SVC #046	TRASH SERVICES JULY	11/2/2023	3,411.28	0010000- GENERAL FUND
409089	RETTIG MUSIC INC	OPEN P.O. FOR RETTI	11/2/2023	48.43	0010000- GENERAL FUND
409090	SCHOLASTIC	SCHOLASTIC NEWS DIG	11/2/2023	601.45	0010000- GENERAL FUND
409091	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS 1 P	11/2/2023	862.56	0010000- GENERAL FUND
409091	SCHOLASTIC MAGAZINE	S & H	11/2/2023	86.26	0010000- GENERAL FUND
409091	SCHOLASTIC MAGAZINE	SCHOLASTIC CLASSROO	11/2/2023	576.16	0010000- GENERAL FUND
409091	SCHOLASTIC MAGAZINE	ITEM# 038 STORYWORK	11/2/2023	630.00	0010000- GENERAL FUND
409091	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	11/2/2023	63.00	0010000- GENERAL FUND
409092	SCHOLASTIC THE TEAC	(NTS915291) INSTANT	11/2/2023	65.35	0010000- GENERAL FUND
409093	SCHOOL HEALTH CORPO	1020146 PREMIUM BLU	11/2/2023	67.80	0010000- GENERAL FUND
409093	SCHOOL HEALTH CORPO	YEARLY HEALTH/TRAIN	11/2/2023	4,189.46	3009315- ATHLETICS - OBHS
409094	SDI INNOVATIONS INC	PO CLOSED IN ERROR	11/2/2023	159.39	0099200- OSMS UNIFORM SUPPLY
409094	SDI INNOVATIONS INC	AGENDA BOOKS FOR 6T	11/2/2023	1,546.64	0099215- OHMS UNIFORM SUPPLY
409094	SDI INNOVATIONS INC	AGENDA BOOKS FOR 6T	11/2/2023	2,378.05	0099215- OHMS UNIFORM SUPPLY
409095	SOCIAL THINKING		11/2/2023	1,109.95	0010000- GENERAL FUND
409096	SPORTS AWARDS	GOLD/SILVER/BROZE M	11/2/2023	67.85	0189200- OSMS PRINC FUND
409096	SPORTS AWARDS	GOLD/SILVER/BROZE M	11/2/2023	67.85	0189205- OLMS PRINC FUND
409096	SPORTS AWARDS	GOLD/SILVER/BROZE M	11/2/2023	67.85	0189210- OOMS PRINC FUND
409096	SPORTS AWARDS	GOLD/SILVER/BROZE M	11/2/2023	67.85	0189215- OHMS PRINC FUND
409096	SPORTS AWARDS	GOLD/SILVER/BROZE M	11/2/2023	67.85	0189220- OBMS PRINC FUND
409096	SPORTS AWARDS	GOLD/SILVER/BROZE M	11/2/2023	67.85	0189225- PRINC FUND BLMS
409097	STEPS TO LITERACY	BMT 206 - PACK AND	11/2/2023	466.95	0010000- GENERAL FUND
409098	STERLING PAPER CO	4 CASES OF 11X17 WH	11/2/2023	3,569.80	0010000- GENERAL FUND

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409098	STERLING PAPER CO	COPY PAPER	11/2/2023	286.51	0010000- GENERAL FUND
409098	STERLING PAPER CO	40 CASES COPY PAPER	11/2/2023	1,602.00	0010000- GENERAL FUND
409098	STERLING PAPER CO	SEE ATTACHED	11/2/2023	366.86	0099305- OLHS UNIFORM SUPPLY
409099	STEVE WEISS MUSIC I	BERLIN MIDDLE SCHOO	11/2/2023	89.00	0049221- MAY 2021 BOND ISSUE
409099	STEVE WEISS MUSIC I	BERLIN MIDDLE SCHOO	11/2/2023	980.00	0049221- MAY 2021 BOND ISSUE
409100	STRATEGIC PROMOTION	PUBLIC INFO COMMUNI	11/2/2023	249.70	0010000- GENERAL FUND
409101	SUPREME SCHOOL SUPP	ITEM#SSCA39 CUMULA	11/2/2023	4,000.00	0010000- GENERAL FUND
409102	T & L GRAPHICS	BERLIN MIDDLE SCHOO	11/2/2023	700.00	0049221- MAY 2021 BOND ISSUE
409102	T & L GRAPHICS	BERLIN MIDDLE SCHOO	11/2/2023	4,074.00	0049221- MAY 2021 BOND ISSUE
409102	T & L GRAPHICS	NEW STAFF T-SHIRT,	11/2/2023	1,358.50	0079220- OBMS EMPLOYEE BENEFITS
409102	T & L GRAPHICS	SPANISH CLUB OOHs -	11/2/2023	1,424.00	2009282- SPANISH CLUB - OOHs
409103	TEACHER'S DISCOVERY	S.C. WORLD LANG - W	11/2/2023	520.38	0099315- OBHS UNIFORM SUPPLY
409104	THINK SIGNS AND GRA	STAFF NAME PLATES F	11/2/2023	140.00	0010000- GENERAL FUND
409105	TIDY WHITE COMPANY	TRASH COMPACTING SE	11/2/2023	625.00	0010000- GENERAL FUND
409106	TRIMARK SS KEMP	CONVOCARE SOLUTION	11/2/2023	194.76	0060000- LUNCHROOM FUND
409106	TRIMARK SS KEMP	CONVOCARE SOLUTION	11/2/2023	-66.72	0060000- LUNCHROOM FUND
409106	TRIMARK SS KEMP	CONVOCARE AND CONVO	11/2/2023	194.76	0060000- LUNCHROOM FUND
409106	TRIMARK SS KEMP	CONVOCARE AND CONVO	11/2/2023	235.47	0060000- LUNCHROOM FUND
409106	TRIMARK SS KEMP	CONVOCARE AND CONVO	11/2/2023	-66.72	0060000- LUNCHROOM FUND
409106	TRIMARK SS KEMP	CONVOCARE AND COVOC	11/2/2023	78.49	0060000- LUNCHROOM FUND
409106	TRIMARK SS KEMP	CONVOCARE AND COVOC	11/2/2023	97.38	0060000- LUNCHROOM FUND
409106	TRIMARK SS KEMP	CONVOCARE AND COVOC	11/2/2023	194.76	0060000- LUNCHROOM FUND
409106	TRIMARK SS KEMP	CONVOCARE AND CONVO	11/2/2023	97.38	0060000- LUNCHROOM FUND
409106	TRIMARK SS KEMP	CONVOCARE AND CONVO	11/2/2023	156.98	0060000- LUNCHROOM FUND
409106	TRIMARK SS KEMP	CONVOCARE AND CONVO	11/2/2023	-66.72	0060000- LUNCHROOM FUND
409106	TRIMARK SS KEMP	CONVOCLEAN SOLUTION	11/2/2023	156.98	0060000- LUNCHROOM FUND
409106	TRIMARK SS KEMP	CONVOCLEAN SOLUTION	11/2/2023	-133.46	0060000- LUNCHROOM FUND
409107	TYLER TECHNOLOGIES	GO9 REPLACEMENTS &	11/2/2023	760.00	0010000- GENERAL FUND
409107	TYLER TECHNOLOGIES	GO9 REPLACEMENTS &	11/2/2023	1,856.00	0010000- GENERAL FUND
409108	UNDISPUTED SPORTS G	SPECIAL OLYMPICS	11/2/2023	1,530.00	2009576- SPECIAL OLYMPICS
409109	US BANK	DISTRICT COPIER LEA	11/2/2023	7,159.32	0010000- GENERAL FUND
409110	VENTRIS LEARNING LL	ISBN 978-1-7320468-	11/2/2023	350.00	5729224- FY24 TITLE I
409110	VENTRIS LEARNING LL	SHIPPING	11/2/2023	26.25	5729224- FY24 TITLE I
409111	WARD'S SCIENCE	BERLIN MIDDLE SCHOO	11/2/2023	1,247.90	0049221- MAY 2021 BOND ISSUE
409112	WEST MUSIC COMPANY	MUSIC MATERIALS FOR	11/2/2023	99.99	0010000- GENERAL FUND
409112	WEST MUSIC COMPANY	MUSIC MATERIALS FOR	11/2/2023	119.93	0010000- GENERAL FUND
409113	WEVIDEO INC	WEVIDEO FOR SCHOOLS	11/2/2023	9,789.41	0010000- GENERAL FUND
409114	WILSON LANGUAGE TRA	BERLIN MIDDLE SCHOO	11/2/2023	113.40	0049221- MAY 2021 BOND ISSUE
409115	WOOLY LEARNING, INC	WORLD LANGUAGE MATE	11/2/2023	180.00	0049221- MAY 2021 BOND ISSUE
409116	ZOHO CORPORATION	QUOTE ID #14645 MA	11/2/2023	896.00	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	CONSUMABLE ITEMS FO	11/2/2023	18.82	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	CLINIC SUPPLIES	11/2/2023	388.69	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	30 DEVICE MOBILE CH	11/2/2023	758.00	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	SHIPPING	11/2/2023	99.98	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	STUDENT MATERIALS	11/2/2023	127.83	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	PORTABLE MICROPHONE	11/2/2023	126.54	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	WORLD LANGUAGE TEAC	11/2/2023	192.45	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	WORLD LANGUAGE TEAC	11/2/2023	15.90	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	ENGLISH/DRAMA OOHs	11/2/2023	67.96	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	11/2/2023	60.31	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	LIST ATTACHED	11/2/2023	171.55	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	11/2/2023	54.86	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	11/2/2023	59.89	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	GEL PENS, ERASERS,	11/2/2023	98.78	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	GEL PENS, ERASERS,	11/2/2023	61.73	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	CONSUMABLE ITEMS FO	11/2/2023	20.75	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	ENGLISH/DRAMA OOHs	11/2/2023	133.26	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	HOOKS, TAPE, CARPET	11/2/2023	324.94	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	LETTER TRAY AND MAT	11/2/2023	34.69	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	TEACHING CLOCK	11/2/2023	24.99	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	MEDIA SVC OOHs - NE	11/2/2023	6.13	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	CONSUMABLE ITEMS FO	11/2/2023	62.17	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	MEDIA SVC OOHs - NE	11/2/2023	538.79	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER	11/2/2023	38.98	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER	11/2/2023	50.97	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER	11/2/2023	55.00	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER	11/2/2023	131.20	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER	11/2/2023	141.19	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER	11/2/2023	144.55	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER	11/2/2023	204.48	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER	11/2/2023	293.81	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER	11/2/2023	319.96	0010000- GENERAL FUND

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409121	AMAZON CAPITAL SERV	2ND QUARTER	11/2/2023	435.12	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER	11/2/2023	457.13	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER	11/2/2023	588.73	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	LIST ATACHED	11/2/2023	116.20	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	LIST ATACHED	11/2/2023	12.98	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER	11/2/2023	9.98	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	11/2/2023	25.40	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	11/2/2023	146.55	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	OFFICE SUPPLIES FOR	11/2/2023	46.62	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	HEART GEMS, OCEAN B	11/2/2023	65.96	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	MULTI-GRADE LEVEL N	11/2/2023	156.15	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	ORCHESTRA SUPPLIES	11/2/2023	388.78	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	BOOKS	11/2/2023	29.99	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	BOOKS	11/2/2023	586.84	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	BUILDING TECH NEEDS	11/2/2023	39.98	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	BUILDING TECH NEEDS	11/2/2023	98.22	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	PE/HEALTH OOHs - CL	11/2/2023	1,294.34	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	TEACHING SUPPLIES F	11/2/2023	110.92	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	LIST ATTACHED	11/2/2023	101.75	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	NURSE SUPPLIES FOR	11/2/2023	51.95	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/2/2023	27.74	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/2/2023	62.12	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/2/2023	69.89	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/2/2023	70.51	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/2/2023	96.09	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/2/2023	12.93	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/2/2023	32.77	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/2/2023	42.99	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/2/2023	95.78	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/2/2023	105.36	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/2/2023	112.36	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/2/2023	199.90	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/2/2023	15.99	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/2/2023	46.48	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/2/2023	52.58	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/2/2023	60.99	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/2/2023	137.00	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/2/2023	257.94	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/2/2023	881.22	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	INDEX CARDS	11/2/2023	5.58	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	SHEET PROTECTORS, S	11/2/2023	48.11	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	11/2/2023	15.94	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	11/2/2023	22.58	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	11/2/2023	38.42	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	11/2/2023	57.34	0010000- GENERAL FUND
409121	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/2/2023	83.39	0049221- MAY 2021 BOND ISSUE
409121	AMAZON CAPITAL SERV	CONSUMABLES FOR FCS	11/2/2023	200.20	0099200- OSMS UNIFORM SUPPLY
409121	AMAZON CAPITAL SERV	FCS CONSUMABLES OCT	11/2/2023	194.52	0099200- OSMS UNIFORM SUPPLY
409121	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	11/2/2023	257.97	0099220- OBMS UNIFORM SUPPLY
409121	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	11/2/2023	13.50	0099300- OHS UNIFORM SUPPLY
409121	AMAZON CAPITAL SERV	SKINNY EXPO MARKERS	11/2/2023	82.89	0099300- OHS UNIFORM SUPPLY
409121	AMAZON CAPITAL SERV	ENGLISH STUDENT FEE	11/2/2023	190.47	0099300- OHS UNIFORM SUPPLY
409121	AMAZON CAPITAL SERV	KAMOTA GLASS JARS,	11/2/2023	15.49	0099300- OHS UNIFORM SUPPLY
409121	AMAZON CAPITAL SERV	KAMOTA GLASS JARS,	11/2/2023	30.89	0099300- OHS UNIFORM SUPPLY
409121	AMAZON CAPITAL SERV	OPEN PO FOR OCT-DEC	11/2/2023	80.62	0099305- OLHS UNIFORM SUPPLY
409121	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	11/2/2023	135.95	0099315- OBHS UNIFORM SUPPLY
409121	AMAZON CAPITAL SERV	S.C. WORLD LANG. ST	11/2/2023	839.10	0099315- OBHS UNIFORM SUPPLY
409121	AMAZON CAPITAL SERV	DRAMA SUPPLIES-MAKE	11/2/2023	195.38	2009130- DRAMA CLUB - OHS
409121	AMAZON CAPITAL SERV	PINK POM POM'S FOR	11/2/2023	100.74	2009558- CHEERLEADING - OHMS
409121	AMAZON CAPITAL SERV	SERVICE CLUB ITEMS	11/2/2023	198.91	2009560- SERVICE CLUB - OHS
409121	AMAZON CAPITAL SERV	BOYS BASKETBALL	11/2/2023	47.36	3009220- ATHLETICS - OBMS
409121	AMAZON CAPITAL SERV	GIRLS BASKETBALL	11/2/2023	29.99	3009220- ATHLETICS - OBMS
409121	AMAZON CAPITAL SERV	WRESTLING	11/2/2023	171.94	3009220- ATHLETICS - OBMS
409121	AMAZON CAPITAL SERV	EL SUPPLIES	11/2/2023	50.98	5519224- FY24 TITLE III ELL
409121	AMAZON CAPITAL SERV	2Q TITLE II BOOKS A	11/2/2023	149.30	5909224- FY24 TITLE II-A
409122	AMAZON CAPITAL SERV	JB ROOFING, A TECTA	11/3/2023	306,038.52	0049221- MAY 2021 BOND ISSUE
409129	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	11/3/2023	158.42	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	11/3/2023	12.32	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	11/3/2023	18.99	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	11/3/2023	109.46	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	LARGE COMMAND STRIP	11/3/2023	64.81	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	ACT'S 511 ACCOUNT F	11/3/2023	46.38	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
409129	AMAZON CAPITAL SERV	1ST QTR AMZ PURCHAS	11/3/2023	161.50	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	1ST QTR AMZ PURCHAS	11/3/2023	172.18	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	1ST QTR AMZ PURCHAS	11/3/2023	185.70	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/3/2023	224.81	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	CHART TABLET	11/3/2023	50.67	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	MULTIPLE BOOKS FOR	11/3/2023	20.52	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	MULTIPLE BOOKS FOR	11/3/2023	55.92	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	MULTIPLE BOOKS FOR	11/3/2023	769.64	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	MULTIPLE BOOKS FOR	11/3/2023	239.76	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	4 BINS AND 2 SETS O	11/3/2023	178.47	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	KINDERGARTEN - MAGN	11/3/2023	71.67	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	CLINIC SUPPLIES	11/3/2023	82.27	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	Q2 STUDENT SERVICES	11/3/2023	117.61	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	Q2 STUDENT SERVICES	11/3/2023	36.29	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	USB CHARGER	11/3/2023	9.99	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	BARCODE WIRELESS SC	11/3/2023	27.06	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	SUNEE MULTISIZE MES	11/3/2023	14.99	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	LAMINATOR SHEETS 2	11/3/2023	30.33	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	SEE SECOND GRADE CL	11/3/2023	101.01	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	11/3/2023	432.67	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	11/3/2023	68.64	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	OPEN PO TO MULTIGRA	11/3/2023	235.20	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	DRUMS	11/3/2023	439.41	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	ELECTRIC PENCIL SHA	11/3/2023	25.99	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	3 HOLE PUNCH	11/3/2023	16.77	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	MAGNET CLIPS	11/3/2023	9.95	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	POLKA DOT CARD GAME	11/3/2023	41.85	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	11/3/2023	195.98	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	DOCUMENT SORTER	11/3/2023	46.28	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	OCT-DEC 2023 MEETIN	11/3/2023	18.47	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	INST GOES 4TH/ TA 1	11/3/2023	35.00	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	INST GOES 4TH/ TA 1	11/3/2023	92.33	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	MEDIA SVC GOES/ LAB	11/3/2023	40.76	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	MEETINGS AND MILEAG	11/3/2023	41.15	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	MEETINGS AND MILEAG	11/3/2023	43.58	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	LED STRIP LIGHTS FO	11/3/2023	25.98	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	TEACHING CLOCK, MES	11/3/2023	96.54	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	LAMINATOR ROLLS FOR	11/3/2023	227.16	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	CLASSROOM SUPPLY	11/3/2023	85.32	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	PRINC GOES/ CARDS F	11/3/2023	29.05	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	T.A. - BUSINESS -	11/3/2023	497.61	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	11/3/2023	39.43	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	11/3/2023	10.18	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	CAMERA CASE, GOLD F	11/3/2023	247.14	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	CARDSTOCK	11/3/2023	25.98	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	11/3/2023	110.56	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	11/3/2023	173.21	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	11/3/2023	37.14	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	IPAD CASE FOR MY ON	11/3/2023	9.88	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/3/2023	104.82	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	FLAGS FOR VETERANS	11/3/2023	29.99	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	INBEBY 16 SET SENSO	11/3/2023	27.19	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	QTLCOHD 200 SHEETS	11/3/2023	22.79	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	ASTROBRIGHTS MEGA C	11/3/2023	18.49	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	CLIPCO BOOK RINGS L	11/3/2023	18.90	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	ITEMS FOR SCHOOL PY	11/3/2023	52.73	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	INTERVENTION SPECIA	11/3/2023	65.96	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	OFFICE SUPPLIES-SEE	11/3/2023	31.86	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	VARIOUS CLASSROOM A	11/3/2023	221.45	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	TISSUES AND LABELS	11/3/2023	52.87	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	SHEET PROTECTORS	11/3/2023	12.37	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	INK PADS	11/3/2023	12.79	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	MELISSA/DOUG STAMPS	11/3/2023	16.99	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	BLOOM DAILY CALEND	11/3/2023	19.95	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	ERASERS	11/3/2023	6.98	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	PAPERTOWELS 24 DOUB	11/3/2023	29.62	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	STRINGS LIGHTS	11/3/2023	59.76	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	BULK JOURNALS	11/3/2023	19.99	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	STICKERS	11/3/2023	7.78	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	2 PACK ZOHAN NOISE	11/3/2023	117.95	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	ART CLASSROOM SUPPL	11/3/2023	21.99	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	INTERVENTION SPECIA	11/3/2023	83.71	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
409129	AMAZON CAPITAL SERV	EXAM PAPER AND EXAM	11/3/2023	84.82	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	BASS EFFECT PEDAL,	11/3/2023	-17.40	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	BASS EFFECT PEDAL,	11/3/2023	17.40	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	BASS EFFECT PEDAL,	11/3/2023	412.87	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	HEALTH/PE TEACHING	11/3/2023	173.20	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	SP ED ELL OOHs - CL	11/3/2023	115.50	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	AIMS PRODUCTS FOR B	11/3/2023	1,610.94	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	11/3/2023	13.23	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	11/3/2023	269.30	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	NEENAH PAPER BRIGHT	11/3/2023	64.23	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	WORLD MAPS	11/3/2023	96.55	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/3/2023	75.03	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	11/3/2023	300.00	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/3/2023	6.12	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/3/2023	226.12	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	MAGNET SETS FOR SCI	11/3/2023	324.80	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	STORAGE BOX, ICE BA	11/3/2023	101.44	0010000- GENERAL FUND
409129	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/3/2023	614.85	0049221- MAY 2021 BOND ISSUE
409129	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/3/2023	868.70	0049221- MAY 2021 BOND ISSUE
409129	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/3/2023	857.20	0049221- MAY 2021 BOND ISSUE
409129	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/3/2023	255.60	0049221- MAY 2021 BOND ISSUE
409129	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/3/2023	36.49	0049221- MAY 2021 BOND ISSUE
409129	AMAZON CAPITAL SERV	SUPPLIES	11/3/2023	7.85	0060000- LUNCHROOM FUND
409129	AMAZON CAPITAL SERV	SMALLWARES	11/3/2023	41.00	0060000- LUNCHROOM FUND
409129	AMAZON CAPITAL SERV	SMALLWARES	11/3/2023	55.98	0060000- LUNCHROOM FUND
409129	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	11/3/2023	34.48	0099300- OHS UNIFORM SUPPLY
409129	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	11/3/2023	51.94	0099300- OHS UNIFORM SUPPLY
409129	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	11/3/2023	321.70	0099300- OHS UNIFORM SUPPLY
409129	AMAZON CAPITAL SERV	SCIENCE STUDENT FEE	11/3/2023	773.69	0099300- OHS UNIFORM SUPPLY
409129	AMAZON CAPITAL SERV	SCIENCE STUDENT FEE	11/3/2023	97.35	0099300- OHS UNIFORM SUPPLY
409129	AMAZON CAPITAL SERV	PLASTIC ART TRAYS	11/3/2023	20.98	0099300- OHS UNIFORM SUPPLY
409129	AMAZON CAPITAL SERV	WHITE THREAD	11/3/2023	15.39	0099300- OHS UNIFORM SUPPLY
409129	AMAZON CAPITAL SERV	KARO SYRUP	11/3/2023	14.60	0099300- OHS UNIFORM SUPPLY
409129	AMAZON CAPITAL SERV	DAWN DISH SOAP	11/3/2023	27.50	0099300- OHS UNIFORM SUPPLY
409129	AMAZON CAPITAL SERV	PLASTIC FLEXIBLE S	11/3/2023	9.89	0099300- OHS UNIFORM SUPPLY
409129	AMAZON CAPITAL SERV	BAKING SODA	11/3/2023	12.39	0099300- OHS UNIFORM SUPPLY
409129	AMAZON CAPITAL SERV	SOCIAL STUDIES-PSYC	11/3/2023	30.80	0099300- OHS UNIFORM SUPPLY
409129	AMAZON CAPITAL SERV	OPEN PO FOR OCT-DEC	11/3/2023	69.95	0099305- OLHS UNIFORM SUPPLY
409129	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	11/3/2023	358.22	0099310- OOHs UNIFORM SUPPLY
409129	AMAZON CAPITAL SERV	FCS OOHs - STUDENT	11/3/2023	372.02	0099310- OOHs UNIFORM SUPPLY
409129	AMAZON CAPITAL SERV	ENGINEERING FEES FO	11/3/2023	104.01	0099500- ACADEMY UNIFORM SUPPLIES
409129	AMAZON CAPITAL SERV	SENSORY FLOOR TILES	11/3/2023	161.70	0189125- OCES PRINC FUND
409129	AMAZON CAPITAL SERV	TEACHER CLASSROOM S	11/3/2023	58.97	0189125- OCES PRINC FUND
409129	AMAZON CAPITAL SERV	INDOOR RECESS GAMES	11/3/2023	90.96	0189125- OCES PRINC FUND
409129	AMAZON CAPITAL SERV	SPELLING BEE TROPHY	11/3/2023	25.98	0189175- HES PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	11.99	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	16.98	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	19.28	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	27.91	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	27.98	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	32.99	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	33.42	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	36.99	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	41.98	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	48.97	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	49.23	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	55.48	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	56.40	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	58.47	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	62.22	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	68.49	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	127.02	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	201.46	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/3/2023	101.94	0189210- OOMS PRINC FUND
409129	AMAZON CAPITAL SERV	CRICUT WEDEL TOOL,	11/3/2023	97.98	0199224- OEF FY24 GRANTS
409129	AMAZON CAPITAL SERV	CRICUT WEDEL TOOL,	11/3/2023	622.68	0199224- OEF FY24 GRANTS
409129	AMAZON CAPITAL SERV	CRICUT WEDEL TOOL,	11/3/2023	49.49	0199224- OEF FY24 GRANTS
409129	AMAZON CAPITAL SERV	YEARBOOK - QTR. SUP	11/3/2023	73.83	2009197- YEARBOOK - OBHS
409129	AMAZON CAPITAL SERV	2 PACK CANON BATTER	11/3/2023	21.99	2009236- BROADCAST - OHS
409129	AMAZON CAPITAL SERV	AVENGER CEILING SCI	11/3/2023	13.40	2009236- BROADCAST - OHS
409129	AMAZON CAPITAL SERV	VELVET ARMCHAIR COV	11/3/2023	61.90	2009236- BROADCAST - OHS
409129	AMAZON CAPITAL SERV	SPANISH CLUB OOHs -	11/3/2023	102.44	2009282- SPANISH CLUB - OOHs

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409129	AMAZON CAPITAL SERV	1ST QTR OPEN TO AMZ	11/3/2023	26.99	2009625- ACT - ACADEMY
409129	AMAZON CAPITAL SERV	DRONE SUPPLIES	11/3/2023	1,682.38	2009737- OLMS DRONE CLUB
409129	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR P	11/3/2023	89.36	3009220- ATHLETICS - OBMS
409130	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	11/6/2023	417.90	0010000- GENERAL FUND
409131	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	11/6/2023	1,080.00	0010000- GENERAL FUND
409131	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	11/6/2023	1,161.66	0010000- GENERAL FUND
409132	CLASSIC SOLUTIONS I	MISC CUSTODIAL SUPP	11/6/2023	742.64	0010000- GENERAL FUND
409132	CLASSIC SOLUTIONS I	MISC CUSTODIAL SUPP	11/6/2023	1,330.41	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	1,460.20	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	1,879.29	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	1,906.48	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	2,034.79	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	2,322.96	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	2,445.90	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	3,097.11	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	3,427.16	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	1,422.03	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	1,332.13	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	5,732.44	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	851.29	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	931.81	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	975.26	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	1,064.28	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	568.30	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	618.24	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	620.48	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	738.40	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	4.76	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	5.96	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	7.15	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	12.40	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	41.66	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	49.83	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	49.83	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	54.25	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	143.51	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	199.73	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	260.62	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	278.96	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	278.96	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	338.68	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	348.70	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	1,185.26	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	1,201.96	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	1,255.31	0010000- GENERAL FUND
409134	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/6/2023	1,297.28	0010000- GENERAL FUND
409135	J.C. MANNY LOGO APP	MISC CUSTODIAL SUPP	11/6/2023	3,741.87	0010000- GENERAL FUND
409136	MH EQUIPMENT CORP O	MISC CUSTODIAL SUPP	11/6/2023	189.90	0010000- GENERAL FUND
409137	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	11/6/2023	134.86	0010000- GENERAL FUND
409138	OHIO INTERSCH ATHLE	ATHLETIC DIRECTOR M	11/7/2023	185.00	0010000- GENERAL FUND
409138	OHIO INTERSCH ATHLE	DARIN MEEKER OIAAA	11/7/2023	150.00	3009305- ATHLETICS - OLHS
409139	AT & T	LONG DISTANCE SERVI	11/7/2023	230.62	0010000- GENERAL FUND
409140	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	11/7/2023	1,603.18	0010000- GENERAL FUND
409140	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	11/7/2023	49.59	0060000- LUNCHROOM FUND
409141	COMMERCIAL PARTS &	OCTOBER 2023 - DECE	11/7/2023	10.79	0060000- LUNCHROOM FUND
409141	COMMERCIAL PARTS &	OCTOBER 2023 - DECE	11/7/2023	55.25	0060000- LUNCHROOM FUND
409141	COMMERCIAL PARTS &	OCTOBER 2023 - DECE	11/7/2023	117.80	0060000- LUNCHROOM FUND
409141	COMMERCIAL PARTS &	OCTOBER 2023 - DECE	11/7/2023	502.50	0060000- LUNCHROOM FUND
409141	COMMERCIAL PARTS &	OCTOBER 2023 - DECE	11/7/2023	1,080.10	0060000- LUNCHROOM FUND
409141	COMMERCIAL PARTS &	OCTOBER 2023 - DECE	11/7/2023	1,157.95	0060000- LUNCHROOM FUND
409142	GASKETS ROCK OF CEN	OCTOBER 2023 - DECE	11/7/2023	541.89	0060000- LUNCHROOM FUND
409143	GORDON FLESCH COMPA	DISTRICT COPIER LEA	11/7/2023	2,316.75	0010000- GENERAL FUND
409143	GORDON FLESCH COMPA	COPIER MAINT	11/7/2023	14,548.11	0010000- GENERAL FUND
409143	GORDON FLESCH COMPA	ADMIN COPIER MAINT	11/7/2023	701.28	0010000- GENERAL FUND
409144	HOBART CORP	OCTOBER 2023 - DECE	11/7/2023	623.63	0060000- LUNCHROOM FUND
409144	HOBART CORP	OCTOBER 2023 - DECE	11/7/2023	738.30	0060000- LUNCHROOM FUND
409144	HOBART CORP	OCTOBER 2023 - DECE	11/7/2023	45.39	0060000- LUNCHROOM FUND
409145	HOSHIZAKI N CENTRAL	OCTOBER 2023 - DECE	11/7/2023	27.30	0060000- LUNCHROOM FUND
409146	MENARDS INC	OCTOBER 2023 - DECE	11/7/2023	28.45	0060000- LUNCHROOM FUND
409146	MENARDS INC	OCTOBER 2023 - DECE	11/7/2023	33.97	0060000- LUNCHROOM FUND
409146	MENARDS INC	OCTOBER 2023 - DECE	11/7/2023	13.46	0060000- LUNCHROOM FUND
409146	MENARDS INC	OCTOBER 2023 - DECE	11/7/2023	95.84	0060000- LUNCHROOM FUND

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409147	MILESTONE BENEFITS	HEALTH AND WELFARE	11/7/2023	12,631.60	0010000- GENERAL FUND
409148	MULTI-VENDORS	OCTOBER 2023 - DECE	11/7/2023	-623.63	0060000- LUNCHROOM FUND
409148	MULTI-VENDORS	OCTOBER 2023 - DECE	11/7/2023	623.63	0060000- LUNCHROOM FUND
409149	PARTS TOWN LLC	OCTOBER 2023 - DECE	11/7/2023	102.90	0060000- LUNCHROOM FUND
409149	PARTS TOWN LLC	OCTOBER 2023 - DECE	11/7/2023	142.22	0060000- LUNCHROOM FUND
409149	PARTS TOWN LLC	OCTOBER 2023 - DECE	11/7/2023	335.77	0060000- LUNCHROOM FUND
409149	PARTS TOWN LLC	OCTOBER 2023 - DECE	11/7/2023	76.76	0060000- LUNCHROOM FUND
409152	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	11/7/2023	129.12	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	11/7/2023	7.47	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	CLASSROOM	11/7/2023	68.31	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	CLASSROOM	11/7/2023	210.00	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	CLASSROOM	11/7/2023	271.81	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	CLASSROOM	11/7/2023	6.10	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	CART ATTACHED	11/7/2023	297.96	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	SCHOOL SMART PENCIL	11/7/2023	224.22	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	CART ATTACHED	11/7/2023	149.58	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	BOOK BINS	11/7/2023	36.85	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	BOOK BINS	11/7/2023	90.95	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	PAPER SORTER	11/7/2023	19.43	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	DRY ERASE MARKERS	11/7/2023	3.00	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	BOE APPROVED 6/8 MI	11/7/2023	10,140.00	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	BOE APPROVED 6/8 MI	11/7/2023	11,046.00	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	INST GOES MULTI/ AR	11/7/2023	43.35	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	INST GOES MULTI/ AR	11/7/2023	317.78	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	FIRST GRADE ORDERS	11/7/2023	86.58	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	FIRST GRADE ORDERS	11/7/2023	191.08	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	ART SUPPLIES	11/7/2023	31.18	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	ART SUPPLIES	11/7/2023	161.18	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	ART SUPPLIES	11/7/2023	384.11	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	ART SUPPLIES	11/7/2023	450.40	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	ART SUPPLIES	11/7/2023	2,084.58	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	ART SUPPLIES	11/7/2023	39.84	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	MISC. CLASSROOM SUP	11/7/2023	3.88	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	MISC. CLASSROOM SUP	11/7/2023	191.57	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	MISC. CLASSROOM SUP	11/7/2023	38.99	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	PE SUPPLIES	11/7/2023	250.58	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	PE SUPPLIES	11/7/2023	247.62	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	ART SUPPLIES	11/7/2023	45.17	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	ART SUPPLIES	11/7/2023	204.64	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	ART SUPPLIES	11/7/2023	673.91	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	INST GOES MULTI/ KR	11/7/2023	47.71	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	INST GOES 3RD/ 144	11/7/2023	6.84	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	PRINCIPAL GOES/ SHE	11/7/2023	3.00	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	BOE APPROVED 6/8 MI	11/7/2023	5,007.28	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	PAINT	11/7/2023	373.28	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	PAINT	11/7/2023	186.64	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	#006240 KRAFT ROLL	11/7/2023	61.01	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	#006258 KRAFT ROLL	11/7/2023	63.77	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	LAMINATED TAPE CART	11/7/2023	32.62	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	CART ATTACHED	11/7/2023	136.28	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	CART ATTACHED	11/7/2023	11.89	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	1399072 THERMOMETER	11/7/2023	24.96	0010000- GENERAL FUND
409152	SCHOOL SPECIALTY LL	24 FREY PRESERVED C	11/7/2023	1,831.20	0099305- OLHS UNIFORM SUPPLY
409152	SCHOOL SPECIALTY LL	1575486 SPEEDBALL G	11/7/2023	4,991.04	0199224- OEF FY24 GRANTS
409153	SOUTHARD SUPPLY INC	OCTOBER 2023 - DECE	11/7/2023	27.07	0060000- LUNCHROOM FUND
409154	SPECIALIZED SPEECH	23-24 SPEECH THERAP	11/7/2023	5,207.60	0010000- GENERAL FUND
409155	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	11/7/2023	253.71	0010000- GENERAL FUND
409156	SPEER MECHANICAL	OCTOBER 2023 - DECE	11/7/2023	300.00	0060000- LUNCHROOM FUND
409157	SUN BLOCK WINDOW FI	FY23 PI PROJECTS- E	11/7/2023	6,800.00	0039217- PERM IMPROVE LEVY
409158	TOBII DYNAVOX LLC	1-110 & TD 1-110 CH	11/7/2023	50.00	0010000- GENERAL FUND
409158	TOBII DYNAVOX LLC	TD 1-13 & TD 1-16 C	11/7/2023	99.00	0010000- GENERAL FUND
409158	TOBII DYNAVOX LLC	ESTIMATED SHIPPING/	11/7/2023	10.00	0010000- GENERAL FUND
409159	UNITED REFRIGERATIO	OCTOBER 2023 - DECE	11/7/2023	480.00	0060000- LUNCHROOM FUND
409159	UNITED REFRIGERATIO	OCTOBER 2023 - DECE	11/7/2023	275.45	0060000- LUNCHROOM FUND
409159	UNITED REFRIGERATIO	OCTOBER 2023 - DECE	11/7/2023	103.00	0060000- LUNCHROOM FUND
409159	UNITED REFRIGERATIO	OCTOBER 2023 - DECE	11/7/2023	56.30	0060000- LUNCHROOM FUND
409159	UNITED REFRIGERATIO	OCTOBER 2023 - DECE	11/7/2023	14.11	0060000- LUNCHROOM FUND
409159	UNITED REFRIGERATIO	OCTOBER 2023 - DECE	11/7/2023	16.82	0060000- LUNCHROOM FUND
409160	US BANK	DISTRICT COPIER LEA	11/7/2023	4,078.66	0010000- GENERAL FUND
409160	US BANK	ADMIN COPIER LEASE	11/7/2023	216.94	0010000- GENERAL FUND
409161	V & V APPLIANCE PAR	OCTOBER 2023 - DECE	11/7/2023	106.78	0060000- LUNCHROOM FUND
409162	VERIZON CONNECT FLE	GPS MONITORING FOR	11/7/2023	889.60	0010000- GENERAL FUND

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409163	VERIZON WIRELESS	DISTRICT CELL PHONE	11/7/2023	2,226.18	0010000- GENERAL FUND
409164	VERIZON WIRELESS (E	MONTHLY WIFI SERVIC	11/7/2023	1,807.20	0010000- GENERAL FUND
409165	ACDC LEADERSHIP	SOCIAL STUDIES OOHS	11/7/2023	4,500.00	0099310- OOHS UNIFORM SUPPLY
409166	ALL OH COUNSELORS C	ALL OHIO COUNSELOR	11/7/2023	350.00	0010000- GENERAL FUND
409167	AMABELLE CHAN	SCIENCE OLYMPIAD OO	11/7/2023	94.93	2009123- SCIENCE OLYMPIAD - OOHS
409168	ARES SPORTSWEAR	DECA SHIRTS	11/7/2023	1,264.00	0099305- OLHS UNIFORM SUPPLY
409169	ASIAN AMERICAN COMM	OMES INTERPRETING S	11/7/2023	139.43	0010000- GENERAL FUND
409170	B&H PHOTO - VIDEO	PUBLIC INFO COMMUNI	11/7/2023	632.47	0010000- GENERAL FUND
409170	B&H PHOTO - VIDEO	#ANWRBCG9 ANGLER W	11/7/2023	48.50	0010000- GENERAL FUND
409170	B&H PHOTO - VIDEO	#GV800DRGB2L GVM 8	11/7/2023	249.00	0010000- GENERAL FUND
409170	B&H PHOTO - VIDEO	GREEN SCREEN, MICRO	11/7/2023	379.75	0199224- OEF FY24 GRANTS
409171	BARNES AND NOBLE	BERLIN MIDDLE SCHOO	11/7/2023	6,438.22	0049221- MAY 2021 BOND ISSUE
409171	BARNES AND NOBLE	BERLIN MIDDLE SCHOO	11/7/2023	712.84	0049221- MAY 2021 BOND ISSUE
409171	BARNES AND NOBLE	SEE ATTACHED QUOTE	11/7/2023	-2,827.50	0099305- OLHS UNIFORM SUPPLY
409171	BARNES AND NOBLE	SEE ATTACHED QUOTE	11/7/2023	2,827.50	0099305- OLHS UNIFORM SUPPLY
409171	BARNES AND NOBLE	SEE ATTACHED QUOTE	11/7/2023	4,056.00	0099305- OLHS UNIFORM SUPPLY
409171	BARNES AND NOBLE	SEE ATTACHED QUOTE	11/7/2023	789.48	0099305- OLHS UNIFORM SUPPLY
409171	BARNES AND NOBLE	ISBN: 9781506287874	11/7/2023	623.76	0099305- OLHS UNIFORM SUPPLY
409171	BARNES AND NOBLE	ISBN: 9781260463156	11/7/2023	280.80	0099305- OLHS UNIFORM SUPPLY
409172	BENDER COMMUNICATIO	4 BATTERIES FOR WAL	11/7/2023	182.00	0010000- GENERAL FUND
409173	BENT TREE GOLF CLUB	BOYS GOLF GREEN FEE	11/7/2023	1,328.00	3009310- ATHLETIC - OOHS
409174	BERANI ENTERPRISES	MULTILINGUAL FAMILY	11/7/2023	3,957.35	5519324- FY24 TITLE III IMMIGRANT
409174	BERANI ENTERPRISES	MULTILINGUAL FAMILY	11/7/2023	4,757.25	5519324- FY24 TITLE III IMMIGRANT
409175	BOBCAT ENTERPRISES	MAINTENANCE BUDGET	11/7/2023	394.40	0010000- GENERAL FUND
409175	BOBCAT ENTERPRISES	MAINTENANCE BUDGET	11/7/2023	587.26	0010000- GENERAL FUND
409176	BROOKES PUBLISHING	UNSTUCK AND ON TARG	11/7/2023	79.04	0010000- GENERAL FUND
409177	BSN SPORTS INC	BEARS DEN - QTR 1 -	11/7/2023	7,187.01	2009404- BHS BEARS DEN STUDENT
409177	BSN SPORTS INC	BKB & GBK SUPPLIES	11/7/2023	315.93	3009315- ATHLETICS - OBHS
409177	BSN SPORTS INC	BKB & GBK SUPPLIES	11/7/2023	500.00	3009315- ATHLETICS - OBHS
409178	BUREAU OF EDUCATION	MATH INSTRUCTION FO	11/7/2023	279.00	0010000- GENERAL FUND
409179	BYRDSEED LLC	TEACHER ACCOUNT SUB	11/7/2023	149.00	0189105- WRES PRINC FUND
409180	CENTERVILLE HIGH SC	SPEECH & DEBATE CLU	11/7/2023	39.00	2009005- OOHS DEBATE CLUB
409181	CONSTRUCTION ANALYS	NEW ELEMENTARY #2 (	11/7/2023	4,200.00	0049222- MAY 2022 BOND ISSUE
409182	CONTINENTAL OFFICE	OAO- REPLACEMENT C	11/7/2023	12,999.00	0039217- PERM IMPROVE LEVY
409183	COPLY HIGH SCHOOL	SPEECH & DEBATE CLU	11/7/2023	100.00	2009005- OOHS DEBATE CLUB
409184	CT CONSULTANTS INC	ELEMENTARY #18- PR	11/7/2023	13,050.00	0010000- GENERAL FUND
409184	CT CONSULTANTS INC	HIGH SCHOOL #5- TA	11/7/2023	7,900.00	0010000- GENERAL FUND
409184	CT CONSULTANTS INC	ELEMENTARY #18- TO	11/7/2023	17,700.00	0010000- GENERAL FUND
409184	CT CONSULTANTS INC	ELEMENTARY #19- TOP	11/7/2023	24,900.00	0010000- GENERAL FUND
409184	CT CONSULTANTS INC	SHANAHAN MIDDLE SCH	11/7/2023	1,800.00	0039217- PERM IMPROVE LEVY
409184	CT CONSULTANTS INC	ELEMENTARY #17- TAS	11/7/2023	350.00	0049222- MAY 2022 BOND ISSUE
409185	THE BEARS DEN OBHS	BHS GEAR ACTIVE MIN	11/7/2023	46.00	0010000- GENERAL FUND
409186	DELAWARE COUNTY REG	ACADEMY EXPANSION P	11/8/2023	27,777.00	0049221- MAY 2021 BOND ISSUE
409187	DRIVEN FOUNDATION	DONATION	11/10/2023	6,000.00	2009402- LHS RUSTY MUSKET
409188	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/10/2023	673.38	0010000- GENERAL FUND
409188	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/10/2023	791.65	0010000- GENERAL FUND
409188	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/10/2023	809.99	0010000- GENERAL FUND
409188	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/10/2023	1,106.34	0010000- GENERAL FUND
409188	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/10/2023	1,260.66	0010000- GENERAL FUND
409188	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/10/2023	1,462.85	0010000- GENERAL FUND
409188	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/10/2023	1,853.72	0010000- GENERAL FUND
409188	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/10/2023	2,131.47	0010000- GENERAL FUND
409188	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/10/2023	2,205.51	0010000- GENERAL FUND
409188	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/10/2023	2,668.30	0010000- GENERAL FUND
409188	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/10/2023	2,822.48	0010000- GENERAL FUND
409188	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/10/2023	3,153.05	0010000- GENERAL FUND
409188	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/10/2023	3,349.52	0010000- GENERAL FUND
409188	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/10/2023	4,111.34	0010000- GENERAL FUND
409188	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/10/2023	6,279.93	0010000- GENERAL FUND
409189	PRINCETON CITY SCHO	SPEECH AND DEBATE C	11/10/2023	310.00	2009003- FORENSICS TEAM - OHS
409190	AMERICAN LEGACY PUB	(130) OH 4 OHIO STU	11/13/2023	993.75	0010000- GENERAL FUND
409190	AMERICAN LEGACY PUB	(5) OH 4 OHIO STUDI	11/13/2023	56.47	0010000- GENERAL FUND
409191	AMERICAN SPEECH-LAN	MEMBERSHIP DUES - S	11/13/2023	343.00	0010000- GENERAL FUND
409192	AMSCO PUBLICATIONS	S.C. SOCIAL STUDIES	11/13/2023	4,326.78	0099315- OBHS UNIFORM SUPPLY
409194	AVALON FOODSERVICE	WRE - FOOD/NON FOOD	11/13/2023	1,129.51	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	ACE - FOOD/NON FOOD	11/13/2023	1,308.73	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	SRE - FOOD/NON FOOD	11/13/2023	1,306.27	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	AES - FOOD/NON FOOD	11/13/2023	2,005.29	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	OCE - FOOD/NON FOOD	11/13/2023	1,517.18	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	TRE - FOOD/NON FOOD	11/13/2023	854.31	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	WCE - FOOD/NON FOOD	11/13/2023	1,109.65	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	ISE - FOOD/NON FOOD	11/13/2023	877.55	0060000- LUNCHROOM FUND

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409194	AVALON FOODSERVICE	GOE - FOOD/NON FOOD	11/13/2023	1,482.68	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	OME - FOOD/NON FOOD	11/13/2023	1,631.48	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	LTE - FOOD/NON FOOD	11/13/2023	1,442.86	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	JCE - FOOD/NON-FOOD	11/13/2023	1,646.43	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	FTE - FOOD/ NON FOO	11/13/2023	1,840.06	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	CES - FOOD/NON FOOD	11/13/2023	1,890.68	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	HES - FOOD/NON FOOD	11/13/2023	1,784.61	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	SME - FOOD/NON FOOD	11/13/2023	1,418.02	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	SMS - FOOD/NON FOOD	11/13/2023	4,544.30	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	LMS - FOOD/NON FOOD	11/13/2023	2,902.15	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	OMS - FOOD/NON FOOD	11/13/2023	4,460.24	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	HMS - FOOD/NON FOOD	11/13/2023	1,167.87	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	BKMS - FOOD/NON FOO	11/13/2023	4,476.82	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	BLMS - FOOD/NON FOO	11/13/2023	2,354.49	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	OHS - FOOD/NON FOOD	11/13/2023	7,701.94	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	LHS - FOOD/NON FOOD	11/13/2023	6,123.00	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	OOHS - FOOD/NON FOO	11/13/2023	7,503.66	0060000- LUNCHROOM FUND
409194	AVALON FOODSERVICE	BHS - FOOD/NONFOOD	11/13/2023	7,807.93	0060000- LUNCHROOM FUND
409195	COMMERCIAL PARTS &	BOILER SHELL	11/13/2023	14,052.28	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	WRE	11/13/2023	631.75	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	ACE	11/13/2023	581.25	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	SRE	11/13/2023	710.00	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	AES	11/13/2023	607.00	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	OCE	11/13/2023	515.25	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	TRE	11/13/2023	714.25	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	WCE	11/13/2023	507.50	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	ISE	11/13/2023	623.50	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	OME	11/13/2023	520.50	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	FTE	11/13/2023	589.00	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	CES	11/13/2023	731.75	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	HES	11/13/2023	537.00	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	SMS	11/13/2023	2,316.75	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	LMS	11/13/2023	2,716.50	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	OMS	11/13/2023	2,508.50	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	HMS	11/13/2023	1,954.75	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	BKMS	11/13/2023	1,964.50	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	BLMS	11/13/2023	1,860.00	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	OHS	11/13/2023	2,798.25	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	LHS	11/13/2023	2,607.50	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	OOHS	11/13/2023	2,536.75	0060000- LUNCHROOM FUND
409197	COTTAGE INN PIZZA	BHS	11/13/2023	2,395.25	0060000- LUNCHROOM FUND
409198	GFOA	MEMBERHSIP 12-1-23	11/13/2023	885.00	0010000- GENERAL FUND
409203	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	11/13/2023	166.07	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	11/13/2023	166.07	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	11/13/2023	1,949.11	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	11/13/2023	1,949.11	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	11/13/2023	315.55	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	11/13/2023	315.55	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	11/13/2023	977.84	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	11/13/2023	977.84	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	11/13/2023	262.66	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	11/13/2023	262.66	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	11/13/2023	1,861.26	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	11/13/2023	1,861.26	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	11/13/2023	1,036.51	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	11/13/2023	1,036.51	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	11/13/2023	3,705.12	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	11/13/2023	3,705.12	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	11/13/2023	587.55	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	11/13/2023	587.55	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	11/13/2023	1,919.85	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	11/13/2023	1,919.85	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	11/13/2023	660.31	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	11/13/2023	660.31	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	11/13/2023	2,447.77	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	11/13/2023	2,447.77	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	11/13/2023	345.95	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	11/13/2023	345.95	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	11/13/2023	1,544.36	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	11/13/2023	1,544.36	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	11/13/2023	478.12	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	11/13/2023	478.12	0060000- LUNCHROOM FUND

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409203	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	11/13/2023	4,384.53	0060000- LUNCHROOM FUND
409203	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	11/13/2023	4,384.53	0060000- LUNCHROOM FUND
409204	LAKESHORE LEARNING	NEW CLASSROOM MATER	11/13/2023	68.95	0010000- GENERAL FUND
409204	LAKESHORE LEARNING	NEW CLASSROOM MATER	11/13/2023	91.99	0010000- GENERAL FUND
409204	LAKESHORE LEARNING	NEW CLASSROOM MATER	11/13/2023	97.75	0010000- GENERAL FUND
409204	LAKESHORE LEARNING	NEW CLASSROOM MATER	11/13/2023	228.85	0010000- GENERAL FUND
409204	LAKESHORE LEARNING	CALMING COLORS EASY	11/13/2023	229.00	0010000- GENERAL FUND
409204	LAKESHORE LEARNING	CALMING ROOM DIVIDE	11/13/2023	229.00	0010000- GENERAL FUND
409204	LAKESHORE LEARNING	ESTIMATED SHIPPING/	11/13/2023	68.70	0010000- GENERAL FUND
409205	LEARNING A-Z	RAZ-PLUS.COM RENEW	11/13/2023	234.00	0010000- GENERAL FUND
409205	LEARNING A-Z	READING A-Z.COM	11/13/2023	128.00	0010000- GENERAL FUND
409205	LEARNING A-Z	SCIENCE A-Z.COM	11/13/2023	117.00	0010000- GENERAL FUND
409205	LEARNING A-Z	WRITING A-Z	11/13/2023	117.00	0010000- GENERAL FUND
409206	LIBERTY AWARDS & EN	FALL AWARDS	11/13/2023	100.00	3009310- ATHLETIC - OOHS
409206	LIBERTY AWARDS & EN	FALL AWARDS	11/13/2023	100.00	3009310- ATHLETIC - OOHS
409207	LOFT VIOLIN SHOP	MUSIC DEPT. NEEDS (	11/13/2023	600.00	0010000- GENERAL FUND
409208	LOUIS R POLSTER COM	BERLIN MIDDLE SCHOO	11/13/2023	35,025.63	0049221- MAY 2021 BOND ISSUE
409209	MACGILL & CO	CLINIC ITEMS, ATTAC	11/13/2023	102.79	0010000- GENERAL FUND
409210	MAGICAL ATTRACTIONS	CLASS OF 2026 OOHs	11/13/2023	6,100.00	2009426- CLASS OF 2026 - OOHs
409211	MANAGEMENT COUNCIL	JODY AND SHERRI TRA	11/13/2023	100.00	0010000- GENERAL FUND
409211	MANAGEMENT COUNCIL	JODY AND SHERRI TRA	11/13/2023	100.00	0010000- GENERAL FUND
409212	MANSON WESTERN LLC	PROTOCOL BOOKLET MO	11/13/2023	83.00	0010000- GENERAL FUND
409212	MANSON WESTERN LLC	PROTOCOL BOOKLET MO	11/13/2023	249.00	0010000- GENERAL FUND
409212	MANSON WESTERN LLC	ADOS-2 PROTOCOL BOO	11/13/2023	332.00	0010000- GENERAL FUND
409212	MANSON WESTERN LLC	LRS-5 KIT	11/13/2023	270.00	0010000- GENERAL FUND
409212	MANSON WESTERN LLC	LRS-5 RECORD FORM	11/13/2023	40.00	0010000- GENERAL FUND
409212	MANSON WESTERN LLC	ESTIMATED SHIPPING/	11/13/2023	97.40	0010000- GENERAL FUND
409213	MARTIN PUBLIC SEATI	MISC FURNITURE	11/13/2023	1,205.03	0010000- GENERAL FUND
409213	MARTIN PUBLIC SEATI	DISTRICT FURNITURE	11/13/2023	14,815.47	0010000- GENERAL FUND
409213	MARTIN PUBLIC SEATI	BOE APPROVED 6/8 MI	11/13/2023	8,889.37	0010000- GENERAL FUND
409213	MARTIN PUBLIC SEATI	BOE APPROVED 6/8 MI	11/13/2023	32,230.40	0010000- GENERAL FUND
409213	MARTIN PUBLIC SEATI	MISC FURNITURE	11/13/2023	362.52	0010000- GENERAL FUND
409213	MARTIN PUBLIC SEATI	MISC FURNITURE	11/13/2023	1,350.00	0010000- GENERAL FUND
409213	MARTIN PUBLIC SEATI	MISC FURNITURE	11/13/2023	1,585.23	0010000- GENERAL FUND
409213	MARTIN PUBLIC SEATI	MISC FURNITURE	11/13/2023	5,102.98	0010000- GENERAL FUND
409213	MARTIN PUBLIC SEATI	MISC FURNITURE	11/13/2023	8,889.37	0010000- GENERAL FUND
409213	MARTIN PUBLIC SEATI	MISC FURNITURE	11/13/2023	41,888.70	0010000- GENERAL FUND
409213	MARTIN PUBLIC SEATI	ENWORK CUSTOM TEACH	11/13/2023	6,683.76	0049221- MAY 2021 BOND ISSUE
409214	MIDWEST PHOTO EXCHA	ART OOHs - STUDENT	11/13/2023	387.00	0099310- OOHs UNIFORM SUPPLY
409215	MILESTONE BENEFITS	HEALTH AND WELFARE	11/13/2023	4,500.00	0010000- GENERAL FUND
409216	MT BUSINESS TECHNOL	COPIER MAINT	11/13/2023	544.96	0010000- GENERAL FUND
409217	NATL ASSOCIATION OF	DUES - OHIO SCHOOL	11/13/2023	276.00	0010000- GENERAL FUND
409218	NOETIC LEARNING	TEAM REGISTRATION F	11/13/2023	207.00	0010000- GENERAL FUND
409219	OAEP	OAEP FALL CONFERENC	11/13/2023	50.00	0010000- GENERAL FUND
409219	OAEP	OAEP FALL CONFERENC	11/13/2023	50.00	0010000- GENERAL FUND
409220	OAGC	OAGC ANNUAL FALL CO	11/13/2023	1,765.00	5909224- FY24 TITLE II-A
409221	OARNET	VMWARE SUPPORT SUBS	11/13/2023	33,510.75	0010000- GENERAL FUND
409222	OFFICE CITY EXPRESS	MISC FURNITURE FOR	11/13/2023	240.62	0010000- GENERAL FUND
409223	OHIO CAPITAL CONFER	PO CLOSED IN ERROR	11/13/2023	182.00	3009300- ATHLETICS - OHS
409224	PASCO SCIENTIFIC	SCIENCE OOHs - CLAS	11/13/2023	476.00	0010000- GENERAL FUND
409224	PASCO SCIENTIFIC	ESTIMATED SHIPPING/	11/13/2023	20.00	0010000- GENERAL FUND
409225	PEGED LLC	EDUCATIONAL SERVICE	11/13/2023	2,550.00	0010000- GENERAL FUND
409226	G&J PEPSI COLA BOTT	WIGWAM-ITEMS FOR RE	11/13/2023	453.75	2009401- OHS WIGWAM STUDENT
409227	PERFECTION LEARNING	SEE ATTACHED QUOTE	11/13/2023	7,704.45	0099305- OLHS UNIFORM SUPPLY
409227	PERFECTION LEARNING	ESTIMATED SHIPPING/	11/13/2023	924.53	0099305- OLHS UNIFORM SUPPLY
409227	PERFECTION LEARNING	OOHs - STUDENT FEES	11/13/2023	26.44	0099310- OOHs UNIFORM SUPPLY
409228	PERRY SPEECH AND DE	TOURNAMENT REGISTRA	11/13/2023	210.00	2009004- SPEECH TEAM - OLHS
409229	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	11/13/2023	9,100.00	0010000- GENERAL FUND
409230	PROCARE THERAPY INC	STUDENT 1:1 NURSE O	11/13/2023	2,066.40	0010000- GENERAL FUND
409231	PROFESSIONAL SERVIC	HIGH SCHOOL #5- GE	11/13/2023	11,230.00	0010000- GENERAL FUND
409232	RESOURCES FOR READI	(PE020) READING BAG	11/13/2023	315.81	0010000- GENERAL FUND
409232	RESOURCES FOR READI	228.09	11/13/2023	228.09	0010000- GENERAL FUND
409233	RIO GRANDE	DURSTON ROLLING MIL	11/13/2023	310.50	0010000- GENERAL FUND
409233	RIO GRANDE	DURSTON DRM C130RE	11/13/2023	1,837.00	0010000- GENERAL FUND
409233	RIO GRANDE	SHIPPING	11/13/2023	129.12	0010000- GENERAL FUND
409233	RIO GRANDE	ART STUDENT FEES-JE	11/13/2023	2,803.90	0099300- OHS UNIFORM SUPPLY
409234	ROSEN PUBLISHING GR	LIBRARY BOOKS -LIST	11/13/2023	671.98	0010000- GENERAL FUND
409235	SHARED RESOURCE CEN	EFINANCE ANALYST FE	11/13/2023	1,487.50	0010000- GENERAL FUND
409236	PARSONS RISK STRATE	MARCH 2023 TO DECEM	11/13/2023	2,000.00	0010000- GENERAL FUND
409237	STUDIES WEEKLY INC	OHIO STUDIES WEEKLY	11/13/2023	995.00	0010000- GENERAL FUND
409237	STUDIES WEEKLY INC	S & H	11/13/2023	134.33	0010000- GENERAL FUND
409237	STUDIES WEEKLY INC	LEARNING MATERIALS	11/13/2023	881.38	0010000- GENERAL FUND

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409237	STUDIES WEEKLY INC	4TH GRADE SUPPLIES	11/13/2023	1,025.55	0010000- GENERAL FUND
409237	STUDIES WEEKLY INC	OHSW4 OHIO STUDIES	11/13/2023	834.75	0010000- GENERAL FUND
409237	STUDIES WEEKLY INC	OHSW5 - OHIO STUDIE	11/13/2023	874.50	0010000- GENERAL FUND
409238	SUPER DUPER INC	SEE ATTACHED	11/13/2023	4,890.00	0010000- GENERAL FUND
409241	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	11/13/2023	973.76	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	11/13/2023	3,643.44	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	11/13/2023	592.37	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	11/13/2023	3,611.83	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	11/13/2023	599.60	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	11/13/2023	4,780.51	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	11/13/2023	543.69	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	11/13/2023	7,617.99	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	11/13/2023	841.65	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	11/13/2023	5,760.15	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	11/13/2023	344.11	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	11/13/2023	5,958.54	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	11/13/2023	1,169.92	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	11/13/2023	3,989.25	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	11/13/2023	662.53	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	11/13/2023	4,199.17	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	11/13/2023	462.83	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	11/13/2023	3,622.90	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	11/13/2023	586.11	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	11/13/2023	5,457.92	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	11/13/2023	728.49	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	11/13/2023	4,459.76	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	11/13/2023	650.03	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	11/13/2023	4,432.94	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	11/13/2023	598.39	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	11/13/2023	4,559.27	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	11/13/2023	733.08	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	11/13/2023	5,202.53	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	11/13/2023	211.09	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	11/13/2023	3,887.52	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	11/13/2023	325.19	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	11/13/2023	3,747.43	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	11/13/2023	1,356.81	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	11/13/2023	11,755.80	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	11/13/2023	1,555.63	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	11/13/2023	10,044.18	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	11/13/2023	1,799.74	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	11/13/2023	11,836.91	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	11/13/2023	899.92	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	11/13/2023	6,076.98	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	11/13/2023	1,221.03	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	11/13/2023	7,139.45	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	11/13/2023	1,314.45	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	11/13/2023	10,460.55	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	OHS-FOOD/NONFOOD	11/13/2023	2,913.73	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	OHS-FOOD/NONFOOD	11/13/2023	16,030.77	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	11/13/2023	2,304.34	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	11/13/2023	16,694.47	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	11/13/2023	3,247.13	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	11/13/2023	15,693.61	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	BHS - FOOD/NONFOOD	11/13/2023	2,258.02	0060000- LUNCHROOM FUND
409241	SYSCO CENTRAL OH	BHS - FOOD/NONFOOD	11/13/2023	18,999.83	0060000- LUNCHROOM FUND
409242	T & L GRAPHICS	POWDER PUFF TEE SHI	11/13/2023	826.00	2009401- OHS WIGWAM STUDENT
409243	TELESTREAM LLC	WIRECAST PREMIUM AC	11/13/2023	1,794.00	0010000- GENERAL FUND
409244	TEXTHELP INC	READ&WRITE RENEWAL	11/13/2023	3,750.00	0010000- GENERAL FUND
409244	TEXTHELP INC	ORBITNOTE RENEWAL	11/13/2023	1,000.00	0010000- GENERAL FUND
409245	TPC TRAINCO	TPC ELECTRICAL TRAI	11/13/2023	4,315.00	0010000- GENERAL FUND
409246	UNITED ART AND EDUC	QUOTE #Q04092	11/13/2023	14.95	0010000- GENERAL FUND
409246	UNITED ART AND EDUC	ITEM # T-10505	11/13/2023	5.49	0010000- GENERAL FUND
409246	UNITED ART AND EDUC	ITEM # CD-120013 ST	11/13/2023	4.99	0010000- GENERAL FUND
409246	UNITED ART AND EDUC	ITME #CD-168056	11/13/2023	2.49	0010000- GENERAL FUND
409246	UNITED ART AND EDUC	ITEM #EU-844232	11/13/2023	4.99	0010000- GENERAL FUND
409246	UNITED ART AND EDUC	ITEM # NS-2410	11/13/2023	17.16	0010000- GENERAL FUND
409246	UNITED ART AND EDUC	ITEM # TCR5652	11/13/2023	4.99	0010000- GENERAL FUND
409246	UNITED ART AND EDUC	ITEM # TCR5692 SUPE	11/13/2023	6.99	0010000- GENERAL FUND
409246	UNITED ART AND EDUC	ITEM # TCR5569	11/13/2023	11.98	0010000- GENERAL FUND
409246	UNITED ART AND EDUC	ESTIMATED SHIPPING/	11/13/2023	7.88	0010000- GENERAL FUND
409246	UNITED ART AND EDUC	P-001312 CLASSROOM	11/13/2023	26.99	0010000- GENERAL FUND

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409246	UNITED ART AND EDUC	P-001313 CLASSROOM	11/13/2023	19.99	0010000- GENERAL FUND
409246	UNITED ART AND EDUC	E-E199 ELMER'S CLAS	11/13/2023	55.92	0010000- GENERAL FUND
409246	UNITED ART AND EDUC	SAP - 4166 SPEEDBAL	11/13/2023	87.90	0010000- GENERAL FUND
409246	UNITED ART AND EDUC	RPC - 101000 HANDY	11/13/2023	13.98	0010000- GENERAL FUND
409248	UNITED DAIRY	WRE	11/13/2023	1,626.53	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	ACE	11/13/2023	1,275.84	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	SRE	11/13/2023	1,665.99	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	AES	11/13/2023	2,217.77	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	OCE	11/13/2023	1,775.09	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	TRE	11/13/2023	1,558.84	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	WCE	11/13/2023	1,664.07	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	ISE	11/13/2023	1,523.91	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	GOE	11/13/2023	1,766.22	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	OME	11/13/2023	1,624.29	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	LTE	11/13/2023	1,334.93	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	JCE	11/13/2023	1,949.04	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	FTE	11/13/2023	1,776.77	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	CES	11/13/2023	1,967.56	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	HES	11/13/2023	1,497.04	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	SME	11/13/2023	1,566.15	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	SMS	11/13/2023	1,586.80	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	LMS	11/13/2023	1,085.85	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	OMS	11/13/2023	1,170.20	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	HMS	11/13/2023	776.85	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	BKMS	11/13/2023	797.40	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	BLMS	11/13/2023	916.00	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	OHS	11/13/2023	1,596.94	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	LHS	11/13/2023	1,156.31	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	OOHS	11/13/2023	1,485.20	0060000- LUNCHROOM FUND
409248	UNITED DAIRY	BHS	11/13/2023	1,372.40	0060000- LUNCHROOM FUND
409249	LANGUAGE ACCESS NET	SPANISH HC-PICSI	11/13/2023	215.00	5519224- FY24 TITLE III ELL
409250	VERNIER SOFTWARE &	LIGHT SENSOR LS-BTA	11/13/2023	138.00	0010000- GENERAL FUND
409250	VERNIER SOFTWARE &	DUAL RANGE FORCE SE	11/13/2023	960.00	0010000- GENERAL FUND
409250	VERNIER SOFTWARE &	SHIPPING	11/13/2023	17.68	0010000- GENERAL FUND
409251	VIRCO INC	QUOTE #8291322	11/13/2023	121.79	0010000- GENERAL FUND
409252	WALTERS PIANO SERVI	MUSIC REPAIRS/TUNIN	11/13/2023	260.00	0010000- GENERAL FUND
409253	WAYSIDE PUBLISHING	SEE ATTACHED CONSUM	11/13/2023	4,851.00	0099305- OLHS UNIFORM SUPPLY
409253	WAYSIDE PUBLISHING	ESTIMATED SHIPPING/	11/13/2023	545.63	0099305- OLHS UNIFORM SUPPLY
409254	WHEELCHAIR BODYBUIL	MOTIVATIONAL SPEAKE	11/13/2023	2,500.00	0189300- OHS PRINC FUND
409255	WILLIAM VAN CLEAVE	MORPHOLOGY DECK	11/13/2023	156.00	0010000- GENERAL FUND
409255	WILLIAM VAN CLEAVE	BASIC & ADVANCED SO	11/13/2023	100.00	0010000- GENERAL FUND
409255	WILLIAM VAN CLEAVE	GRAMMARBUILDER DICE	11/13/2023	165.67	0010000- GENERAL FUND
409256	WILSON LANGUAGE TRA	STUDENT SUCCESS ITE	11/13/2023	2,871.72	0010000- GENERAL FUND
409257	ZEARN INC	MULTI-GRADE SOFTWAR	11/13/2023	2,500.00	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	BULK AMAZON ORDER F	11/13/2023	1,189.09	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/13/2023	98.15	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	JULY - SEPT OPEN OR	11/13/2023	73.80	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	JULY - SEPT OPEN OR	11/13/2023	63.90	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	TEXTBOOKS - AP LANG	11/13/2023	1,920.00	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	WORDS THEIR WAY:WOR	11/13/2023	51.47	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	WORDS THEIR WAY WOR	11/13/2023	29.47	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	WORDS THEIR WAY: WO	11/13/2023	28.03	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	CART ATTACHED	11/13/2023	5.99	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	CART ATTACHED	11/13/2023	128.07	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	LAMINATING FILM	11/13/2023	312.06	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	HEALTH/HYGIENE SUPP	11/13/2023	211.95	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/13/2023	24.18	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	CLEAR BINDER PAGES	11/13/2023	23.19	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	BOOKS FOR SECOND GR	11/13/2023	100.40	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	SLC START UP TEACHE	11/13/2023	397.83	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/13/2023	43.11	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/13/2023	1,026.74	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	LAMINATING FILM	11/13/2023	396.05	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	T.A. SOCIAL STUDIES	11/13/2023	239.14	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/13/2023	63.73	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	INST GOES 5TH/ GRAD	11/13/2023	323.91	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	INST GOES 3RD/ GRAD	11/13/2023	107.97	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/13/2023	53.16	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/13/2023	138.99	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	OPEN PO FOR OCT 202	11/13/2023	82.98	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	11/13/2023	103.13	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	QTR. 1 (JULY, AUG,	11/13/2023	58.45	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
409259	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	11/13/2023	-59.89	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	2 PACKAGES OF CARDS	11/13/2023	507.34	0010000- GENERAL FUND
409259	AMAZON CAPITAL SERV	MISC SCIENCE ITEMS	11/13/2023	78.90	0099305- OLHS UNIFORM SUPPLY
409259	AMAZON CAPITAL SERV	S.C. IND. TECH. - Q	11/13/2023	1,910.49	0099315- OBHS UNIFORM SUPPLY
409259	AMAZON CAPITAL SERV	S.C. - BUSINESS - B	11/13/2023	568.36	0099315- OBHS UNIFORM SUPPLY
409259	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/13/2023	2,025.14	0099315- OBHS UNIFORM SUPPLY
409259	AMAZON CAPITAL SERV	OPEN PO FOR OCTOBER	11/13/2023	19.47	2009622- MD-SLC - OLHS
409259	AMAZON CAPITAL SERV	OPEN PO FOR OCTOBER	11/13/2023	26.43	2009622- MD-SLC - OLHS
409259	AMAZON CAPITAL SERV	OPEN PO FOR OCTOBER	11/13/2023	29.94	2009622- MD-SLC - OLHS
409259	AMAZON CAPITAL SERV	OPEN PO FOR OCTOBER	11/13/2023	36.18	2009622- MD-SLC - OLHS
409259	AMAZON CAPITAL SERV	OPEN PO FOR OCTOBER	11/13/2023	64.52	2009622- MD-SLC - OLHS
409259	AMAZON CAPITAL SERV	NEW OA ACT TEACHER	11/13/2023	271.04	2009625- ACT - ACADEMY
409259	AMAZON CAPITAL SERV	PNC- WRESTLING SUPP	11/13/2023	26.51	3009225- ATHLETICS BERLIN MS
409262	AMAZON CAPITAL SERV	OPEN PO FOR ART SUP	11/13/2023	12.00	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	POM POMS	11/13/2023	14.59	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	BANDAGES	11/13/2023	37.29	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	CHART PAPER	11/13/2023	34.89	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	STORAGE POCKETS AND	11/13/2023	63.52	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	1ST GRADE AND CLINI	11/13/2023	202.29	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	BOOK: SHIFTING THE	11/13/2023	80.40	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	LABELING TAPE	11/13/2023	19.65	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	PLASTIC LAP TRAYS	11/13/2023	83.30	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	OFFICE SUPPLIES AND	11/13/2023	327.50	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	11/13/2023	93.62	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	LIST ATTACHED	11/13/2023	157.51	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	TEACHING AIDS FOR L	11/13/2023	134.25	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	SPANISH BOOKS AND P	11/13/2023	48.19	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	SEE AMAZON ORDER FO	11/13/2023	263.97	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	ORGANIZING "BRINT"	11/13/2023	107.40	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	BOOKS FOR BOOK CLUB	11/13/2023	150.01	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	3RD GRADE TEACHING	11/13/2023	98.83	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	MAGNETIC SPICE RAKE	11/13/2023	20.95	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	INST GOES MULTI/ LA	11/13/2023	43.99	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	TEACHING AIDES-OCT	11/13/2023	22.06	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/13/2023	9.55	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/13/2023	23.40	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/13/2023	24.25	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/13/2023	101.13	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/13/2023	136.53	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/13/2023	136.61	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/13/2023	39.92	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/13/2023	68.99	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/13/2023	72.49	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/13/2023	79.92	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	11/13/2023	306.29	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	OCTOBER-DECEMBER CU	11/13/2023	47.80	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	OCTOBER-DECEMBER CU	11/13/2023	121.01	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	OCTOBER-DECEMBER CU	11/13/2023	122.64	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	OCTOBER-DECEMBER CU	11/13/2023	167.66	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	OCTOBER-DECEMBER CU	11/13/2023	1,085.40	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/13/2023	94.65	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	11/13/2023	23.57	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/13/2023	246.41	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/13/2023	19.97	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/13/2023	39.89	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/13/2023	59.47	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/13/2023	521.96	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/13/2023	868.21	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/13/2023	488.00	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	11/13/2023	36.48	0010000- GENERAL FUND
409262	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/13/2023	464.36	0049221- MAY 2021 BOND ISSUE
409262	AMAZON CAPITAL SERV	MAINTENANCE	11/13/2023	67.36	0060000- LUNCHROOM FUND
409262	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	11/13/2023	19.98	0079175- HES EMPLOYEE BENEFITS
409262	AMAZON CAPITAL SERV	ART CONSUMABLES FOR	11/13/2023	134.50	0099200- OSMS UNIFORM SUPPLY
409262	AMAZON CAPITAL SERV	TESTING MINTS	11/13/2023	143.70	0189180- SMES PRINC FUND
409262	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/13/2023	11.99	0189210- OOMS PRINC FUND
409262	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/13/2023	266.33	0189210- OOMS PRINC FUND
409262	AMAZON CAPITAL SERV	ASSIST WITH SUPPLIE	11/13/2023	48.59	0189315- OBHS PRINC FUND
409262	AMAZON CAPITAL SERV	ASSIST WITH SUPPLIE	11/13/2023	203.98	0189315- OBHS PRINC FUND
409262	AMAZON CAPITAL SERV	LAVALIER MICROPHONE	11/13/2023	995.74	2009730- FILM FESTIVAL - OHMS
409262	AMAZON CAPITAL SERV	ATHLETIC SUPPLIES T	11/13/2023	93.44	3009205- ATHLETICS - OLMS
409263	ALLIANCE HIGH SCHOO	GIRLS WRESTLING FEE	11/14/2023	475.00	3009315- ATHLETICS - OBHS

Check Number	Vendor	Description	Date	Amount	Fund
409264	ANGELA ALESHIRE	OBHS OHSAA TOURNAME	11/14/2023	100.00	3009315- ATHLETICS - OBHS
409265	BENJAMIN EDGSON	ATHLETIC GATE 23-24	11/14/2023	45.00	3009315- ATHLETICS - OBHS
409266	BENT TREE GOLF CLUB	FEES - BOYS GOLF	11/14/2023	624.00	3009220- ATHLETICS - OBMS
409266	BENT TREE GOLF CLUB	BOYS GOLF GREEN FEE	11/14/2023	452.00	3009300- ATHLETICS - OHS
409267	BIG WALNUT RECREATI	BOYS GOLF FEES	11/14/2023	444.00	3009210- ATHLETICS - OOMS
409268	BREHM HEATHER	TOURNAMENT GATE EXP	11/14/2023	54.00	3009300- ATHLETICS - OHS
409268	BREHM HEATHER	TOURNAMENT GATE EXP	11/14/2023	63.00	3009300- ATHLETICS - OHS
409269	BRODERICK EDGSON	ATHLETIC GATE 23-24	11/14/2023	45.00	3009315- ATHLETICS - OBHS
409270	BSN SPORTS INC	FH SUPPLIES	11/14/2023	500.00	3009310- ATHLETIC - OOHHS
409271	CHRIS GOMBOLA	ATHLETIC GATE 23-24	11/14/2023	30.00	3009315- ATHLETICS - OBHS
409272	COHSBC	ATHLETIC FEES 23-24	11/14/2023	200.00	3009315- ATHLETICS - OBHS
409273	DAVID DARGATZ	ATHLETIC GATE 23-24	11/14/2023	45.00	3009315- ATHLETICS - OBHS
409273	DAVID DARGATZ	OBHS OHSAA TOURNAME	11/14/2023	50.00	3009315- ATHLETICS - OBHS
409274	GYM X-TREME	GYMNASTICS FACILITY	11/14/2023	2,500.00	0010000- GENERAL FUND
409274	GYM X-TREME	GYMNASTICS RENTAL F	11/14/2023	2,400.00	3009315- ATHLETICS - OBHS
409274	GYM X-TREME	ATHLETIC FEES 23-24	11/14/2023	100.00	3009315- ATHLETICS - OBHS
409275	HAYLEY EDGSON	ATHLETIC GATE 23-24	11/14/2023	45.00	3009315- ATHLETICS - OBHS
409276	JENNIFER SCHWAIGERT	OBHS OHSAA TOURNAME	11/14/2023	50.00	3009315- ATHLETICS - OBHS
409277	JESSICA HOPE	ATHLETIC GATE 23-24	11/14/2023	60.00	3009315- ATHLETICS - OBHS
409277	JESSICA HOPE	OBHS OHSAA TOURNAME	11/14/2023	100.00	3009315- ATHLETICS - OBHS
409278	JOHN SCHWAIGERT	OBHS OHSAA TOURNAME	11/14/2023	50.00	3009315- ATHLETICS - OBHS
409279	JSTOR	ANNUAL ACCESS FEE -	11/14/2023	1,170.00	0099305- OLHS UNIFORM SUPPLY
409280	JULIE FEASEL	TOURNAMENT GATE EXP	11/14/2023	37.50	3009300- ATHLETICS - OHS
409280	JULIE FEASEL	TOURNAMENT GATE EXP	11/14/2023	41.25	3009300- ATHLETICS - OHS
409281	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	11/14/2023	100.00	3009315- ATHLETICS - OBHS
409281	KELSEY MCGUFF NEWMA	OBHS OHSAA TOURNAME	11/14/2023	75.00	3009315- ATHLETICS - OBHS
409282	KENDRA ELKINS	OBHS OHSAA TOURNAME	11/14/2023	50.00	3009315- ATHLETICS - OBHS
409283	LAURIE HENDRIX	OBHS OHSAA TOURNAME	11/14/2023	50.00	3009315- ATHLETICS - OBHS
409283	LAURIE HENDRIX	ATHLETIC GATE 23-24	11/14/2023	48.75	3009315- ATHLETICS - OBHS
409284	LAURIE HOLLINGSWORT	OBHS OHSAA TOURNAME	11/14/2023	100.00	3009315- ATHLETICS - OBHS
409285	LEXIE SHOPE	FOOTBALL	11/14/2023	46.20	3009305- ATHLETICS - OLHS
409286	LITTLE BEAR GOLF CL	BOYS GOLF FEES	11/14/2023	824.00	3009210- ATHLETICS - OOMS
409287	LYNETTE NELSON	OBHS OHSAA TOURNAME	11/14/2023	50.00	3009315- ATHLETICS - OBHS
409288	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	11/14/2023	63.75	3009315- ATHLETICS - OBHS
409288	MARCIA WASIELEWSKI	OBHS OHSAA TOURNAME	11/14/2023	100.00	3009315- ATHLETICS - OBHS
409288	MARCIA WASIELEWSKI	OBHS OHSAA TOURNAME	11/14/2023	40.00	3009315- ATHLETICS - OBHS
409289	OHIO CAPITAL CONFER	OCC EXEC MTG/DINNER	11/14/2023	182.00	3009310- ATHLETIC - OOHHS
409290	RIVER VALLEY HS/MS	GIRLS WRESTLING FEE	11/14/2023	150.00	3009315- ATHLETICS - OBHS
409291	ROYAL AMERICAN	GIRLS GOLF GREEN FE	11/14/2023	441.00	3009310- ATHLETIC - OOHHS
409292	SAMUEL MCINTOSH	OBHS OHSAA TOURNAME	11/14/2023	75.00	3009315- ATHLETICS - OBHS
409292	SAMUEL MCINTOSH	OBHS OHSAA TOURNAME	11/14/2023	75.00	3009315- ATHLETICS - OBHS
409293	ST CHARLES PREPARAT	BOYS XC FEES	11/14/2023	150.00	3009300- ATHLETICS - OHS
409293	ST CHARLES PREPARAT	FIELD HOCKEY ENTRY	11/14/2023	100.00	3009300- ATHLETICS - OHS
409294	STEVE HENDRIX	ATHLETIC GATE 23-24	11/14/2023	48.75	3009315- ATHLETICS - OBHS
409294	STEVE HENDRIX	OBHS OHSAA TOURNAME	11/14/2023	50.00	3009315- ATHLETICS - OBHS
409295	TIMOTHY NELSON	OBHS OHSAA TOURNAME	11/14/2023	50.00	3009315- ATHLETICS - OBHS
409296	VINCENT CONTINI	FOOTBALL	11/14/2023	22.50	3009305- ATHLETICS - OLHS
409300	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/14/2023	73.70	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	MEETINGS AND MILEAG	11/14/2023	18.20	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	COUNSELING BOOKS	11/14/2023	291.67	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	11/14/2023	121.55	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	PHOTO BOOTH FRAMES	11/14/2023	129.99	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	GALVANIZED NO DIG G	11/14/2023	425.60	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	MISC SUPPLIES FOR O	11/14/2023	16.98	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	MISC SUPPLIES FOR O	11/14/2023	179.29	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	PENTOMINOES	11/14/2023	131.52	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	SMALL WHITEBOARDS	11/14/2023	91.17	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	BLACK DRY ERASE MAR	11/14/2023	260.28	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	ASSORTED DRY ERASE	11/14/2023	178.32	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	CIRCULAR FANS FOR A	11/14/2023	16.98	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	P.E. - SPORTTIME TA	11/14/2023	159.74	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	SKIPBO AND DICE IN	11/14/2023	48.90	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	CLASSROOM SET OF TH	11/14/2023	252.69	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	FELT FOR ART CLASS	11/14/2023	150.12	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	LAMINATING FILM	11/14/2023	239.49	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	T.A. SCIENCE - QTR.	11/14/2023	59.42	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	T.A. SCIENCE - QTR.	11/14/2023	325.67	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	T.A. SCIENCE - QTR.	11/14/2023	470.97	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	1/2 INCH RED BINDER	11/14/2023	100.56	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	BALANCE STEPPING ST	11/14/2023	69.99	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	MAGNETIC LETTERS	11/14/2023	29.98	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	VERTICAL DIFFERENTI	11/14/2023	38.95	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
409300	AMAZON CAPITAL SERV	SOCIAL STUDIES OOHS	11/14/2023	149.70	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	MATH SUPPLIES - ALL	11/14/2023	20.68	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	PSYCH-FIDGETS-SEE A	11/14/2023	16.95	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/14/2023	42.45	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/14/2023	94.81	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/14/2023	48.20	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	1ST QTR AMZ PURCHAS	11/14/2023	24.46	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	PRINCIPAL OOHS - OF	11/14/2023	41.34	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	AMAZON CAPITAL SERV	11/14/2023	363.37	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	11/14/2023	485.80	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	2ND QUARTER	11/14/2023	7.95	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	2ND QUARTER	11/14/2023	29.76	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	2ND QUARTER	11/14/2023	31.76	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	2ND QUARTER	11/14/2023	89.85	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	2ND QUARTER	11/14/2023	201.26	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	2ND QUARTER	11/14/2023	269.62	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	2ND QUARTER	11/14/2023	277.60	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	11/14/2023	189.89	0010000- GENERAL FUND
409300	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/14/2023	314.99	0049221- MAY 2021 BOND ISSUE
409300	AMAZON CAPITAL SERV	ELA CURRICULUM BOOK	11/14/2023	364.08	0099225- STUDENT FEES BLMS
409300	AMAZON CAPITAL SERV	ASTROBRIGHTS COLORE	11/14/2023	166.90	0099300- OHS UNIFORM SUPPLY
409300	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	11/14/2023	41.72	0099305- OLHS UNIFORM SUPPLY
409300	AMAZON CAPITAL SERV	OPEN PO FOR OCT-DEC	11/14/2023	59.98	0099305- OLHS UNIFORM SUPPLY
409300	AMAZON CAPITAL SERV	OPEN PO FOR OCT-DEC	11/14/2023	15.67	0099305- OLHS UNIFORM SUPPLY
409300	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	11/14/2023	206.60	0099310- OOHS UNIFORM SUPPLY
409300	AMAZON CAPITAL SERV	OOHS - STUDENT FEES	11/14/2023	484.50	0099310- OOHS UNIFORM SUPPLY
409300	AMAZON CAPITAL SERV	2 MOUNTING DREAM WA	11/14/2023	199.98	0189210- OOMS PRINC FUND
409300	AMAZON CAPITAL SERV	HOMEBASE ITEMS	11/14/2023	15.39	0189210- OOMS PRINC FUND
409300	AMAZON CAPITAL SERV	HOMEBASE ITEMS	11/14/2023	53.97	0189210- OOMS PRINC FUND
409300	AMAZON CAPITAL SERV	HOMEBASE ITEMS	11/14/2023	229.95	0189210- OOMS PRINC FUND
409300	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD CL	11/14/2023	132.71	2009123- SCIENCE OLYMPIAD - OOHS
409300	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD CL	11/14/2023	148.72	2009123- SCIENCE OLYMPIAD - OOHS
409300	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD CL	11/14/2023	156.43	2009123- SCIENCE OLYMPIAD - OOHS
409300	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD CL	11/14/2023	535.17	2009123- SCIENCE OLYMPIAD - OOHS
409300	AMAZON CAPITAL SERV	SEE ATTACHED LIST	11/14/2023	-62.24	2009610- STUDENT COUNCIL - OSMS
409300	AMAZON CAPITAL SERV	SEE ATTACHED LIST	11/14/2023	-13.98	2009610- STUDENT COUNCIL - OSMS
409300	AMAZON CAPITAL SERV	SEE ATTACHED LIST	11/14/2023	31.98	2009610- STUDENT COUNCIL - OSMS
409300	AMAZON CAPITAL SERV	SEE ATTACHED LIST	11/14/2023	56.17	2009610- STUDENT COUNCIL - OSMS
409300	AMAZON CAPITAL SERV	SEE ATTACHED LIST	11/14/2023	170.47	2009610- STUDENT COUNCIL - OSMS
409300	AMAZON CAPITAL SERV	SEE ATTACHED LIST	11/14/2023	340.78	2009610- STUDENT COUNCIL - OSMS
409300	AMAZON CAPITAL SERV	VOLLEYBALL BOX	11/14/2023	56.57	3009205- ATHLETICS - OLMS
409300	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR P	11/14/2023	53.85	3009220- ATHLETICS - OBMS
409300	AMAZON CAPITAL SERV	GIRLS BASKETBALL	11/14/2023	279.97	3009220- ATHLETICS - OBMS
409300	AMAZON CAPITAL SERV	EL SUPPLIES	11/14/2023	211.05	5519224- FY24 TITLE III ELL
409300	AMAZON CAPITAL SERV	EL SUPPLIES	11/14/2023	407.84	5519224- FY24 TITLE III ELL
409300	AMAZON CAPITAL SERV	EL SUPPLIES	11/14/2023	25.49	5519224- FY24 TITLE III ELL
409301	ALE TRUCK BEDS	MAINTENANCE BUDGET	11/16/2023	550.00	0010000- GENERAL FUND
409302	DECKER EQUIPMENT	MAINTENANCE BUDGET	11/16/2023	1,756.46	0010000- GENERAL FUND
409303	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	11/16/2023	72.45	0010000- GENERAL FUND
409304	HENDERSON TRUCKING	MAINTENANCE BUDGET	11/16/2023	1,281.60	0010000- GENERAL FUND
409305	LOEB ELECTRIC	MAINTENANCE BUDGET	11/16/2023	584.95	0010000- GENERAL FUND
409305	LOEB ELECTRIC	MAINTENANCE BUDGET	11/16/2023	421.85	0010000- GENERAL FUND
409305	LOEB ELECTRIC	MAINTENANCE BUDGET	11/16/2023	220.43	0010000- GENERAL FUND
409305	LOEB ELECTRIC	MAINTENANCE BUDGET	11/16/2023	231.62	0010000- GENERAL FUND
409305	LOEB ELECTRIC	MAINTENANCE BUDGET	11/16/2023	295.55	0010000- GENERAL FUND
409305	LOEB ELECTRIC	MAINTENANCE BUDGET	11/16/2023	112.50	0010000- GENERAL FUND
409305	LOEB ELECTRIC	MAINTENANCE BUDGET	11/16/2023	137.56	0010000- GENERAL FUND
409306	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	11/16/2023	776.92	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	509.94	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	209.99	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	225.16	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	227.30	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	198.87	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	199.96	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	283.59	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	166.58	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	122.49	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	131.75	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	134.82	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	196.48	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	181.83	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	117.70	0010000- GENERAL FUND

[Check Register Detail](#)

Check Number	Vendor	Description	Date	Amount	Fund
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	105.98	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	107.10	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	90.66	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	92.16	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	99.99	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	101.36	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	84.62	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	73.08	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	73.67	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	61.20	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	66.48	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	66.85	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	27.43	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	60.31	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	63.88	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	65.10	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	65.22	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	29.05	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	29.43	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	29.48	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	30.64	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	31.87	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	34.00	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	37.37	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	40.74	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	44.38	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	45.34	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	48.44	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	49.98	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	50.99	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	53.95	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	54.05	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	56.93	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	75.19	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	78.39	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	82.62	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	71.18	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	71.81	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	18.87	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	19.47	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	19.97	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	20.79	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	21.98	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	21.98	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	23.46	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	4.21	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	9.22	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	10.99	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	15.97	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	17.01	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	24.61	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	25.20	0010000- GENERAL FUND
409310	MENARDS INC	MAINTENANCE BUDGET	11/16/2023	25.65	0010000- GENERAL FUND
409311	NAPA	MAINTENANCE BUDGET	11/16/2023	-29.06	0010000- GENERAL FUND
409311	NAPA	MAINTENANCE BUDGET	11/16/2023	-2.52	0010000- GENERAL FUND
409311	NAPA	MAINTENANCE BUDGET	11/16/2023	59.39	0010000- GENERAL FUND
409311	NAPA	MAINTENANCE BUDGET	11/16/2023	38.51	0010000- GENERAL FUND
409311	NAPA	MAINTENANCE BUDGET	11/16/2023	65.97	0010000- GENERAL FUND
409311	NAPA	MAINTENANCE BUDGET	11/16/2023	28.94	0010000- GENERAL FUND
409311	NAPA	MAINTENANCE BUDGET	11/16/2023	87.96	0010000- GENERAL FUND
409311	NAPA	MAINTENANCE BUDGET	11/16/2023	119.52	0010000- GENERAL FUND
409312	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	11/16/2023	366.70	0010000- GENERAL FUND
409312	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	11/16/2023	628.50	0010000- GENERAL FUND
409312	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	11/16/2023	410.00	0010000- GENERAL FUND
409312	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	11/16/2023	410.00	0010000- GENERAL FUND
409313	REFRIGERATION SALES	MAINTENANCE BUDGET	11/16/2023	260.00	0010000- GENERAL FUND
409314	SPEER MECHANICAL	MAINTENANCE BUDGET	11/16/2023	2,279.10	0010000- GENERAL FUND
409315	ULINE INC	MAINTENANCE BUDGET	11/16/2023	236.96	0010000- GENERAL FUND
409316	V & V APPLIANCE PAR	MAINTENANCE BUDGET	11/16/2023	51.19	0010000- GENERAL FUND
409317	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	11/16/2023	272.13	0010000- GENERAL FUND
409318	VOSS BROS SALES	MAINTENANCE BUDGET	11/16/2023	97.22	0010000- GENERAL FUND
409319	FRONTIER NORTH INC	DISTRICT WIDE	11/16/2023	54.01	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
409319	FRONTIER NORTH INC	DISTRICT WIDE	11/16/2023	54.65	0010000- GENERAL FUND
409319	FRONTIER NORTH INC	DISTRICT WIDE	11/16/2023	54.65	0010000- GENERAL FUND
409319	FRONTIER NORTH INC	DISTRICT WIDE	11/16/2023	98.35	0010000- GENERAL FUND
409319	FRONTIER NORTH INC	DISTRICT WIDE	11/16/2023	109.30	0010000- GENERAL FUND
409319	FRONTIER NORTH INC	DISTRICT WIDE	11/16/2023	109.30	0010000- GENERAL FUND
409319	FRONTIER NORTH INC	DISTRICT WIDE	11/16/2023	109.30	0010000- GENERAL FUND
409319	FRONTIER NORTH INC	DISTRICT WIDE	11/16/2023	121.20	0010000- GENERAL FUND
409319	FRONTIER NORTH INC	DISTRICT WIDE	11/16/2023	174.80	0010000- GENERAL FUND
409319	FRONTIER NORTH INC	DISTRICT WIDE	11/16/2023	9,169.87	0010000- GENERAL FUND
409320	HORIZON TELCOM	EASTSIDE INTERNET	11/16/2023	3,446.00	0010000- GENERAL FUND
409321	LAKESHORE LEARNING	SEE ATTACHED	11/16/2023	615.86	0010000- GENERAL FUND
409322	LIBERTY MUTUAL INSU	FOR REIMBURSEMENT O	11/16/2023	80.08	0010000- GENERAL FUND
409323	MACGILL & CO	CLINIC SUPPLIES	11/16/2023	250.24	0010000- GENERAL FUND
409323	MACGILL & CO	VARIOUS ITEMS FOR T	11/16/2023	164.87	0010000- GENERAL FUND
409324	MACKIN EDUCATIONAL	QUOTE 126308	11/16/2023	380.82	0010000- GENERAL FUND
409324	MACKIN EDUCATIONAL	QUOTE #125473	11/16/2023	417.90	0010000- GENERAL FUND
409324	MACKIN EDUCATIONAL	QUOTE #125473	11/16/2023	528.91	0010000- GENERAL FUND
409324	MACKIN EDUCATIONAL	QUOTE 126308	11/16/2023	163.33	0010000- GENERAL FUND
409325	MARTIN PUBLIC SEATI	MISC FURNITURE DIST	11/16/2023	1,499.05	0010000- GENERAL FUND
409326	MCGRAW-HILL	EXPRESSIVE WRITING	11/16/2023	460.69	0010000- GENERAL FUND
409327	MILLER PORTABLE RES	PORTA-JOHN RENTALS	11/16/2023	59.60	3009300- ATHLETICS - OHS
409327	MILLER PORTABLE RES	PORTA-JOHN RENTALS	11/16/2023	59.60	3009300- ATHLETICS - OHS
409328	MUSIC & ARTS CENTER	Q2 (10/1-12/31) OPE	11/16/2023	32.56	0010000- GENERAL FUND
409328	MUSIC & ARTS CENTER	Q2 (10/1-12/31) OPE	11/16/2023	33.10	0010000- GENERAL FUND
409328	MUSIC & ARTS CENTER	Q2 (10/1-12/31) OPE	11/16/2023	229.00	0010000- GENERAL FUND
409328	MUSIC & ARTS CENTER	Q2 (10/1-12/31) OPE	11/16/2023	230.00	0010000- GENERAL FUND
409328	MUSIC & ARTS CENTER	REPAIR & MAINTENANC	11/16/2023	55.00	0010000- GENERAL FUND
409328	MUSIC & ARTS CENTER	REPAIR & MAINTENANC	11/16/2023	224.00	0010000- GENERAL FUND
409329	MUSIC THEATRE INTL	DRAMA CLUB OOHs - C	11/16/2023	90.00	2009136- DRAMA CLUB - OOHs
409330	NAPA	CMF & TRANSPORTATIO	11/16/2023	552.47	0010000- GENERAL FUND
409330	NAPA	CMF & TRANSPORTATIO	11/16/2023	1,568.20	0010000- GENERAL FUND
409331	NATL ASSOCIATION OF	DUES - OHIO SCHOOL	11/16/2023	236.00	0010000- GENERAL FUND
409332	NCTE	NCTE CONFERENCE, NO	11/16/2023	1,100.00	5909224- FY24 TITLE II-A
409333	NORTHEAST IN THE KN	QUIZBOWL - ENTRY FE	11/16/2023	60.00	2009476- IN THE KNOW - OBHS
409334	ODJFS	CMF UNEMPLOYMENT	11/16/2023	3,497.75	0010000- GENERAL FUND
409335	OH WILDLIFE CENTER	PROGRAM FOR SECOND	11/16/2023	100.00	0189125- OCS PRINC FUND
409336	OHIO SPEECH AND DEB	OHIO SPEECH AND DEB	11/16/2023	125.00	2009477- FORENSICS/SPEECH - OBHS
409337	OSBURN ASSOCIATES I	ROUTERED BUTTERFLY	11/16/2023	350.00	4999423- FY23ODNR
409338	G&J PEPSI COLA BOTT	FORT ORANGE OOHs -	11/16/2023	477.10	2009403- OOHs FT ORANGE STUDENT
409338	G&J PEPSI COLA BOTT	FORT ORANGE OOHs -	11/16/2023	888.60	2009403- OOHs FT ORANGE STUDENT
409338	G&J PEPSI COLA BOTT	BEARS DEN - QTR. 1	11/16/2023	443.67	2009404- BHS BEARS DEN STUDENT
409339	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	11/16/2023	85.00	0010000- GENERAL FUND
409339	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	11/16/2023	120.00	0010000- GENERAL FUND
409339	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	11/16/2023	170.00	0010000- GENERAL FUND
409339	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	11/16/2023	85.00	0010000- GENERAL FUND
409339	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	11/16/2023	85.00	0010000- GENERAL FUND
409340	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	11/16/2023	299.00	0010000- GENERAL FUND
409340	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	11/16/2023	299.00	0010000- GENERAL FUND
409341	REALLY GREAT READIN	ADDITIONAL SEATS FO	11/16/2023	4,500.00	0010000- GENERAL FUND
409342	RESOURCES FOR READI	CATALOG# PE017 HEAV	11/16/2023	516.75	5729224- FY24 TITLE I
409342	RESOURCES FOR READI	SHIPPING	11/16/2023	51.68	5729224- FY24 TITLE I
409343	SCHOOL HEALTH CORPO	SEE ATTACHED	11/16/2023	982.35	0010000- GENERAL FUND
409343	SCHOOL HEALTH CORPO	CART ATTACHED	11/16/2023	383.46	0010000- GENERAL FUND
409343	SCHOOL HEALTH CORPO	CLINIC SUPPLIES PER	11/16/2023	58.88	0010000- GENERAL FUND
409343	SCHOOL HEALTH CORPO	CLINIC - PER QUOTE	11/16/2023	87.11	0010000- GENERAL FUND
409343	SCHOOL HEALTH CORPO	SUPPLIES FOR CLINIC	11/16/2023	143.22	0010000- GENERAL FUND
409343	SCHOOL HEALTH CORPO	NURSE/CLINIC GOES/	11/16/2023	275.21	0010000- GENERAL FUND
409343	SCHOOL HEALTH CORPO	TRAINING ROOM EQUIP	11/16/2023	823.29	3009300- ATHLETICS - OHS
409343	SCHOOL HEALTH CORPO	YEARLY HEALTH/TRAIN	11/16/2023	42.92	3009315- ATHLETICS - OBHS
409343	SCHOOL HEALTH CORPO	YEARLY HEALTH/TRAIN	11/16/2023	1,230.56	3009315- ATHLETICS - OBHS
409344	THE OHIO STATE UNIV	FEES INST OTHER -	11/16/2023	5,064.63	0099300- OHS UNIFORM SUPPLY
409344	THE OHIO STATE UNIV	FEES INST OTHER -	11/16/2023	5,064.63	0099305- OLHS UNIFORM SUPPLY
409344	THE OHIO STATE UNIV	FEES INST OTHER -	11/16/2023	5,064.62	0099310- OOHs UNIFORM SUPPLY
409344	THE OHIO STATE UNIV	FEES INST OTHER -	11/16/2023	5,064.62	0099315- OBHS UNIFORM SUPPLY
409345	4 D DESIGNS LLC	BERLIN MIDDLE SCHOO	11/16/2023	918.00	0049221- MAY 2021 BOND ISSUE
409346	DELAWARE GAZETTE	PUBLIC INFO COMMUNI	11/16/2023	195.00	0010000- GENERAL FUND
409347	ALE TRUCK BEDS	MAINTENANCE-LABOR A	11/16/2023	14,826.68	0039217- PERM IMPROVE LEVY
409348	AMERICAN CANCER SOC	DEARS DEN /DECA - D	11/16/2023	4,500.00	2009404- BHS BEARS DEN STUDENT
409349	ARES SPORTSWEAR	BEARS DEN - QTR. 1	11/16/2023	825.25	2009404- BHS BEARS DEN STUDENT
409350	AVANT ASSESSMENT LLC	SEAL OF BILITERACY	11/16/2023	796.80	0010000- GENERAL FUND
409351	B&H PHOTO - VIDEO	1 GO PRO ADVENTURE	11/16/2023	752.42	2009201- YEARBOOK - OLHS
409352	BACKGROUND INVESTIG	BIB BACKGROUND CHEC	11/16/2023	2,209.05	0010000- GENERAL FUND

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409353	BARNES & NOBLE COLL	SEE ATTACHED BOOK Q	11/16/2023	-595.68	0099210- OOMS UNIFORM SUPPLY
409353	BARNES & NOBLE COLL	SEE ATTACHED BOOK Q	11/16/2023	595.68	0099210- OOMS UNIFORM SUPPLY
409354	BASE10ASSETS, LLC	OEF GRANT - DREW BA	11/16/2023	473.96	0199224- OEF FY24 GRANTS
409355	CENTERVILLE HIGH SC	SPEECH & DEBATE - C	11/16/2023	63.00	2009477- FORENSICS/SPEECH - OBHS
409356	CITY OF DELAWARE	GOLF FEES	11/16/2023	136.00	3009200- ATHLETICS - OSMS
409356	CITY OF DELAWARE	BOYS GOLF FEES	11/16/2023	312.00	3009210- ATHLETICS - OOMS
409356	CITY OF DELAWARE	BOYS GOLF FEES FALL	11/16/2023	136.00	3009225- ATHLETICS BERLIN MS
409356	CITY OF DELAWARE	BOYS GOLF FEES FALL	11/16/2023	288.00	3009225- ATHLETICS BERLIN MS
409357	COLUMBUS PERCUSSION	Q2 (10/1-12/31) OPE	11/16/2023	7.45	0010000- GENERAL FUND
409357	COLUMBUS PERCUSSION	Q2 (10/1-12/31) OPE	11/16/2023	178.98	0010000- GENERAL FUND
409358	COMMUNICATIONS DESI	TRANSPORTATION RADI	11/16/2023	14,883.75	0010000- GENERAL FUND
409359	CRISIS PREVENTION I	CPI PARTICIPANT WOR	11/16/2023	2,899.00	0010000- GENERAL FUND
409359	CRISIS PREVENTION I	CPI PARTICIPANT WOR	11/16/2023	4,058.60	0010000- GENERAL FUND
409359	CRISIS PREVENTION I	CPI PARTICIPANT WOR	11/16/2023	1,739.40	0010000- GENERAL FUND
409360	DEBBIE'S COSTUME SH	DRAMA CLUB OOHs - C	11/16/2023	900.00	2009136- DRAMA CLUB - OOHs
409361	DECA INC	STUDENT/ADVISOR DUE	11/16/2023	992.00	0099300- OHS UNIFORM SUPPLY
409362	DELAWARE CITY BOARD	CONTRACTED SERVICES	11/16/2023	98.64	0010000- GENERAL FUND
409363	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	11/16/2023	42,035.47	0010000- GENERAL FUND
409364	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	11/16/2023	3,063.75	0010000- GENERAL FUND
409365	DEMCO INC	MEDIA SVC OOHs - CL	11/16/2023	342.16	0010000- GENERAL FUND
409365	DEMCO INC	2 W12881880 CLEAR G	11/16/2023	101.91	0010000- GENERAL FUND
409365	DEMCO INC	#W14681860 DOUBLE S	11/16/2023	18.53	0010000- GENERAL FUND
409365	DEMCO INC	#W20444130 LABEL SP	11/16/2023	18.03	0010000- GENERAL FUND
409365	DEMCO INC	#W12803170 SUBJECT	11/16/2023	9.02	0010000- GENERAL FUND
409365	DEMCO INC	#W13814150 RORY'S	11/16/2023	12.09	0010000- GENERAL FUND
409365	DEMCO INC	ESTIMATED SHIPPING/	11/16/2023	10.95	0010000- GENERAL FUND
409366	DICK BLICK ART MATE	QTR PO FOR ART DEPT	11/16/2023	399.52	0010000- GENERAL FUND
409366	DICK BLICK ART MATE	QTR PO FOR ART DEPT	11/16/2023	-29.16	0010000- GENERAL FUND
409366	DICK BLICK ART MATE	ART STUDENT FEES-OC	11/16/2023	256.36	0099300- OHS UNIFORM SUPPLY
409367	DILNOZA ASRANOVA	SAMEGOAL TRANSLATIO	11/16/2023	472.50	0010000- GENERAL FUND
409368	EGELHOFF SPORTING G	ORCHESTRA CLUB OOHs	11/16/2023	1,412.00	2009478- ORCHESTRA - OOHs
409369	EMBROIDERY DESIGN G	FORT ORANGE OOHs -	11/16/2023	340.00	2009403- OOHs FT ORANGE STUDENT
409369	EMBROIDERY DESIGN G	FORT ORANGE OOHs -	11/16/2023	380.50	2009403- OOHs FT ORANGE STUDENT
409370	ENABLING DEVICES	BOPPIN BEAVER	11/16/2023	162.19	0010000- GENERAL FUND
409370	ENABLING DEVICES	COCOMELON BUBBLE MA	11/16/2023	178.43	0010000- GENERAL FUND
409370	ENABLING DEVICES	COOL BEATS PENGUIN	11/16/2023	357.01	0010000- GENERAL FUND
409370	ENABLING DEVICES	MUSIC & LIGHTS CATE	11/16/2023	194.66	0010000- GENERAL FUND
409370	ENABLING DEVICES	SMOOTH MOVES SLOTH	11/16/2023	238.01	0010000- GENERAL FUND
409370	ENABLING DEVICES	SWITCH ACTIVATED ME	11/16/2023	181.95	0010000- GENERAL FUND
409371	ESC OF CENTRAL OH	"FINGERPRINTING SVS	11/16/2023	146.00	0010000- GENERAL FUND
409371	ESC OF CENTRAL OH	"FINGERPRINTING SVS	11/16/2023	174.00	0010000- GENERAL FUND
409371	ESC OF CENTRAL OH	23-24 ESC TRAININGS	11/16/2023	680.00	0010000- GENERAL FUND
409371	ESC OF CENTRAL OH	23-24 ESC TRAININGS	11/16/2023	750.00	0010000- GENERAL FUND
409371	ESC OF CENTRAL OH	23-24 ESC TRAININGS	11/16/2023	125.00	0010000- GENERAL FUND
409371	ESC OF CENTRAL OH	23-24 ESC TRAININGS	11/16/2023	250.00	0010000- GENERAL FUND
409372	FAIRFIELD COUNTY ED	23-24 ESC TRAININGS	11/16/2023	150.00	0010000- GENERAL FUND
409373	FARNHAM EQUIP CO	REPAIR BASKETBALL B	11/16/2023	3,108.00	0010000- GENERAL FUND
409374	FLINN SCIENTIFIC IN	FB 1353 PLASTIC SLI	11/16/2023	33.39	0010000- GENERAL FUND
409374	FLINN SCIENTIFIC IN	FB 1371 FLOWER MOD	11/16/2023	86.46	0010000- GENERAL FUND
409374	FLINN SCIENTIFIC IN	SEE ATTACHED	11/16/2023	672.37	0099305- OLHS UNIFORM SUPPLY
409374	FLINN SCIENTIFIC IN	SCIENCE OOHs - STUD	11/16/2023	28.80	0099310- OOHs UNIFORM SUPPLY
409375	FOLLETT CONTENT SOL	NEW LIBRARY BOOK OR	11/16/2023	32.89	0010000- GENERAL FUND
409376	FRED ROBINSON & ASS	BERLIN MIDDLE SCHOO	11/16/2023	3,870.00	0049221- MAY 2021 BOND ISSUE
409377	FUN AND FUNCTION	WEIGHTED DISK BLANK	11/16/2023	178.02	0010000- GENERAL FUND
409377	FUN AND FUNCTION	LITTLE PENCILS - 24	11/16/2023	6.35	0010000- GENERAL FUND
409377	FUN AND FUNCTION	TEXTURED CIRCLE FID	11/16/2023	30.86	0010000- GENERAL FUND
409377	FUN AND FUNCTION	TICKLES THE TURTLE	11/16/2023	18.15	0010000- GENERAL FUND
409377	FUN AND FUNCTION	HOMEWORK TENT	11/16/2023	61.75	0010000- GENERAL FUND
409377	FUN AND FUNCTION	TOUCH & FEEL LETTER	11/16/2023	23.61	0010000- GENERAL FUND
409377	FUN AND FUNCTION	ESTIMATED SHIPPING/	11/16/2023	32.17	0010000- GENERAL FUND
409378	GARLAND/DBS INC	FY23 GENERAL DISTRI	11/16/2023	452.58	0049221- MAY 2021 BOND ISSUE
409378	GARLAND/DBS INC	FY23 GENERAL DISTRI	11/16/2023	539.51	0049221- MAY 2021 BOND ISSUE
409378	GARLAND/DBS INC	FY23 GENERAL DISTRI	11/16/2023	548.34	0049221- MAY 2021 BOND ISSUE
409378	GARLAND/DBS INC	FY23 GENERAL DISTRI	11/16/2023	642.96	0049221- MAY 2021 BOND ISSUE
409378	GARLAND/DBS INC	FY23 GENERAL DISTRI	11/16/2023	723.33	0049221- MAY 2021 BOND ISSUE
409378	GARLAND/DBS INC	FY23 GENERAL DISTRI	11/16/2023	748.87	0049221- MAY 2021 BOND ISSUE
409378	GARLAND/DBS INC	FY24 GENERAL ROOFIN	11/16/2023	941.64	0049221- MAY 2021 BOND ISSUE
409378	GARLAND/DBS INC	FY24 GENERAL ROOFIN	11/16/2023	1,041.96	0049221- MAY 2021 BOND ISSUE
409378	GARLAND/DBS INC	FY24 GENERAL ROOFIN	11/16/2023	1,733.94	0049221- MAY 2021 BOND ISSUE
409379	GOPHER SPORT	BADEN CONTENDER-COM	11/16/2023	431.46	0099300- OHS UNIFORM SUPPLY
409379	GOPHER SPORT	RAINBOW SOFT SCORE	11/16/2023	183.33	0099300- OHS UNIFORM SUPPLY
409379	GOPHER SPORT	WILSON NCAA COMPOSI	11/16/2023	134.77	0099300- OHS UNIFORM SUPPLY

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409380	GRAPHIC PRODUCTS, I	CMF- DURALABEL TOR	11/16/2023	4,055.36	0010000- GENERAL FUND
409381	HARRELL'S, LLC	TRICLOPYR/TRIPLET S	11/16/2023	3,678.00	0010000- GENERAL FUND
409382	HIGHSCOPE EDUCATION	HIGHSCOPE MEMBERSHI	11/16/2023	120.00	0010000- GENERAL FUND
409383	INTERIM HEALTHCARE	NURSE 11:00 - 3:30	11/16/2023	426.25	0010000- GENERAL FUND
409384	JUNIOR LIBRARY GUIL	PO ONLY FOR SCHOOL	11/16/2023	84.98	0010000- GENERAL FUND
409385	KET INC ATTN: KIRK	GRADUATION SEALS FO	11/16/2023	322.11	0010000- GENERAL FUND
409385	KET INC ATTN: KIRK	GRADUATION SEALS FO	11/16/2023	322.11	0010000- GENERAL FUND
409385	KET INC ATTN: KIRK	GRADUATION SEALS FO	11/16/2023	644.22	0010000- GENERAL FUND
409385	KET INC ATTN: KIRK	GRADUATION SEALS FO	11/16/2023	644.22	0010000- GENERAL FUND
409386	MUSKINGUM VALLEY ES	23-24 ESC TRAININGS	11/16/2023	500.00	0010000- GENERAL FUND
409387	QUILL & SCROLL	YEARLY OSMA MEMBERS	11/16/2023	100.00	2009200- YEARBOOK - OHS
409387	QUILL & SCROLL	STYLEBOOKS - PO 240	11/16/2023	218.00	2009200- YEARBOOK - OHS
409388	RICK KONKOLEWSKI	TOURNAMENT GATE EXP	11/16/2023	45.00	3009300- ATHLETICS - OHS
409388	RICK KONKOLEWSKI	TOURNAMENT GATE EXP	11/16/2023	45.00	3009300- ATHLETICS - OHS
409389	RIDDELL ALL AMERICA	SPEED CLSC/EDGE CUS	11/16/2023	144.00	3009200- ATHLETICS - OSMS
409390	SCOTT NIEMAN	OBHS OHSAA TOURNAME	11/16/2023	50.00	3009315- ATHLETICS - OBHS
409391	SSA GROUP, LLC	ADMIN RETREAT, EVEN	11/16/2023	7,459.20	5079422- ARP STATE ACTIVITY AWARD
409392	CORPORATE HEALTH TE	RANDOM SCREENINGS	11/16/2023	104.00	0010000- GENERAL FUND
409393	STEVEN GUY	IEE FY '24 (GV)	11/16/2023	2,800.00	0010000- GENERAL FUND
409395	ADT OH LLC PIZZA HU	WRE	11/17/2023	554.26	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	ACE	11/17/2023	524.30	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	OCE	11/17/2023	494.34	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	TRE	11/17/2023	599.20	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	WCE	11/17/2023	449.40	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	ISE	11/17/2023	561.75	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	GOE	11/17/2023	516.81	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	LTE	11/17/2023	464.38	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	JCE	11/17/2023	434.42	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	FTE	11/17/2023	516.81	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	CES	11/17/2023	591.71	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	HES	11/17/2023	546.77	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	SME	11/17/2023	456.89	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	SMS	11/17/2023	1,243.34	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	LMS	11/17/2023	1,917.44	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	OMS	11/17/2023	1,453.06	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	HMS	11/17/2023	1,318.24	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	BKMS	11/17/2023	1,340.71	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	BLMS	11/17/2023	943.74	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	OHS	11/17/2023	4,179.42	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	LHS	11/17/2023	3,909.78	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	OOHS	11/17/2023	4,643.80	0060000- LUNCHROOM FUND
409395	ADT OH LLC PIZZA HU	BHS	11/17/2023	4,254.32	0060000- LUNCHROOM FUND
409396	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	11/17/2023	1,603.18	0010000- GENERAL FUND
409396	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	11/17/2023	49.59	0060000- LUNCHROOM FUND
409397	DEL-CO WATER CO	DISTRICT WATER JULY	11/17/2023	12.00	0010000- GENERAL FUND
409397	DEL-CO WATER CO	DISTRICT WATER JULY	11/17/2023	212.50	0010000- GENERAL FUND
409397	DEL-CO WATER CO	DISTRICT WATER JULY	11/17/2023	309.95	0010000- GENERAL FUND
409397	DEL-CO WATER CO	DISTRICT WATER JULY	11/17/2023	370.64	0010000- GENERAL FUND
409397	DEL-CO WATER CO	DISTRICT WATER JULY	11/17/2023	393.72	0010000- GENERAL FUND
409397	DEL-CO WATER CO	DISTRICT WATER JULY	11/17/2023	515.21	0010000- GENERAL FUND
409397	DEL-CO WATER CO	DISTRICT WATER JULY	11/17/2023	664.39	0010000- GENERAL FUND
409397	DEL-CO WATER CO	DISTRICT WATER JULY	11/17/2023	664.39	0010000- GENERAL FUND
409397	DEL-CO WATER CO	DISTRICT WATER JULY	11/17/2023	749.25	0010000- GENERAL FUND
409397	DEL-CO WATER CO	DISTRICT WATER JULY	11/17/2023	1,300.77	0010000- GENERAL FUND
409397	DEL-CO WATER CO	DISTRICT WATER JULY	11/17/2023	89.18	0060000- LUNCHROOM FUND
409398	DIRECT ENERGY BUSIN	DISTRICT ELECTRIC J	11/17/2023	2,457.46	0010000- GENERAL FUND
409398	DIRECT ENERGY BUSIN	DISTRICT ELECTRIC J	11/17/2023	2,771.78	0010000- GENERAL FUND
409398	DIRECT ENERGY BUSIN	DISTRICT ELECTRIC J	11/17/2023	2,944.80	0010000- GENERAL FUND
409398	DIRECT ENERGY BUSIN	DISTRICT ELECTRIC J	11/17/2023	5,923.19	0010000- GENERAL FUND
409398	DIRECT ENERGY BUSIN	DISTRICT ELECTRIC J	11/17/2023	9,042.84	0010000- GENERAL FUND
409398	DIRECT ENERGY BUSIN	DISTRICT ELECTRIC J	11/17/2023	466.20	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	WRE	11/17/2023	656.00	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	SRE	11/17/2023	729.00	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	AES	11/17/2023	666.00	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	OCE	11/17/2023	594.00	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	TRE	11/17/2023	765.00	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	GOE	11/17/2023	621.00	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	OME	11/17/2023	558.00	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	LTE	11/17/2023	569.00	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	JCE	11/17/2023	659.94	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	FTE	11/17/2023	628.99	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	CES	11/17/2023	720.00	0060000- LUNCHROOM FUND

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409400	JET'S PIZZA - LEWIS	HES	11/17/2023	711.00	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	SME	11/17/2023	591.98	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	SMS	11/17/2023	2,664.00	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	LMS	11/17/2023	3,762.00	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	OMS	11/17/2023	3,015.00	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	HMS	11/17/2023	2,367.00	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	BKMS	11/17/2023	2,365.90	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	BLMS	11/17/2023	1,890.00	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	OHS	11/17/2023	1,683.00	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	LHS	11/17/2023	1,512.00	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	OOHS	11/17/2023	1,665.00	0060000- LUNCHROOM FUND
409400	JET'S PIZZA - LEWIS	BHS	11/17/2023	1,197.00	0060000- LUNCHROOM FUND
409401	PRINCETON CITY SCHO	TOURNAMENT REGISTRA	11/17/2023	210.00	2009004- SPEECH TEAM - OLHS
409402	REALLY GOOD STUFF	(172404) COOL AND C	11/17/2023	255.54	0010000- GENERAL FUND
409403	REALLY GREAT READIN	1000 ADDITIONAL SEA	11/17/2023	2,000.00	0010000- GENERAL FUND
409403	REALLY GREAT READIN	1000 ADDITIONAL SEA	11/17/2023	2,250.00	0010000- GENERAL FUND
409403	REALLY GREAT READIN	PGM_2022 PHONICS AN	11/17/2023	110.00	5729224- FY24 TITLE I
409403	REALLY GREAT READIN	SHIPPING	11/17/2023	13.20	5729224- FY24 TITLE I
409404	RIO GRANDE	OPEN PO FOR ART/JEW	11/17/2023	74.59	0099305- OLHS UNIFORM SUPPLY
409404	RIO GRANDE	OPEN PO FOR ART/JEW	11/17/2023	514.21	0099305- OLHS UNIFORM SUPPLY
409405	RULING OUR EXPERIEN	STUDENT PARTICIPATE	11/17/2023	28,300.00	0010000- GENERAL FUND
409406	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/17/2023	1,413.80	0010000- GENERAL FUND
409406	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/17/2023	15,195.72	0010000- GENERAL FUND
409407	SCHOLASTIC	SCHOLASTIC NEWS - 2	11/17/2023	107.80	0010000- GENERAL FUND
409408	SCHOLASTIC MAGAZINE	STORYWORK PRINT AND	11/17/2023	87.50	0010000- GENERAL FUND
409408	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	11/17/2023	8.75	0010000- GENERAL FUND
409408	SCHOLASTIC MAGAZINE	SCHOLASTIC SCOPE PR	11/17/2023	99.90	0010000- GENERAL FUND
409408	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	11/17/2023	9.99	0010000- GENERAL FUND
409408	SCHOLASTIC MAGAZINE	STORYWORKS 3 - 3RD	11/17/2023	211.75	0010000- GENERAL FUND
409408	SCHOLASTIC MAGAZINE	STORYWORKS 3 - 3RD	11/17/2023	1,058.75	0010000- GENERAL FUND
409408	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS99 G	11/17/2023	89.93	0010000- GENERAL FUND
409408	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	11/17/2023	8.91	0010000- GENERAL FUND
409408	SCHOLASTIC MAGAZINE	4TH GRADE STORYWORK	11/17/2023	87.50	0010000- GENERAL FUND
409408	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	11/17/2023	8.75	0010000- GENERAL FUND
409409	SHRADER TIRE + OIL	"CMF TIRES & TUBES	11/17/2023	5,448.00	0010000- GENERAL FUND
409410	STARK COUNTY BOARD	TUTOR SERVICES	11/17/2023	68.85	0010000- GENERAL FUND
409411	STRATFORD ECOLOGICA	KINDERGARTEN AND 5T	11/17/2023	848.00	0189115- SRES PRINC FUND
409411	STRATFORD ECOLOGICA	KINDERGARTEN AND 5T	11/17/2023	1,560.00	0189115- SRES PRINC FUND
409412	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/17/2023	27.92	0010000- GENERAL FUND
409412	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/17/2023	245.73	0010000- GENERAL FUND
409412	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/17/2023	7.60	0060000- LUNCHROOM FUND
409413	TIDY WHITE COMPANY	TRASH COMPACTING SE	11/17/2023	500.00	0010000- GENERAL FUND
409414	TIFFIN SCENIC STUDI	THEATER SAFETY INSP	11/17/2023	3,000.00	0010000- GENERAL FUND
409415	TRIMARK SS KEMP	SMALLWARE SUPPLIES	11/17/2023	15,779.19	0060000- LUNCHROOM FUND
409416	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	11/17/2023	5,936.42	0010000- GENERAL FUND
409417	TYLER TECHNOLOGIES	REMAINDER OF MIGRAT	11/17/2023	8,550.00	0010000- GENERAL FUND
409418	UNDISPUTED SPORTS G	BERLIN MIDDLE SCHO	11/17/2023	530.00	0049221- MAY 2021 BOND ISSUE
409419	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	11/17/2023	884.30	0010000- GENERAL FUND
409420	VENTRIS LEARNING LL	INST GOES MULTI (TE	11/17/2023	140.00	0010000- GENERAL FUND
409420	VENTRIS LEARNING LL	ESTIMATED SHIPPING/	11/17/2023	20.00	0010000- GENERAL FUND
409421	WARD'S SCIENCE	SCIENCE-STUDENT FEE	11/17/2023	159.98	0099300- OHS UNIFORM SUPPLY
409422	WASSERSTROM COMPANY	OCTOBER 2023 - DECE	11/17/2023	3,711.72	0060000- LUNCHROOM FUND
409426	AMABELLE CHAN	SCIENCE OLYMPIAD OO	11/20/2023	33.26	2009123- SCIENCE OLYMPIAD - OOHs
409427	BARNES AND NOBLE	SEE ATTACHED BOOK Q	11/20/2023	595.68	0099210- OOMS UNIFORM SUPPLY
409428	CAPITAL HOCKEY CONF	HOCKEY FEES AND REN	11/20/2023	2,640.00	0010000- GENERAL FUND
409428	CAPITAL HOCKEY CONF	HOCKEY FEES AND REN	11/20/2023	5,005.00	0010000- GENERAL FUND
409428	CAPITAL HOCKEY CONF	ATHLETIC FEES 23-24	11/20/2023	1,620.00	3009315- ATHLETICS - OBHS
409428	CAPITAL HOCKEY CONF	ATHLETIC FEES 23-24	11/20/2023	2,640.00	3009315- ATHLETICS - OBHS
409429	CXTEC INC	QUOTE 15519 PER730,	11/20/2023	942.00	0010000- GENERAL FUND
409430	DELAWARE COUNTY HIS	STUDENT FIELD TRIP	11/20/2023	60.00	0010000- GENERAL FUND
409431	OHIO CAPITAL CONFER	PO CLOSED IN ERROR	11/20/2023	20.00	3009300- ATHLETICS - OHS
409431	OHIO CAPITAL CONFER	ATHLETIC FEES 23-24	11/20/2023	40.00	3009315- ATHLETICS - OBHS
409432	OHIO HIGH SCHOOL AT	TOURNAMENT FEES	11/20/2023	250.00	3009300- ATHLETICS - OHS
409433	OHIO TRANSLATION SE	WRES INTERPRETING S	11/20/2023	160.00	0010000- GENERAL FUND
409433	OHIO TRANSLATION SE	OMES INTERPRETING S	11/20/2023	51.75	0010000- GENERAL FUND
409433	OHIO TRANSLATION SE	SRES INTERPRETING S	11/20/2023	30.20	0010000- GENERAL FUND
409433	OHIO TRANSLATION SE	OSMS INTERPRETING S	11/20/2023	1,283.05	0010000- GENERAL FUND
409433	OHIO TRANSLATION SE	WCES INTERPRETING S	11/20/2023	50.00	0010000- GENERAL FUND
409433	OHIO TRANSLATION SE	MULTILINGUAL FAMILY	11/20/2023	816.25	5519224- FY24 TITLE III ELL
409434	SHIVAM PARIKH	SCIENCE OLYMPIAD OO	11/20/2023	4.49	2009123- SCIENCE OLYMPIAD - OOHs
409435	WORTHINGTON CHRISTI	GOLF FEES - BOYS	11/20/2023	275.00	3009300- ATHLETICS - OHS
409436	IMAGE 360 COLUMBUS	AP BOARDS	11/20/2023	748.13	0189300- OHS PRINC FUND

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409436	IMAGE 360 COLUMBUS	YEAR PLATES	11/20/2023	13.37	0189300- OHS PRINC FUND
409436	IMAGE 360 COLUMBUS	NAME PLATES	11/20/2023	476.34	0189300- OHS PRINC FUND
409442	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	11/21/2023	705.15	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	HANGING FILES FOLDE	11/21/2023	33.99	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	HANGING FILES FOLDE	11/21/2023	10.05	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	AIMS PRODUCTS FOR B	11/21/2023	113.99	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	PENS, ERASERS, FELT	11/21/2023	477.98	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	STRESS BALLS, 3 PAC	11/21/2023	8.99	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	KOTEX ULTRA THIN- C	11/21/2023	13.96	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	CONAIR HAIR DRYER	11/21/2023	8.92	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	PUKE BAGS, 100 CT.	11/21/2023	39.46	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	INTERVENTION SPECIA	11/21/2023	113.82	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	INTERVENTION SPECIA	11/21/2023	19.59	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	PAPER, DRY ERASE BO	11/21/2023	100.17	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	ONE COMMUNITY CONF	11/21/2023	73.35	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	BOOKS FOR 5TH GRADE	11/21/2023	58.64	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	11/21/2023	28.30	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	11/21/2023	184.82	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	SP ED ELL OOHs - CL	11/21/2023	47.92	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	PENCIL SHARPENER FO	11/21/2023	49.99	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	COLORED CARDSTOCK	11/21/2023	28.98	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	INST GOES MULTI/ WA	11/21/2023	13.99	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	MATH SPECIALIST CLA	11/21/2023	289.97	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	EARBUDS AND TEXAS I	11/21/2023	108.25	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	BOOKS FOR SUPPLEMEN	11/21/2023	81.47	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	11/21/2023	-79.83	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	BINDER RINGS, PENCI	11/21/2023	55.44	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	VARIOUS CLASSROOM A	11/21/2023	39.60	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	VARIOUS CLASSROOM A	11/21/2023	48.89	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	VARIOUS CLASSROOM A	11/21/2023	304.16	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	T.A. SCIENCE - QTR.	11/21/2023	13.14	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	PLASTIC JARS, RAFFL	11/21/2023	57.88	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	BOOKS FOR CLASSROOM	11/21/2023	81.44	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	STAND UP DESKS	11/21/2023	219.38	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	1ST GRADE CLASSROOM	11/21/2023	121.55	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/21/2023	64.99	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/21/2023	43.87	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	BUILDING TECH NEEDS	11/21/2023	-27.87	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	11/21/2023	41.84	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	11/21/2023	39.95	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	11/21/2023	179.48	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	11/21/2023	125.05	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	2 - 50 CT PKGS OF N	11/21/2023	31.98	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	QTR PURCHASE ORDER	11/21/2023	54.10	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	QTR PURCHASE ORDER	11/21/2023	126.44	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	SP ED OOHs - CLASSR	11/21/2023	23.94	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/21/2023	170.14	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/21/2023	22.60	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	11/21/2023	25.99	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	11/21/2023	33.98	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	11/21/2023	77.95	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	OFFICE SUPPLIES SEP	11/21/2023	26.45	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	OFFICE SUPPLIES SEP	11/21/2023	41.47	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	11/21/2023	-41.97	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/21/2023	63.42	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/21/2023	186.44	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	CART ATTACHED	11/21/2023	101.81	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	LAMINATING FILM	11/21/2023	378.60	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/21/2023	126.20	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	CART ATTACHED	11/21/2023	16.99	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	CART ATTACHED	11/21/2023	146.99	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	CART ATTACHED	11/21/2023	29.06	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	FRACTION TILES	11/21/2023	31.96	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	EXPO DRY ERASE MARK	11/21/2023	26.97	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	SHEET PROTECTORS	11/21/2023	19.46	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	FLAIR PENS	11/21/2023	19.59	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	WIRELESS PRESENTER	11/21/2023	32.99	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	PINK ERASERS	11/21/2023	15.96	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	PENCILS	11/21/2023	6.19	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	CART ATTACHED	11/21/2023	1,687.13	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/21/2023	16.99	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	6TH GRADE SCIENCE I	11/21/2023	76.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
409442	AMAZON CAPITAL SERV	BUSINESS SUPPLIES Q	11/21/2023	13.09	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	11/21/2023	17.99	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	11/21/2023	49.22	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	QTR. 1 (JULY, AUG,	11/21/2023	39.98	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	QTR. 1 (JULY, AUG,	11/21/2023	169.89	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	11/21/2023	45.38	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	SEE ATTACHED	11/21/2023	65.89	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/21/2023	11.50	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/21/2023	8.95	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	FURNITURE	11/21/2023	208.00	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/21/2023	96.91	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	CART ATTACHED	11/21/2023	150.46	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	TEACHING AIDES-OCT	11/21/2023	23.97	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	TEACHING AIDES-OCT	11/21/2023	43.70	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	11/21/2023	195.83	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/21/2023	14.98	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	11/21/2023	579.52	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	11/21/2023	15.99	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	OPEN PO FOR ART SUP	11/21/2023	12.98	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	ORCHESTRA SUPPLIES	11/21/2023	753.57	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/21/2023	30.39	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	OPEN PO FOR SCHOOL	11/21/2023	14.89	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	11/21/2023	-229.99	0010000- GENERAL FUND
409442	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	11/21/2023	117.35	0049221- MAY 2021 BOND ISSUE
409442	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	11/21/2023	23.44	0049221- MAY 2021 BOND ISSUE
409442	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	11/21/2023	77.98	0099300- OHS UNIFORM SUPPLY
409442	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	11/21/2023	46.62	0099310- OOHs UNIFORM SUPPLY
409442	AMAZON CAPITAL SERV	ART OOHs - STUDENT	11/21/2023	46.79	0099310- OOHs UNIFORM SUPPLY
409442	AMAZON CAPITAL SERV	ART OOHs - STUDENT	11/21/2023	88.90	0099310- OOHs UNIFORM SUPPLY
409442	AMAZON CAPITAL SERV	ART OOHs - STUDENT	11/21/2023	19.99	0099310- OOHs UNIFORM SUPPLY
409442	AMAZON CAPITAL SERV	ART OOHs - STUDENT	11/21/2023	24.51	0099310- OOHs UNIFORM SUPPLY
409442	AMAZON CAPITAL SERV	ART OOHs - STUDENT	11/21/2023	27.98	0099310- OOHs UNIFORM SUPPLY
409442	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	11/21/2023	86.96	0099310- OOHs UNIFORM SUPPLY
409442	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	11/21/2023	139.89	0099310- OOHs UNIFORM SUPPLY
409442	AMAZON CAPITAL SERV	ART OOHs - STUDENT	11/21/2023	161.22	0099310- OOHs UNIFORM SUPPLY
409442	AMAZON CAPITAL SERV	ART OOHs - STUDENT	11/21/2023	256.72	0099310- OOHs UNIFORM SUPPLY
409442	AMAZON CAPITAL SERV	ART OOHs - STUDENT	11/21/2023	375.60	0099310- OOHs UNIFORM SUPPLY
409442	AMAZON CAPITAL SERV	ART OOHs - STUDENT	11/21/2023	105.24	0099310- OOHs UNIFORM SUPPLY
409442	AMAZON CAPITAL SERV	ART OOHs - STUDENT	11/21/2023	149.95	0099310- OOHs UNIFORM SUPPLY
409442	AMAZON CAPITAL SERV	S.C. IND. TECH. - Q	11/21/2023	503.22	0099315- OBHS UNIFORM SUPPLY
409442	AMAZON CAPITAL SERV	S.C. IND. TECH. - Q	11/21/2023	189.96	0099315- OBHS UNIFORM SUPPLY
409442	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 2	11/21/2023	132.02	0099315- OBHS UNIFORM SUPPLY
409442	AMAZON CAPITAL SERV	CHILDRENS BOOKS - T	11/21/2023	41.82	0189125- OCES PRINC FUND
409442	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	11/21/2023	66.98	0189155- LTES PRINC FUND
409442	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	11/21/2023	112.54	0189155- LTES PRINC FUND
409442	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	11/21/2023	132.79	0189155- LTES PRINC FUND
409442	AMAZON CAPITAL SERV	PBIS ITEMS	11/21/2023	91.24	0189210- OOMS PRINC FUND
409442	AMAZON CAPITAL SERV	LED SMART LIGHTBULB	11/21/2023	20.49	0199224- OEF FY24 GRANTS
409442	AMAZON CAPITAL SERV	ART CLUB OOHs - CLU	11/21/2023	308.66	2009117- ART CLUB - OOHs
409442	AMAZON CAPITAL SERV	ART CLUB OOHs - CLU	11/21/2023	67.65	2009117- ART CLUB - OOHs
409442	AMAZON CAPITAL SERV	YEARBOOK - QTR. SUP	11/21/2023	44.99	2009197- YEARBOOK - OBHS
409442	AMAZON CAPITAL SERV	YEARBOOK - MINI MIC	11/21/2023	108.18	2009197- YEARBOOK - OBHS
409442	AMAZON CAPITAL SERV	FORT ORANGE OOHs -	11/21/2023	265.99	2009403- OOHs FT ORANGE STUDENT
409442	AMAZON CAPITAL SERV	FORT ORANGE OOHs -	11/21/2023	290.94	2009403- OOHs FT ORANGE STUDENT
409442	AMAZON CAPITAL SERV	CLASS OF 2026 OOHs	11/21/2023	262.78	2009426- CLASS OF 2026 - OOHs
409442	AMAZON CAPITAL SERV	CLASS OF 2026 OOHs	11/21/2023	454.80	2009426- CLASS OF 2026 - OOHs
409442	AMAZON CAPITAL SERV	SENIOR THANKSGIVING	11/21/2023	691.77	2009524- CLASS OF 2024 - OLHS
409442	AMAZON CAPITAL SERV	ENTREPRENEERS CLUB	11/21/2023	480.93	2009574- ENTREPRENEER FND - OOHs
409442	AMAZON CAPITAL SERV	WINTER SPORTS SUPPL	11/21/2023	105.87	3009215- ATHLETIC - OHMS
409442	AMAZON CAPITAL SERV	PNC- WRESTLING SUPP	11/21/2023	12.82	3009225- ATHLETICS BERLIN MS
409442	AMAZON CAPITAL SERV	PNC- WRESTLING SUPP	11/21/2023	32.99	3009225- ATHLETICS BERLIN MS
409443	ALLIANCE FOR HIGH Q	ALLIANCE LUNCHEON,	11/22/2023	400.00	0010000- GENERAL FUND
409444	ARES SPORTSWEAR	FORT ORANGE OOHs -	11/22/2023	360.00	2009403- OOHs FT ORANGE STUDENT
409444	ARES SPORTSWEAR	FORT ORANGE OOHs -	11/22/2023	690.00	2009403- OOHs FT ORANGE STUDENT
409444	ARES SPORTSWEAR	FORT ORANGE OOHs -	11/22/2023	701.50	2009403- OOHs FT ORANGE STUDENT
409445	BARNES AND NOBLE	BERLIN MIDDLE SCHOO	11/22/2023	885.14	0049221- MAY 2021 BOND ISSUE
409445	BARNES AND NOBLE	BERLIN MIDDLE SCHOO	11/22/2023	900.60	0049221- MAY 2021 BOND ISSUE
409446	BRIGHT WHITE PAPER	POSTER PAPER FOR TE	11/22/2023	21.09	0010000- GENERAL FUND
409446	BRIGHT WHITE PAPER	POSTER PAPER FOR TE	11/22/2023	359.80	0010000- GENERAL FUND
409447	BWAB HS BOWLING BOO	COED BOWLING	11/22/2023	260.00	3009305- ATHLETICS - OLHS
409448	DAVID HEILMAN	OBHS OHSAA TOURNAME	11/22/2023	50.00	3009315- ATHLETICS - OBHS
409449	DEAF SERVICES CENTE	OSMS INTERPRETING S	11/22/2023	150.00	0010000- GENERAL FUND

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409449	DEAF SERVICES CENTE	IEP/ETR & SPED MEET	11/22/2023	697.50	0010000- GENERAL FUND
409449	DEAF SERVICES CENTE	ASL INTERPRETERS	11/22/2023	3,040.00	0010000- GENERAL FUND
409449	DEAF SERVICES CENTE	ASL INTERPRETERS	11/22/2023	4,517.50	0010000- GENERAL FUND
409450	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	11/22/2023	3,051.41	0010000- GENERAL FUND
409451	HILLIARD BRADLEY AT	COED BOWLING	11/22/2023	280.00	3009305- ATHLETICS - OLHS
409451	HILLIARD BRADLEY AT	COED BOWLING	11/22/2023	120.00	3009305- ATHLETICS - OLHS
409452	KERRY P. FLEMING	PAYMENT FOR OFFICIA	11/22/2023	150.00	3009225- ATHLETICS BERLIN MS
409452	KERRY P. FLEMING	FOOTBALL OFFICIAL D	11/22/2023	100.00	3009225- ATHLETICS BERLIN MS
409453	LESLIE HEILMAN	OBHS OHSAA TOURNAME	11/22/2023	50.00	3009315- ATHLETICS - OBHS
409454	MACGILL & CO	CLINIC ORDER ON PRE	11/22/2023	214.25	0189125- OCS PRINC FUND
409455	MID OHIO ESC	23-24 ESC TRAININGS	11/22/2023	250.00	0010000- GENERAL FUND
409456	OHIO STATE UNIV OFF	23-24 CCP BOOK REIM	11/22/2023	178.43	0010000- GENERAL FUND
409457	TOLEDO PHYSICAL EDU	#RSTB10 RHINO SOFT-	11/22/2023	71.97	0010000- GENERAL FUND
409457	TOLEDO PHYSICAL EDU	PE EQUIPMENT SEE AT	11/22/2023	517.44	0010000- GENERAL FUND
409457	TOLEDO PHYSICAL EDU	ESTIMATED SHIPPING/	11/22/2023	11.52	0010000- GENERAL FUND
409458	LANGUAGE ACCESS NET	ACES INTERPRETING S	11/22/2023	30.69	0010000- GENERAL FUND
409458	LANGUAGE ACCESS NET	AES INTERPRETING SE	11/22/2023	7.92	0010000- GENERAL FUND
409458	LANGUAGE ACCESS NET	OMES INTERPRETING S	11/22/2023	15.84	0010000- GENERAL FUND
409458	LANGUAGE ACCESS NET	SRES INTERPRETING S	11/22/2023	3.96	0010000- GENERAL FUND
409458	LANGUAGE ACCESS NET	OHS INTERPRETING SE	11/22/2023	12.87	0010000- GENERAL FUND
409458	LANGUAGE ACCESS NET	OBHS INTERPRETING S	11/22/2023	10.89	0010000- GENERAL FUND
409458	LANGUAGE ACCESS NET	LHS INTERPRETING SE	11/22/2023	80.19	0010000- GENERAL FUND
409458	LANGUAGE ACCESS NET	OBMS INTERPRETING S	11/22/2023	10.89	0010000- GENERAL FUND
409458	LANGUAGE ACCESS NET	SMES INTERPRETING S	11/22/2023	13.86	0010000- GENERAL FUND
409458	LANGUAGE ACCESS NET	INTERPRETING / TRAN	11/22/2023	19.80	0010000- GENERAL FUND
409459	WCHS BOWLING TEAM B	COED BOWLING	11/22/2023	260.00	3009305- ATHLETICS - OLHS
409460	WESTERVILLE SOUTH B	COED BOWLING	11/22/2023	250.00	3009305- ATHLETICS - OLHS
409465	AMAZON CAPITAL SERV	QUARTERLY PO FOR O	11/29/2023	52.38	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	QUARTERLY PO FOR O	11/29/2023	101.28	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	QUARTERLY PO FOR O	11/29/2023	108.64	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/2023	147.67	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	TEACHING AIDES-OCT	11/29/2023	19.99	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	TEACHING AIDES-OCT	11/29/2023	47.99	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPE	11/29/2023	16.66	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPE	11/29/2023	21.00	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPE	11/29/2023	42.69	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPE	11/29/2023	59.90	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPE	11/29/2023	73.93	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPE	11/29/2023	83.10	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPE	11/29/2023	120.54	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	AVERY INSERTABLE S	11/29/2023	64.57	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	CART ATTACHED	11/29/2023	148.76	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	T.A. SPECIAL ED MH	11/29/2023	1,027.51	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPE	11/29/2023	343.96	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	2ND QUARTER OPEN A	11/29/2023	16.48	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	2ND QUARTER OPEN A	11/29/2023	30.47	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	2ND QUARTER OPEN A	11/29/2023	32.88	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	2ND QUARTER OPEN A	11/29/2023	37.60	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	2ND QUARTER OPEN A	11/29/2023	70.02	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	2ND QUARTER OPEN A	11/29/2023	93.47	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	2ND QUARTER OPEN A	11/29/2023	114.85	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	2ND QUARTER OPEN A	11/29/2023	131.44	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	2ND QUARTER OPEN A	11/29/2023	163.19	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	2ND QUARTER OPEN A	11/29/2023	14.99	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	OFFICE SUPPLIES OC	11/29/2023	47.77	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	CLINIC SUPPLIES OC	11/29/2023	4.12	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	PRINCIPAL OOHs - O	11/29/2023	21.99	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	ENGLISH/DRAMA OOHs	11/29/2023	11.99	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	MEDIA SVC OOHs - N	11/29/2023	9.99	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	MEDIA SVC OOHs - N	11/29/2023	23.48	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	OPEN PO TO MULTIGR	11/29/2023	13.19	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	OPEN PO TO MULTIGR	11/29/2023	235.20	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	OPEN PO FOR SCHOOL	11/29/2023	13.00	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OP	11/29/2023	83.56	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OP	11/29/2023	120.87	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OP	11/29/2023	124.78	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	Q2 AMAZON ORDER FO	11/29/2023	19.15	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	SP ED OOHs - CLASS	11/29/2023	12.99	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	3RD GRADE CLASSROO	11/29/2023	83.19	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	FALCON FAMILY SUPP	11/29/2023	96.94	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	MAKER SPACE MATTER	11/29/2023	540.52	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	CRAYON BOXES	11/29/2023	24.49	0010000- GENERAL FUND

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409465	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/2023	98.23	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	WAX BUTCHER PAPER	11/29/2023	19.98	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	THE DAY YOU BEGIN	11/29/2023	16.91	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	12 2-PKS OF UKELE	11/29/2023	71.88	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	KALEIDOSCOPIES PRO	11/29/2023	19.98	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	KALEIDOSCOPIES PRO	11/29/2023	44.99	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	KALEIDOSCOPIES PRO	11/29/2023	69.98	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	KALEIDOSCOPIES PRO	11/29/2023	75.00	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	GBC THERMAL LAMINA	11/29/2023	233.28	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	OFFICE TABLE	11/29/2023	69.89	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	3X5 PHOTO HOLDERS	11/29/2023	39.84	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	Q2 FCS OPEN ORDER	11/29/2023	74.28	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	LOGITECH WIRELESS	11/29/2023	32.82	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	ELECTRIC PENCIL SH	11/29/2023	25.99	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	MATH LESSON SUPPLI	11/29/2023	35.88	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	11/29/2023	94.40	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	LIST ATTACHED	11/29/2023	96.20	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR	11/29/2023	152.65	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	MINTCRAFT PLUNGERS	11/29/2023	116.44	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	MEDIA SVC OOHs - C	11/29/2023	205.07	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	ELL: SUPPLIES-SEE	11/29/2023	56.75	0010000- GENERAL FUND
409465	AMAZON CAPITAL SERV	ART CONSUMABLES FO	11/29/2023	148.78	0099200- OSMS UNIFORM SUPPLY
409465	AMAZON CAPITAL SERV	ART STUDENT FEES -	11/29/2023	8.98	0099300- OHS UNIFORM SUPPLY
409465	AMAZON CAPITAL SERV	ART STUDENT FEES -	11/29/2023	616.94	0099300- OHS UNIFORM SUPPLY
409465	AMAZON CAPITAL SERV	ART JEWELRY STUDEN	11/29/2023	439.08	0099300- OHS UNIFORM SUPPLY
409465	AMAZON CAPITAL SERV	ART SUPPLIES OCT -	11/29/2023	1,292.84	0099305- OLHS UNIFORM SUPPLY
409465	AMAZON CAPITAL SERV	S.C. QTR. 1 - ART	11/29/2023	210.76	0099315- OBHS UNIFORM SUPPLY
409465	AMAZON CAPITAL SERV	S.C. QTR. 1 - ART	11/29/2023	1,156.54	0099315- OBHS UNIFORM SUPPLY
409465	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/29/2023	28.65	0099315- OBHS UNIFORM SUPPLY
409465	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/29/2023	48.00	0099315- OBHS UNIFORM SUPPLY
409465	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/29/2023	56.93	0099315- OBHS UNIFORM SUPPLY
409465	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/29/2023	586.21	0099315- OBHS UNIFORM SUPPLY
409465	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/29/2023	961.53	0099315- OBHS UNIFORM SUPPLY
409465	AMAZON CAPITAL SERV	S.C. ART - STUDENT	11/29/2023	1,537.70	0099315- OBHS UNIFORM SUPPLY
409465	AMAZON CAPITAL SERV	WORD POP CVC WORD	11/29/2023	87.30	0189130- TRES PRINC FUND
409465	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/29/2023	31.98	0189210- OOMS PRINC FUND
409465	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/29/2023	21.99	0189210- OOMS PRINC FUND
409465	AMAZON CAPITAL SERV	HOME BASE ITEMS	11/29/2023	176.99	0189210- OOMS PRINC FUND
409465	AMAZON CAPITAL SERV	CLASS OF 2024 OOHs	11/29/2023	12.99	2009424- CLASS OF 2024 - OOHs
409465	AMAZON CAPITAL SERV	CLASS OF 2026 OOHs	11/29/2023	113.96	2009426- CLASS OF 2026 - OOHs
409465	AMAZON CAPITAL SERV	CLASS OF 2026 OOHs	11/29/2023	347.33	2009426- CLASS OF 2026 - OOHs
409465	AMAZON CAPITAL SERV	CLASS OF 2026 OOHs	11/29/2023	19.89	2009426- CLASS OF 2026 - OOHs
409465	AMAZON CAPITAL SERV	HOMECOMING DECORAT	11/29/2023	79.96	2009526- CLASS OF 2026 - OLHS
409466	AT & T	LONG DISTANCE SERV	11/29/2023	173.00	0010000- GENERAL FUND
409466	AT & T	LONG DISTANCE SERV	11/29/2023	355.72	0010000- GENERAL FUND
409467	BROOKE AND SEAN FOO	PARENT/GUARDIAN RE	11/29/2023	843.64	0010000- GENERAL FUND
409468	COLUMBIA GAS OF OH	DISTRICT GAS JAN T	11/29/2023	88.22	0010000- GENERAL FUND
409468	COLUMBIA GAS OF OH	DISTRICT GAS JAN T	11/29/2023	176.49	0010000- GENERAL FUND
409468	COLUMBIA GAS OF OH	DISTRICT GAS JAN T	11/29/2023	210.98	0010000- GENERAL FUND
409468	COLUMBIA GAS OF OH	DISTRICT GAS JAN T	11/29/2023	236.84	0010000- GENERAL FUND
409468	COLUMBIA GAS OF OH	DISTRICT GAS JAN T	11/29/2023	236.84	0010000- GENERAL FUND
409468	COLUMBIA GAS OF OH	DISTRICT GAS JAN T	11/29/2023	256.61	0010000- GENERAL FUND
409468	COLUMBIA GAS OF OH	DISTRICT GAS JAN T	11/29/2023	267.26	0010000- GENERAL FUND
409468	COLUMBIA GAS OF OH	DISTRICT GAS JAN T	11/29/2023	277.69	0010000- GENERAL FUND
409468	COLUMBIA GAS OF OH	DISTRICT GAS JAN T	11/29/2023	340.03	0010000- GENERAL FUND
409468	COLUMBIA GAS OF OH	DISTRICT GAS JAN T	11/29/2023	364.11	0010000- GENERAL FUND
409468	COLUMBIA GAS OF OH	DISTRICT GAS JAN T	11/29/2023	382.56	0010000- GENERAL FUND
409468	COLUMBIA GAS OF OH	DISTRICT GAS JAN T	11/29/2023	421.39	0010000- GENERAL FUND
409468	COLUMBIA GAS OF OH	DISTRICT GAS JAN T	11/29/2023	522.25	0010000- GENERAL FUND
409468	COLUMBIA GAS OF OH	DISTRICT GAS JAN T	11/29/2023	586.06	0010000- GENERAL FUND
409468	COLUMBIA GAS OF OH	DISTRICT GAS JAN T	11/29/2023	71.65	0060000- LUNCHROOM FUND
409469	BRIGHTSPEED CONNECT	INVOICES AS BRIGHT	11/29/2023	220.27	0010000- GENERAL FUND
409469	BRIGHTSPEED CONNECT	INVOICES AS BRIGHT	11/29/2023	364.83	0010000- GENERAL FUND
409470	DERRICK ANTWI	PARENT/GUARDIAN RE	11/29/2023	896.04	0010000- GENERAL FUND
409471	DOUGLAS SWANSON	PARENT/GUARDIAN RE	11/29/2023	391.69	0010000- GENERAL FUND
409472	FRONTIER NORTH INC	DISTRICT WIDE	11/29/2023	127.30	0010000- GENERAL FUND
409472	FRONTIER NORTH INC	DISTRICT WIDE	11/29/2023	218.60	0010000- GENERAL FUND
409472	FRONTIER NORTH INC	DISTRICT WIDE	11/29/2023	225.50	0010000- GENERAL FUND
409472	FRONTIER NORTH INC	DISTRICT WIDE	11/29/2023	290.16	0010000- GENERAL FUND
409472	FRONTIER NORTH INC	DISTRICT WIDE	11/29/2023	545.43	0010000- GENERAL FUND
409473	GORDON FLESCH COMPA	COPIER MAINT	11/29/2023	11,648.10	0010000- GENERAL FUND
409473	GORDON FLESCH COMPA	ADMIN COPIER MAINT	11/29/2023	261.82	0010000- GENERAL FUND

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409475	HERSHEY'S ICE CREAM	WRE	11/29/2023	314.88	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	ACE	11/29/2023	664.34	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	SRE	11/29/2023	294.72	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	AES	11/29/2023	1,433.76	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	OCE	11/29/2023	180.48	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	TRE	11/29/2023	421.80	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	WCE	11/29/2023	516.96	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	ISE	11/29/2023	714.24	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	GOE	11/29/2023	601.20	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	OME	11/29/2023	232.44	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	LTE	11/29/2023	666.24	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	JCE	11/29/2023	494.56	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	FTE	11/29/2023	529.92	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	CES	11/29/2023	666.13	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	HES	11/29/2023	341.28	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	SMS	11/29/2023	1,592.16	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	LMS	11/29/2023	2,233.40	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	OMS	11/29/2023	1,589.28	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	HMS	11/29/2023	1,149.12	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	BKMS	11/29/2023	963.12	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	BLMS	11/29/2023	1,141.44	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	LHS	11/29/2023	1,472.00	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	OOHS	11/29/2023	386.72	0060000- LUNCHROOM FUND
409475	HERSHEY'S ICE CREAM	BHS	11/29/2023	275.76	0060000- LUNCHROOM FUND
409476	MATH OLYMPIADS FOR	DIVISION E TEAM RE	11/29/2023	200.00	0189115- SRES PRINC FUND
409477	NATASHA JOHNSON	PARENT/GUARDIAN RE	11/29/2023	87.12	0010000- GENERAL FUND
409480	PERRY PROTECH INC	PRINTING SERVICES	11/29/2023	310.74	0010000- GENERAL FUND
409480	PERRY PROTECH INC	PRINTING SERVICES	11/29/2023	318.83	0010000- GENERAL FUND
409480	PERRY PROTECH INC	AES	11/29/2023	415.37	0010000- GENERAL FUND
409480	PERRY PROTECH INC	AES	11/29/2023	469.01	0010000- GENERAL FUND
409480	PERRY PROTECH INC	CES	11/29/2023	264.69	0010000- GENERAL FUND
409480	PERRY PROTECH INC	CES	11/29/2023	307.09	0010000- GENERAL FUND
409480	PERRY PROTECH INC	FTES	11/29/2023	164.93	0010000- GENERAL FUND
409480	PERRY PROTECH INC	FTES	11/29/2023	174.00	0010000- GENERAL FUND
409480	PERRY PROTECH INC	HES	11/29/2023	182.89	0010000- GENERAL FUND
409480	PERRY PROTECH INC	HES	11/29/2023	323.41	0010000- GENERAL FUND
409480	PERRY PROTECH INC	ISES	11/29/2023	245.38	0010000- GENERAL FUND
409480	PERRY PROTECH INC	ISES	11/29/2023	350.77	0010000- GENERAL FUND
409480	PERRY PROTECH INC	JCES	11/29/2023	312.77	0010000- GENERAL FUND
409480	PERRY PROTECH INC	JCES	11/29/2023	331.64	0010000- GENERAL FUND
409480	PERRY PROTECH INC	LTES	11/29/2023	313.18	0010000- GENERAL FUND
409480	PERRY PROTECH INC	LTES	11/29/2023	366.54	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OCES	11/29/2023	262.51	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OCES	11/29/2023	336.74	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OMES	11/29/2023	257.81	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OMES	11/29/2023	382.91	0010000- GENERAL FUND
409480	PERRY PROTECH INC	SMES	11/29/2023	205.33	0010000- GENERAL FUND
409480	PERRY PROTECH INC	SMES	11/29/2023	382.59	0010000- GENERAL FUND
409480	PERRY PROTECH INC	SRES	11/29/2023	324.65	0010000- GENERAL FUND
409480	PERRY PROTECH INC	SRES	11/29/2023	369.84	0010000- GENERAL FUND
409480	PERRY PROTECH INC	TRES	11/29/2023	404.35	0010000- GENERAL FUND
409480	PERRY PROTECH INC	TRES	11/29/2023	527.65	0010000- GENERAL FUND
409480	PERRY PROTECH INC	WCES	11/29/2023	290.55	0010000- GENERAL FUND
409480	PERRY PROTECH INC	WCES	11/29/2023	325.47	0010000- GENERAL FUND
409480	PERRY PROTECH INC	WRES	11/29/2023	201.59	0010000- GENERAL FUND
409480	PERRY PROTECH INC	WRES	11/29/2023	358.88	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OBLMS	11/29/2023	68.99	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OBLMS	11/29/2023	448.46	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OBKMS	11/29/2023	352.99	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OBKMS	11/29/2023	430.12	0010000- GENERAL FUND
409480	PERRY PROTECH INC	HMS	11/29/2023	245.03	0010000- GENERAL FUND
409480	PERRY PROTECH INC	HMS	11/29/2023	420.39	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OLMS	11/29/2023	421.59	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OLMS	11/29/2023	429.21	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OOMS	11/29/2023	295.79	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OOMS	11/29/2023	1,080.97	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OSMS	11/29/2023	325.36	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OSMS	11/29/2023	642.53	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OA	11/29/2023	107.18	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OA	11/29/2023	607.52	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OBHS	11/29/2023	211.30	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OBHS	11/29/2023	235.06	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
409480	PERRY PROTECH INC	OLHS	11/29/2023	481.84	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OLHS	11/29/2023	653.45	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OHS	11/29/2023	296.06	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OHS	11/29/2023	325.69	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OOHS	11/29/2023	93.73	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OOHS	11/29/2023	507.07	0010000- GENERAL FUND
409480	PERRY PROTECH INC	OAO	11/29/2023	21.66	0010000- GENERAL FUND
409481	RENAISSANCE LEARNIN	SAME AS ABOVE	11/29/2023	3,000.00	0010000- GENERAL FUND
409481	RENAISSANCE LEARNIN	STAR READING & MAT	11/29/2023	9,000.00	5519224- FY24 TITLE III ELL
409482	RIO GRANDE	OPEN PO FOR ART/JE	11/29/2023	74.81	0099305- OLHS UNIFORM SUPPLY
409482	RIO GRANDE	OPEN PO FOR ART/JE	11/29/2023	261.14	0099305- OLHS UNIFORM SUPPLY
409483	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	11/29/2023	66.24	0010000- GENERAL FUND
409484	STEVEN SMITH	PARENT/GUARDIAN RE	11/29/2023	440.16	0010000- GENERAL FUND
409485	PRIVACIA TOMPLAIT	PARENT/GUARDIAN RE	11/29/2023	36.55	0010000- GENERAL FUND
409486	RUDIS	BERLIN MIDDLE SCHO	11/29/2023	4,200.00	0049221- MAY 2021 BOND ISSUE
409487	TYLER TECHNOLOGIES	REMAINDER OF MIGRA	11/29/2023	1,740.00	0010000- GENERAL FUND
409488	XEROX CORPORATION	DISTRICT COPIER LE	11/29/2023	594.95	0010000- GENERAL FUND
409489	LITERACY RESOURCES	500022-1YR MYHEGGER	11/30/2023	178.00	0010000- GENERAL FUND
409490	LAKESHORE LEARNING	LEVEL 1 AND 2 SIGHT	11/30/2023	239.60	0010000- GENERAL FUND
409491	LIBERTY AWARDS & EN	FALL AWARDS	11/30/2023	100.00	3009310- ATHLETIC - OOHS
409491	LIBERTY AWARDS & EN	FALL AWARDS	11/30/2023	100.00	3009310- ATHLETIC - OOHS
409491	LIBERTY AWARDS & EN	FALL AWARDS	11/30/2023	100.00	3009310- ATHLETIC - OOHS
409491	LIBERTY AWARDS & EN	FALL AWARDS	11/30/2023	100.00	3009310- ATHLETIC - OOHS
409491	LIBERTY AWARDS & EN	FALL AWARDS	11/30/2023	100.00	3009310- ATHLETIC - OOHS
409491	LIBERTY AWARDS & EN	FALL AWARDS	11/30/2023	100.00	3009310- ATHLETIC - OOHS
409492	LOFT VIOLIN SHOP	REPAIRS (OCT-NOV)	11/30/2023	2,350.00	0010000- GENERAL FUND
409493	LOUIS R POLSTER COM	ICE MACHINE FOR OOH	11/30/2023	6,273.80	3009310- ATHLETIC - OOHS
409494	MARTIN PUBLIC SEATI	MISC FURNITURE DIST	11/30/2023	3,576.35	0010000- GENERAL FUND
409495	EMILY MOFIELD	COLLABORATION IN GI	11/30/2023	3,472.90	0010000- GENERAL FUND
409496	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	11/30/2023	67.00	0010000- GENERAL FUND
409496	MUSIC & ARTS CENTER	BERLIN MIDDLE SCHOO	11/30/2023	523.64	0049221- MAY 2021 BOND ISSUE
409496	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	11/30/2023	542.00	0099200- OSMS UNIFORM SUPPLY
409497	NATL ASSOCIATION OF	DUES - OHIO SCHOOL	11/30/2023	281.00	0010000- GENERAL FUND
409498	NEW ERA SI TECHNOLO	OOHS - REPAIRS & MA	11/30/2023	735.00	0010000- GENERAL FUND
409499	OLD FASHIONED PRODU	MUGGINS!/ KNOCK-OUT	11/30/2023	47.95	0010000- GENERAL FUND
409499	OLD FASHIONED PRODU	S & H	11/30/2023	19.00	0010000- GENERAL FUND
409500	PENN STRIKES LLC PE	SLC'S TO BOWL	11/30/2023	615.00	0010000- GENERAL FUND
409501	G&J PEPSI COLA BOTT	WIGWAM-ITEMS FOR RE	11/30/2023	1,318.70	2009401- OHS WIGWAM STUDENT
409502	PHINNEY INDUSTRIAL	ACADEMY - GUTTER R	11/30/2023	2,750.00	0039217- PERM IMPROVE LEVY
409503	PRINCETON CITY SCHO	OOHS DEBATE CLUB -	11/30/2023	140.00	2009005- OOHS DEBATE CLUB
409504	REALLY GOOD STUFF	BOOK BUDDY BAGS	11/30/2023	259.99	0010000- GENERAL FUND
409505	RETTIG MUSIC INC	SS MED MARIMBA YARN	11/30/2023	464.75	0099200- OSMS UNIFORM SUPPLY
409505	RETTIG MUSIC INC	PERCUSSION XYLOPHON	11/30/2023	167.72	0099200- OSMS UNIFORM SUPPLY
409506	ROLL:DEVELOPMENT CO	REPAIR OF RIFTON R1	11/30/2023	80.00	0010000- GENERAL FUND
409507	SCHOLASTIC MAGAZINE	BERLIN MIDDLE SCHOO	11/30/2023	109.89	0049221- MAY 2021 BOND ISSUE
409508	SCHOOL HEALTH CORPO	THERMOMETER PROBE C	11/30/2023	237.06	0010000- GENERAL FUND
409508	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	11/30/2023	22.93	3009305- ATHLETICS - OLHS
409508	SCHOOL HEALTH CORPO	ATHLETIC TRAINING S	11/30/2023	163.77	3009305- ATHLETICS - OLHS
409509	SCHOOL PRIDE	PRINTED MESH BANNER	11/30/2023	1,590.00	2009023- CLASS OF 2023 - OHS
409509	SCHOOL PRIDE	ZIP TIES	11/30/2023	80.00	2009023- CLASS OF 2023 - OHS
409509	SCHOOL PRIDE	DELIVERY	11/30/2023	95.00	2009023- CLASS OF 2023 - OHS
409510	T & L GRAPHICS	33 SHIRTS FOR THE S	11/30/2023	276.00	0010000- GENERAL FUND
409510	T & L GRAPHICS	T-SHIRT DONATION BE	11/30/2023	350.00	2009404- BHS BEARS DEN STUDENT
409511	TANG MATH LLC	PUZZLE PACK SUBSCRI	11/30/2023	99.95	0010000- GENERAL FUND
409511	TANG MATH LLC	PUZZLE PACK SUBSCRI	11/30/2023	99.95	0010000- GENERAL FUND
409512	TODD CAMP	VISITING ARTIST PRI	11/30/2023	350.00	5909224- FY24 TITLE II-A
409513	TOLEDO PHYSICAL EDU	28 IN SAFETY CONES	11/30/2023	113.97	0189125- OCES PRINC FUND
409514	RUDIS	BERLIN MIDDLE SCHOO	11/30/2023	395.40	0049221- MAY 2021 BOND ISSUE
409515	WATERFORD SIGNS	VEHICLE DECALS NOVE	11/30/2023	648.00	0010000- GENERAL FUND
409516	WIPEBOOK CORP.	ORIGINAL WIPEBOOK F	11/30/2023	116.98	0010000- GENERAL FUND
409516	WIPEBOOK CORP.	S & H	11/30/2023	19.99	0010000- GENERAL FUND
409517	ALISON R BRANDT	REIMBURSEMENT FOR P	11/30/2023	275.00	0010000- GENERAL FUND
409518	FEY ROOFING & SHEET	DISTRICT ROOFING/EX	11/30/2023	39,535.30	0049221- MAY 2021 BOND ISSUE
409519	NICOLE MARIE GAYDOS	REIMBURSEMENT FOR P	11/30/2023	180.00	0010000- GENERAL FUND
409520	NICOLE J KLAUS	REIMBURSEMENT FOR P	11/30/2023	340.00	0010000- GENERAL FUND
409521	ERIN MAY	REIMBURSEMENT FOR P	11/30/2023	275.00	0010000- GENERAL FUND
409522	ALLISON WALLAR	OBHS OHSAA TOURNAME	11/30/2023	50.00	3009315- ATHLETICS - OBHS
409523	ANDERSON HIGH SCHOO	GYMNASTICS	11/30/2023	300.00	3009305- ATHLETICS - OLHS
409524	BRIGHT WHITE PAPER	QUOTE BWP4500	11/30/2023	317.70	0010000- GENERAL FUND
409524	BRIGHT WHITE PAPER	ESTIMATED SHIPPING/	11/30/2023	44.13	0010000- GENERAL FUND
409525	BSN SPORTS INC	Q2 SUPPLIES	11/30/2023	656.00	3009305- ATHLETICS - OLHS
409525	BSN SPORTS INC	GIRLS SOCCER UNIFOR	11/30/2023	2,075.00	3009305- ATHLETICS - OLHS

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409525	BSN SPORTS INC	FREIGHT	11/30/2023	100.00	3009305- ATHLETICS - OLHS
409526	CANDOR	PUBLIC INFO COMMUNI	11/30/2023	250.00	0010000- GENERAL FUND
409527	CAPITAL AWARDS INC	FALL SPORTS BANQUET	11/30/2023	59.80	3009305- ATHLETICS - OLHS
409527	CAPITAL AWARDS INC	FALL SPORTS BANQUET	11/30/2023	59.80	3009305- ATHLETICS - OLHS
409527	CAPITAL AWARDS INC	FALL SPORTS BANQUET	11/30/2023	91.60	3009305- ATHLETICS - OLHS
409527	CAPITAL AWARDS INC	FALL SPORTS BANQUET	11/30/2023	91.60	3009305- ATHLETICS - OLHS
409527	CAPITAL AWARDS INC	FALL SPORTS BANQUET	11/30/2023	91.60	3009305- ATHLETICS - OLHS
409527	CAPITAL AWARDS INC	FALL SPORTS BANQUET	11/30/2023	119.60	3009305- ATHLETICS - OLHS
409527	CAPITAL AWARDS INC	FALL SPORTS BANQUET	11/30/2023	139.30	3009305- ATHLETICS - OLHS
409527	CAPITAL AWARDS INC	FALL SPORTS BANQUET	11/30/2023	139.30	3009305- ATHLETICS - OLHS
409528	CAPITAL CITY AWNING	CES MODULAR CLASSRO	11/30/2023	27,000.00	0010000- GENERAL FUND
409528	CAPITAL CITY AWNING	CES MODULAR CLASSRO	11/30/2023	6,800.00	0010000- GENERAL FUND
409529	CAPITAL HOCKEY CONF	HOCKEY FACILITY REN	11/30/2023	5,440.00	0010000- GENERAL FUND
409529	CAPITAL HOCKEY CONF	HOCKEY FACILITY REN	11/30/2023	7,645.00	0010000- GENERAL FUND
409530	CENTERVILLE HIGH SC	BOYS VOLLEYBALL	11/30/2023	200.00	3009305- ATHLETICS - OLHS
409531	CHILDREN'S HEALTHCA	PROGRAM DESIGNED TO	11/30/2023	5,862.00	0010000- GENERAL FUND
409532	COHSBC	COED BOWLING	11/30/2023	200.00	3009305- ATHLETICS - OLHS
409533	COOPERATIVE STRATEG	REDISTRICTING SERVI	11/30/2023	6,500.00	0010000- GENERAL FUND
409533	COOPERATIVE STRATEG	REDISTRICTING SERVI	11/30/2023	8,000.00	0010000- GENERAL FUND
409533	COOPERATIVE STRATEG	PROFESSIONAL SERVIC	11/30/2023	1,000.00	0010000- GENERAL FUND
409533	COOPERATIVE STRATEG	PROFESSIONAL SERVIC	11/30/2023	1,000.00	0010000- GENERAL FUND
409534	COSA C/O KIM KESSLE	SWIMMING	11/30/2023	142.00	3009305- ATHLETICS - OLHS
409534	COSA C/O KIM KESSLE	SWIMMING	11/30/2023	318.00	3009305- ATHLETICS - OLHS
409535	CT CONSULTANTS INC	ELEMENTARY #18- PR	11/30/2023	4,350.00	0010000- GENERAL FUND
409535	CT CONSULTANTS INC	ELEMENTARY #17- TAS	11/30/2023	5,620.95	0049222- MAY 2022 BOND ISSUE
409536	DELAWARE PUBLIC HEA	HEP B VACCINES	11/30/2023	137.00	0010000- GENERAL FUND
409537	DER DUTCHMAN	CLASS OF 2024 OOHs	11/30/2023	10,195.21	2009424- CLASS OF 2024 - OOHs
409538	DICK BLICK ART MATE	OPEN PO FOR ART SUP	11/30/2023	139.89	0099305- OLHS UNIFORM SUPPLY
409539	ERIC TRAVOLI	GATE HELP/FEES/RENT	11/30/2023	75.00	3009305- ATHLETICS - OLHS
409539	ERIC TRAVOLI	GATE HELP/FEES/RENT	11/30/2023	75.00	3009305- ATHLETICS - OLHS
409539	ERIC TRAVOLI	GATE HELP/FEES/RENT	11/30/2023	70.00	3009305- ATHLETICS - OLHS
409539	ERIC TRAVOLI	GATE HELP/FEES/RENT	11/30/2023	70.00	3009305- ATHLETICS - OLHS
409540	FARNHAM EQUIP CO	BASKETBALL HOOP REL	11/30/2023	2,570.00	3009305- ATHLETICS - OLHS
409540	FARNHAM EQUIP CO	GYM DIVIDER CURTAIN	11/30/2023	10,000.00	3009310- ATHLETIC - OOHs
409541	HEALTHCARE BILLING	MEDICAID RECEIPTS -	11/30/2023	25,969.48	0010000- GENERAL FUND
409542	JACLYN CARR	GATE HELP/FEES/RENT	11/30/2023	70.00	3009305- ATHLETICS - OLHS
409542	JACLYN CARR	GATE HELP/FEES/RENT	11/30/2023	70.00	3009305- ATHLETICS - OLHS
409542	JACLYN CARR	GATE HELP/FEES/RENT	11/30/2023	150.00	3009305- ATHLETICS - OLHS
409543	JANIA JOHNSON	OBHS OHSAA TOURNAME	11/30/2023	50.00	3009315- ATHLETICS - OBHS
409544	JOE HAWKINS	OBHS OHSAA TOURNAME	11/30/2023	50.00	3009315- ATHLETICS - OBHS
409545	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	11/30/2023	514.36	0010000- GENERAL FUND
409545	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	11/30/2023	1,797.51	0010000- GENERAL FUND
409546	KAYLYNN WALLAR	OBHS OHSAA TOURNAME	11/30/2023	50.00	3009315- ATHLETICS - OBHS
409547	LAKES GOLF & CC	OOHS SWIMMING RENTA	11/30/2023	2,376.00	0010000- GENERAL FUND
409548	MARION TECHNICAL CO	23-24 CCP BOOK REIM	11/30/2023	1,463.60	0010000- GENERAL FUND
409549	OHSWCA	WRESTLING	11/30/2023	100.00	3009305- ATHLETICS - OLHS
409550	OLENTANGY BERLIN HS	BOYS CROSS COUNTRY	11/30/2023	100.00	3009305- ATHLETICS - OLHS
409551	ROBERT DRAKEFORD	OBHS OHSAA TOURNAME	11/30/2023	50.00	3009315- ATHLETICS - OBHS
409552	RUSS HEYM	GATE HELP/FEES/RENT	11/30/2023	80.00	3009305- ATHLETICS - OLHS
409553	SCOTT RAYMOND	GATE HELP/FEES/RENT	11/30/2023	35.00	3009305- ATHLETICS - OLHS
409554	SHANAHAN MIDDLE SCH	PAY TO PLAY	11/30/2023	80.00	0189203- OSMS SCHOLARSHIP FUND
409555	UPPER ARLINGTON CIT	BOYS GOLF CONTEST F	11/30/2023	350.00	3009305- ATHLETICS - OLHS
409555	UPPER ARLINGTON CIT	BOYS GOLF CONTEST F	11/30/2023	275.00	3009305- ATHLETICS - OLHS
409556	WHITEHALL CITY SCHO	COED BOWLING	11/30/2023	250.00	3009305- ATHLETICS - OLHS
409557	WORTHINGTON CHRISTI	BOYS GOLF CONTEST F	11/30/2023	275.00	3009305- ATHLETICS - OLHS
V240906	BATTERIES PLUS LLC	MAINTENANCE BUDGET	11/1/2023	12.83	0010000- GENERAL FUND
V240907	BOOKPAL	OF MICE AND MEN	11/1/2023	227.50	0099200- OSMS UNIFORM SUPPLY
V240908	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	11/1/2023	220.50	0010000- GENERAL FUND
V240908	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	11/1/2023	1,099.20	0010000- GENERAL FUND
V240908	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	11/1/2023	1,342.00	0010000- GENERAL FUND
V240908	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	11/1/2023	5,388.00	0010000- GENERAL FUND
V240909	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	11/1/2023	1,575.00	0010000- GENERAL FUND
V240909	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	11/1/2023	1,360.00	0010000- GENERAL FUND
V240909	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	11/1/2023	1,450.00	0010000- GENERAL FUND
V240910	D & M DISTRIBUTORS	MAINTENANCE BUDGET	11/1/2023	265.60	0010000- GENERAL FUND
V240911	EQUIPARTS CORP	MAINTENANCE BUDGET	11/1/2023	256.46	0010000- GENERAL FUND
V240911	EQUIPARTS CORP	MAINTENANCE BUDGET	11/1/2023	173.00	0010000- GENERAL FUND
V240911	EQUIPARTS CORP	MAINTENANCE BUDGET	11/1/2023	200.40	0010000- GENERAL FUND
V240911	EQUIPARTS CORP	MAINTENANCE BUDGET	11/1/2023	72.00	0010000- GENERAL FUND
V240912	FIRST RESPONSE PEST	MAINTENANCE BUDGET	11/1/2023	2,200.00	0010000- GENERAL FUND
V240913	GENESIS BUILDING SY	MAINTENANCE BUDGET	11/1/2023	900.00	0010000- GENERAL FUND
V240913	GENESIS BUILDING SY	MAINTENANCE BUDGET	11/1/2023	-395.00	0010000- GENERAL FUND

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V240914	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/1/2023	1,553.00	0010000- GENERAL FUND
V240914	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/1/2023	320.00	0010000- GENERAL FUND
V240914	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/1/2023	76.50	0010000- GENERAL FUND
V240914	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/1/2023	25.00	0010000- GENERAL FUND
V240915	GREEN VELVET SOD FA	MAINTENANCE BUDGET	11/1/2023	257.10	0010000- GENERAL FUND
V240915	GREEN VELVET SOD FA	MAINTENANCE BUDGET	11/1/2023	128.55	0010000- GENERAL FUND
V240916	HABITEC SECURITY	MAINTENANCE BUDGET	11/1/2023	420.00	0010000- GENERAL FUND
V240916	HABITEC SECURITY	MAINTENANCE BUDGET	11/1/2023	2,678.25	0010000- GENERAL FUND
V240917	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	11/1/2023	1,847.02	0010000- GENERAL FUND
V240917	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	11/1/2023	995.75	0010000- GENERAL FUND
V240917	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	11/1/2023	995.75	0010000- GENERAL FUND
V240917	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	11/1/2023	270.00	0010000- GENERAL FUND
V240917	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	11/1/2023	90.00	0010000- GENERAL FUND
V240917	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	11/1/2023	135.00	0010000- GENERAL FUND
V240917	KAHL'S TELECOMMUNIC	OHS STADIUM SPEAKER	11/1/2023	14,523.89	0039217- PERM IMPROVE LEVY
V240917	KAHL'S TELECOMMUNIC	OHS STADIUM SPEAKER	11/1/2023	4,251.40	0039217- PERM IMPROVE LEVY
V240918	OSCAR W LARSON CO	MAINTENANCE BUDGET	11/1/2023	219.00	0010000- GENERAL FUND
V240919	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	11/1/2023	298.00	0010000- GENERAL FUND
V240919	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	11/1/2023	455.00	0010000- GENERAL FUND
V240920	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/1/2023	528.39	0010000- GENERAL FUND
V240920	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/1/2023	795.98	0010000- GENERAL FUND
V240923	HELLAS CONSTRUCTION	HYATTS MIDDLE SCHO	11/3/2023	12,500.00	0039217- PERM IMPROVE LEVY
V240924	MAGNUM PRESS	PUBLIC INFO COMMUNI	11/6/2023	94.04	0010000- GENERAL FUND
V240924	MAGNUM PRESS	PUBLIC INFO COMMUNI	11/6/2023	167.82	0010000- GENERAL FUND
V240924	MAGNUM PRESS	DRAMA CLUB OOHS - C	11/6/2023	88.00	2009136- DRAMA CLUB - OOHS
V240924	MAGNUM PRESS	DRAMA CLUB OOHS - C	11/6/2023	139.00	2009136- DRAMA CLUB - OOHS
V240924	MAGNUM PRESS	DRAMA CLUB OOHS - C	11/6/2023	199.15	2009136- DRAMA CLUB - OOHS
V240924	MAGNUM PRESS	DRAMA CLUB OOHS - C	11/6/2023	157.60	2009136- DRAMA CLUB - OOHS
V240924	MAGNUM PRESS	5 ISSUES PRINTING O	11/6/2023	962.50	2009191- NEWSPAPER - OLHS
V240925	MATH LEARNING CENTE	23-24 ELEMENTARY MA	11/6/2023	259.20	0010000- GENERAL FUND
V240925	MATH LEARNING CENTE	23-24 ELEMENTARY MA	11/6/2023	19,611.72	0010000- GENERAL FUND
V240925	MATH LEARNING CENTE	23-24 ELEMENTARY MA	11/6/2023	20,811.06	0010000- GENERAL FUND
V240925	MATH LEARNING CENTE	23-24 ELEMENTARY MA	11/6/2023	21,418.56	0010000- GENERAL FUND
V240925	MATH LEARNING CENTE	23-24 ELEMENTARY MA	11/6/2023	21,992.04	0010000- GENERAL FUND
V240925	MATH LEARNING CENTE	23-24 ELEMENTARY MA	11/6/2023	22,666.50	0010000- GENERAL FUND
V240925	MATH LEARNING CENTE	23-24 ELEMENTARY MA	11/6/2023	23,680.62	0010000- GENERAL FUND
V240925	MATH LEARNING CENTE	22-23 ELEMENTARY MA	11/6/2023	2,440.80	0010000- GENERAL FUND
V240925	MATH LEARNING CENTE	22-23 ELEMENTARY MA	11/6/2023	2,440.80	0010000- GENERAL FUND
V240926	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	11/6/2023	1,440.00	0010000- GENERAL FUND
V240926	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	11/6/2023	2,472.00	0010000- GENERAL FUND
V240927	MID-OHIO CERAMIC SU	BERLIN MIDDLE SCHO	11/6/2023	646.62	0049221- MAY 2021 BOND ISSUE
V240928	NEWS-2-YOU INC	SYMBOLSTIX RENEWAL	11/6/2023	2,248.65	0010000- GENERAL FUND
V240929	PATH MASTER, INC	OOMS SOLAR FLASHER	11/6/2023	130.00	0010000- GENERAL FUND
V240930	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	11/6/2023	8,400.00	0010000- GENERAL FUND
V240930	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	11/6/2023	8,400.00	0010000- GENERAL FUND
V240930	REACH EDUCATIONAL S	OCT '23	11/6/2023	8,400.00	0010000- GENERAL FUND
V240930	REACH EDUCATIONAL S	OCT '23	11/6/2023	8,400.00	0010000- GENERAL FUND
V240930	REACH EDUCATIONAL S	OCT '23	11/6/2023	8,400.00	0010000- GENERAL FUND
V240930	REACH EDUCATIONAL S	OCT '23	11/6/2023	8,400.00	0010000- GENERAL FUND
V240930	REACH EDUCATIONAL S	OCT '23	11/6/2023	8,400.00	0010000- GENERAL FUND
V240930	REACH EDUCATIONAL S	OCT '23	11/6/2023	8,400.00	0010000- GENERAL FUND
V240930	REACH EDUCATIONAL S	OCT '23	11/6/2023	8,400.00	0010000- GENERAL FUND
V240930	REACH EDUCATIONAL S	OCT '23	11/6/2023	8,400.00	0010000- GENERAL FUND
V240930	REACH EDUCATIONAL S	OCT '23	11/6/2023	8,400.00	0010000- GENERAL FUND
V240930	REACH EDUCATIONAL S	OCT '23	11/6/2023	8,400.00	0010000- GENERAL FUND
V240930	REACH EDUCATIONAL S	OCT '23	11/6/2023	8,400.00	0010000- GENERAL FUND
V240930	REACH EDUCATIONAL S	OCT '23	11/6/2023	8,400.00	0010000- GENERAL FUND
V240930	REACH EDUCATIONAL S	OCT '23	11/6/2023	8,400.00	0010000- GENERAL FUND
V240930	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	11/6/2023	8,400.00	0010000- GENERAL FUND
V240931	ROCHESTER 100 INC	2ND GRADE SUPPLIES	11/6/2023	147.00	0010000- GENERAL FUND
V240931	ROCHESTER 100 INC	THIRD GRADE SUPPLIE	11/6/2023	330.00	0010000- GENERAL FUND
V240931	ROCHESTER 100 INC	110-COMMUNICATION E	11/6/2023	159.50	0010000- GENERAL FUND
V240931	ROCHESTER 100 INC	4TH GRADE SUPPLIES	11/6/2023	387.00	0010000- GENERAL FUND
V240931	ROCHESTER 100 INC	4TH GRADE SUPPLIES	11/6/2023	187.05	0010000- GENERAL FUND
V240931	ROCHESTER 100 INC	NIKKI'S COMMUNICATO	11/6/2023	152.25	0010000- GENERAL FUND
V240931	ROCHESTER 100 INC	2 POCKET NICKY'S CO	11/6/2023	181.25	0010000- GENERAL FUND
V240931	ROCHESTER 100 INC	NICKY'S ENGLISH FOL	11/6/2023	145.00	0010000- GENERAL FUND
V240931	ROCHESTER 100 INC	NICKY'S 10-IN-1 FOL	11/6/2023	300.00	0010000- GENERAL FUND
V240931	ROCHESTER 100 INC	NICKY'S COMMUNICATOR	11/6/2023	145.00	0010000- GENERAL FUND
V240931	ROCHESTER 100 INC	(90042) NICKY'S VER	11/6/2023	140.00	0010000- GENERAL FUND
V240932	SIGN MASTER INC	DISTRICT DOOR/WINDO	11/6/2023	2,136.50	5999323- OFCC SAFETY FY23
V240933	STATE SECURITY LLC	DISTRICT SECURITY C	11/6/2023	1,125.00	0039217- PERM IMPROVE LEVY
V240934	THE LITERACY CONNEC	ARTFULLY TEACHING T	11/6/2023	900.00	5909224- FY24 TITLE II-A

Check Number	Vendor	Description	Date	Amount	Fund
V240934	THE LITERACY CONNEC	ARTFULLY TEACHING T	11/6/2023	750.00	5909224- FY24 TITLE II-A
V240935	TREETOP PUBLISHING	PORTRAIT BLANK BIG	11/6/2023	346.78	0099215- OHMS UNIFORM SUPPLY
V240936	AMERICAN EXPRESS	JULY-DECEMBER	11/7/2023	1,745.63	0010000- GENERAL FUND
V240937	MONERIS SOLUTIONS I	TRANSACTION FEES OC	11/7/2023	53.45	0010000- GENERAL FUND
V240937	MONERIS SOLUTIONS I	TRANSACTION FEES OC	11/7/2023	30,736.03	0010000- GENERAL FUND
V240938	TANGO CARD, INC	WELLNESS PARTICIPAT	11/7/2023	7,075.00	0240000- EMPLOYEE BENEFITS
V240939	ABILITY MATTERS	TUITION FOR 23-24 S	11/7/2023	7,100.00	0010000- GENERAL FUND
V240940	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL & EVA	11/7/2023	8,250.00	0010000- GENERAL FUND
V240941	ASIST TRANSLATION S	ISES INTERPRETING S	11/7/2023	40.00	0010000- GENERAL FUND
V240941	ASIST TRANSLATION S	MULTILINGUAL FAMILY	11/7/2023	84.41	5519224- FY24 TITLE III ELL
V240941	ASIST TRANSLATION S	MULTILINGUAL FAMILY	11/7/2023	94.41	5519224- FY24 TITLE III ELL
V240941	ASIST TRANSLATION S	MULTILINGUAL FAMILY	11/7/2023	119.41	5519224- FY24 TITLE III ELL
V240941	ASIST TRANSLATION S	MULTILINGUAL FAMILY	11/7/2023	144.41	5519224- FY24 TITLE III ELL
V240941	ASIST TRANSLATION S	MULTILINGUAL FAMILY	11/7/2023	74.41	5519224- FY24 TITLE III ELL
V240941	ASIST TRANSLATION S	MULTILINGUAL FAMILY	11/7/2023	84.41	5519224- FY24 TITLE III ELL
V240942	ATECH FIRE AND SECU	SMOKE HATCH AND FIR	11/7/2023	880.00	0010000- GENERAL FUND
V240942	ATECH FIRE AND SECU	SMOKE HATCH AND FIR	11/7/2023	880.00	0010000- GENERAL FUND
V240942	ATECH FIRE AND SECU	SMOKE HATCH AND FIR	11/7/2023	880.00	0010000- GENERAL FUND
V240942	ATECH FIRE AND SECU	SMOKE HATCH AND FIR	11/7/2023	1,155.00	0010000- GENERAL FUND
V240942	ATECH FIRE AND SECU	SMOKE HATCH AND FIR	11/7/2023	1,355.00	0010000- GENERAL FUND
V240942	ATECH FIRE AND SECU	SMOKE HATCH AND FIR	11/7/2023	1,355.00	0010000- GENERAL FUND
V240942	ATECH FIRE AND SECU	SMOKE HATCH AND FIR	11/7/2023	1,355.00	0010000- GENERAL FUND
V240942	ATECH FIRE AND SECU	SMOKE HATCH AND FIR	11/7/2023	1,355.00	0010000- GENERAL FUND
V240942	ATECH FIRE AND SECU	SMOKE HATCH AND FIR	11/7/2023	880.00	0010000- GENERAL FUND
V240942	ATECH FIRE AND SECU	DISTRICT BACKFLOW A	11/7/2023	6,387.00	0039217- PERM IMPROVE LEVY
V240943	BATTERIES PLUS LLC	MISC CUSTODIAL SUPP	11/7/2023	1,330.20	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	13,358.47	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	14,737.98	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	15,261.52	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	149.16	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	575.63	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	743.46	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	856.36	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	1,146.38	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	1,491.55	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	2,024.59	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	2,081.36	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	5,313.10	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	5,604.49	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	5,870.60	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	5,878.80	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	5,963.92	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	6,519.52	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	6,926.49	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	7,465.51	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	7,566.93	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	7,773.60	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	7,800.03	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	7,835.96	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	9,285.13	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	9,695.98	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	11,249.16	0010000- GENERAL FUND
V240945	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	11/7/2023	11,617.10	0010000- GENERAL FUND
V240946	BOOKPAL	OUTSIDERS BOOK	11/7/2023	2,857.75	0099200- OSMS UNIFORM SUPPLY
V240947	BULK BOOKSTORE	64 COPIES OF ECHO M	11/7/2023	326.00	0099215- OHMS UNIFORM SUPPLY
V240948	CAROLINA BIOLOGICAL	CORIOLIS EFFECT AND	11/7/2023	187.79	0010000- GENERAL FUND
V240948	CAROLINA BIOLOGICAL	SHIPPING	11/7/2023	21.18	0010000- GENERAL FUND
V240948	CAROLINA BIOLOGICAL	SCIENCE ROOM START	11/7/2023	556.45	0010000- GENERAL FUND
V240948	CAROLINA BIOLOGICAL	SOIL FORMATION AND	11/7/2023	214.76	0099300- OHS UNIFORM SUPPLY
V240948	CAROLINA BIOLOGICAL	SHIPPING	11/7/2023	21.18	0099300- OHS UNIFORM SUPPLY
V240948	CAROLINA BIOLOGICAL	SEE ATTACHED	11/7/2023	607.89	0099305- OLHS UNIFORM SUPPLY
V240948	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	11/7/2023	66.73	0099305- OLHS UNIFORM SUPPLY
V240949	CDW-G INC	BERLIN MIDDLE SCHOO	11/7/2023	877.84	0049221- MAY 2021 BOND ISSUE
V240950	COCHLEAR AMERICAS	COCHLEAR WIRELESS M	11/7/2023	425.00	0010000- GENERAL FUND
V240950	COCHLEAR AMERICAS	ESTIMATED SHIPPING/	11/7/2023	15.00	0010000- GENERAL FUND
V240951	COLUMBUS CLAY AND C	ITEM #146 BUFF CLA	11/7/2023	1,440.00	0099220- OBMS UNIFORM SUPPLY
V240951	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	11/7/2023	150.00	0099220- OBMS UNIFORM SUPPLY
V240952	CROSS THREAD SOLUTI	IEP/ETR & SPED MEET	11/7/2023	123.65	0010000- GENERAL FUND
V240952	CROSS THREAD SOLUTI	IEP/ETR & SPED MEET	11/7/2023	246.00	0010000- GENERAL FUND
V240952	CROSS THREAD SOLUTI	IEP/ETR & SPED MEET	11/7/2023	377.13	0010000- GENERAL FUND
V240952	CROSS THREAD SOLUTI	OSMS INTERPRETING S	11/7/2023	216.93	0010000- GENERAL FUND
V240953	CULT MARKETING LLC	COMMUNICATIONS - PU	11/7/2023	2,887.50	0010000- GENERAL FUND
V240953	CULT MARKETING LLC	PUBLIC INFO COMMUNI	11/7/2023	656.25	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V240953	CULT MARKETING LLC	PUBLIC INFO COMMUNI	11/7/2023	4,031.25	0010000- GENERAL FUND
V240954	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	11/7/2023	93.00	0010000- GENERAL FUND
V240955	DELAWARE COUNTY REG	ACADEMY EXPANSION P	11/8/2023	-27,777.00	0049221- MAY 2021 BOND ISSUE
V240955	DELAWARE COUNTY REG	ACADEMY EXPANSION P	11/8/2023	27,777.00	0049221- MAY 2021 BOND ISSUE
V240956	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	11/10/2023	-6,074.52	0010000- GENERAL FUND
V240956	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	11/10/2023	-3,738.17	0010000- GENERAL FUND
V240956	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	11/10/2023	-3,738.17	0010000- GENERAL FUND
V240956	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	11/10/2023	818,132.47	0010000- GENERAL FUND
V240956	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	11/10/2023	833,309.50	0010000- GENERAL FUND
V240956	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	11/10/2023	-6,074.52	0010000- GENERAL FUND
V240959	TANGO CARD, INC	WELLNESS PARTICIPAT	11/14/2023	6,300.00	0240000- EMPLOYEE BENEFITS
V240960	MELISSA MOORE ABRAM	MILEAGE REIMBURSEME	11/15/2023	22.20	0010000- GENERAL FUND
V240961	MELANIE KATHLEEN AL	CERTIFIED MILEAGE (	11/15/2023	110.04	0010000- GENERAL FUND
V240962	ARLYN R ALTHOFF	APE, OT, PT BEHAVIO	11/15/2023	39.82	0010000- GENERAL FUND
V240963	AUDREY PATRICIA LUC	MILEAGE - STUDENT W	11/15/2023	16.44	0010000- GENERAL FUND
V240964	JOSEPH S ANDENORO	MILEAGE REIMBURSEME	11/15/2023	243.92	0010000- GENERAL FUND
V240965	JAMES M ARGANBRIGHT	REIMBURSEMENT FOR P	11/15/2023	634.00	0010000- GENERAL FUND
V240965	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	11/15/2023	295.93	0010000- GENERAL FUND
V240966	JENNIFER CONSTANCE	REIMBURSEMENT FOR M	11/15/2023	221.42	0010000- GENERAL FUND
V240967	AMANDA BARNES	APE, OT, PT BEHAVIO	11/15/2023	57.38	0010000- GENERAL FUND
V240968	MATTHEW J BAUMGARTN	MILEAGE-OCT TO DEC	11/15/2023	80.57	0010000- GENERAL FUND
V240969	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	11/15/2023	57.31	0010000- GENERAL FUND
V240970	DANIEL P BEREND JR	MILEAGE REIMBURSEME	11/15/2023	259.38	0010000- GENERAL FUND
V240971	ALLISHA MARI BEREND	MILEAGE - STUDENT W	11/15/2023	29.21	0010000- GENERAL FUND
V240972	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	11/15/2023	88.10	0010000- GENERAL FUND
V240973	JOHN W BETZ	YEARLY MILEAGE 23-2	11/15/2023	510.90	3009315- ATHLETICS - OBHS
V240974	MICHELLE MARIE BLAC	OCT-DEC MEETINGS AN	11/15/2023	148.03	0010000- GENERAL FUND
V240975	BRANDY LYNN BOBEK	MILEAGE: JULY, AUG,	11/15/2023	84.38	0010000- GENERAL FUND
V240976	MATTHEW P BOBOLA	TRAVEL FOR JULY - S	11/15/2023	18.34	0010000- GENERAL FUND
V240977	FREDERICKA MICHELLE	CERTIFIED MILEAGE (	11/15/2023	127.92	0010000- GENERAL FUND
V240978	CATHERINE ELAINE BO	GIFTED MILEAGE	11/15/2023	69.04	0010000- GENERAL FUND
V240979	ERICA L BOONE	ILLINOIS ASSOCIATIO	11/15/2023	794.70	0010000- GENERAL FUND
V240979	ERICA L BOONE	MEETINGS & MILEAGE	11/15/2023	119.21	0010000- GENERAL FUND
V240980	KRISTIN M BOURDAGE	OCT-DEC CURRICULUM	11/15/2023	84.63	0010000- GENERAL FUND
V240981	ELIZABETH LAUREN BO	COMMUNICATIONS - MI	11/15/2023	10.74	0010000- GENERAL FUND
V240982	KATHERINE E BRANSON	MILEAGE - STUDENT W	11/15/2023	34.06	0010000- GENERAL FUND
V240983	MATTHEW KELLEY BROW	MILEAGE, MEALS & PA	11/15/2023	109.30	0010000- GENERAL FUND
V240984	MONICA C BROWN	OCT-DEC 2023 MEETIN	11/15/2023	106.50	0010000- GENERAL FUND
V240985	BRITTANY MARIE BURG	MILEAGE REIMBURSEME	11/15/2023	50.50	0010000- GENERAL FUND
V240986	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	11/15/2023	84.30	0010000- GENERAL FUND
V240986	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	11/15/2023	138.53	0010000- GENERAL FUND
V240986	EMMA ADRIANA BURGER	CERTIFIED MILEAGE (	11/15/2023	126.74	0010000- GENERAL FUND
V240987	NICOLE KAITSA CARLE	CERTIFIED MILEAGE (	11/15/2023	16.38	0010000- GENERAL FUND
V240988	JUDITH ANN CARNEVAL	CERTIFIED MILEAGE (	11/15/2023	64.26	0010000- GENERAL FUND
V240989	TARA CARPENTER	PSYCHOLOGISTS	11/15/2023	33.93	0010000- GENERAL FUND
V240990	TRACI ANNE CASTO	DIRECTORS & SUPERVI	11/15/2023	167.55	0010000- GENERAL FUND
V240991	NATHAN MIGUEL CASTO	MILEAGE REIMBURSEME	11/15/2023	136.31	0010000- GENERAL FUND
V240992	AMANDA KAYE CIFUENT	APE, OT, PT BEHAVIO	11/15/2023	48.54	0010000- GENERAL FUND
V240993	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	11/15/2023	52.40	0010000- GENERAL FUND
V240993	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	11/15/2023	77.29	0010000- GENERAL FUND
V240994	HEATHER LYNN CAMACH	MILEAGE - EQUITY AN	11/15/2023	74.41	0010000- GENERAL FUND
V240995	DEBORAH LYNN COMBS	MILEAGE - STUDENT W	11/15/2023	5.44	0010000- GENERAL FUND
V240996	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	11/15/2023	221.25	0010000- GENERAL FUND
V240997	COURTNEY BAXTER	APE, OT, PT BEHAVIO	11/15/2023	76.19	0010000- GENERAL FUND
V240998	BRIAN T CROMWELL	CERTIFIED MILEAGE (	11/15/2023	65.57	0010000- GENERAL FUND
V240998	BRIAN T CROMWELL	CERTIFIED MILEAGE (	11/15/2023	95.37	0010000- GENERAL FUND
V240998	BRIAN T CROMWELL	CERTIFIED MILEAGE (	11/15/2023	101.33	0010000- GENERAL FUND
V240999	NICHOLE MARIE CROTH	OCT-DEC CURRICULUM	11/15/2023	24.63	0010000- GENERAL FUND
V241000	BRYCE A CULVER	MILEAGE-OCT TO DEC	11/15/2023	50.57	0010000- GENERAL FUND
V241001	LAUREN A DARIANO	APE, OT, PT BEHAVIO	11/15/2023	64.39	0010000- GENERAL FUND
V241002	JAYME MARGARET DAVI	REIMBURSEMENT FOR M	11/15/2023	124.80	0010000- GENERAL FUND
V241003	LATOYA DENISE DAVIS	MILEAGE AND PARKING	11/15/2023	47.35	0010000- GENERAL FUND
V241004	NICK DORIAN D'ERRIC	MILEAGE, MEALS AND	11/15/2023	48.95	0010000- GENERAL FUND
V241005	VINCENT P DETILLIO	OCT-DEC MEETINGS AN	11/15/2023	48.40	0010000- GENERAL FUND
V241006	ANNE H DEVILBISS	APE, OT, PT BEHAVIO	11/15/2023	116.72	0010000- GENERAL FUND
V241007	ANNA MARIE EHRET	CERTIFIED MILEAGE (	11/15/2023	154.12	0010000- GENERAL FUND
V241008	ERIN LYNN ELFERS	EL	11/15/2023	41.27	0010000- GENERAL FUND
V241009	MARY ELIZABETH ELLI	OOHS - TRAVEL AND M	11/15/2023	194.67	0010000- GENERAL FUND
V241010	TORI C FEDAK	MILEAGE-OCT TO DEC	11/15/2023	92.63	0010000- GENERAL FUND
V241011	JACK J FETTE	MEETINGS AND MILEAG	11/15/2023	42.58	0010000- GENERAL FUND
V241012	MOLLY FICHTER	APE, OT, PT, BEHAVI	11/15/2023	36.75	0010000- GENERAL FUND
V241013	NIKKI LEE FISCHER	CERTIFIED MILEAGE (	11/15/2023	104.54	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V241014	FRANCESCA FORCE	APE, OT, PT, BEHAVI	11/15/2023	13.10	0010000- GENERAL FUND
V241015	TIFFANY NICOLE FORD	CERTIFIED MILEAGE (	11/15/2023	25.55	0010000- GENERAL FUND
V241016	NANCY JO FREESE	ADMIN MILEAGE JULY,	11/15/2023	89.87	0010000- GENERAL FUND
V241017	KELLY NICOLE GALLME	APE, OT, PT BEHAVIO	11/15/2023	142.59	0010000- GENERAL FUND
V241018	GRANT CHARLES GANNO	CERTIFIED MILEAGE (	11/15/2023	109.52	0010000- GENERAL FUND
V241019	FRANCES C GARDNER	APE, OT, PT BEHAVIO	11/15/2023	224.67	0010000- GENERAL FUND
V241020	DAWN ANN GELLNER	2Q MILEAGE FOR JEAN	11/15/2023	3.54	0010000- GENERAL FUND
V241021	TRACY ANNE GEROLD	MILEAGE REIMBURSEME	11/15/2023	74.34	0010000- GENERAL FUND
V241022	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	11/15/2023	100.87	0010000- GENERAL FUND
V241023	MATTHEW J GRAVER	CERTIFIED MILEAGE (	11/15/2023	461.78	0010000- GENERAL FUND
V241024	ANDREA B GUIDER	APE, OT, PT BEHAVIO	11/15/2023	37.99	0010000- GENERAL FUND
V241025	REBECCA ELLIS HALL	APE, OT, PT BEHAVIO	11/15/2023	68.84	0010000- GENERAL FUND
V241026	WHITNEY CATHERINE H	MILEAGE-OCT TO DEC	11/15/2023	31.44	0010000- GENERAL FUND
V241027	JANE E HARRISON	APE, OT, PT BEHAVIO	11/15/2023	73.16	0010000- GENERAL FUND
V241028	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	11/15/2023	98.25	0010000- GENERAL FUND
V241028	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	11/15/2023	98.25	0010000- GENERAL FUND
V241028	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	11/15/2023	63.86	0010000- GENERAL FUND
V241029	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	11/15/2023	72.57	0010000- GENERAL FUND
V241030	BROOKLYNN NICOLE HO	CERTIFIED MILEAGE (	11/15/2023	88.10	0010000- GENERAL FUND
V241030	BROOKLYNN NICOLE HO	CERTIFIED MILEAGE (	11/15/2023	111.35	0010000- GENERAL FUND
V241031	JANE ELLEN HUBER	CERTIFIED MILEAGE (	11/15/2023	117.90	0010000- GENERAL FUND
V241032	JAMES JUNGSOO KIM	MILEAGE OCT - DEC	11/15/2023	85.15	0010000- GENERAL FUND
V241033	MALIKA RAHKIA JEFFE	DIRECTORS & SUPERVI	11/15/2023	17.82	0010000- GENERAL FUND
V241033	MALIKA RAHKIA JEFFE	DIRECTORS & SUPERVI	11/15/2023	52.60	0010000- GENERAL FUND
V241034	TIMOTHY R JENKINS	2023-24 MILEAGE	11/15/2023	46.24	0010000- GENERAL FUND
V241035	JOSHUA L JOHNSON	MILEAGE, PARKING AN	11/15/2023	32.00	0010000- GENERAL FUND
V241036	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	11/15/2023	91.96	0010000- GENERAL FUND
V241036	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	11/15/2023	93.53	0010000- GENERAL FUND
V241036	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	11/15/2023	54.63	0010000- GENERAL FUND
V241037	MATTHEW S KELLY	MILEAGE REIMBURSEME	11/15/2023	69.23	0010000- GENERAL FUND
V241038	JEANETTE C KENNEY	2Q MILEAGE FOR JEAN	11/15/2023	74.02	0010000- GENERAL FUND
V241039	KIMBERLY J HITE	CERTIFIED MILEAGE (	11/15/2023	64.52	0010000- GENERAL FUND
V241040	JAMES ALFRED KLOEPF	OACAC ARTICULATION	11/15/2023	55.00	0010000- GENERAL FUND
V241041	MARISA SUE KNOPP	DIRECTORS & SUPERVI	11/15/2023	166.70	0010000- GENERAL FUND
V241042	SARAH K LATTA	APE, OT, PT BEHAVIO	11/15/2023	128.51	0010000- GENERAL FUND
V241043	EMILY ALICE LIKENS	MILEAGE - STUDENT W	11/15/2023	19.52	0010000- GENERAL FUND
V241044	SARAH A LOUTERS	APE, OT, PT BEHAVIO	11/15/2023	102.11	0010000- GENERAL FUND
V241045	CATHLEEN J LOUWERS	APE, OT, PT BEHAVIO	11/15/2023	441.93	0010000- GENERAL FUND
V241046	ELIZABETH GRAY MACD	CERTIFIED MILEAGE (	11/15/2023	141.61	0010000- GENERAL FUND
V241047	MAUREEN RENEE MALIN	OCTM ANNUAL CONFERE	11/15/2023	574.87	0010000- GENERAL FUND
V241048	CINDY KATHLEEN MASO	MILEAGE OCT- DEC	11/15/2023	196.50	0010000- GENERAL FUND
V241049	JENNIFER SUZANNE MA	MILEAGE OCT-DEC	11/15/2023	134.28	0010000- GENERAL FUND
V241050	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	11/15/2023	90.88	0010000- GENERAL FUND
V241051	SELENA NICOLE MCKNI	MILEAGE-OCT TO DEC	11/15/2023	52.40	0010000- GENERAL FUND
V241052	DARIN JOSEPH MEEKER	Q2 MILAGE	11/15/2023	555.44	3009305- ATHLETICS - OLHS
V241053	TODD RAMSEY MEYER	MEETINGS AND MILEAG	11/15/2023	151.57	0010000- GENERAL FUND
V241054	AILEEN NICOLLE MIRA	OCT-DEC CURRICULUM	11/15/2023	124.32	0010000- GENERAL FUND
V241055	DANIEL SCOTT MURPH	MILEAGE - STUDENT W	11/15/2023	11.53	0010000- GENERAL FUND
V241056	ANDRE DEUSCHON NASH	ANDRE NASH MILEAGE	11/15/2023	549.02	3009310- ATHLETIC - OOH
V241057	MICHAEL P NAVEAU	MILEAGE-OCT TO DEC	11/15/2023	32.75	0010000- GENERAL FUND
V241058	SAMANTHA JO NORMAN	MILEAGE - STUDENT W	11/15/2023	83.45	0010000- GENERAL FUND
V241059	TARIQ OULIDI	MILEAGE - STUDENT W	11/15/2023	75.26	0010000- GENERAL FUND
V241060	CHRISTINE ELIZABETH	MILEAGE - STUDENT W	11/15/2023	31.05	0010000- GENERAL FUND
V241061	REBECCA JEAN PACK	DIRECTORS & SUPERVI	11/15/2023	89.08	0010000- GENERAL FUND
V241062	MICHELE M PALO	2ND QUARTER MILEAGE	11/15/2023	109.19	0060000- LUNCHROOM FUND
V241063	ALEX JAMES PASSAFIU	PSYCHOLOGISTS	11/15/2023	23.58	0010000- GENERAL FUND
V241064	EMMA PERKINS	PSYCHOLOGISTS	11/15/2023	17.82	0010000- GENERAL FUND
V241065	ANNE PISTONE	APE, OT, PT BEHAVIO	11/15/2023	163.82	0010000- GENERAL FUND
V241066	AMY ELIZABETH POHLM	MILEAGE REIMBURSEME	11/15/2023	102.77	0010000- GENERAL FUND
V241067	ANNA BAEHR POULOS	MILEAGE-OCT TO DEC	11/15/2023	108.73	0010000- GENERAL FUND
V241068	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	11/15/2023	70.74	0010000- GENERAL FUND
V241069	JILL ANDREA RAFFERT	APE, OT, PT BEHAVIO	11/15/2023	172.33	0010000- GENERAL FUND
V241070	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	11/15/2023	56.92	0010000- GENERAL FUND
V241070	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	11/15/2023	98.32	0010000- GENERAL FUND
V241071	KLARKE EVAN RANSOME	APE, OT, PT BEHAVIO	11/15/2023	118.62	0010000- GENERAL FUND
V241072	HOLLY E ROBBERTZ	APE, OT, PT BEHAVIO	11/15/2023	84.62	0010000- GENERAL FUND
V241073	KRISTEN A ROHRER	REIMBURSEMENT FOR P	11/15/2023	150.00	0010000- GENERAL FUND
V241074	BROOKE D ROMANO	APE, OT, PT BEHAVIO	11/15/2023	47.16	0010000- GENERAL FUND
V241075	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	11/15/2023	24.76	0010000- GENERAL FUND
V241076	ELIZABETH M RUMFORD	PSYCHOLOGISTS	11/15/2023	52.92	0010000- GENERAL FUND
V241077	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	11/15/2023	64.45	0010000- GENERAL FUND
V241077	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	11/15/2023	72.84	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V241078	KRISTINA LYNN SANDE	MILEAGE OCT - DEC	11/15/2023	94.98	0010000- GENERAL FUND
V241079	LARISSA R SAUDER	CERTIFIED MILEAGE (	11/15/2023	79.91	0010000- GENERAL FUND
V241080	BRADLEY D SCHAFFER	PSYCHOLOGISTS	11/15/2023	10.61	0010000- GENERAL FUND
V241081	KAREN ELIZABETH SED	SEDOTI MEETINGS AND	11/15/2023	146.07	0010000- GENERAL FUND
V241082	JACOB ALLEN SHAFER	MILEAGE OCT - DEC	11/15/2023	179.47	0010000- GENERAL FUND
V241083	SHANE ALEXANDER SHO	OCT-DEC CURRICULUM	11/15/2023	45.85	0010000- GENERAL FUND
V241084	JOHN DANIEL SHORT	MILEAGE OCTOBER/NOV	11/15/2023	3.93	0010000- GENERAL FUND
V241085	MELINDA BETH SHULTZ	OCT-DEC CURRICULUM	11/15/2023	63.54	0010000- GENERAL FUND
V241086	SONIA L SINK	CERTIFIED MILEAGE (	11/15/2023	58.95	0010000- GENERAL FUND
V241087	SAMANTHA NICOLE SMI	MILEAGE REIMBURSEME	11/15/2023	31.44	0010000- GENERAL FUND
V241088	TROND LEANDER SMITH	OCT-DEC 2023 MEETIN	11/15/2023	128.51	0010000- GENERAL FUND
V241089	HAILEY ALEXIS SOEHN	MILEAGE REIMBURSEME	11/15/2023	178.82	0010000- GENERAL FUND
V241090	HILLARY A SPENCER	MILEAGE - 2ND QRT,	11/15/2023	193.55	0010000- GENERAL FUND
V241091	TODD D SPINNER	MILEAGE REIMBURSEME	11/15/2023	442.78	0010000- GENERAL FUND
V241091	TODD D SPINNER	MILEAGE REIMBURSEME	11/15/2023	256.11	0010000- GENERAL FUND
V241092	MICHAEL W STARNER	MILEAGE - OCT - DEC	11/15/2023	271.67	0010000- GENERAL FUND
V241093	PETER JAMES STERN	MILEAGE - EQUITY AN	11/15/2023	84.10	0010000- GENERAL FUND
V241094	JOSHUA CHRISTOPHER	MILEAGE REIMBURSEME	11/15/2023	102.38	0010000- GENERAL FUND
V241095	JOSEPH PATRICK SUOZ	MILEAGE OCT-DEC	11/15/2023	275.68	0010000- GENERAL FUND
V241095	JOSEPH PATRICK SUOZ	MILEAGE JULY-SEPT.	11/15/2023	197.35	0010000- GENERAL FUND
V241096	AMARA LYNN SYDNOR	MILEAGE - STUDENT W	11/15/2023	20.83	0010000- GENERAL FUND
V241097	LINDA S TACKETT	MILEAGE REIMBURSEME	11/15/2023	90.91	0010000- GENERAL FUND
V241098	STEVEN DAREN TARTT	TRAVEL FOR JULY - S	11/15/2023	48.60	0010000- GENERAL FUND
V241099	MEGAN TAYLOR	APE, OT, PT BEHAVIO	11/15/2023	40.89	0010000- GENERAL FUND
V241100	SHAYTELL DANYEE TAY	MILEAGE - STUDENT W	11/15/2023	48.86	0010000- GENERAL FUND
V241101	TARA JEAN THOMPSON	MILEAGE REIMBURSEME	11/15/2023	195.50	0010000- GENERAL FUND
V241102	ABIGAIL JEANNA TIDB	APE, OT, PT BEHAVIO	11/15/2023	110.83	0010000- GENERAL FUND
V241103	CHRISTOPHER DAVID T	MILEAGE REIMBURSEME	11/15/2023	378.59	0010000- GENERAL FUND
V241104	NOAH LAWRENCE VALEN	MILEAGE - EQUITY AN	11/15/2023	66.02	0010000- GENERAL FUND
V241105	JENNIFER VAN ZANDBE	APE, OT, PT BEHAVIO	11/15/2023	81.29	0010000- GENERAL FUND
V241106	ALISON MARIE VERDES	APE, OT, PT BEHAVIO	11/15/2023	69.82	0010000- GENERAL FUND
V241107	MOLLY C VILLIO	DIRECTORS & SUPERVI	11/15/2023	33.21	0010000- GENERAL FUND
V241108	KATHRYN G WEAKLAND	APE, OT, PT BEHAVIO	11/15/2023	40.35	0010000- GENERAL FUND
V241109	CHRISTINE E WEDELL	CERTIFIED MILEAGE (	11/15/2023	100.61	0010000- GENERAL FUND
V241110	ANDREW D WELLMAN	MILEAGE OCT- DEC	11/15/2023	167.29	0010000- GENERAL FUND
V241111	SUSAN LYNN WILSON	MILEAGE FOR OCTOBER	11/15/2023	7.86	0010000- GENERAL FUND
V241112	JOHN H WOLFE IV	MILEAGE FOR OCT-DEC	11/15/2023	70.74	3009300- ATHLETICS - OHS
V241113	LAUREN REY WOZNAIK	MILEAGE-OCT TO DEC	11/15/2023	52.40	0010000- GENERAL FUND
V241114	RANDALL D WRIGHT	MEETINGS AND MILEAG	11/15/2023	140.43	0010000- GENERAL FUND
V241115	LISA A WUCINICH	DIRECTORS & SUPERVI	11/15/2023	33.99	0010000- GENERAL FUND
V241131	BATTERIES PLUS LLC	MAINTENANCE BUDGET	11/16/2023	346.95	0010000- GENERAL FUND
V241131	BATTERIES PLUS LLC	MAINTENANCE BUDGET	11/16/2023	61.92	0010000- GENERAL FUND
V241131	BATTERIES PLUS LLC	MAINTENANCE BUDGET	11/16/2023	17.35	0010000- GENERAL FUND
V241132	CDW-G INC	MAINTENANCE BUDGET	11/16/2023	378.28	0010000- GENERAL FUND
V241133	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	11/16/2023	395.00	0010000- GENERAL FUND
V241133	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	11/16/2023	840.00	0010000- GENERAL FUND
V241133	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	11/16/2023	900.00	0010000- GENERAL FUND
V241133	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	11/16/2023	900.00	0010000- GENERAL FUND
V241134	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/16/2023	353.16	0010000- GENERAL FUND
V241134	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/16/2023	317.77	0010000- GENERAL FUND
V241134	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/16/2023	183.59	0010000- GENERAL FUND
V241134	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/16/2023	154.07	0010000- GENERAL FUND
V241135	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/16/2023	457.85	0010000- GENERAL FUND
V241135	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/16/2023	3,197.22	0010000- GENERAL FUND
V241135	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/16/2023	3,326.35	0010000- GENERAL FUND
V241136	EQUIPARTS CORP	MAINTENANCE BUDGET	11/16/2023	665.00	0010000- GENERAL FUND
V241136	EQUIPARTS CORP	MAINTENANCE BUDGET	11/16/2023	399.12	0010000- GENERAL FUND
V241136	EQUIPARTS CORP	MAINTENANCE BUDGET	11/16/2023	2,538.50	0010000- GENERAL FUND
V241136	EQUIPARTS CORP	MAINTENANCE BUDGET	11/16/2023	118.40	0010000- GENERAL FUND
V241136	EQUIPARTS CORP	MAINTENANCE BUDGET	11/16/2023	69.90	0010000- GENERAL FUND
V241136	EQUIPARTS CORP	MAINTENANCE BUDGET	11/16/2023	74.83	0010000- GENERAL FUND
V241136	EQUIPARTS CORP	MAINTENANCE BUDGET	11/16/2023	26.04	0010000- GENERAL FUND
V241137	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/16/2023	24.00	0010000- GENERAL FUND
V241137	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/16/2023	135.00	0010000- GENERAL FUND
V241137	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/16/2023	1,000.00	0010000- GENERAL FUND
V241137	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/16/2023	1,000.00	0010000- GENERAL FUND
V241137	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/16/2023	820.40	0010000- GENERAL FUND
V241137	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/16/2023	822.40	0010000- GENERAL FUND
V241138	GRAINGER INC	MAINTENANCE BUDGET	11/16/2023	834.79	0010000- GENERAL FUND
V241138	GRAINGER INC	MAINTENANCE BUDGET	11/16/2023	1,024.69	0010000- GENERAL FUND
V241138	GRAINGER INC	MAINTENANCE BUDGET	11/16/2023	60.89	0010000- GENERAL FUND
V241138	GRAINGER INC	MAINTENANCE BUDGET	11/16/2023	86.52	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V241138	GRAINGER INC	MAINTENANCE BUDGET	11/16/2023	186.58	0010000- GENERAL FUND
V241139	GREEN VELVET SOD FA	MAINTENANCE BUDGET	11/16/2023	154.26	0010000- GENERAL FUND
V241139	GREEN VELVET SOD FA	MAINTENANCE BUDGET	11/16/2023	105.60	0010000- GENERAL FUND
V241139	GREEN VELVET SOD FA	MAINTENANCE BUDGET	11/16/2023	514.20	0010000- GENERAL FUND
V241139	GREEN VELVET SOD FA	MAINTENANCE BUDGET	11/16/2023	514.26	0010000- GENERAL FUND
V241140	HABITEC SECURITY	MAINTENANCE BUDGET	11/16/2023	260.00	0010000- GENERAL FUND
V241140	HABITEC SECURITY	MAINTENANCE BUDGET	11/16/2023	180.00	0010000- GENERAL FUND
V241141	HARDWARE EXCHANGE	MAINTENANCE BUDGET	11/16/2023	110.16	0010000- GENERAL FUND
V241141	HARDWARE EXCHANGE	MAINTENANCE BUDGET	11/16/2023	83.99	0010000- GENERAL FUND
V241142	JAMES TREE SERVICE	MAINTENANCE BUDGET	11/16/2023	300.00	0010000- GENERAL FUND
V241143	KAHL'S TELECOMMUNIC	MAINTENANCE BUDGET	11/16/2023	1,440.00	0010000- GENERAL FUND
V241144	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/16/2023	237.38	0010000- GENERAL FUND
V241144	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/16/2023	241.29	0010000- GENERAL FUND
V241145	OSCAR W LARSON CO	MAINTENANCE BUDGET	11/16/2023	321.00	0010000- GENERAL FUND
V241145	OSCAR W LARSON CO	MAINTENANCE BUDGET	11/16/2023	401.40	0010000- GENERAL FUND
V241146	POWER SOURCE SERVIC	MAINTENANCE BUDGET	11/16/2023	1,555.00	0010000- GENERAL FUND
V241147	RAIN ONE INC	MAINTENANCE BUDGET	11/16/2023	404.37	0010000- GENERAL FUND
V241147	RAIN ONE INC	MAINTENANCE BUDGET	11/16/2023	405.00	0010000- GENERAL FUND
V241147	RAIN ONE INC	MAINTENANCE BUDGET	11/16/2023	445.00	0010000- GENERAL FUND
V241147	RAIN ONE INC	MAINTENANCE BUDGET	11/16/2023	333.00	0010000- GENERAL FUND
V241147	RAIN ONE INC	MAINTENANCE BUDGET	11/16/2023	250.00	0010000- GENERAL FUND
V241147	RAIN ONE INC	MAINTENANCE BUDGET	11/16/2023	207.00	0010000- GENERAL FUND
V241147	RAIN ONE INC	MAINTENANCE BUDGET	11/16/2023	175.00	0010000- GENERAL FUND
V241147	RAIN ONE INC	MAINTENANCE BUDGET	11/16/2023	175.00	0010000- GENERAL FUND
V241148	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/16/2023	258.37	0010000- GENERAL FUND
V241149	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	11/16/2023	2,086.48	0010000- GENERAL FUND
V241149	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	11/16/2023	564.00	0010000- GENERAL FUND
V241149	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	11/16/2023	865.84	0010000- GENERAL FUND
V241149	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	11/16/2023	957.60	0010000- GENERAL FUND
V241150	STILLWATER PRESSURE	MAINTENANCE BUDGET	11/16/2023	4,900.00	0010000- GENERAL FUND
V241151	ADVANCED PLANNING T	ANNUAL SOFTWARE SUP	11/16/2023	677.20	0010000- GENERAL FUND
V241152	ATECH FIRE AND SECU	DISTRICT BACKFLOW A	11/16/2023	1,705.00	0039217- PERM IMPROVE LEVY
V241152	ATECH FIRE AND SECU	DISTRICT BACKFLOW A	11/16/2023	1,817.00	0039217- PERM IMPROVE LEVY
V241153	MELISSA A BAGLIANO	REIMBURSEMENT FOR C	11/16/2023	325.13	2009554- CHEERLEADERS - OLMS
V241154	BULK BOOKSTORE	ELA STUDENT FEE BOO	11/16/2023	476.80	0099210- OOMS UNIFORM SUPPLY
V241155	CAROLINA BIOLOGICAL	SENSITIVITY KIT	11/16/2023	195.47	0099500- ACADEMY UNIFORM SUPPLIES
V241155	CAROLINA BIOLOGICAL	TRIPOD STANDS	11/16/2023	142.69	0099500- ACADEMY UNIFORM SUPPLIES
V241156	CDW-G INC	LAPTOPS TO RUN OUR	11/16/2023	5,130.00	0010000- GENERAL FUND
V241157	CENTEGIX	OOHS - CLASSROOM SU	11/16/2023	219.96	0010000- GENERAL FUND
V241157	CENTEGIX	ESTIMATED SHIPPING/	11/16/2023	25.55	0010000- GENERAL FUND
V241158	CENTRAL OH CPR LLC	PD CONF AND TRAININ	11/16/2023	140.00	0010000- GENERAL FUND
V241159	COLUMBUS CLAY AND C	ART OOHS - REPAIR &	11/16/2023	298.50	0010000- GENERAL FUND
V241160	DORA E DAMATO	PRETZEL AND DOG TRE	11/16/2023	600.00	2009613- WORK STUDY - OLHS
V241161	DAYTON CINCINNATI T	VB-STND-005	11/16/2023	425.00	0010000- GENERAL FUND
V241161	DAYTON CINCINNATI T	ESTIMATED SHIPPING/	11/16/2023	150.00	0010000- GENERAL FUND
V241161	DAYTON CINCINNATI T	MISC DATA DROP AND	11/16/2023	1,875.00	0039217- PERM IMPROVE LEVY
V241162	EDUCATIONAL FURNITU	FURNITURE DISTRICT	11/16/2023	1,870.05	0010000- GENERAL FUND
V241162	EDUCATIONAL FURNITU	PRESCHOOL CHAIRS, T	11/16/2023	19,207.36	0010000- GENERAL FUND
V241163	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	11/16/2023	118.03	0010000- GENERAL FUND
V241163	ELK PROMOTIONS INC	SENIOR HOODIES	11/16/2023	907.75	0099500- ACADEMY UNIFORM SUPPLIES
V241164	FIRST RESPONSE PEST	D/W PEST CONTROL FY	11/16/2023	2,240.00	0010000- GENERAL FUND
V241165	FLICHIA	WIGWAM-ITEMS FOR RE	11/16/2023	1,129.44	2009401- OHS WIGWAM STUDENT
V241166	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	11/16/2023	8,526.25	0010000- GENERAL FUND
V241167	GREEN VELVET SOD FA	MATERIAL TO RENOVAT	11/16/2023	10,801.54	3009051- OLSD GRASS FIELDS
V241167	GREEN VELVET SOD FA	MATERIAL TO RENOVAT	11/16/2023	12,620.69	3009051- OLSD GRASS FIELDS
V241168	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	11/16/2023	41.00	0049221- MAY 2021 BOND ISSUE
V241168	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	11/16/2023	69.00	0049221- MAY 2021 BOND ISSUE
V241168	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	11/16/2023	198.00	0049221- MAY 2021 BOND ISSUE
V241168	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	11/16/2023	206.00	0049221- MAY 2021 BOND ISSUE
V241169	HALLENROSS & ASSOCI	ACES INTERPRETING S	11/16/2023	28.28	0010000- GENERAL FUND
V241169	HALLENROSS & ASSOCI	OMES INTERPRETING S	11/16/2023	299.60	0010000- GENERAL FUND
V241170	INSTRUCTIONAL COACH	IMPACT CYCLE TRAINI	11/16/2023	7,314.99	0010000- GENERAL FUND
V241170	INSTRUCTIONAL COACH	IMPACTING CYCLE TRA	11/16/2023	1,591.65	5909224- FY24 TITLE II-A
V241170	INSTRUCTIONAL COACH	IMPACT CYCLE TRAINI	11/16/2023	3,285.01	5909224- FY24 TITLE II-A
V241171	J W PEPPER & SONS I	OPEN PO AUG/SEPT/OC	11/16/2023	239.99	0010000- GENERAL FUND
V241171	J W PEPPER & SONS I	OPEN PO AUG/SEPT/OC	11/16/2023	183.94	0010000- GENERAL FUND
V241172	BETHANY LEIGH JANUS	SCIENCE OLYMPIAD OO	11/16/2023	300.00	2009123- SCIENCE OLYMPIAD - OOHS
V241173	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/16/2023	91.14	0010000- GENERAL FUND
V241173	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/16/2023	114.61	0010000- GENERAL FUND
V241173	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/16/2023	237.04	0010000- GENERAL FUND
V241173	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/16/2023	328.58	0010000- GENERAL FUND
V241173	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/16/2023	382.64	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V241174	RENT-A-JOHN	RENT JOHNS FOR GAME	11/16/2023	92.00	3009200- ATHLETICS - OSMS
V241175	ASIST TRANSLATION S	OOHS INTERPRETING S	11/20/2023	16.80	0010000- GENERAL FUND
V241175	ASIST TRANSLATION S	INTERPRETING / TRAN	11/20/2023	151.00	0010000- GENERAL FUND
V241176	DAYTON CINCINNATI T	ROUND 6 VIEW SONIC	11/20/2023	4,034.80	0039217- PERM IMPROVE LEVY
V241176	DAYTON CINCINNATI T	ROUND 6 VIEW SONIC	11/20/2023	204,000.00	0039217- PERM IMPROVE LEVY
V241177	HERITAGE INTERPRETI	OHS ATHLETICS INTER	11/20/2023	170.00	3009300- ATHLETICS - OHS
V241178	US TOGETHER INC	OMES INTERPRETING S	11/20/2023	90.00	0010000- GENERAL FUND
V241179	LEARNWELL	TUTOR SERVICES	11/20/2023	194.52	0010000- GENERAL FUND
V241179	LEARNWELL	TUTOR SERVICES	11/20/2023	291.78	0010000- GENERAL FUND
V241179	LEARNWELL	TUTOR SERVICES	11/20/2023	324.20	0010000- GENERAL FUND
V241179	LEARNWELL	TUTOR SERVICES	11/20/2023	324.20	0010000- GENERAL FUND
V241180	CDW-G INC	MISC. COMPUTER EQUI	11/20/2023	312.66	0060000- LUNCHROOM FUND
V241181	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	11/20/2023	960.00	0060000- LUNCHROOM FUND
V241182	GRAINGER INC	JULY, 2023 - SEPTEM	11/20/2023	128.35	0060000- LUNCHROOM FUND
V241182	GRAINGER INC	JULY, 2023 - SEPTEM	11/20/2023	169.41	0060000- LUNCHROOM FUND
V241182	GRAINGER INC	JULY, 2023 - SEPTEM	11/20/2023	55.08	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	WRE	11/20/2023	531.27	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	ACE	11/20/2023	542.75	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	SRE	11/20/2023	584.82	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	OCE	11/20/2023	468.74	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	TRE	11/20/2023	427.08	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	WCE	11/20/2023	340.59	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	ISE	11/20/2023	555.53	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	GOE	11/20/2023	450.46	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	OME	11/20/2023	382.90	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	JCE	11/20/2023	413.12	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	FTE	11/20/2023	355.79	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	CES	11/20/2023	354.47	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	HES	11/20/2023	611.23	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	SME	11/20/2023	105.65	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	SMS	11/20/2023	911.10	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	LMS	11/20/2023	727.83	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	OMS	11/20/2023	903.50	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	BKMS	11/20/2023	1,012.16	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	OHS	11/20/2023	1,622.45	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	LHS	11/20/2023	1,484.15	0060000- LUNCHROOM FUND
V241183	KLOSTERMAN BAKING C	OOHS	11/20/2023	1,679.58	0060000- LUNCHROOM FUND
V241184	LEARNING SPECTRUM	TUITION '24 SY_GY/T	11/20/2023	8,133.00	0010000- GENERAL FUND
V241185	MAGNETIC SPRINGS WA	MISC SUPPLIES	11/20/2023	6.99	0010000- GENERAL FUND
V241185	MAGNETIC SPRINGS WA	MISC SUPPLIES	11/20/2023	6.99	0010000- GENERAL FUND
V241185	MAGNETIC SPRINGS WA	MISC SUPPLIES	11/20/2023	30.97	0010000- GENERAL FUND
V241186	MATH LEARNING CENTE	23-24 ELEMENTARY MA	11/20/2023	-15,918.66	0010000- GENERAL FUND
V241186	MATH LEARNING CENTE	23-24 ELEMENTARY MA	11/20/2023	23,133.06	0010000- GENERAL FUND
V241186	MATH LEARNING CENTE	POLYDRON SQUARES	11/20/2023	239.76	0010000- GENERAL FUND
V241187	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	11/20/2023	75.00	0010000- GENERAL FUND
V241187	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	11/20/2023	750.00	0010000- GENERAL FUND
V241187	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	11/20/2023	1,275.00	0010000- GENERAL FUND
V241188	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	11/20/2023	59,002.25	0010000- GENERAL FUND
V241189	MID-OHIO CERAMIC SU	CLAY FOR ART CLASSR	11/20/2023	344.11	0010000- GENERAL FUND
V241189	MID-OHIO CERAMIC SU	ART OOHS - STUDENT	11/20/2023	1,197.20	0099310- OOHS UNIFORM SUPPLY
V241189	MID-OHIO CERAMIC SU	ART OOHS - STUDENT	11/20/2023	1,348.65	0099310- OOHS UNIFORM SUPPLY
V241189	MID-OHIO CERAMIC SU	ART OOHS - STUDENT	11/20/2023	1,546.17	0099310- OOHS UNIFORM SUPPLY
V241190	MINUTEMAN PRESS	FAST FACTS CARDS	11/20/2023	1,400.00	0010000- GENERAL FUND
V241191	OAESA	MEMBERSHIP DUES	11/20/2023	295.00	0010000- GENERAL FUND
V241192	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	11/20/2023	3,097.00	0010000- GENERAL FUND
V241192	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	11/20/2023	10,670.00	0010000- GENERAL FUND
V241193	PEACOCK WATER	JULY, 2023 - SEPTEM	11/20/2023	180.00	0060000- LUNCHROOM FUND
V241193	PEACOCK WATER	JULY, 2023 - SEPTEM	11/20/2023	180.00	0060000- LUNCHROOM FUND
V241193	PEACOCK WATER	JULY, 2023 - SEPTEM	11/20/2023	60.00	0060000- LUNCHROOM FUND
V241194	PIONEER ATHLETICS &	WRESTLING EQUIPMENT	11/20/2023	670.56	3009300- ATHLETICS - OHS
V241195	PROGRESS SUPPLY INC	JULY, 2023 - SEPTEM	11/20/2023	-1,391.25	0060000- LUNCHROOM FUND
V241195	PROGRESS SUPPLY INC	JULY, 2023 - SEPTEM	11/20/2023	1,578.67	0060000- LUNCHROOM FUND
V241196	RICH & GILLIS LAW G	ATTORNEY FEES FY23	11/20/2023	20,068.62	0010000- GENERAL FUND
V241197	RIFTON EQUIPMENT	R120 REAR AXLE REPL	11/20/2023	30.00	0010000- GENERAL FUND
V241198	ROCHESTER 100 INC	3RD GRADE CLASSROOM	11/20/2023	149.35	0010000- GENERAL FUND
V241198	ROCHESTER 100 INC	INST GOES K/ GRADE	11/20/2023	350.00	0010000- GENERAL FUND
V241198	ROCHESTER 100 INC	INST GOES 3RD/ GRAD	11/20/2023	605.20	0010000- GENERAL FUND
V241198	ROCHESTER 100 INC	INST GOES 4TH/ GRAD	11/20/2023	408.00	0010000- GENERAL FUND
V241198	ROCHESTER 100 INC	INST GOES 5TH/ GRAD	11/20/2023	342.00	0010000- GENERAL FUND
V241199	ROJEN COMPANY INC	OCTOBER 2023 - DECE	11/20/2023	199.98	0060000- LUNCHROOM FUND
V241200	SADDLEBACK EDUCATIO	MEDIA SVC OOHS - NE	11/20/2023	148.25	0010000- GENERAL FUND
V241201	SAVVAS LEARNING COM	AP CHEM DIGITAL LIC	11/20/2023	7,250.00	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
V241201	SAVVAS LEARNING COM	S.C. AP BIOLOGY TES	11/20/2023	826.20	0099315- OBHS UNIFORM SUPPLY
V241202	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	11/20/2023	27,342.00	0010000- GENERAL FUND
V241203	SIGN MASTER INC	1 VETERANS SIGNS	11/20/2023	270.00	0189305- OLHS PRINC FUND
V241204	STANTON'S SHEET MUS	MUSIC OOHs - CLASSR	11/20/2023	55.00	0010000- GENERAL FUND
V241204	STANTON'S SHEET MUS	MUSIC OOHs - CLASSR	11/20/2023	67.50	0010000- GENERAL FUND
V241204	STANTON'S SHEET MUS	MUSIC OOHs - CLASSR	11/20/2023	299.70	0010000- GENERAL FUND
V241204	STANTON'S SHEET MUS	CLASSROOM SUPPLIES	11/20/2023	37.00	0010000- GENERAL FUND
V241204	STANTON'S SHEET MUS	WINTER CHOIR CONCERT	11/20/2023	49.00	0010000- GENERAL FUND
V241204	STANTON'S SHEET MUS	WINTER CHOIR CONCERT	11/20/2023	49.00	0010000- GENERAL FUND
V241204	STANTON'S SHEET MUS	WINTER CHOIR CONCERT	11/20/2023	393.26	0010000- GENERAL FUND
V241204	STANTON'S SHEET MUS	FOUNDATIONS FOR SUP	11/20/2023	32.34	0099220- OBMS UNIFORM SUPPLY
V241204	STANTON'S SHEET MUS	#SARC-PERC SCALE &	11/20/2023	136.13	0099220- OBMS UNIFORM SUPPLY
V241204	STANTON'S SHEET MUS	#SARC-PERC SCALE &	11/20/2023	278.47	0099220- OBMS UNIFORM SUPPLY
V241204	STANTON'S SHEET MUS	#SARC-CL SCALE &	11/20/2023	223.88	0099220- OBMS UNIFORM SUPPLY
V241204	STANTON'S SHEET MUS	#SARC-AS SCALE & R	11/20/2023	89.55	0099220- OBMS UNIFORM SUPPLY
V241204	STANTON'S SHEET MUS	#00862604 ESSENTIA	11/20/2023	179.90	0099220- OBMS UNIFORM SUPPLY
V241204	STANTON'S SHEET MUS	#00862597 ESSENTIAL	11/20/2023	129.90	0099220- OBMS UNIFORM SUPPLY
V241204	STANTON'S SHEET MUS	#00862599 ESSENTIA	11/20/2023	37.87	0099220- OBMS UNIFORM SUPPLY
V241204	STANTON'S SHEET MUS	#00862602 ESSENTIAL	11/20/2023	12.99	0099220- OBMS UNIFORM SUPPLY
V241204	STANTON'S SHEET MUS	#00862594 ESSENTIAL	11/20/2023	38.97	0099220- OBMS UNIFORM SUPPLY
V241204	STANTON'S SHEET MUS	#00862591 ESSENTIA	11/20/2023	116.91	0099220- OBMS UNIFORM SUPPLY
V241204	STANTON'S SHEET MUS	#00862588 ESSENTIA	11/20/2023	77.18	0099220- OBMS UNIFORM SUPPLY
V241204	STANTON'S SHEET MUS	#W32PR FOUNDATIONS	11/20/2023	75.00	0099220- OBMS UNIFORM SUPPLY
V241204	STANTON'S SHEET MUS	#W32XB FOUNDATIONS	11/20/2023	15.98	0099220- OBMS UNIFORM SUPPLY
V241204	STANTON'S SHEET MUS	#W32TB FOUNDATIONS	11/20/2023	23.97	0099220- OBMS UNIFORM SUPPLY
V241204	STANTON'S SHEET MUS	FOUNDATIONS FOR SUP	11/20/2023	72.79	0099220- OBMS UNIFORM SUPPLY
V241204	STANTON'S SHEET MUS	FOUNDATIONS FOR SUP	11/20/2023	56.62	0189220- OBMS PRINC FUND
V241204	STANTON'S SHEET MUS	FOUNDATIONS FOR SUP	11/20/2023	8.09	0189220- OBMS PRINC FUND
V241204	STANTON'S SHEET MUS	FOUNDATIONS FOR SUP	11/20/2023	8.09	0189220- OBMS PRINC FUND
V241204	STANTON'S SHEET MUS	FOUNDATIONS FOR SUP	11/20/2023	48.53	0189220- OBMS PRINC FUND
V241205	STERLING PAPER CO	COLORED PAPER AND 1	11/20/2023	239.80	0010000- GENERAL FUND
V241205	STERLING PAPER CO	97 BRIGHT WHITE OFF	11/20/2023	1,602.00	0010000- GENERAL FUND
V241205	STERLING PAPER CO	PALLET OF COPY PAPE	11/20/2023	1,602.00	0010000- GENERAL FUND
V241205	STERLING PAPER CO	WHITE COPY PAPER	11/20/2023	1,602.00	0010000- GENERAL FUND
V241205	STERLING PAPER CO	BRIGHT WHITE COPY P	11/20/2023	4,196.00	0010000- GENERAL FUND
V241206	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/20/2023	122.50	0010000- GENERAL FUND
V241206	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/20/2023	248.61	0010000- GENERAL FUND
V241206	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/20/2023	289.94	0010000- GENERAL FUND
V241206	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/20/2023	340.11	0010000- GENERAL FUND
V241206	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/20/2023	358.65	0010000- GENERAL FUND
V241206	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/20/2023	362.72	0010000- GENERAL FUND
V241206	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/20/2023	370.87	0010000- GENERAL FUND
V241206	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/20/2023	370.88	0010000- GENERAL FUND
V241206	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/20/2023	382.84	0010000- GENERAL FUND
V241206	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/20/2023	435.82	0010000- GENERAL FUND
V241206	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/20/2023	509.44	0010000- GENERAL FUND
V241206	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/20/2023	543.52	0010000- GENERAL FUND
V241206	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/20/2023	1,177.83	0010000- GENERAL FUND
V241206	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/20/2023	1,271.57	0010000- GENERAL FUND
V241206	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/20/2023	1,475.35	0010000- GENERAL FUND
V241206	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/20/2023	1,630.56	0010000- GENERAL FUND
V241206	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/20/2023	2,042.37	0010000- GENERAL FUND
V241206	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/20/2023	250.04	0060000- LUNCHROOM FUND
V241207	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	11/20/2023	2,568.88	0010000- GENERAL FUND
V241208	TREETOP PUBLISHING	#2705 PORTRAIT BLAN	11/20/2023	330.00	0010000- GENERAL FUND
V241208	TREETOP PUBLISHING	ESTIMATED SHIPPING/	11/20/2023	33.00	0010000- GENERAL FUND
V241208	TREETOP PUBLISHING	(5018) LINED PORTRA	11/20/2023	202.68	0010000- GENERAL FUND
V241208	TREETOP PUBLISHING	(PP 18 SET) PRINT A	11/20/2023	480.60	0010000- GENERAL FUND
V241208	TREETOP PUBLISHING	SHIPPING	11/20/2023	48.06	0010000- GENERAL FUND
V241209	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	11/20/2023	9,064.52	0010000- GENERAL FUND
V241209	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	11/20/2023	9,567.85	0010000- GENERAL FUND
V241210	WENGER TEMPERATURE	OCTOBER 2023 - DECE	11/20/2023	794.14	0060000- LUNCHROOM FUND
V241210	WENGER TEMPERATURE	OCTOBER 2023 - DECE	11/20/2023	1,249.00	0060000- LUNCHROOM FUND
V241210	WENGER TEMPERATURE	OCTOBER 2023 - DECE	11/20/2023	1,401.73	0060000- LUNCHROOM FUND
V241211	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	11/28/2023	94.50	0010000- GENERAL FUND
V241211	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	11/28/2023	264.00	3009200- ATHLETICS - OSMS
V241211	DRAGONFLY ATHLETICS	GBK OFFICIALS/GATE	11/28/2023	447.00	3009300- ATHLETICS - OHS
V241211	DRAGONFLY ATHLETICS	TOURNAMENT GATE EXP	11/28/2023	728.75	3009300- ATHLETICS - OHS
V241211	DRAGONFLY ATHLETICS	FOOTBALL OFFICIALS	11/28/2023	624.00	3009300- ATHLETICS - OHS
V241211	DRAGONFLY ATHLETICS	FOOTBALL	11/28/2023	520.00	3009305- ATHLETICS - OLHS
V241211	DRAGONFLY ATHLETICS	BOYS SOCCER	11/28/2023	120.00	3009305- ATHLETICS - OLHS
V241211	DRAGONFLY ATHLETICS	OOHS OHSAA TOURNAME	11/28/2023	1,025.00	3009310- ATHLETIC - OOHS

Check Number	Vendor	Description	Date	Amount	Fund
V241211	DRAGONFLY ATHLETICS	FOOTBALL	11/28/2023	637.00	3009310- ATHLETIC - OOHS
V241211	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	11/28/2023	624.00	3009315- ATHLETICS - OBHS
V241212	POWER DETAILS	BOARD MEETING SECUR	11/28/2023	136.35	0010000- GENERAL FUND
V241212	POWER DETAILS	BOARD MEETING SECUR	11/28/2023	137.03	0010000- GENERAL FUND
V241212	POWER DETAILS	SECURITY FOR VARSIT	11/28/2023	318.15	3009300- ATHLETICS - OHS
V241212	POWER DETAILS	TOURNAMENT FEES	11/28/2023	636.30	3009300- ATHLETICS - OHS
V241212	POWER DETAILS	TOURNAMENT FEES	11/28/2023	659.03	3009300- ATHLETICS - OHS
V241212	POWER DETAILS	FOOTBALL SECURITY	11/28/2023	545.40	3009305- ATHLETICS - OLHS
V241212	POWER DETAILS	ATHLETIC SECURITY 2	11/28/2023	681.07	3009315- ATHLETICS - OBHS
V241212	POWER DETAILS	OBHS OHSAA TOURNAME	11/28/2023	363.60	3009315- ATHLETICS - OBHS
V241212	POWER DETAILS	OBHS OHSAA TOURNAME	11/28/2023	545.40	3009315- ATHLETICS - OBHS
V241213	BRIDGEWAY ACADEMY	TUITION FOR 23-24 S	11/28/2023	4,350.00	0010000- GENERAL FUND
V241213	BRIDGEWAY ACADEMY	TUITION FOR 23-24 S	11/28/2023	4,350.00	0010000- GENERAL FUND
V241213	BRIDGEWAY ACADEMY	TUITION FOR 23-24 S	11/28/2023	6,345.00	0010000- GENERAL FUND
V241213	BRIDGEWAY ACADEMY	TUITION FOR 23-24 S	11/28/2023	191.25	0010000- GENERAL FUND
V241214	BRIDGEWAY THERAPY C	TUITION FOR 23-24 S	11/28/2023	250.00	0010000- GENERAL FUND
V241214	BRIDGEWAY THERAPY C	TUITION FOR 23-24 S	11/28/2023	562.50	0010000- GENERAL FUND
V241214	BRIDGEWAY THERAPY C	TUITION FOR 23-24 S	11/28/2023	687.50	0010000- GENERAL FUND
V241215	LOGIK SYSTEMS, INC	LOGIKCULL AUTOMATED	11/28/2023	491.33	0010000- GENERAL FUND
V241216	OAESA	MEMBERSHIP DUES	11/28/2023	295.00	0010000- GENERAL FUND
V241216	OAESA	OAESA LITERACY SUMM	11/28/2023	99.00	5729224- FY24 TITLE I
V241216	OAESA	OAESA LITERACY SUMM	11/28/2023	99.00	5729224- FY24 TITLE I
V241217	STRS - EMPLOYER	A.BABBERT CORRECTIO	11/28/2023	27.05	0010000- GENERAL FUND
V241218	DELAWARE COUNTY ESC	DEL CO ESC FOUNDATI	11/29/2023	12,238.28	0010000- GENERAL FUND
V241219	OLSD FOUNDATION	FOUNDATION NOVEMBER	11/29/2023	889.44	0010000- GENERAL FUND
V241219	OLSD FOUNDATION	FOUNDATION NOVEMBER	11/29/2023	3,392.86	0010000- GENERAL FUND
V241219	OLSD FOUNDATION	FOUNDATION NOVEMBER	11/29/2023	45,891.46	0010000- GENERAL FUND
V241222	LOGIK SYSTEMS, INC	LOGIKCULL AUTOMATED	11/30/2023	24,000.00	0010000- GENERAL FUND
V241222	LOGIK SYSTEMS, INC	LOGIKCULL AUTOMATED	11/30/2023	491.33	0010000- GENERAL FUND
V241223	CARRIE LYN AHMED	MILEAGE FOR CARRIE	11/30/2023	21.75	0010000- GENERAL FUND
V241224	AMANDA C ALICE	2ND QUARTER MILEAGE	11/30/2023	176.65	0010000- GENERAL FUND
V241225	MONICA J ASHER	OOHS - TRAVEL AND M	11/30/2023	143.58	0010000- GENERAL FUND
V241226	MELINDA S BARREN	APE, OT, PT BEHAVIO	11/30/2023	76.64	0010000- GENERAL FUND
V241227	MICHELE BASILE	APE, OT, PT BEHAVIO	11/30/2023	28.62	0010000- GENERAL FUND
V241228	AMANDA LEE BEEMAN	COMMUNICATIONS - MI	11/30/2023	17.62	0010000- GENERAL FUND
V241229	JOHN W BETZ	YEARLY MILEAGE 23-2	11/30/2023	140.17	3009315- ATHLETICS - OBHS
V241230	CHRISTOPHER R BIRR	PSYCHOLOGISTS	11/30/2023	54.23	0010000- GENERAL FUND
V241231	ALISON RUTH BLAKELE	APE, OT, PT BEHAVIO	11/30/2023	91.11	0010000- GENERAL FUND
V241232	SYDNEY BLANKENSHIP	APE, OT, PT BEHAVIO	11/30/2023	38.32	0010000- GENERAL FUND
V241233	TARA DAWN BOEHM	APE, OT, PT BEHAVIO	11/30/2023	119.41	0010000- GENERAL FUND
V241234	STEPHANIE WILLIAMS	2ND QUARTER MILEAGE	11/30/2023	99.04	0010000- GENERAL FUND
V241235	MELISSA MARIE BYARD	PARKING REIMBURSEME	11/30/2023	69.00	0010000- GENERAL FUND
V241236	LORI J CARTER EVANS	PARENT/GUARDIAN REI	11/30/2023	120.11	0010000- GENERAL FUND
V241237	NATHAN MIGUEL CASTO	PD MEETING REIMBURS	11/30/2023	215.06	0010000- GENERAL FUND
V241238	MICHAEL E COSSIN	MEALS/MILEAGE FOR 1	11/30/2023	84.27	0010000- GENERAL FUND
V241239	ASHLEY NICOLE COWAN	2ND QUARTER MILEAGE	11/30/2023	230.30	0010000- GENERAL FUND
V241240	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	11/30/2023	63.86	0010000- GENERAL FUND
V241241	VIDUSHI ANAN DAVE	REIMBURSEMENT FOR P	11/30/2023	95.00	0010000- GENERAL FUND
V241242	BRETT D DIEHL	PARENT/GUARDIAN REI	11/30/2023	156.73	0010000- GENERAL FUND
V241243	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	11/30/2023	23.84	0010000- GENERAL FUND
V241244	SARAH KATHLEEN EBER	APE, OT, PT BEHAVIO	11/30/2023	96.61	0010000- GENERAL FUND
V241245	LYNNE A EVANS	2ND QUARTER MILEAGE	11/30/2023	131.59	0010000- GENERAL FUND
V241246	CATHERINE BATY FARR	CERTIFIED MILEAGE (	11/30/2023	23.84	0010000- GENERAL FUND
V241247	TORI C FEDAK	MILEAGE-OCT TO DEC	11/30/2023	188.88	0010000- GENERAL FUND
V241248	STEPHANIE J FORNEY	OHIO ART EDUCATION	11/30/2023	507.68	5909224- FY24 TITLE II-A
V241249	MICHELE A FRANKE	PSYCHOLOGISTS	11/30/2023	36.42	0010000- GENERAL FUND
V241250	GRANT CHARLES GANNO	CERTIFIED MILEAGE (	11/30/2023	109.52	0010000- GENERAL FUND
V241251	SUZIE KIM GARNER	OOHS - TRAVEL AND M	11/30/2023	51.35	0010000- GENERAL FUND
V241252	TRACY ANNE GEROLD	PD REIMBURSEMENT TR	11/30/2023	215.06	0010000- GENERAL FUND
V241253	ALISSA J GLADDEN	REIMBURSEMENT FOR P	11/30/2023	250.00	0010000- GENERAL FUND
V241254	MATTHEW ROBERT GREE	MEALS/MILEAGE FOR 1	11/30/2023	78.52	0010000- GENERAL FUND
V241255	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	11/30/2023	32.62	0010000- GENERAL FUND
V241256	KATRIN YNEZ HAEGE	CERTIFIED MILEAGE (	11/30/2023	126.94	0010000- GENERAL FUND
V241257	ALLISON CATHLEEN HA	CERTIFIED MILEAGE (	11/30/2023	204.88	0010000- GENERAL FUND
V241258	KIMBERLY RAE HAYNES	2ND QUARTER MILEAGE	11/30/2023	10.41	0010000- GENERAL FUND
V241259	NADENE LUIDHARDT HE	OHIO STATE EDUCATIO	11/30/2023	622.88	5909224- FY24 TITLE II-A
V241260	BONNIE L HOBBS	MILEAGE FOR CASHIER	11/30/2023	16.24	0010000- GENERAL FUND
V241260	BONNIE L HOBBS	MILEAGE FOR CASHIER	11/30/2023	16.24	0010000- GENERAL FUND
V241261	RILEY CATHERINE HOE	PARKING REIMBURSEME	11/30/2023	43.00	0010000- GENERAL FUND
V241262	RICHARD LEROY HOOD	APE, OT, PT BEHAVIO	11/30/2023	42.64	0010000- GENERAL FUND
V241263	BROOKLYNN NICOLE HO	CERTIFIED MILEAGE (	11/30/2023	118.75	0010000- GENERAL FUND
V241264	KAITLYN NICOLE KENN	MILEAGE REIMBURSEME	11/30/2023	80.57	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V241264	KAITLYN NICOLE KENN	OAEA CONFERENCE, NO	11/30/2023	893.50	5909224- FY24 TITLE II-A
V241265	MELISSA KEYES	CERTIFIED MILEAGE (	11/30/2023	51.09	0010000- GENERAL FUND
V241266	DANA M KIMCHI	MILEAGE	11/30/2023	69.50	0010000- GENERAL FUND
V241267	HANNAH M KNIGHT	PSYCHOLOGISTS	11/30/2023	22.57	0010000- GENERAL FUND
V241268	CHRISTIN ELAINE KYT	MILEAGE FOR CASHIER	11/30/2023	54.23	0010000- GENERAL FUND
V241269	HEATHER D LANTZ	COMMUNICATIONS -MIL	11/30/2023	10.28	0010000- GENERAL FUND
V241270	JULIE A LEONARD	MEDIA SVC OOHs - CL	11/30/2023	26.00	0010000- GENERAL FUND
V241271	TIFFANY A LEWIS	APE, OT, PT BEHAVIO	11/30/2023	59.21	0010000- GENERAL FUND
V241272	HEATHER LOUDENSLAGE	2ND QUARTER MILEAGE	11/30/2023	123.14	0010000- GENERAL FUND
V241273	JANE F LOWERY	2ND QUARTER MILEAGE	11/30/2023	31.51	0010000- GENERAL FUND
V241274	MICHELE DEFFET MANC	2ND QUARTER MILEAGE	11/30/2023	27.71	0060000- LUNCHROOM FUND
V241275	KAREN E MASON	EL	11/30/2023	33.60	0010000- GENERAL FUND
V241276	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	11/30/2023	44.61	0010000- GENERAL FUND
V241277	KAYLA LEIGH MCLAIN	PARENT/GUARDIAN REI	11/30/2023	29.61	0010000- GENERAL FUND
V241278	TARA L MILLER	MILEAGE FOR CASHIER	11/30/2023	2.55	0010000- GENERAL FUND
V241279	HANNAH MILLION	2ND QUARTER MILEAGE	11/30/2023	52.92	0010000- GENERAL FUND
V241280	NATHAN MITCH	PARKING REIMBURSEME	11/30/2023	46.00	0010000- GENERAL FUND
V241281	AMY MICHELLE MORGAN	PARENT/GUARDIAN REI	11/30/2023	231.31	0010000- GENERAL FUND
V241281	AMY MICHELLE MORGAN	PARENT/GUARDIAN REI	11/30/2023	51.07	0010000- GENERAL FUND
V241282	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	11/30/2023	11.00	0010000- GENERAL FUND
V241283	JEFFERY EDWARD NAGY	APE, OT, PT BEHAVIO	11/30/2023	58.95	0010000- GENERAL FUND
V241284	VADIVU NEELAKANDAN	2ND QUARTER MILEAGE	11/30/2023	64.19	0010000- GENERAL FUND
V241285	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	11/30/2023	131.00	0010000- GENERAL FUND
V241286	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	11/30/2023	71.85	0010000- GENERAL FUND
V241287	MEGAN J NOONE	CERTIFIED MILEAGE (	11/30/2023	74.67	0010000- GENERAL FUND
V241287	MEGAN J NOONE	CERTIFIED MILEAGE (	11/30/2023	14.93	0010000- GENERAL FUND
V241288	VERONIKA OBERROITHE	EL	11/30/2023	80.17	0010000- GENERAL FUND
V241289	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	11/30/2023	29.61	0010000- GENERAL FUND
V241290	EMILY BETH PETERCSA	CERTIFIED MILEAGE (	11/30/2023	101.79	0010000- GENERAL FUND
V241291	MOLLY ANN PRESTON	PUBLIC INFO COMMUNI	11/30/2023	177.77	0010000- GENERAL FUND
V241292	SYDNEY TAYLOR RANSO	APE, OT, PT BEHAVIO	11/30/2023	18.67	0010000- GENERAL FUND
V241293	JASMINE LACHELLE RE	CERTIFIED MILEAGE (	11/30/2023	29.27	0010000- GENERAL FUND
V241294	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	11/30/2023	20.96	0010000- GENERAL FUND
V241295	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	11/30/2023	16.24	0010000- GENERAL FUND
V241296	MARISA RODRIGUEZ	MILEAGE FOR CASHIER	11/30/2023	2.10	0010000- GENERAL FUND
V241297	JACLYN M ROSCOE	2ND QUARTER MILEAGE	11/30/2023	60.00	0010000- GENERAL FUND
V241298	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	11/30/2023	9.17	0010000- GENERAL FUND
V241299	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	11/30/2023	81.22	0010000- GENERAL FUND
V241300	SALLY SAYRE	CERTIFIED MILEAGE (	11/30/2023	176.85	0010000- GENERAL FUND
V241301	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	11/30/2023	75.06	0010000- GENERAL FUND
V241302	CATHERINE M SCHMIDT	APE, OT, PT BEHAVIO	11/30/2023	104.54	0010000- GENERAL FUND
V241303	BRITTANY N SCHNELLE	APE, OT, PT BEHAVIO	11/30/2023	42.97	0010000- GENERAL FUND
V241304	ANDREA NISLEY SCHUM	MILEAGE - 2ND QRT,	11/30/2023	296.98	0010000- GENERAL FUND
V241305	JODI L SHERMAN	MILEAGE FOR CASHIER	11/30/2023	42.58	0010000- GENERAL FUND
V241306	JULIE SHERWOOD	APE, OT, PT BEHAVIO	11/30/2023	27.64	0010000- GENERAL FUND
V241307	RAEJEAN SPRYN	PARENT/GUARDIAN REI	11/30/2023	246.44	0010000- GENERAL FUND
V241308	SUSAN M STROHL	OHIO ART EDUCATION	11/30/2023	340.00	0010000- GENERAL FUND
V241309	KATHERINE TAUB	REIMBURSEMENT FOR P	11/30/2023	275.00	0010000- GENERAL FUND
V241310	MOLLY THIEL	APE, OT, PT BEHAVIO	11/30/2023	8.84	0010000- GENERAL FUND
V241311	JEFFREY DWAYNE THOM	PARENT/GUARDIAN REI	11/30/2023	87.15	0010000- GENERAL FUND
V241312	CHRISTIN M TOMAS	CERTIFIED MILEAGE (	11/30/2023	65.96	0010000- GENERAL FUND
V241313	SUSAN C VARGO	HOMEBASE REIMBURSEM	11/30/2023	15.00	0189210- OOMS PRINC FUND
V241314	CLAUDIA A WADE	CERTIFIED MILEAGE (	11/30/2023	294.60	0010000- GENERAL FUND
V241315	ELIZABETH LYNN WALT	MILEAGE AND PARKING	11/30/2023	69.00	0010000- GENERAL FUND
V241316	HOLLY LYNN WILLIAMS	APE, OT, PT BEHAVIO	11/30/2023	34.06	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	27.84	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	27.95	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	31.93	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	35.19	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	38.47	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	46.34	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	83.94	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	254.04	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	488.71	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	1,310.34	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	1,600.90	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	1,691.52	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	2,615.74	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	2,852.93	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	3,598.47	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	4,165.80	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	4,256.20	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	4,400.20	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	4,875.14	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	5,356.63	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	5,456.73	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	5,664.59	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	5,792.69	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	5,853.47	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	6,185.33	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	6,211.50	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	6,617.33	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	6,808.68	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	6,949.23	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	7,143.45	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	9,513.04	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	11,279.23	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	13,898.13	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	20,586.46	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	26,918.35	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	31,697.86	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	33,122.20	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	18,458.46	0010000- GENERAL FUND
V241320	AMERICAN ELECTRIC P	NOV23 ELECTRIC PAYM	11/30/2023	4,994.39	0060000- LUNCHROOM FUND
V241321	ESC OF CENTRAL OH M	SUBSTITUTES	11/30/2023	330,889.90	0010000- GENERAL FUND
V241321	ESC OF CENTRAL OH M	SUBSTITUTES	11/30/2023	382,445.49	0010000- GENERAL FUND
V241321	ESC OF CENTRAL OH M	BUSINESS FEES	11/30/2023	8,890.23	0010000- GENERAL FUND
V241321	ESC OF CENTRAL OH M	BUSINESS FEES	11/30/2023	10,047.31	0010000- GENERAL FUND
V241321	ESC OF CENTRAL OH M	WALNUT CREEK - AMY	11/30/2023	183.75	0189135- WCES PRINC FUND
V241321	ESC OF CENTRAL OH M	WALNUT CREEK - AMY	11/30/2023	1,010.55	0189135- WCES PRINC FUND
V241321	ESC OF CENTRAL OH M	TITLE I GOES	11/30/2023	1,929.27	5729224- FY24 TITLE I
V241321	ESC OF CENTRAL OH M	TITLE I OMES	11/30/2023	3,858.54	5729224- FY24 TITLE I
V241321	ESC OF CENTRAL OH M	TITLE I OMES	11/30/2023	4,226.01	5729224- FY24 TITLE I
V241321	ESC OF CENTRAL OH M	TITLE I ACES	11/30/2023	1,929.27	5729224- FY24 TITLE I
V241321	ESC OF CENTRAL OH M	TITLE I ACES	11/30/2023	2,021.14	5729224- FY24 TITLE I
V241321	ESC OF CENTRAL OH M	TITLE I AES	11/30/2023	2,388.63	5729224- FY24 TITLE I
V241321	ESC OF CENTRAL OH M	TITLE I AES	11/30/2023	3,307.33	5729224- FY24 TITLE I
V241321	ESC OF CENTRAL OH M	TITLE I GOES	11/30/2023	1,653.68	5729224- FY24 TITLE I
V241323	MEDICAL MUTUAL	STOP LOSS ADJUSTMEN	11/30/2023	6,482.61	0240000- EMPLOYEE BENEFITS
V241326	VOYA ALP	SEVERANCE ALP - SEC	11/30/2023	43,414.28	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
		Memo Checks:			
		Construction		2,233,998.38	
		Debt		32,150,237.89	
		Discovery Benefits		36,527.26	
		PNC		161,619.13	
		United Healthcare		3,997,654.58	
		Wex Health Inc		1,283.60	
		Workers Comp Claims		20,705.60	
		Workers comp October		-15,706.43	
		Internal Transactions		4,002,062.60	
		STRS Employer Share		1,891,310.00	
		Employee Benefits		1,405,211.09	
		Payroll Checks		19,696,725.42	
		Reduction Of Expenditures		(30,452.77)	
		Prior Voids		(2,500.00)	
				72,249,777.42	Total
				72,249,777.42	Per Financial Detail
				-	Variance



Office of the Treasurer/CFO
7840 Graphics Way Drive
Lewis Center, Ohio 43035
(740) 657-4035

